

**Hamilton Township
Board of Education**

**Agenda for
Regular Meeting**

August 5, 2014

Keep them learning over the Summer!



**Hamilton Township Public Schools
Mays Landing, New Jersey**

**Agenda for Work Session
August 5, 2014**

**Location: Davies School Library
Time: 7:00 p.m.**

I. Call to Order – Daniel M. Smith, Board Secretary	<u>Page</u>
II. Flag Salute	
III. Notice of Advertisement of Meeting	
<p>This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.</p>	
IV. Roll Call	
V. Approval of Minutes	
Discussion	
1. Regular and Executive session minutes of the meeting of June 24, 2014 (attachment Minutes-1).	18
Discussion	
2. Regular and Executive session minutes of the Special meeting of June 30, 2014 (attachment Minutes-2).	43
Discussion	
3. Regular and Executive session minutes of the meeting of July 1, 2014 (attachment Minutes-3).	46
VI. Correspondence	

VII. Receive comments from the public on tonight's agenda in accordance with the Board's policy on participation at Board meeting.

VIII. Board Member Comments

IX. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- August 5, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- August 12, 2014 – Transportation Committee Meeting – Board Office – 4:30 p.m.
- August 13, 2014 – Personnel Committee Meeting – Board Office – 4:15 p.m.
- August 19, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.

FYI	B. Registration/Transfer Statistics for the Month of June, 2014 (attachment IX-B).	61
FYI	C. Enrollment through June 23, 2014 (attachment IX-C)	62
FYI	D. Student Discipline Reports for the month of June, 2014 (attachment IX-D)	63
FYI	E. Superintendent's/Principal's List for the 4th Marking Period (attachment IX-E)	72
FYI	F. Academic Achievement Lists for the 3 rd Trimester Grades 4 and 5 (attachment IX-F)	80
FYI	G. Presentation: Struggling Readers	

Given By: Marylynn Stecher

X. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

Discussion	1. EnerNOC Energy Intelligence Program (attachment Facilities-1).	85
------------	---	----

B. Curriculum Committee - Mrs. Melton

Action 1. **Motion to approve staff members to participate in a READ180/System 44 Professional Development Workshop during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds (attachment Curriculum-1).** **99**
Motion_____Second_____Vote_____

Action 2. **Motion to approve Amy Carter to plan and provide the READ180/System 44 Professional Development Workshop during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$26.00 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.**
Motion_____Second_____Vote_____

Action 3. **Motion to approve staff members to complete Curriculum Work at the hourly rate of \$39.00 during the summer of 2014 (staff have been assigned various hours based on need and no one has been assigned more than 40 hours; therefore, no one should exceed 40 hours). This rate is the identified rate for Curriculum Development in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association This is funded through Local funds (attachment Curriculum-3).** **100**

This was previously approved in June.

Motion_____Second_____Vote_____

Action 4. Motion to approve grade K to 5 staff members to participate in Professional Development Workshops during the Summer of 2014 (not to exceed 10 hours each) at the rate of \$24.51/hour as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds (attachment Curriculum-4). 101
 Motion _____ Second _____ Vote _____

Discussion 5. Christine Lucca, Grade 8 Mathematics Teacher to pilot Holt/Larson’s Big Ideas Geometry materials during the 2014-2015 school year.

Discussion 6. Science series to be piloted by the identified staff members during the 2014-2015 school year for possible implementation in the 2015-2016 school year:

- InterActive Science (Pearson) Grades 6-8
- Science Fusion (Holt) Grades 6-8

Teachers	Grade
Christy Morrison	6 th
Michele Giardino	7 th
Sheila Fleischer	8 th

Discussion 7. Social studies series to be piloted by the identified staff members during the 2014-2015 school year for possible implementation in the 2015-2016 school year:

- Discovery (on-line) Grade 6 only
- American Journey 2012 (Glencoe) Grades 7 & 8
- US History Beginnings to 1877 (Holt) Grades 7 & 8

Teachers	Grade
John Mason	6 th
Kelli Costello	7 th
Jim Daniels	8 th

C. Finance Committee - Mrs. Capone

Discussion 1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of June 30, 2014. The Report of Receipts and Expenditures and the Secretary’s Report are in agreement for the month of June 30, 2014 (attachment Finance-1). 103

Discussion	2. Board Secretary's Report for the period ending June 30, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of June 30, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	119
FYI	3. Interest Income for the month of July, 2014 (attachment Finance-3)	150
FYI	4. Receipts for the month of July, 2014 (attachment Finance-4)	151
FYI	5. Refunds for the month of July, 2014 (attachment Finance-5)	159
FYI	6. Capital Reserve Interest for the month of July, 2014 (attachment Finance-6)	162
FYI	7. Rental Income for the month of July, 2014 (attachment Finance-7)	163
FYI	8. Miscellaneous Revenue for the month of July, 2014 (attachment Finance-8)	164
FYI	9. The monthly Budget Summary Report for June 30, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	165
Discussion	10. Budget transfers as follows(attachment Finance-10). : <ul style="list-style-type: none"> • 2013-2014 in the amount of \$180,329.83 • 2014-2015 in the amount of \$11,843.00 	192

Discussion	11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.																																					
FYI	12. Purchase orders issued for services, supplies and equipment as follows (attachment Finance-12):	195																																				
	<ul style="list-style-type: none"> • 2013-2014 \$591,293.65 • 2014-2015 \$7,867,143.74 																																					
Discussion	13. Bills and payroll in the total amount of \$5,405,801.67 (attachment Finance-13):	214																																				
	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 10%;"><u>Fund</u></th> <th style="text-align: left; width: 70%;"><u>Title</u></th> <th style="text-align: right; width: 20%;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>10</td> <td>General Fund</td> <td style="text-align: right;">\$1,621.00</td> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td style="text-align: right;">212,461.68</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td style="text-align: right;">1,328,364.01</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td style="text-align: right;">2,295,540.79</td> </tr> <tr> <td>12</td> <td>Capital Outlay</td> <td style="text-align: right;">7,492.47</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td style="text-align: right;">23,066.92</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td style="text-align: right;">91,812.05</td> </tr> <tr> <td>40</td> <td>Debt Service</td> <td style="text-align: right;">1,400,981.25</td> </tr> <tr> <td>50</td> <td>Kid's Corner</td> <td style="text-align: right;">25,364.63</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td style="text-align: right;">6,135.16</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td style="text-align: right;">12,961.71</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$1,621.00	10	General Fund/Payroll	212,461.68	11	Current Expense	1,328,364.01	11	Current Expense/Payroll	2,295,540.79	12	Capital Outlay	7,492.47	20	Special Revenue	23,066.92	20	Special Revenue/Payroll	91,812.05	40	Debt Service	1,400,981.25	50	Kid's Corner	25,364.63	50	Community Education	6,135.16	50	Camp Blue Star	12,961.71	
<u>Fund</u>	<u>Title</u>	<u>Amount</u>																																				
10	General Fund	\$1,621.00																																				
10	General Fund/Payroll	212,461.68																																				
11	Current Expense	1,328,364.01																																				
11	Current Expense/Payroll	2,295,540.79																																				
12	Capital Outlay	7,492.47																																				
20	Special Revenue	23,066.92																																				
20	Special Revenue/Payroll	91,812.05																																				
40	Debt Service	1,400,981.25																																				
50	Kid's Corner	25,364.63																																				
50	Community Education	6,135.16																																				
50	Camp Blue Star	12,961.71																																				
Discussion	14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2014-2015 school year (attachment Finance-14).	255																																				
Discussion	15. Bread and Rolls contract with Lucca's Bakery, Inc. for the 2014-2015 school year with no increase in cost from the 2013-2014 school year (attachment Finance 15).	256																																				
Discussion	16. Atlantic County Special Services School District's Itinerant/Shared Services fees for the 2014-2015 school year (attachment Finance 16).	260																																				
Discussion	17. Cape May County Special Services School District's Itinerant Agreements for the 2014-2015 school year (attachment Finance-17).	265																																				

- Discussion 18. Tuition Contract with Bancroft for one student effective July 1, 2014 through June 30, 2015, at a cost of \$271.58 per diem, plus \$271.58 per diem for extended school of 212 days, including Extended School Year, for a total cost of \$57,574.96.
- Discussion 19. Tuition Contract with Bancroft for one student effective July 7, 2014 through June 30, 2015, at a cost of \$281.82 per diem for a total of 212 days, including extended school year and, \$176.00 per diem for 32 days for extraordinary services for a total cost of \$65,377.84.
- Discussion 20. Agreement with Collier School for one student for 13 days commencing June 4, 2014 at the rate of \$285.18 per diem for a total of \$3,707.34.
- Discussion 21. Agreement with the NJ Commission for the Blind for the 2014-2015 school year for four students in the amount of \$7,200.00 (attachment Finance-21). 270
- Discussion 22. Professional Services Agreement with CNNH to provide behavioral and neurological services for the 2014-2015 school year (attachment Finance-22). 271
- Discussion 23. Solicitor's Agreement with Nehmad Perillo & Davies, P.C. for the 2014-2015 school year (attachment Finance-23). 279
- Discussion 24. Two Personal Aide Agreement between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for two students with a full-time aid for the 2014-2015 school year at a cost of \$41,220.00/per student and \$575.00 per week/per student for the 2015 Extended school year.
- Discussion 25. One Personal Aide Agreement between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for one student with shared-time aid for the 2014-2015 school year at a cost of \$20,610.00 per Aide and \$575.00 a week per student for the 2015 Extended school year.

- Discussion 26. Tuition Agreement between the Somers Point Board of Education and the Hamilton Township Board of Education for the period January 2, 2014 through June 30, 2014 for a total cost of \$5,724.48 pro-rated.
- Discussion 27. Tuition Contract with Yale School East, Inc. for one student for the 2014-2015 school year at a cost of \$272.69/per diem for a total of 210 days, including Extended School Year, effective July 7, 2014 through June 30, 2015 for a total cost of \$57,264.90.
- Discussion 28. Tuition Contract with Yale School East for one student for the period May 9, 2014 through the end of the 2013-2014 school year, for a total of 33 billable days at the rate of \$260.90/per diem, for a total cost of \$8,609.70.
- Discussion 29. Two Tuition Contracts with Yale School Atlantic, Inc. for two students for the 2014-2015 school year at a cost of \$308.03/per diem for a total of 210 days each, including Extended School Year effective July 7, 2014 through June 30, 2015 for a total cost of \$129,372.60.
- Discussion 30. Disposal of the following textbooks:
Mifflin Reading Triumphs 1988 (99)
MacMillan/McGraw and Hill Language Arts Today 1993 (26)
- Motion _____ Second _____ Vote _____
- Discussion 31. Increase in the Food Service Petty Cash account for the 2014-2015 school year from \$250.00 to \$300.00 (attachment Finance-31). 281
- The initial Petty Cash amount of \$250.00 was previously approved at the May 6, 2014 Board meeting.
- Discussion 32. Unspecifiable contract for Scholastic, Inc. for the 2014-2015 school year in the amount of \$80,000.00 (attachment Finance-32). 282
- Discussion 33. Bimbo Bakeries Contract for bread and rolls for the 2014-2015 school year, with a 2% increase from the previous year (attachment Finance-33). 283

Discussion 34. Cream-O-Land Contract for milk for the 2014-2015 school year, with a 1% increase from the previous year (attachment Finance-34). 286

Action 35. Motion to accept the registration of a child of a non-resident staff member at a tuition cost of \$3,500.00 for the 2014-2015 school year (attachment Finance-35). 288
Motion _____ Second _____ Vote _____

D. Personnel/Negotiations Committee – Mr. Aiken
All personnel actions are being taken by the recommendation of the Superintendent.

Action 1. Motion to approve Wendy McKensie as a Davies School Guidance Counselor for the 2014-2015 school year, M.A. +15, Step 7, with a total annual salary of \$55,028.00 (attachment Personnel-1). 289
Motion _____ Second _____ Vote _____

Action 2. Motion to approve a fieldwork placement for the 2014-2015 school year (attachment Personnel-2). 304
Motion _____ Second _____ Vote _____

Action 3. Motion to approve Ericka Pitman as a Shaner School, part-time 29.5 hours/week Technology Coach for the 2014-2015 school year, M.A., Step 1, with a total annual salary of \$43,355.00 (attachment Personnel-3). 306
Motion _____ Second _____ Vote _____

Action 4. Motion to approve Talia Morgan as a Davies School Special Education teacher for the 2014-2015 school year, M.A., Step 1, with a total annual salary of \$53,275.00 (attachment Personnel-4). 312
Motion _____ Second _____ Vote _____

Action 5. Motion to approve George Hess as a Hess school part-time, 29.5 hours/week Maintenance employee for the period August 6, 2014 through June 30, 2015, Maintenance Guide, Step 1, with a total annual salary of \$33,222.00 pro-rated (attachment Personnel-5). 316
Motion _____ Second _____ Vote _____

- Action** 6. **Motion to approve an increase in hours for Laurie Surman, part-time Davies School Food Service worker from 5 hours/day to 5.5 hours/day for the 2014-2015 school year, Food Service Guide Step 5, with a total annual salary of \$20,187.00 (attachment Personnel-6).** 317
Motion_____Second_____Vote_____
- Action** 7. **Motion to change a Maternity Leave of Absence return to work date for Pamela Pierson, Shaner School teacher from November 10, 2014 to October 20, 2014.**
Motion_____Second_____Vote_____
- Action** 8. **Motion to extend an employment Contract for Rebecca Rosen, Shaner School Grade 1 teacher from September 1, 2014 to October 21, 2014, M.A., Step 1, with a total annual salary of \$53,275.00, pro-rated.**

Ms. Rosen is a temporary replacement for Pamela Pierson who is on a maternity leave of absence.

Motion_____Second_____Vote_____
- Action** 9. **Motion to accept a resignation notice from Malissa McCoy, Hess School Paraprofessional, effective July 29, 2014 (attachment Personnel-9)** 218
Motion_____Second_____Vote_____
- Action** 10. **Motion to approve an intermittent NJ Family Leave of Absence for Nancy Amatuzio, Davies School part-time, Paraprofessional for the 2014-2015 school year to care for a family member (attachment Personnel-10).** 319
Motion_____Second_____Vote_____
- Action** 11. **Motion to accept a resignation notice from Ellen Barnes, Shaner School Paraprofessional effective July 24, 2014 (attachment Personnel-11).** 320
Motion_____Second_____Vote_____

Action 12. Motion to approve Ashlee Grasso as a part-time, 29 hours/week Shaner School paraprofessional for the 2014-2015 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-12). 321

Ms. Grasso is a replacement for Ellen Barnes who as resigned.

Motion_____Second_____Vote_____

Action 13. Motion to approve Stephanie Corda as a full-time, Hess School teacher for the 2014-2015 school year, B.A., Step 3, with a total annual salary of \$50,200.00 (personnel-13). 322

Ms. Corda is a replacement for Wendy McKensie who has transferred to Davies School.

Motion_____Second_____Vote_____

Action 14. Motion to approve Jose Quidachay as a part-time, 29 hours/week Hess School, Lifeguard Paraprofessional for the period August 5, 2014 through June 30, 2015, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Personnel-14). 326

Mr. Quidachay is a replacement for Shawnee Folgio.

Motion_____Second_____Vote_____

Action 15. Motion to approve Gregory Clayton as a full-time, Hess School Special Education teacher for the 2014-2014 school year, B.A., Step 3, with a total annual salary of \$50,200.00 (attachment Personnel-15). 327

Mr. Clayton is a replacement for Ms. Gina Vituallo.

Motion_____Second_____Vote_____

- Action** 16. **Motion to approve Shawnee Foglio as a Community Education Swim Instructor/Lifeguard for the Summer, 2014 school year at the following rates:**
- Instructor: \$31.15/hour
Lifeguard: \$14.00/hour
- Motion _____ Second _____ Vote _____
- Action** 17. **Motion to approve district substitutes for the 2014-2015 school year (attachment Personnel-17).** 335
- Motion _____ Second _____ Vote _____
- Action** 18. **Motion to approve a Sidebar Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association (attachment Personnel-18).** 341
- Motion _____ Second _____ Vote _____
- Action** 19. **Motion to approve Melanie Piskin as full-time, Hess School teacher for the period November 14, 2014 through March 23, 2015, B.A., Step 3, with a total annual salary of \$50,200.00, pro-rated (attachment Personnel-19).** 343
- Ms. Piskun is a replacement for Amanda Fortune who is on a maternity leave of absence.
- Motion _____ Second _____ Vote _____
- Action** 20. **Motion to approve Kelly Flynn as a full-time, Hess School teacher for the period September 19, 2014 through January 6, 2015, B.A., Step 1, with a total annual salary of \$50,000.00, pro-rated (attachment Personnel-20).** 346
- Ms. Flynn is a replacement for Alexis Van Horn who is on a maternity leave of absence.
- Motion _____ Second _____ Vote _____
- Action** 21. **Motion to approve the in-house transfer of Greg Bradley, Physical Education teacher, from Shaner School, to the William Davies Middle School for the 2014-2015 school year, Position Control #20.03.28 AKR.**
- Motion _____ Second _____ Vote _____

Action 22. Motion to approve Amanda Campor as a part-time, 29 hours/week Hess School paraprofessional for the 2014-2015 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-22). 349

Ms. Campor is a replacement for Malissa McCoy who has resigned.

Motion_____Second_____Vote_____

Action 23. Motion to approve Deborah Brown as a part-time, 29 hours/week paraprofessional for the 2014-2015 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-23). 350

Ms. Brown is a replacement for Shannon Rhodes who has resigned.

Motion_____Second_____Vote_____

Action 24. Motion to approve the revised salary of Cathleen Fichetola, part-time, 3 hours/day Food Service worker for the 2014-2015 school year, Food Service Guide, Step 1, with a total annual salary of \$10,545.00.

Motion_____Second_____Vote_____

Action 25. Motion to accept a resignation notice from Regina Miller, School Psychologist, effective July 29, 2014 (attachment Personnel-25). 351

Motion_____Second_____Vote_____

Action 26. Motion to approve Kristine Ellison as a full-time, Davies School Administrative Secretary-Main Office for the period of September 1, 2014 through June 30, 2015, Admin. Secretary Guide, Step 5, with a total annual salary of \$30,964.00, pro-rated (attachment Personnel-26). 352

Mrs. Ellison is a replacement for Lorraine Fitting who has retired.

Motion_____Second_____Vote_____

Action 27. Motion to approve Kristen Shaughnessy as a full-time, 353
Davies School Secretary-Main Office for the period of
September 1, 2014 through June 30, 2015, Secretary
Guide, Step 1, with a total annual salary of \$28,141.00,
pro-rated (attachment Personnel-27).

Ms. Shaughnessy is a replacement for Kristine Ellison
who will be moving to the Administrative Secretarial
position.

Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

Action 1. Motion to approve Parent Agreement of Acceptance of 354
Acceptable Use Policy and Photo Consent Agreement
on first reading (attachment Policy-1).
Motion_____Second_____Vote_____

Action 2. Motion to approve Regulation #2361 – Acceptable Use 356
of Computer Network/Computers and Resources on
first reading (attachment Policy-2).
Motion_____Second_____Vote_____

Action 3. Motion to approve Policy #2412 – Home Instruction 368
Due to Health Condition on first reading (attachment
Policy-3).
Motion_____Second_____Vote_____

Action 4. Motion to approve Regulation #2412 – Home 371
Instruction Due to Health Condition on first reading
(attachment Policy-4).
Motion_____Second_____Vote_____

Action 5. Motion to approve Policy #2417 – Student Intervention 375
and Referral Services on first reading (attachment
Policy-5).
Motion_____Second_____Vote_____

Action 6. Motion to approve Regulation #2417 – Student 379
Intervention and Referral Services on first reading
(attachment Policy-6).
Motion_____Second_____Vote_____

Action	7. Motion to approve Policy #2481 – Home or Out-of-School Instruction for a General Education Student for Reasons other than a Temporary or Chronic Health Condition on first reading (attachment Policy-7). Motion_____Second_____Vote_____	384
Action	8. Motion to approve Regulation #2481 – Home or Out-of-School Instruction for a General Education Student for Reasons other than a Temporary or Chronic Health Condition on first reading (attachment Policy-8). Motion_____Second_____Vote_____	386
Action	9. Motion to approve Policy #5200 – Attendance on first reading (attachment Policy-9). Motion_____Second_____Vote_____	390
Action	10. Motion to approve Regulation #5200 – Attendance on first reading (attachment Policy-10). Motion_____Second_____Vote_____	392
Action	11. Motion to approve Policy #5300 – Automated External DeFibrillators (AEDS) on first reading (attachment Policy-11). Motion_____Second_____Vote_____	407
Action	12. Motion to approve Regulation #5300 – Automated External DeFibrillators (AEDS) on first reading (attachment Policy-12). Motion_____Second_____Vote_____	409
Action	13. Motion to approve Policy #5610 – Suspension on first reading (attachment Policy-13). Motion_____Second_____Vote_____	413
Action	14. Motion to approve Regulation #5610 – Suspension on first reading (attachment Policy-14). Motion_____Second_____Vote_____	416
Action	15. Motion to approve Policy #8462 – Reporting Potentially Missing or Abused Children on first reading (attachment Policy-15). Motion_____Second_____Vote_____	427

Action **16. Motion to approve Regulation #8462 – Reporting Potentially Missing or Abused Children on first reading (attachment Policy-16).** **430**
Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Ciambrone

XI. Resolutions

XII. Solicitor's Report

XIII. Unfinished Business

XIV. New Business (consideration of additional items that may be properly presented to the Board of Education at this time)

Action **1. Motion to approve the presentation of the 2013-2014 Violence and Vandalism Report as presented on June 24, 2014.**
Motion_____Second_____Vote_____

Action **2. Motion to approve the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act Statement of Assurances (attachment XI-V).** **437**
Motion_____Second_____Vote_____

XV. Receive comments from the public in accordance with the Board's policy on participation at Board meeting

XVI. Executive Session

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

-
-

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately _____ minutes.

Motion_____Second_____Vote_____

XVII. Adjournment

Mays Landing, NJ
June 24, 2014

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON JUNE 24, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:05 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson. **Call To Order**

Mrs. Capone led the Pledge of Allegiance. **Pledge of Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district. A mechanical device is being used to both audio-tape and video-tape this meeting.

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, and Mrs. Amelia Francis. Quorum present. **Roll Call**

Members Absent: Mr. Greg Ciambrone, Mrs. Kim Melton, Mr. John Sacchinelli, and Dr. Anne Erickson

Also present were: Dr. Michelle Cappelluti: Superintendent of Schools
Mr. Daniel Smith: Board Secretary
Mr. Eric Goldstein: Solicitor

V. EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to enter into executive session:

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Litigation
- Personnel Matters

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 75 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

The Board entered into executive session at 7:07 p.m.

The Board reconvened the regular meeting at 8:00 p.m.

VI. APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to approve the Regular and Executive session minutes of the meeting of May 6, 2014, as per revised Regular session attachment Minutes-1, and the Regular and Executive session minutes of the meeting of May 20, 2014, as per revised attachment Minutes-2

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

CORRESPONDENCE

Dr. Cappelluti read a letter from Rebecca Garofalo thanking them for the retirement gift presented to her and for her 28 years of service in the district.

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mr. Aiken wanted to thank the staff and the administration for the great job done in handling the graduation ceremony this year. He also wanted to thank the staff and

administration for a great school year.

Mrs. Capone also stated how nice the 8th grade graduation was this year. She feels that holding the graduation outside with the option of moving it inside in the event of bad weather is a good idea. Mrs. Capone also complimented everyone who attended the Breast Cancer Awareness fundraiser.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **June 24, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **July 1, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **July 4, 2014** – Schools Closed
- d. **July 7, 2014** – Curriculum Committee Meeting – Board Office – 10:00 a.m.
- e. **July 9, 2014** – Personnel Committee Meeting – Board Office – 4:15 p.m.
- f. **July 11, 2014** – Facilities Committee Meeting – Board Office – Time TBD
- g. **July 15, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- h. **July 31, 2014** – Finance Committee Meeting – Board Office – 4:00 p.m.

Dr. Cappelluti noted the penny drive for lymphoma sponsored by the Shaner School. They raised \$7,396.19.

Dr. Cappelluti recognized Steve Santilli, Principal of the Wm. Davies School for receiving the BAMBI Award. This is awarded to a principal who makes significant contributions to education.

- (B) Registration/Transfer Statistics for the Month of May, 2014, as per attachment X-B.
- (C) Student Discipline Reports for the month of May, 2014, as per attachment X-C.
- (D) Harassment, Intimidation and Bullying Incident Log, as per attachment X-D.
- (E) Enrollment for May, 2014, as per attachment X-E.
- (F) Report on Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Abuse:

Presented by: Russell Clark, Affirmative Action Office and
Anti-Bullying Coordinator

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Motion by Mrs. Buchanan, seconded by Mr. Cassidy, to approve the following motions, as presented:

1. To accept and award the bid for the window replacement at the Shaner Early Childhood Center to Levy Construction Co., Inc. in the amount of \$667,800.00, as per attachment Facilities-1.
2. To accept and award the bids for the upgrades to the ATC Systems at the Hess and Davies schools to CM3 Building Solutions in the amount of \$384,000.00, as per attachment Facilities-2.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

CURRICULUM COMMITTEE – Mrs. Melton

Motion by Mr. Cassidy, seconded by Mr. Aiken, to approve the following motions, as presented:

1. To approve staff members to complete Curriculum Work at the hourly rate of \$31.15 during the summer of 2014 (staff have been assigned various hours based on need and no one has been assigned more than 40 hours; therefore, no one should exceed 40 hours). This rate is the identified rate for Curriculum Development in the 2012–2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local funds, as per attachment Curriculum-1.
2. To approve payment to Kristopher Cleary, Speech & Language Therapist for providing professional development to district paraprofessionals on December 18, 2013, March 24, 2014 and June 16, 2014 (not to

exceed 6 hours) at the hourly rate of \$26.00 for certificated staff as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Note this: This professional development was provided to paraprofessionals on early dismissal days due to parent teacher conferences (December & March) and grade 8 graduation (June). Information for processing approval and payment was accidentally overlooked due to the professional development being provided on non-school-wide professional development days.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

FINANCE COMMITTEE – Mrs. Capone

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of April, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of April, 2014.
2. To approve the Board Secretary's Report for the period ending April 30, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of April 30, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the

district's financial obligations for the remainder of the fiscal year.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

3. To approve the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
4. To approve bills and payroll in the total amount of \$1,428,420.26.

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
11	Current Expense	\$1,181,938.70
20	Special Revenue	45,476.09
50	Cafeteria	162,777.99
50	Kid's Corner	22,481.81
50	Community Education	4,701.34
50	Camp Blue Star	11,044.33

5. To approve the FY2015 (School Year 2014-2015) IDEA Grant submission as indicated below:

	<u>Public Funds</u>	<u>Non-Public Funds</u>	<u>Total Funds</u>
IDEA-Basic	\$771,126.00	\$25,307.00	\$796,433.00
IDEA-Preschool	<u>30,827.00</u>	<u>0.00</u>	<u>30,827.00</u>
Totals	\$801,953.00	\$25,307.00	\$827,260.00

6. To approve a tuition contract with the Neptune Township Board of Education for one (1) student for the period February 24, 2014 through June 30, 2014 with a total tuition cost of \$11,476.00 (\$63.76 per diem for 180 days) pro-rated.
7. To approve an agreement with the Monmouth-Ocean Educational Services

Commission (MOESC) to provide 192/193 services to non-public students beginning July 1, 2014.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

8. To approve an Instructional Services Agreement with Monmouth-Ocean Educational Services Commission for Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities for the 2014-2015 school year.
9. To approve an Agreement with Monmouth-Ocean Educational Services Commission to provide Chapter 226 nursing services to non-public students for the 2014-2015 school year in an amount not to exceed state funding for fiscal year 2015.
10. To approve Resolution #81 Approving Free Meals to Students at YALE School East for the 2014-2015 school year.
11. To approve a contract with Dr. Stuart Goldman for the 2014-2015 school year in the total annual amount of \$15,600.00.
12. To accept the Federal FY2015 (School Year 2014-2015) No Child Left Behind (NCLB) Grant Funds as indicated below:

<u>Title</u>	<u>Description</u>	<u>FY15 Total (Includes NP)</u>
Title I	Basic Skills	\$399,130.00
	Highly Qualified Teachers	
Title IIA	Professional Development	71,555.00
	Class Size Reduction	
Title III	English Language Learners	<u>\$15,853.00</u>
	Total	\$486,538.00

13. To approve a tuition contract between

Galloway Township Board of Education and the Hamilton Township Board of Education for one (1) student for the period of October 1, 2013 through June 16, 2014, at a cost of \$71.57 per diem (164) days for a total cost of \$11,737.48.

Roll Call Vote: All in favor #8, #9, #10, #12, and #13: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis.
(5-0-0)

Four in favor #11: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, and Mr. Cassidy.
Abstained: Mrs. Francis. (4-0-1)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

14. To approve a Personal Aide Agreement between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for one student with a full-time aid for the 2014-2015 school year at a cost of \$41,660.00 and \$575.00 per week for the 2015 Extended school year.
15. To approve two Personal Aide contracts between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for one (1) student with shared-time aid for the 2014-2015 school year at a cost of \$20,610.00 per Aide and \$575.00 a week per student for the 2015 Extended school year.
16. To approve an Agreement with Atlantic County Cooperative for custodial supplies as needed for the 2014-2015 school year, as per attachment Finance-16.
17. To approve Resolution #82 appointing Dennis Brown of Glenn Insurance as Risk Management Consultant for the 2014-2015 school year at a fee of \$7,000.00. This fee has remained the same since the 2002-2003

school year, as per attachment Finance-17.

18. To approve the proposed 2014-2015 breakfast and lunch prices:

Shaner	Full Paid	\$2.50
	Reduced	.40
Hess	Full Paid	\$2.50
	Reduced	.40
Davies	Full Paid	\$2.75
		.40

Breakfast at all schools will be \$1.50 full paid and .30 reduced.

There is no increase in cost for the 2014-2015 school year.

Motion by Mrs. Capone, seconded by Mr. Cassidy to table items #14 and #15:

All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis.
(5-0-0)

All in favor #16, #17 and #18: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

19. To approve an extension to an Interlocal Services Agreement with the Township of Hamilton for trash removal effective for the period June 1, 2014 through May 31, 2015, as per attachment Finance-19.
20. To approve EyeMed as the District's eye care provider for a term of 48 months beginning July 1, 2014, as per attachment Finance-20.

This is a 20% decrease in cost for the 2014-2015 school year.

21. To approve Horizon Blue Cross Blue Shield of New Jersey as dental insurance provider for the period July 1, 2014 through June 30, 2015 at an increase of 2.00% over current rates, as per attachment Finance-21.
22. To approve budget transfers in the amount of \$20,329.21, as per attachment Finance-22.
23. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2014-2015 school year, as per attachment Finance-23.
24. To approve Andrea Lawful-Trainer, an educational consultant, to provide a Parental Leadership Academy to the parents of Hamilton Township School District during the 2014-2015 school year, as per attachment Finance-24.
25. To approve an Agreement between the Hamilton Township Public Schools and Bayada Nurses, Inc. for one (1) student for the 2014-2015 school year, as per attachment Finance-25.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis (5-0-0)

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motions, as presented:

26. To approve an Agreement with Noble Americas Energy Solutions, LLC for the sale of 14 Solar Renewable Energy Credits (SRECs) at a price of \$185.00/each for a maximum total of \$2,590.00, as per attachment Finance-26.
27. To approve an Agreement with Noble Americas Energy Solutions, LLC for the sale of 471 Solar Renewable Energy Credits

(SRECs) at a price of \$185.00/each for a maximum total of \$87,135.00, as per attachment Finance-27.

28. To approve an Agreement between AtlantiCare Physician Group, PA. and its Occupational Medicine Division and Hamilton Township School District for the period July 1, 2014 through June 30, 2015, as per attachment Finance-28.
29. To accept the Federal FY2015 (School Year 2014-2015) IDEA Grant Funds as indicated below:

	<u>Public Funds</u>	<u>Non-Public Funds</u>	<u>Total Funds</u>
IDEA-Basic	\$771,126.00	\$25,307.00	\$796,433.00
IDEA-Preschool	<u>30,827.00</u>	<u>0.00</u>	<u>30,827.00</u>
Totals	\$801,953.00	\$25,307.00	\$827,260.00

30. To accept a settlement in the Hamilton Township v. Tamburro matter with respect to the retention basin at the Davies school in the amount of \$75,000.00, reserving all other bond claims.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

PERSONNEL /NEGOTIATIONS COMMITTEE – Mr. Aiken

All personnel actions are being taken by the recommendation of the Superintendent in accordance with 18A.

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motions, as presented:

1. Homebound instruction for the 2013-2014 school year, as per attachment Personnel-1.
2. To approve fieldwork placements for the 2014-2015 Fall semester, as per attachment Personnel-2.
3. To approve summer Child Study Team staff to attend IEP meetings at the rate of \$90.00/day,

not to exceed 5 hours/day, in accordance with Special Education guidelines, as per attachment Personnel-3.

4. To approve Danielle Gallegan as a full-time Board Office/Technology Secretary beginning July 1, 2014, Secretary Guide, Step 1, with a total annual salary of \$28,141.00, as per attachment Personnel-4.

Ms. Gallegan is a replacement for Leanna Mullen who has resigned.

5. To approve Lisa Strother as the District's 2014-2015 Substitute caller with an annual stipend of \$9,455.00.

The stipend amount is the same as 2013-2014. There is no increase.

6. To approve the Substitute Sub caller rate for the 2014-2015 school year at the rate of \$50.00/day.

The daily rate is the same as 2013-2014. There is no increase.

Mrs. Francis asked if the IEP meetings discussed in item #3 were the ones not completed during the school year. Dr. Cappelluti stated that they were. Mrs. Francis asked how many meetings would be attended over the summer months. Dr. Cappelluti stated that it would be about 30.

Mrs. Francis had concerns that there would not be enough feedback in these meetings if the same teacher is not involved. The teachers handling the meetings during the summer are not the same teacher who has been working with the student all year long. Dr. Cappelluti stated that they do the best they can.

Mrs. Buchanan feels that 30 seems like a large number. Dr. Cappelluti stated that this is a smaller number than in prior years. They try to complete what they can during the summer.

It was clarified that the rate was \$90 per day, whether the teachers attend these meetings for one or five hours.

Motion by Mrs. Capone, seconded by Mrs. Buchanan to table #4.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy and Mrs. Francis. (5-0-0)

All in favor #1, #2, #3, & #6: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Four in favor #5: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy. Abstained: Mrs. Francis. (4-0-1)

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to approve the following motions, as presented:

7. To approve 2014 summer hours for school nurses as follows:
 - Barbara Graf – Shaner 20/hours @ \$49.60/hour
 - Kristen McGovern and Tina Bannon – Davies 15/hours @ \$49.60/hour (shared)
 - Jane Barrett and Barb Bayconich – Hess 45/hours @ \$49.60/hour (shared)
8. To approve 2014 summer Guidance hours as follows:
 - Lynn Evangelist – Hess and Davies 120/hours
 - Dorothy Schoenstein – Shaner 25/hours
 - Mike Diorio and TBD – Davies 30/hours (shared)
9. To approve stipends in the amount of \$750.00 each for the 2013-2014 school year to the following persons possessing a Black Seal License:

- a) Larry Davidson
 - b) James Ryan
 - c) Randall Cannella
 - d) Brian Burton
 - e) Kurt Von Hess
 - f) Josie Martin
 - g) Matthew Montelpare
 - h) Christa Larson
 - i) Michael Hruska
 - j) Van Pearson
 - k) Thelia McKiver
 - l) Larry Good
 - m) Thomas Renzulli
 - n) Rebecca MacQueen
10. To approve stipends in the following amounts for the 2013-2014 school year for the following persons possessing a Certified Pool Operator (CPO) License:
- a) Larry Davidson - \$750.00
 - b) Brian Burton - \$750.00
 - c) Matthew Montelpare - \$750.00
 - d) Ian Nelson - \$750.00
11. To approve Cliff Melder as lighting technician on an as needed basis at the rate of \$30.00/hour beginning July 1, 2014.
12. To approve summer hours for Dawn Duelly, Davies School Media Specialist not to exceed 16/hours or \$500.00.
13. To approve summer hours for Mary Romangino, Food Service Secretary, not to exceed 50/hours over a 6 week period, as per attachment Personnel-13.
14. To approve a stipend for Cheryl Porreca in the amount of \$1,000.00 for the 2014-2015 school year for responsibilities assumed following the elimination of the Treasurer of School Monies position.
15. To approve the following Summer Camp Junior Counselors at the rate of \$10.00/hour:

- Katie Madamba
- Victoria Tkacz

16. To approve Kurt Von Hess as a full-time Maintenance Worker for the 2014-2015 school year, Maintenance, Step 5, with a total annual salary of \$47,163.00, as per attachment Personnel-16.

Mr. Von Hess is a replacement for Rebecca MacQueen who has been terminated.

Mrs. Capone asked if she were to abstain from #15, would the motion still carry. Mr. Smith explained that the vote needs five members to vote for the motion to pass. She explained that one of the people in the motion is a very good friend of her daughter and she does not want to cause any conflict.

Mr. Goldstein explained if Mrs. Capone knows them or not, it would not matter. She should vote based on the information given to her in the Board packet.

Mrs. Capone and Mrs. Francis both noted that they are voting for the best qualified candidates based on information received in the board packet.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motions, as presented:

17. To approve a New Jersey Family Leave of Absence for Jessica Hanley, Hess School teacher from September 2, 2014 through October 17, 2014 with a return to work date of October 20, 2014, as per attachment Personnel-17.

Maternity Leave was previously approved on April 1, 2014.

18. To approve Lisa Jones as a full-time Davies teacher for the 2014-2015 school year, B.A., Step 1, with a total annual salary of \$50,000.00, as per attachment Personnel-18.

Ms. Jones is a replacement for Dorothy Torres who has retired.

19. To approve a Grant funded stipend for Kelly Graham for Testing for Success/Literacy (Gr. 1), in the pro-rated amount of \$271.20.

(The stipend was previously approved for Pamela Pierson in the amount of \$904.00. Ms. Pierson was on a leave of absence so Ms. Graham completed the remaining 6 sessions.)

20. To eliminate the following positions:

- FT Paraprofessional/Lifeguard – Position Control #24.04.11 BEX
- BSI Teacher – Position Control #20.04.04 AYH

21. To approve the following new positions:

- Hess – LAL Technology Teacher – Position Control #20.04.26 BMF
- District Transportation Specialist – 04.09.26 BMG

22. To approve a Job Description for the Transportation Specialist, as per attachment Personnel-22.

23. To approve the following in-house transfers for the 2014-2015 school year:

- Gregory Bradley – PE/Health Teacher from Shaner to Davies
- Kenneth Berardis – Teacher of Social Success to PE/Health Teacher – Shaner

24. To approve a maternity leave of absence for Amanda Fortune, Hess School teacher. Mrs.

Fortune is requesting to use her accumulated sick time from November 17, 2014 through December 16, 2014 and NJ Family Leave from December 17, 2014 through March 20, 2015, with a return to work date of March 23, 2015, as per attachment Personnel-24.

25. To approve a maternity leave of absence for Shannon Haines, Hess School Special Education teacher. Mrs. Haines is requesting to use her accumulated sick time from September 2, 2014 through September 30, 2014 and NJ Family Leave from October 1, 2014 through November 26, 2014, with a return to work date of December 1, 2014, as per attachment Personnel-25.
26. To accept a resignation notice from Sallie Callahan, Shaner School teacher effective June 30, 2014, as per attachment Personnel-26.

Roll Call Vote: All in favor #17, #18, #19, #20, #21, #22, #24, #25, and #26: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

Four in favor #23: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, and Mr. Cassidy. Nay: Mrs. Francis. (4-1-0)

Motion by Mr. Aiken, seconded by Mr. Cassidy to approve the following motion as presented:

27. To approve Diane Brunetti as a Hess School LAL Technology teacher for the 2014-2015 school year, MA+30, Step 16, with a total annual salary of \$83,959.00, as per, as per attachment Personnel-27.

(This position replaces a BSI Teacher position which was eliminated.)

28. To approve a Job Description for English Language Learner Coordinator, as per attachment Personnel-28.
29. To approve the 2014-2015 Grade Level,

Department & House Chairs and Content
Coordinators, as per attachment Personnel-29.

30. To approve the following applicants for emergency hiring and applicants' attestation that they have not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:
 - Katie Madamba, Junior Summer Camp Counselor
 - Victoria Tkacz, Junior Summer Camp Counselor
31. To approve final grant salaries for the 2013-2014 school year, as per attachment Personnel-31.

Motion by Mrs. Francis, seconded by Mrs. Capone to table #29.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

All in favor #27, #28, #30 and #31: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

POLICY COMMITTEE – Mrs. Buchanan

Motion by Mrs. Buchanan, seconded by Mr. Cassidy, to approve the following motions, as presented:

1. To approve Policy #3282 – Use of Social Networking Sites and Electronic Communications – Teaching Staff on second reading.
2. To approve Policy #4282 – Use of Social Networking Sites and Electronic Communications – Support Staff on second reading.
3. To approve Policy #0145.1 – Board Member Attendance on second reading, as per *revised* attachment Policy-3 as amended.
4. To approve Policy #0164 – Conduct of Board Meeting on second reading, as per *revised* attachment Policy-4.

Mr. Aiken had a question on Policy #0145.1 regarding unexcused absences. He noted that they were changed to 3; however there were inconsistencies in other areas of the policy. In another area, it noted 4 and it was noted that they were consecutive. He wanted to clarify this.

Mrs. Capone noted what the changes should have been and also noted that the corrections will be made.

Mr. Aiken wanted to know what was considered to be an unexcused absence. Mrs. Capone noted that the Board would act to decide whether or not an absence was excused or not.

Mr. Aiken wanted to clarify that electronic devices can be used in an emergency situation. Mrs. Capone replied that there are situations that are acceptable.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mr. Smith noted that the interested party of the Duberson School asked if they could give a presentation at the next meeting. Mrs. Capone asked if an offer had been made.

Mr. Goldstein explained that the interested party could not give an offer until they discuss with the Board what the District needs. He feels it would be worthwhile for the Board to listen to the presentation. This was discussed at the Facilities Committee meeting, but it would be best to present this to the entire Board.

36

Mr. Goldstein will contact the interested party and ask that the presentation be done at the next Board meeting on July 1, 2014.

Mrs. Capone noted that a terrific job was done on the Energy Audit. This audit will be available on the school's website.

NEW BUSINESS

None

PUBLIC COMMENTS

Shannon Branca asked why her daughter, who is in an accelerated classroom received a summer assignment, and her other daughter did not. She feels that the accelerated students are the only children who receive assignments.

Dr. Cappelluti will speak to Mr. Santilli regarding this.

Mrs. Branca would like to see consistency for all students at each grade level.

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to enter into executive session:

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Personnel

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 15 minutes.

Voice vote: All in favor. (5-0-0) Motion carried.

The Board entered into executive session at 9:20 p.m.

The Board reconvened the regular meeting at 9:41 p.m.

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

All personnel actions are being taken by the recommendation of the Superintendent in accordance with 18A.

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motion, as presented:

4. To approve Danielle Gallegan as a full—time Board Office/Technology Secretary beginning July 1, 2014, Secretary Guide, Step 1, with a total annual salary of \$28,141.00, as per attachment Personnel-4.

Ms. Gallegan is a replacement for Leanna Mullen who has resigned.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, and Mrs. Francis. (5-0-0)

ADJOURNMENT

Motion by Mr. Cassidy seconded by Mrs. Buchanan, to adjourn the meeting.

Voice vote: All in favor: (5-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:41 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
HELD ON JUNE 30, 2014**

HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
Board Office Conference Room

The Special Meeting of the Hamilton Township Board of Education was called to order at 6:00 p.m. in the Board Office Conference Room at the Davies Middle School by Dr. Anne Erickson, President.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district.

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. John Sacchinelli, and Dr. Anne Erickson

**Roll
Call**

Members Absent: Mr. Greg Cassidy (excused)
Mrs. Kimberly Melton
Mr. Greg Ciambrone (excused)

Also present: Ms. Charlene Zoerb, NJSBA

PUBLIC COMMENTS

None

EXECUTIVE SESSION

Motioned by Mr. Sacchinelli, seconded by Mrs. Buchanan, to enter into executive session for discussion of superintendent evaluation.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of contract negotiations. Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such

Mays Landing, NJ
June 30, 2014

subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 150 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mrs. Francis, Mr. Sacchinelli and Dr. Erickson. (6-0-0)

The Board entered into executive session at 6:04 p.m.

The Board reconvened the regular meeting at 8:28 p.m.

ADJOURNMENT

Motion by Mr. Sacchinelli, seconded by Mrs. Buchanan, to adjourn the meeting.

Voice Vote: 6-0-0

The Hamilton Township Board of Education meeting adjourned at 8:28 p.m.

Daniel Smith
Board Secretary

44

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON JULY 1, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:05 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson. **Call To Order**

Anne Erickson led the Pledge of Allegiance. **Pledge of Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, Mizpah Post Office, Mays Landing Post Office, Atlantic County Library as well as all the schools of the district. A mechanical device is being used to both audio-tape and video-tape this meeting.

The following members answered roll call: Mr. Eric Aiken, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, Mrs. Amelia Francis, and Dr. Anne Erickson. Quorum present. **Roll Call**

Members Absent: Mr. Greg Ciambrone and Mrs. Kim Melton

Also present were: Dr. Michelle Cappelluti: Superintendent of Schools
Mr. Daniel Smith: Board Secretary
Mr. Eric Goldstein: Solicitor

V. APPROVAL OF MINUTES

Motion by Mrs. Capone, seconded by Mr. Aiken to approve the Regular and Executive session minutes of the meeting of June 3, 2014, as per attachment Minutes-1; and

to approve the Regular and Executive session minutes of the meeting of June 17, 2014, as per attachment Minutes-2; and

to approve the Regular and Executive session minutes of the meeting of June 21, 2014, as per attachment Minutes-3.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy,

Mrs. Francis, and Dr. Erickson. (6-0-0)

VI. CORRESPONDENCE

None

VII. PUBLIC COMMENTS

Public comments were moved until after the presentation regarding the purchase of the Duberson School.

VIII. BOARD MEMBER COMMENTS

None

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **July 1, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **July 4, 2014** – Schools Closed
- c. **July 7, 2014** – Curriculum Committee Meeting – Board Office – 10:00 a.m.
- d. **July 9, 2014** – Personnel Committee Meeting – Board Office – 4:15 p.m.
- e. **July 11, 2014** – Facilities Committee Meeting – Board Office – Time TBD
- f. **July 15, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- g. **July 31, 2014** – Finance Committee Meeting – Board Office – 4:00 p.m.

Mr. Sacchinelli arrived at 7:11 p.m.

Dr. Erickson discussed cancelling the July 15, 2014 Board meeting. Dr. Cappelluti noted that Board has cancelled one of the July meetings in the past.

Barring any additional setbacks, the meeting will be cancelled, as agreed by the Board.

Presentation regarding the purchase of the Duberson School

Given by: Volunteers of America Delaware Valley

Dan Lombardo, President and CEO of Volunteers of American Delaware Valley gave an overview of what they are looking to do with the school. They have been looking into developing the building into senior housing or affordable housing. They are presently looking into the needs of the community.

Owen McCabe, Vice President of Development spoke to the Board. He told them they are looking into this project to see what they can bring to the community. They are here to work with the Board and the community.

Mays Landing, NJ
July 1, 2014

John Kurtz, who is a business owner and is currently on the township planning board and historical preservation commission, asked if Mr. Lombardo's company was a 501(c) 3. Mr. Lombardo responded yes. Mr. Kurtz asked whether or not the company is anticipating working with a co-op on this project. Mr. Lombardo noted that is a possibility.

Mr. Kurtz was happy to hear that the company is willing to work with the historical society. He also wanted to clarify whether or not the School Board would have to obtain clearance from the Township Committee.

Mr. Goldstein replied that he feels the company is taking all steps to clear all issues with the Township. It will be a long process, but will be properly taken care of at each level.

Joann McClay who is a resident on Main Street in Mays Landing stated that she is against low income housing. She does not want it to bring down the value of her home. There is already a lot of low incoming housing in the township.

Mr. Lombardo responded that the key to running low incoming housing is how it is managed. He feels his company has a lot of experience in this.

Mrs. McClay asked how they screen tenants. Mr. Lombardo noted that they can screen and find people who can be problematic. Mr. McCabe also indicated how well the buildings are managed. They have employees at the location 24 hours a day.

Fr. Ted Heintzleman noted that he has received numerous telephone calls from residents with concerns that there will be a drug and alcohol center in the area. This is the reason he is here to listen to the presentation. There are schools in the area and he was interested to know what the building was going to be used for. He does feel senior housing is important.

A woman from the audience asked what qualifications the company has.

Mr. Lombardo replied that he has been the CEO of Volunteers of America Delaware Valley for 26 years. The company has grown and has many contracts with the state and federal government.

She also asked at what age senior housing is available. Mr. Lombardo answered that it normally starts between 50 and 55; however there could be special circumstances involved.

Mr. Lombardo encouraged the Board and the audience to look at their website to see what the company does.

John McClay also spoke. He noted he has concerns about the Duberson School being between two schools in the township. He feels you cannot control who moves

into the low income housing. He feels the school should be used for something other than low income housing. Mr. McClay feels low income housing would not be safe for the children in the area.

Mr. Lombardo noted that the company is going to work with the community.

Mr. Sacchinelli asked if there would be the possibility of having a subcommittee for the project that would include all of the stakeholders. Mr. Lombardo indicated that he certainly would be willing to do this.

PUBLIC COMMENTS

There were no other public comments after the presentation.

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mr. Cassidy to enter into executive session.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Superintendent Evaluation
- Personnel Matters
- Sale of Property

Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time.

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 15 minutes.

Voice Vote: All in favor: 7-0-0 Motion carried.

The Board entered into executive session at 8:01 p.m...

The Board reconvened the regular meeting at 8:20 p.m.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the following motions, as presented:

1. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project #1940-060-14-1005
Joseph C. Shaner Memorial Elementary
School
Window Replacement

2. To approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
3. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-060-14-1004
Joseph C. Shaner Memorial Elementary
School
Unit Ventilator Replacement

4. To approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
5. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-120-14-1006
William Davies Middle School
Boiler and Heat Pump Replacement

6. To approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the following motions, as presented:

7. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-055-14-1003
George L. Hess Educational Complex
Elementary Domestic Hot Water Heater
Replacement

8. To approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.
9. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-055-14-1001
George L. Hess Educational Complex
ATC Controls Replacement

10. To approve delegation of authority to Daniel

Smith, School Business Administrator, for supervision of the above listed School Facilities Project.

11. To authorize the execution and delivery of the Section 15 Grant Agreement between the Hamilton Township School District Board of Education and the New Jersey Schools Development Authority for the following Department of Education approved project:

State Project#1940-120-14-1002
William Davies Middle School
ATC Controls Replacement

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the following motion, as presented:

12. To approve delegation of authority to Daniel Smith, School Business Administrator, for supervision of the above listed School Facilities Project.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

CURRICULUM COMMITTEE – Mrs. Melton

Motion by Mr. Cassidy, seconded by Mr. Aiken, to approve the following motions, as presented:

1. To approve staff members to participate in Professional Development Workshops during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is

funded through local funds, as per attachment Curriculum-1.

2. To approve staff members to plan and provide Professional Development Workshops during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$26.00 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds, as per attachment Curriculum-2.
3. To approve the Hamilton Township School District Bilingual/ESL Program Plan for School Years 2014-2017, as per attachment Curriculum-3.
4. To approve the submission of the Hamilton Township School District Bilingual/ESL Program Plan for 2014-2017 to the Office of Title I's, Bilingual/ESL Education Bureau.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Motion by Mrs. Cassidy, seconded by Mr. Aiken, to approve the following motions, as presented:

5. To approve Malika Green to participate in Project Lead the Way (PLTW) Professional Development (July 7th through July 11th and July 14th through July 18th) at Rowan University relative to the William Davies Middle School STEM program and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.

Roll Call Vote: All in favor: Mr. Aiken, Mrs.

Mays Landing, NJ
July 1, 2014

Buchanan, Mrs. Capone, Mr. Cassidy, Mrs.
Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Mrs. Capone asked if data was available on bilingual students to gauge the effectiveness of the program. Dr. Cappelluti noted she would look into it and gather information for the Board.

Mrs. Capone asked about the summer reading program at Shaner and how many students and teachers were involved. Dr. Cappelluti noted she would confer with Mr. Cartwright and get back to the Board.

FINANCE COMMITTEE – Mrs. Capone

Motion by Mrs. Capone, seconded by Mr. Aiken, to approve the following motions, as presented:

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of May, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of May, 2014, as per attachment Finance-1.
2. To approve the Board Secretary's Report for the period ending May 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of May 31, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

The following items have been included as informational items:

3. Interest Income for the month of May, 2014, as per attachment Finance-3.
4. Receipts for the month of May, 2014, as per attachment Finance-4.
5. Refunds for the month of May, 2014, as per attachment Finance-5.
6. Capital Reserve Interest for the month of May 31, 2014, as per attachment Finance-6.
7. Rental Income for the month of May, 2014, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of May, 2014, as per attachment Finance-8.
9. The monthly Budget Summary Report for May, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion, as presented:

10. To approve budget transfers in the amount of \$64,462.14, as per attachment Finance-10.
11. To approve the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
13. To approve the following bills and payroll in the total amount of \$5,444,569.34, as per attachment Finance-13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$319,142.13
11	Current Expense	1,351,655.15

Mays Landing, NJ
July 1, 2014

11	Current Expense/Payroll	3,247,605.22
20	Special Revenue	21,734.49
20	Special Revenue/Payroll	71,632.65
40	Debt Service	80,097.60
50	Cafeteria	308,652.39
50	Kid's Corner	28,427.00
50	Community Education	7,257.65
50	Camp Blue Star	8,365.06

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

The following item has been included as an informational item:

12. Purchase orders issued for services, supplies and equipment as follows, as per attachment Finance-12:

2013-2014 - \$684,735.98
2014-2015 - \$687,334.88

Motion by Mrs. Capone, seconded by Mr. Aiken, to approve the following motions, as presented:

14. To approve the following bills and payroll in the total amount of \$5,444,569.34, as per attachment Finance-13:
15. To approve and submit the FY2015 (School Year 2014-2015) No Child Left Behind (NCLB) Grant Application, as per attachment Finance-15.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

PERSONNEL /NEGOTIATIONS COMMITTEE – Mr. Aiken

All personnel actions are being taken by the recommendation of the Superintendent in accordance with 18A.

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motions, as presented:

1. To approve Stockton Speech and Language

Interns for the Fall, 2014 Semester, as per attachment Personnel-2.

2. To accept a resignation notice from Shannon Rhodes, Shaner School paraprofessional effective June 24, 2014 with her last day of employment to be June 30, 2014, as per attachment Personnel-2.

Roll Call Vote: All in favor #1: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Roll Call Vote: Six in favor #2: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, and Mr. Sacchinelli. Nay: Dr. Erickson.
(6-1-0)

Motion by Mr. Aiken, seconded by Mr. Cassidy, to approve the following motion, as presented:

3. To approve a Sidebar Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association, as per attachment Personnel-3.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

Motion by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the following motion, as presented:

4. To approve Steven Hinkeldey as the District's Transportation Specialist beginning July 7, 2014, for a total annual salary of \$40,000.00, as per attachment Personnel-4.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

POLICY COMMITTEE – Mrs. Buchanan

None

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Capone asked for follow up on the incident which occurred at the fundraiser for the Education Foundation which was held at the roller skating rink. Dr. Cappelluti will provide this to the Board.

Mrs. Francis asked what the status of the phone bill refund was. Mr. Smith said there was nothing new to report. The district has given the telephone company an amount they feel needs to be refunded. Mr. Smith noted the district is still paying the current bills.

Mr. Sacchinelli apologized for not attending the graduation ceremony. He was not feeling well that evening. He would like to congratulate the class and the teachers for another great school year.

Dr. Erickson also apologized for missing the graduation. She was sick that evening and could not attend.

NEW BUSINESS

None

PUBLIC COMMENTS

None

ADJOURNMENT

Motion by Dr. Erickson, seconded by Mrs. Capone, to adjourn the meeting.

Voice vote: All in favor: (7-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:00 p.m.

Daniel Smith
Board Secretary

IX-B

To: Dr. Michelle M. Cappelluti

Re: Registration/Address Change/Transfer Statistics

2013 – 2014

	Registrations	Address Changes	Transfers
September	78	25	61
October	39	24	26
November	40	14	16
December	19	16	14
January	39	17	21
February	25	18	23
March	38	22	10
April	24	21	22
May	23	25	13
June	146	12	16

(143-Pre Reg Spring Round Up, 2-Transfer In, 1-OOD)

July

Aug

Cheryl Rzasa Registration/Transportation Secretary

cc: D. Smith
T. Vogt

D. Cartwright
C. LoPresto

61

2013-2014
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		As of June 23, 2014							
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS						
Preschool	146	24.3	148	24.7	149	24.8	149	24.8	144	24	133	6	22.2	138	6	23	135	6	22.5	139	6	23.2	141	6	23.5	
Kindergarten	284	21.8	284	21.8	287	22.1	290	22.3	292	22.5	290	13	22.3	292	13	22.5	291	13	22.4	289	13	22.2	287	13	22.1	
Grade 1	327	21.8	329	21.9	331	22.1	329	21.9	331	22.1	327	15	21.8	329	15	21.9	331	15	22.1	332	15	22.1	329	15	21.9	
Grade 2	291	20.8	289	20.6	293	20.9	291	20.8	295	21.1	290	14	20.7	291	14	20.8	288	14	20.6	289	14	20.6	289	14	20.6	
Grade 3	305	21.8	308	22.0	311	22.2	311	22.2	310	22.1	312	14	22.3	316	14	22.6	315	14	22.5	317	14	22.6	317	14	22.6	
Grade 4	344	24.6	342	24.4	342	24.4	343	24.5	345	24.6	345	14	24.6	345	14	24.6	347	14	24.8	350	14	25	352	14	25.1	
Grade 5	318	22.7	320	22.9	317	22.6	317	22.6	317	22.6	318	14	22.7	323	14	23.1	316	14	22.6	317	14	22.6	316	14	22.6	
Grade 6	311	19.4	316	19.8	315	19.7	314	19.6	315	19.7	316	16	19.8	319	16	19.9	317	16	19.8	319	16	19.9	319	16	19.9	
Grade 7	319	22.8	321	22.9	322	23.0	320	22.9	319	22.8	318	14	22.7	316	14	22.6	319	14	22.8	321	14	22.9	319	14	22.8	
Grade 8	311	22.2	308	22.0	310	22.1	309	22.1	312	22.3	314	14	22.4	315	14	22.5	318	14	22.7	320	14	22.9	319	14	22.8	
**Self Contained	141	8.8	140	8.8	143	8.9	142	8.9	145	9.1	150	16	9.4	152	16	9.5	157	16	9.8	157	16	9.8	157	16	9.8	
Totals	3097		3105		3120		3115		3125		3113			3136			3134			3150				3145		

*ACS - Average Class Size
** Self Contained Figures include Pre-K

IXC

62

Hamilton Township
School District

Superintendent's List
and
Principal's List

4th Marking Period
2013-2014

Superintendent's List
Grade 6
2013-2014

Marcus Ausborn	Trey Johnson
Makayla Baggstrom	Alicia Jones
Matthew Barrera	Vivek Kolli
Chloe Beasley	Alek Lape
James Bigelow	Rachael Lewis
Sarah Brosman	Colin Luderitz
Tyler Caggia	Joseph Lyons
Nina Casselberry	Angelica MacQueen
Ethon Charles	Samantha McConaghy
Anshruta Chidananda	Shawn McCourt
Jackie Copperman	Andy Nguyen
Matthew Creech	Jaden Pasos
Madison Dearborn	Gabriel Paz
Christopher Dib	Julio Poventud
Haley Duffy	Nymani Reeves
Evelyn Flickinger	Katelyn Rider
Gabrielle Garrison	Andrea Riggin
Nathalia Gomez	Jackson Ross
Cara Grunwald	Ajeenah Salahuddin
Tyger Haines	Karla Gwen San Jose
Kyle Hartman	Connor Shulby
Sydney Heggan	Autumn Slack
Tyler Hendrickson	Kaitlyn Stollenwerk
Samantha Hernandez	MarQuay Taylor
Brooke Holmes	Paulina Trzesniowska
Hayden Horsey	Tracy Wang
	Grace Woolslayer

Alexandra Achanzar	Jahbree Ely	Hannah McKensie
Emily Achanzar	Anjolaoluwa Fakolade	Malachi Melton
Abby Rose Alcalde	Isabelle Marie Felix	Jenna Miller
Jake Angier	Evelyn Flickinger	Stacey Ngo
Theresa Aquilina	Madison Francis	Andy Nguyen
Marcus Ausborn	Frank Gabriel	Julio Nivar
Makayla Baggstrom	Gabrielle Garrison	Angelina Opromollo
Mychal Baglivo	Franklin Gomez	Isabella Pagan
Tyler Barnes	Nathalia Gomez	Deanna Palermo
Matthew Barrera	Aryana Gonzalez	Jaden Pasos
Jason Bator	Hailey Gould	Gabriel Paz
Chloe Beasley	Cara Grunwald	Ethan Perger
Colin Beasley	Tyger Haines	Bianna Perkins
Emma Benkovic	Kyle Hartman	Alejandro Plaza
James Bigelow	Sydney Heggan	Julio Poventud
Aniyah Bishop	Tyler Hendrickson	Daniel Ramirez
Kyle Bitler	Samantha Hernandez	Jovanie Ramos
Ryan Bordoy-Poventud	Brooke Holmes	Nymani Reeves
Kaden Bowen	Tianna Hood	Aaron Richardson
Sarah Brosman	Hayden Horsey	Katelyn Rider
Jesus Bruno	Douglas Hoskins	Andrea Riggin
Dakota Butler	Nicholas Ingegneri	Julian Ripa
Tyler Caggia	James Ingram	Marcus Rivera
Connor Callahan	Kaila Johnson	Kaela Robertson
Juliana Carmean	Trey Johnson	Yasim Robinson
Nina Casselberry	Alicia Jones	Cole Rocap
Ethon Charles	Zaire Jones	Carlos Rodriguez
Anshruta Chidananda	Matthew Keller	Lyanni Rodriguez
Zachary Chmelowitz	Vivek Kolli	Angelica Rodriguez Navarro
Monica Christian	Brandon Kusnirik	Jillian Rogers
Kathleen Compton	Justin Lake	Brea Rosa
Gregory Copeland	Alek Lape	Jackson Ross
Jackie Copperman	Zakkary Lerman	Gabriella Russo
Isiah Corbitt	Rachael Lewis	Ajeenah Salahuddin
Tiffany Cornielle	Brooklyn Lockwood	Karla Gwen San Jose
Gabriella Costantini	Ayden Lopez	Nicole Scharfetter
Matthew Creech	Colin Luderitz	Samantha Schreiber
Scott Creighton	Joseph Lyons	Olivia Sciore
Priscilla Crenny	Angelica MacQueen	Emma Selphin
Shelby Cressman	Jana Mahmoud	Connor Shulby
Natalie Cruz	Cameron Main	Kristen Siebert
Lauren Currier	Alexander Marco	Harman Singh
Akiyro Daniel	Aalyah Marrero	Autumn Slack
Kyiana Davis	Angel Martinez	Savannah Smith
Sarah DeHaven	Ariel Martinez	Natalia Solano
Madison Dearborn	Charles Maxwell	Chase Spencer
Gianna Dennison	Ethan McCall	Mason Stokes
Christopher Dib	Samantha McConaghy	Kaitlyn Stollenwerk
Haley Duffy	Shawn McCourt	MarQuay Taylor
Gavin Duncan	Jeremy McGowan	Tabitha Taylor

William Davies Middle School
Marking Period 4

Principal's List
Grade 6
2013-2014

Andrew Thompson
Victor Trotter
Paulina Trzesniowska
Emily Tunney
Laura Uccellini
Luke Vaks
Christopher Valentin Caban
Bryan Vu
Tracy Wang
Jamil Watts
Eric Weeks
Kivanna Whaley
Layla Williams
Grace Woolslayer
Isabella Yepes Garcia
Zachary Zajack

William Davies Middle School
Superintendent's list MP4 7th Grade
2013-2014

Giavanna	Albani	Joshua	Weber
Lindsay	Bacanskas	Jacqueline	Wilhelm
Preston	Beasley	Jasmine	Yasay
Nur	Bekirogullari		
Mikayla	Bell		
Connor	Bond		
Owen	Bradley		
Tanisha	Bryant		
Emire	Burgos		
Michelle	Chen		
Kayla	Corson		
Katelyn	DeFrancisco		
Maya	DeStefani		
Joseph	Dennis		
Alivia	Elliott		
Stephanie	Emory		
Jazlyn	Farrell		
Hunter	Flanagan		
Aaliyah	Fonville		
Lauren	Foreman		
Rhian	Freire		
Michael	Giunta		
Mario	Grdic		
Michael	Guenther		
Mouhamed	Hassan		
Vittoria	Hilley		
Ahmid	Hopkins		
Gracious Jeleen	Juan		
Carlos	Lescano		
Wiley	Markley		
Sean	May		
Marques	Miller		
Brooke	Mischlich		
Haley	Mooney		
Allison	Murie		
Conor	OBrien		
Madelyn	Palmentieri		
Andrew	Powell		
Drew	Robinson		
Jonathan	Romagnino		
Stephanie	Royko		
Joseph	Ruchser		
Enyje	Sandoz		
Andrea	Seeger		
LahNasia	Shider		
Brielle	Smith		
Mera	Suriel		
Brianna	Torres		
Zachary	Vergata		
Trisha	Villanueva		

Williams Davies Middle School
Principals List MP4 7th Grade
2013-2014

Hari	Acharya	Aaron	Lemise
Ionyonia	Alves	Catalina	Lleras
Aryel	Arroyo	Emily	Lynd
Daniel	Bakley	Alexis	Marker
Olivia	Becker	Latyna	McDuffie
Seydi Janee	Bennett	Hannah	McErlain
Dominic	Biasini	Nicholas	McGowan
Matthew	Boakes	Joshua	McKensie
Lucy	Bowman	Kayla	Meisenhelter
Keegan	Brady	Nana Ama	Mensah
Quentin	Bundy	Marston	Mischlich
Marissa	Bunting	Juliana	Morales
Julian	Carides	Laylaa	Muhammad
Elian	Castillo Martinez	Hope	Nguyen
Sebastian	Chiaramonte	Leah	Notarfrancesco
Jason	Chung	Ethan	O'Brien
Kayla	Cimadori	Shani	Odhiambo
Alexis	Cirigliano	Phoebe	Ohnemuller
Elijah	Coleman	Jessica	Oppong
Kal El	Corbitt	Anthony	Palermo
Ryan	Cowan	Chad	Peterson
Angelina	Cruz	Christian	Pimenta
Nicolette	Curcio	Jake	Ponzetti
Haylee	Davison	Lucas	Puggi
Ryan	DeLorenzo	Nicholas	Pullano
Trina	Deveney Bethea	Anthony	Ragan
Kayce	DiCola	Susie	Ramos
Lada	Doukhnai	Dylan	Reed
William	Edson	James	Rhodes
Dajiyah	Fisher	Marisa	Riggins
Rachel	Ford	Alec	Rodriguez
Jayson	Fraone	Marc Anthony	Rodriguez
Monya	Fuller	Perla	Sanchez
Jasmine	Ganiel	Madison	Scafario
James	Gazzara	Sherif	Seck
Steven	Gibbs	Malachi	Shelley
Jae lynn	Gibson	Brielle	Smith
Maximus	Graham	Amir	Stephens
TyRell	Harrell Harris	FaaKhirah	Sullivan
Daniel	Hartey	Shanira	Timmons
Christian	Hernandez	Thomas	VanSeters
Anthony	Holvick	Steffron	Watson
Clivens	Jean	Isaiah	Whaley
Luke	Johnson	Brandon	Wickliff
Javian	Jorge	Anthony	Williams
Cassidy	Kempton	Messiah	Wilson
David	Ketschek	Victoria	Wilson
James	Kinsey	Cayla	Wyatt
McKenna	Labastida	Amirah	Young
David	Larcombe	Bingrum	Zheng
Shauna	Lemieux		

Gabrielle Ade	Alessandra Lacherre-Acosta
Christian Almodovar	Alexander Layton
Isaiah Almodovar	Julia LeMasters
Ashley Ancharski	Christopher Lopez
Kelsey Andrus	Sylvia Ludwick
Kenny Beltrante	Layla Maciejewski
Cody Bitler	Brittany Maderia
Jessica Bixha	Kyla Massey-Edwards
Hunter Boney	Rebecca May
Abigail Bonsall	Kira Murdock
Tyler Booth	Prashant Patel
Ndinelago Coleman	Kylie Patterson
Natashia Cooper	Preston Phommathep
Samantha Corso	Sarah Putiri
Deon Daniel	Colin Reina
Dy'shawn Davis	Jonathan Rider
Josiah DeMoulin	James Rocco
Louis DiFabio	Adrianna Schofield
Alexa Dimino	Emily Sirianni
Taylor Dimino	Mia Somershoe
Hannah Du-Bois	Cayla Sydow
Steven Gaskill	Dylan Tarapilli
Josselyn Gonzalez	Bobi Thapa
Collin Gosner	Daian Vargas
Kiana Grandson	Jana White
Adam Groff	Melissa Zou
Tanish Hariharan	
Cecelia Holeschak	
Rachel Jensen	
Kierston Johnson	
Kaylee Johnson	

Lucas Adams	Nicolette Hernandez	Justice Ross
Zhane Albright Brown	Khalil Hill	Wilfred Christian Salvatierra
Ashley Belanger	Justin Hood	Andrea Sanchez Albertorio
Logan Berman	Gionna Ippoliti	Samuel Saravia
Aja Bing	Joylin Jeffries	Kaitlyn Scardino
Cheyenne Bockus	Julianna Johnson	Victoria Signorello
Jerry Brenoskie	Eli Kennedy	Rachel Skinner
Adriana Brook	Daniel Kimmelman	Austin Sloan
Errol Brown	Steven Kingkiner	Michelle Marie Soto
Breanna Burke	Reec Kreisler	Brooke Szarzynski
Jaylen Busby	Joshua Kress	Javier Tabora
Matthew Carter	Zachary Lee	Alexis Taylor
Nathaniel Chapman	John Liberty	Taylor Thompson
Alexander Chmelowitz	Bartosz Machula	Vincenzo Turchiano
Dominick Ciro	William Mangano	Masiel Vasquez Moronta
Dillon Connelly	Timothy Marker	Joshua Whaley
Jay Copperman	Jack Markley	Haleigh Whitcraft
Max Crispell	Matthew Mata	Cesar Zarate
Josef Davidson	Antoyane McCall	Brittney Zuniga
Connor Davis	Leslie Mercado	
Benjamin Delano	Megan Miller	
Elizabeth DePhilippis	Tyler Mohr	
Amber Devine	Taylor Molina Ferraro	
Justin Dietz	Spencer Monhollen	
Jayshaun Ely	Julia Monteiro	
Kyle Enright	Madison Mooney	
April Ernst	Nicholas Mudkarn	
Gabriella Ervin	Christopher Murphy	
Axel Fermin Castillo	Lena Nguyen	
Mikayla Foreman	Draco Nhan	
Andre Freire	Rayelle Pagan	
Cameron Garcia	Ruben Perez	
Mackenzie Giacobbe	Daniela Peynado	
Dennis Gomez	Jonathan Phillips	
Julian Gonzalez	Samya Phillips	
Lianna Graniglia	Madison Puccio	
Marlon Hargis	Edluleska Quinones	
Joshua Hasenbein	Jaquan Robinson	
Abigail Haugan	Apryl Rodriguez	
Justin Hayes	Arianna Roman	
Kristen Henry	Robert Ross	

Hamilton Township School District



Academic Achievement Lists

Grades 4 and 5

3rd Trimester
2013-2014

Grade 4 Academic Recognition
3rd Marking Period, 2014

Imyah	Arroyo
MaKenzie	Baggstrom
Gryphon	Beyer
Jeremy	Black
McKenna	Blair
Udbhav	Bodapati
Haley	Citron
Kelsey	Compton
Andrew	Costantini
Mia	Costello
Mikail	Cuerquis
Shrij	Dave
Madeline	Davis
Makayla	Duffy
Olivia	Edmonds
Ethan	Enright
Thomas	Fisher
Julian	Frank
Ethan	Gale
Meadow	Giambrone
Michael	Giordano
Parker	Grace
David	Gutierrez
Caleb	Hamilton
Heather	Harding
Abhisha	Hariharan
Kylie	Higbee
Cali	Holak
Evelyn	Husta
Isabella	Imperatore
Edward	Jamack
Leilanie	Jogno
Michael	Kalai
Wasif	Labib
Talya	Leap
Nicholas	Luciano
Nathan	Mangold
Scarlett	McCourt
Jared	Miller
Tyler	Mong
Varsha	Mudaliar
Alivia	Mullery
Thomas	Munyon
Anne	Olanrewaju
Erin	Owens
Jordan	Palmeri
Salvatore	Palmeri
Peter	Parlagreco
Anthony	Petrongolo

Joe	Petrongolo
Tess	Petrongolo
Alexa	Raymond
Madeline	Richards
Emma	Robinson
Marielis	Rodriguez
Olivia	Rosario-Torres
Keagan	Samuel
Isabelle	Signorello
Amiyah	Stephens
Samantha	Thompson
Mikayla	Tropiano
Jason	Velez
Colin	Vetri
Izabella	Williamson
Jonathan	Yuen
Ava	Zabelski

**Grade 5 Academic Recognition
3rd Marking Period, 2014**

Jayden	Anaya
Asembo	Augo
Andrew	Barrera
Nathyn	Benson
Erika	Biasini
Zoey	Booth
Cassie	Booth
Autumn	Bott
Amaziah	Bradshaw
Bryson	Bugdon
Jake	Burnett
Rachel	Bustard
Madison	Connelly
Mariah	Cook
Daniel	Cooper
Jordan	Crumling
Hannah	Curcio
Brielle	Curtin
Luke	Dato
Jhoselyn	DelCid
Nicholas	DiDomizio
Gianna	DiGregorio
Sarah	Eaton
Alexi	Elwood
Adaeze	Esochaghi
Steven	Flickinger
David	Flippen
Cheyenne	France
Saloni	Garg
Megan	Gaskill
Isabella	Gatto
Brianna	Gibson
Makayla	Green
Abigail	Harvie
Ja'Maine	Hawkins Davenport
Justin	Haye
Kaylee	Hernandez
NayKeemah	Hines
Aryona	Holland
Fiona	Hua
Rubina	Ibeawuchi

Devin	Jurasik
Nithilaa	Kiritharan
Sarah	Laskowski
Jasmine	LeClair
Colin	Macrie
Hannah	McCardell
Matthew	McClay
Charissa	Mensah
Paige	Mlynarczyk
Antonia	Monroe
Rebekah	Monroe
Scott	Morgan
Ethan	Nelson
Jahniya	Nesbitt
Lola	Pham
Nevaeh	Phillips
Alexi	Phommathep
Blake	Pierson
Stephanie	Power
Michael	Raciti
Sosha	Reese
Jacob	Reingruber
Kaelyn	Risley
Naya	Rivera
Luis	Robles
Tatyanna	Rodriguez
Desiree	Roller
Alexa	Rosario-Torres
Gabrielle	Santosusso
James	Scribner
Emily	Shelley
Xavier	Simms
Sarah	Small
Amy	Song
Delaney	Spano
Nolan	Stuart
Sanee	Thomas
Abigail	Thompson
Maxwell	Tran
Lauren	Walden
Emily	Weber
Alex	Wilson



Energy Intelligence Program

2014

What is Demand Response?

- A clean, reliable alternative to the construction and use of power plants to handle emergency peak electric needs when it is extremely hot outside
- From the perspective of the electrical grid, reduced demand is the same as added supply
- Instead of turning on a power plant to meet peak demand, consumption can be reduced by many end consumers, so that existing supply is sufficient

2-4027710 1729

ENERNOC
Get More From Energy

DATE _____

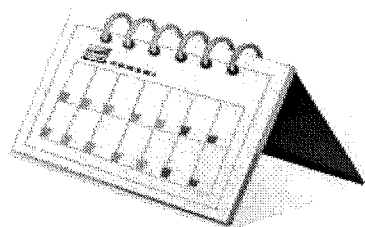
PAY TO THE ORDER OF _____ \$ _____

MEMO _____

⑆071003811⑆ ⑆3885914 ⑆ 1260

86

Demand Response Guidelines



- **Timeframe: June 1st - September 30th**
- **Events may only occur on business days (Monday – Friday)**
- **Weekday hours that an “Event” can be called (Noon – 8pm)**
- **Events can be a maximum of 6 hours each (Events average 3-4 hours)**

Are there penalties for non-performance?

No. EnerNOC assumes all risk of non-performance and bears the cost if penalties are incurred. No penalties are imposed on you.

PJM Emergency Event History

EnerNOC has successfully managed 70 PJM emergency dispatches since 2007

Mandatory Events By Zone (2007-2013)

Zone	2007	2008	2009	2010	2011	2012	2013	Avg. Length
AECO	1	-	-	1	-	-	1	3h 13m
AEP	-	-	-	-	-	1	1	4h
APS	-	-	-	2	-	-	-	5h 30m
ATSI	N/A	N/A	N/A	N/A	-	-	5	3h 24m
BGE	1	-	-	3	1	1	1	3h 57m
ComEd	-	-	-	-	-	-	-	-
DAY	-	-	-	-	-	-	-	-
DEOK	N/A	N/A	N/A	N/A	N/A	-	-	-
DLCO	-	-	-	-	1	-	1	4h
DOM	1	-	-	1	-	1	1	3h 40m
DPL	1	-	-	1	1	1	1	3h 20m
DPL South	1	-	-	1	1	1	1	3h 20m
JCPL	1	-	-	1	1	1	1	2h 56m
MetEd	1	-	-	-	1	-	1	3h 33m
PECO	1	-	-	1	1	1	2	2h 57m
Penelec	1	-	-	-	-	1	1	2h 53m
PEPCO	1	-	-	4	-	1	1	3h 40m
PPL	1	-	-	-	-	-	2	2h 53m
PSEG	1	-	-	1	-	-	1	3h 13m
PSEG North	1	-	-	1	-	-	1	3h 13m
RECO	1	-	-	-	-	-	1	3h 20m

Note: Table excludes voluntary events: 1 in 2010, 2 in 2011 and 2 in 2013

88

Customized Energy Reduction Plans: Education

Industry Specific Experience

- 2,225 Sites
- 397 MW of Demand Response Capacity

Typical Curtailment Strategies

- Adjust temperature set-points
- Turn off non-essential lighting
- Shut down elevators
- Cycle air handlers
- Shut down pumps
- Limit use of computer labs, shop, etc.
- Shift to backup generators



“As any facilities or energy manager knows, you cannot reduce what you cannot monitor. With EnerNOC’s technology, facility staff can see exactly what each facility is using, where and when new peaks are set, and where energy is wasted.”

-Tom, PA School District Customer

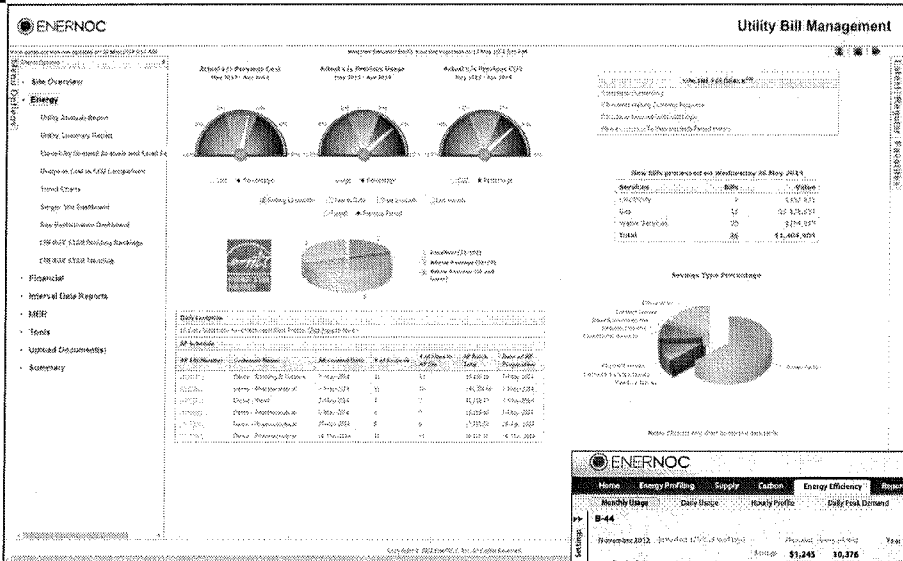
How you buy it

How much you use

When you use it

Gain visibility into energy usage and costs

Utility Bill Management, coupled with real-time interval and weather data, is a cost effective way to understand drivers of energy spend across your organization

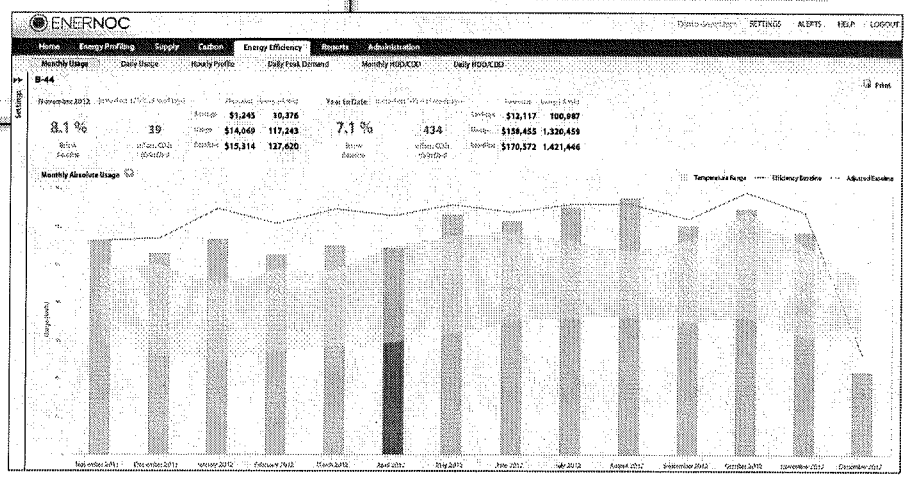


Understand drivers of monthly energy spend (price and consumption)

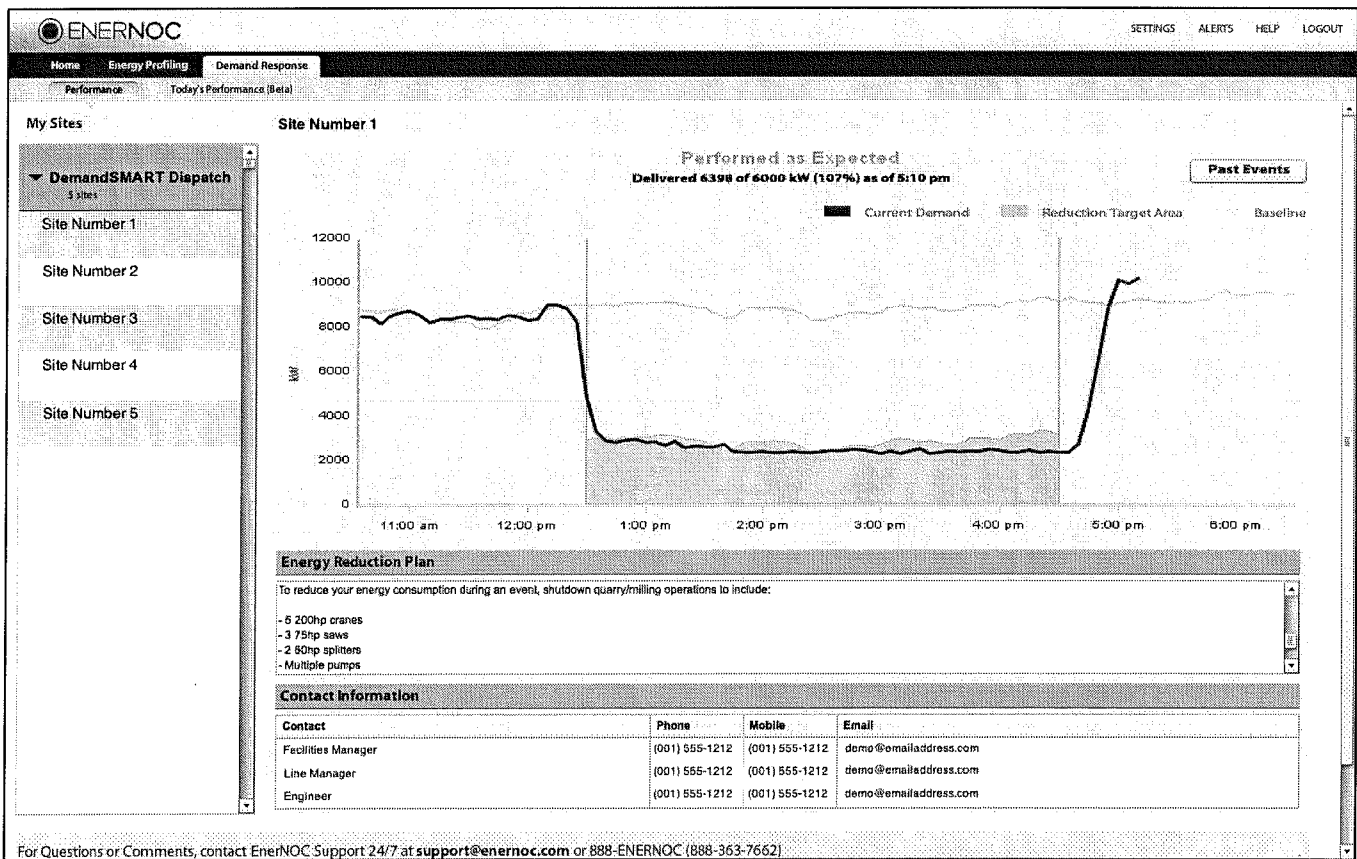
Access line-item tariff details by unit and cost for every utility bill

Assess trends over different time scales and benchmarks

Turn data related to billing, weather, consumption, price and production into actionable information to drive improved decision making




Demand Response Performance



Interactive Payments

Connect demand response participation to dollars; access and download demand response earnings data through our online application


SETTINGS ALERTS HELP LOGOUT

Home Energy Profiling Demand Response Supply Carbon Energy Efficiency **Earnings** Reports Administration

Payment Details

Settings

Filters Checks

Filter Earnings by Enrollment Period:

September 2012 To September 2013

Locations

- All Locations
- Location 1
- Location 2
- Location 3
- Location 4

Programs

- All Programs
- Program 1
- Program 2
- Program 3

Payment Types

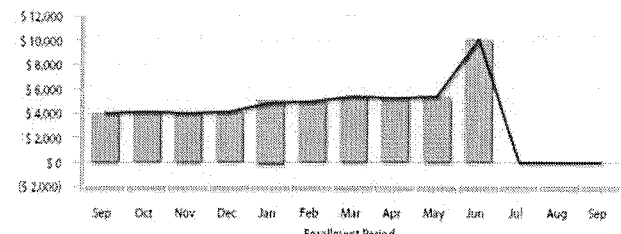
- All Payment Types
- Capacity Payments
- Energy Payments
- Adjustments

Company A

September 2012 - September 2013

Capacity Payments	\$ 52,328.12
Energy Payments	\$ 90.80
Adjustments	(\$ 212.68)
Total Payments	\$ 52,206.24

(US only payments)



Enrollment Period

Company A - September 2012 - September 2013 - Total: \$ 52,206.24 Export Data

Location Name	Program Name	Enrollment Period	Earned Amount	Check Number	Check Date	Cleared Date	Check Total	Payment Type	Payment Capacity (kW)	Clearing Rate (\$/kW)	Customer Split	Payment Rate (\$/kWh)
Location 4	Program 3	06/30/2013	\$ 312.50	000145200	08/28/2013		\$ 3,750.00	Capacity	500.00			
Location 4	Program 3	08/30/2013	\$ 937.50	000146200	08/28/2013		\$ 3,750.00	Capacity	500.00			
Location 2	Program 1	06/30/2013	\$ 361.38	000137500	08/13/2013		\$ 471.62	Capacity	724.00	0.8319		
Location 1	Program 1	06/30/2013	\$ 349.40	000137400	08/13/2013	09/16/2013	\$ 349.40	Capacity	700.00	0.8319		

(Earned amounts may be adjusted by ENERNOC in the future to reflect actual performance, changes in facility operations, program rules, regulations and/or other relevant information.)

(Earned amounts are rounded to the nearest cent.)

ENERNOC

8

92

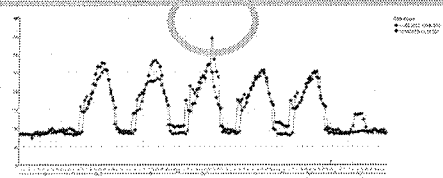
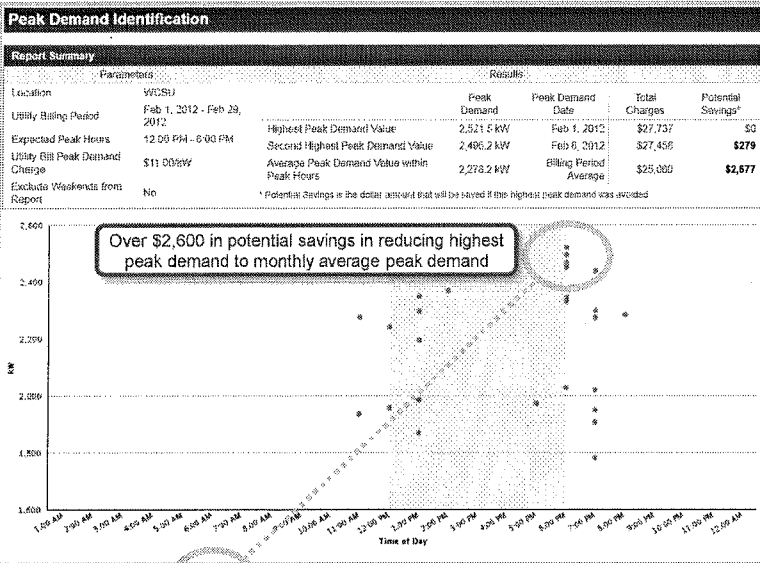
How you buy it

How much you use

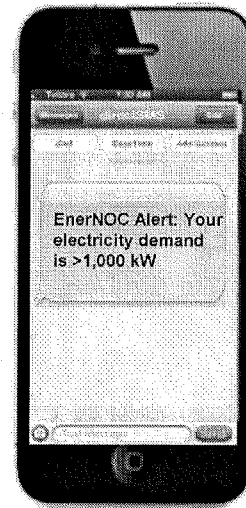
When you use it

Manage your peak demand

- Take a proactive stance against demand charges, which can represent 30% of your bill



Run custom analytics to identify your peak demand and quantify the savings from reducing those peaks

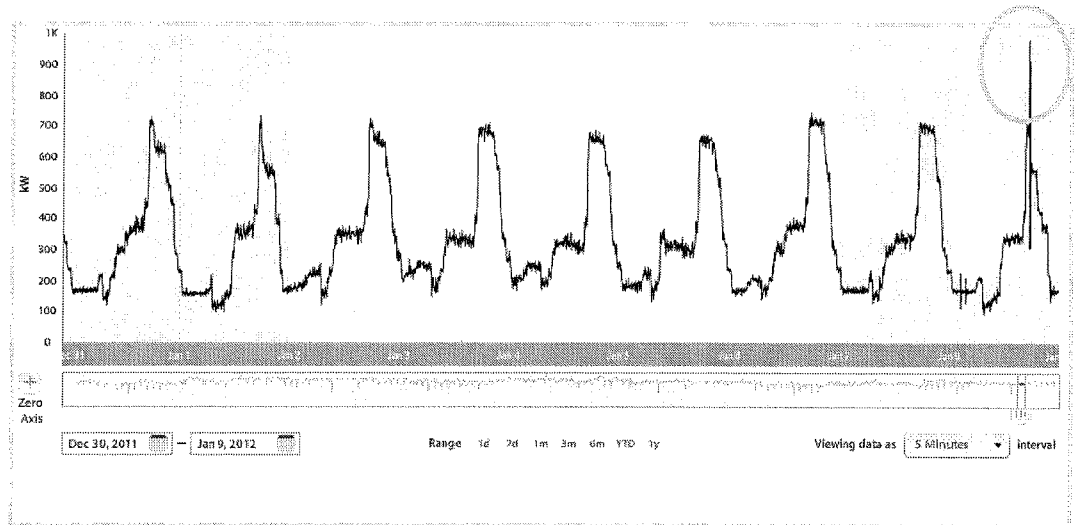


Receive e-mail or text alerts as your facility approaches a peak to avoid costly demand charges

Manage demand spikes

Peak demand charges typically comprise 20-40% of a facilities utility bill

- Identify demand spike on January 8th
- Alert facility managers to demand spikes before they happen again
- Avoiding this demand spike would save this facility more than \$3,300 in the month of January alone



\$ Savings:

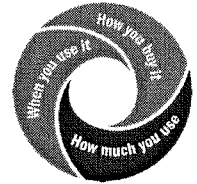
\$3,300

kW Savings:

300 kW

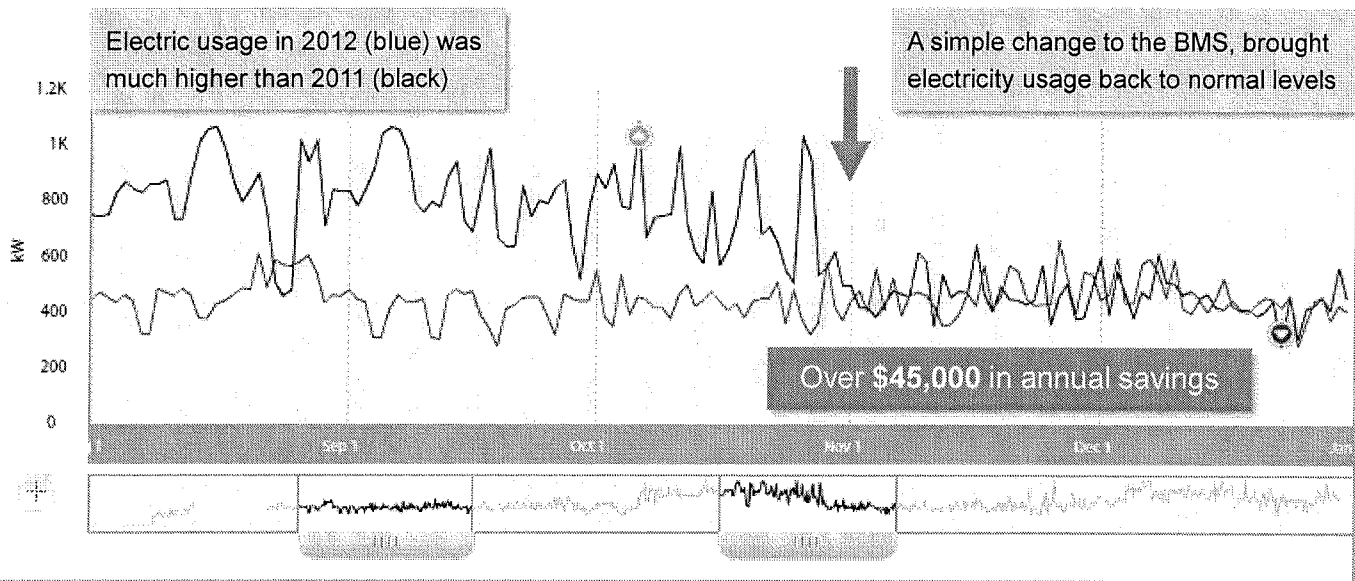
kWh Savings:

300 kWh



Compare facility performance over time

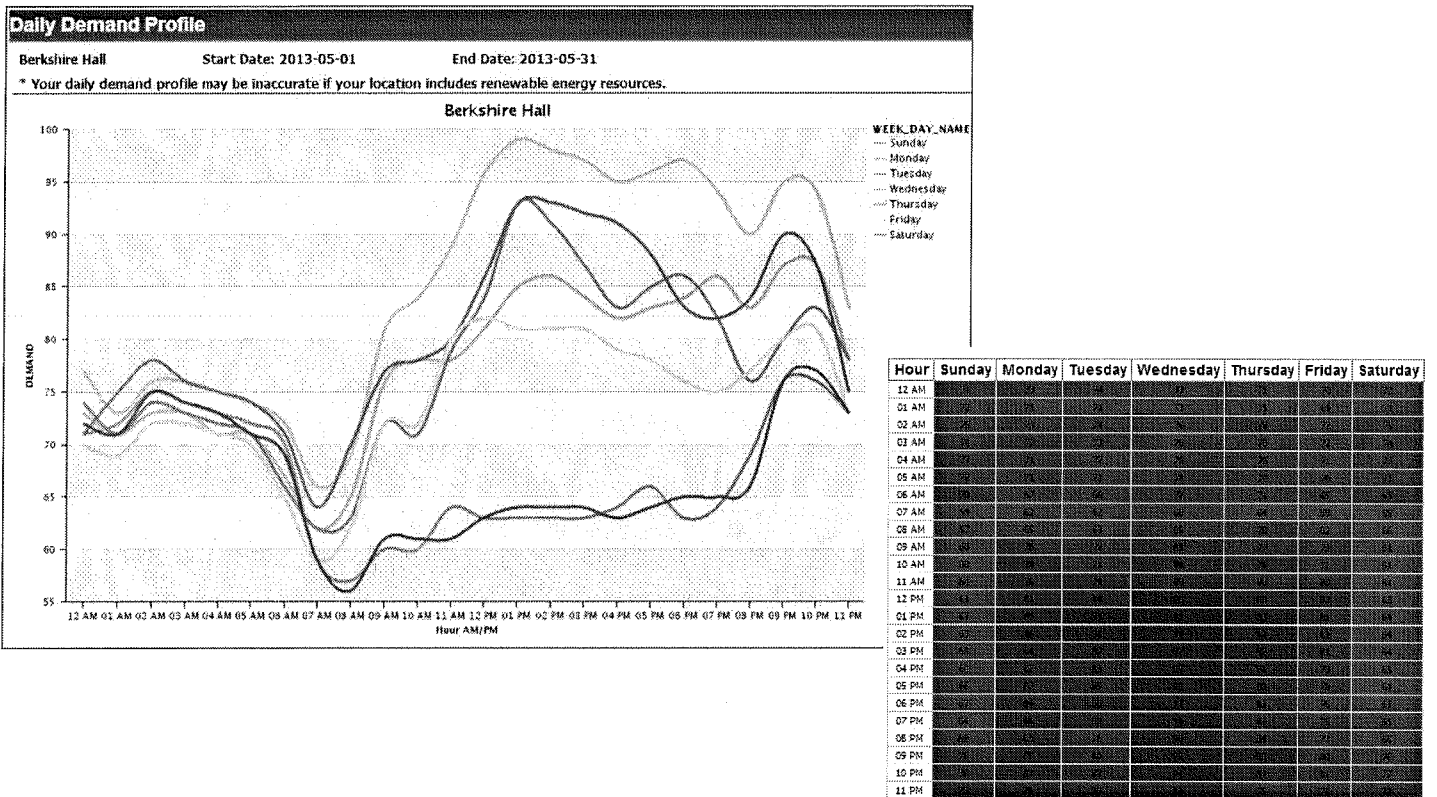
Overlay energy data from past periods to identify anomalies and cost savings opportunities



- Prevent facilities from drifting
- Ensure that BMS systems are operating as intended
- Measure and verify the impact of efficiency projects

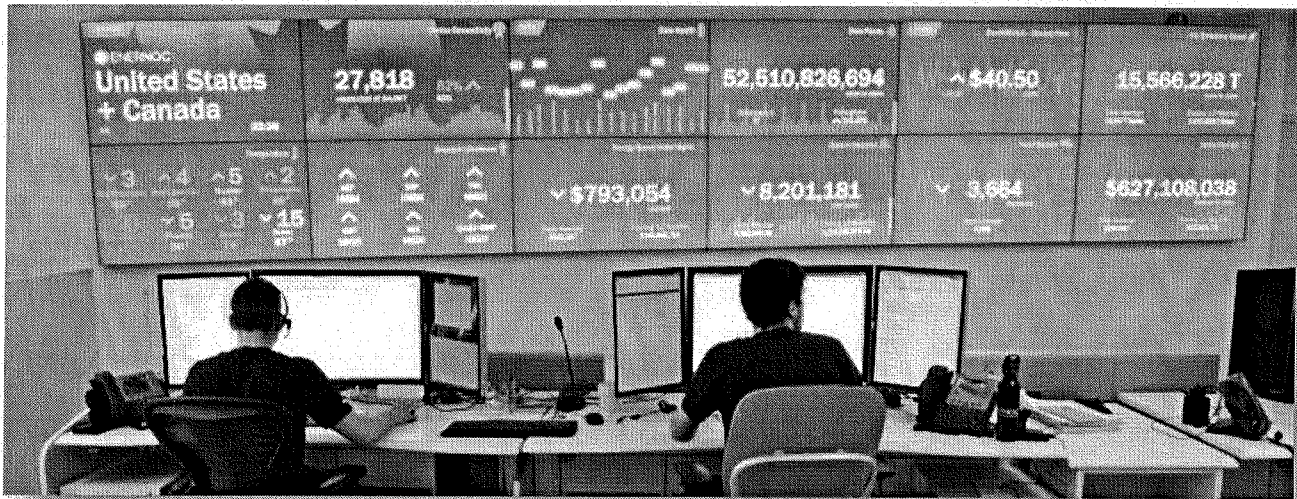
Daily Demand Profile

- A plot and heat map of daily demand allow users to pinpoint days of the week and times of the day when facilities are using the most energy to identify anomalies and potential savings



96

About EnerNOC



Proven Customer Track Record

- **Thousands of customers** across nearly **14,000 sites**
- Over **\$813M** in customer payments/savings to date

Full Value and Technology Offering

- Energy intelligence application platform
- Combine **technology, managed services, and market access**
- **More than \$175M** invested to date in technology
- **24/7/365** Network Operations Center and customer support

World-Class Team and Resources

- **Over 1,000 employees and growing fast**
- Publicly traded on the U.S. NASDAQ (ENOC)

For up to date statistics visit <http://www.enernoc.com>



Ryan Bakley
Business Development Manager
201-274-4131
ryan.bakley@enernoc.com

Curriculum-1

Hamilton Township School District
READ 180/System 44 Professional Development
Staff Participation
Summer 2014

Staff Member	School	Grade
Ashley Demmy	Davies	2
Tara Yard	Davies	2
Michelle Sutley	Davies	2
Michelle Miller	Davies	2
Carrie Armstrong	Davies	2
Ginny Dzialo	Davies	2
Meghan Ferguson	Davies	2
Stefanie Green	Hess	2
Kelly Filoon	Hess	2

Curriculum-3

Hamilton Township School District
Professional Development
Staff Participation
Summer 2014

Staff Member	School	Workshop
Pamela Pierson	Shaner	R&RW
Rebecca Rosen	Shaner	R&RW
Diane Brunetti	Hess	R&RW
Stephanie Cords	Hess	R&RW and WTW
Melamie Puskin	Hess	R&RW and WTW
Gregg Clayton	Hess	R&RW and WTW
Charmaine Piacentino	Hess	R&RW and WTW
Lisa Goodwin	Hess	R&RW and WTW
Katie Dooner	Hess	Fundations

R&RW = Readers & Writers Workshop WTW = Words Their Way
--

**Hamilton Township School District
Curriculum Development**

Curriculum-4

(including each school's Principal's August School-Leadership Meeting)

2014-2015

Teacher Name	School	Content Area/Program
Beth Connor	Shaner	English Language Arts (ELA) & Basic Skills Improvement Program Coordinator
Jessica Ferrese	Shaner	English as a Second Language (ESL) Coordinator
Mitzi Tolson	Shaner	Special Education Program Chairperson
Sarah Mack	Shaner	Social Studies/Science/Mathematics Coordinator
Barb Signorello	Hess	Social Studies/Science Coordinator
Tammy Welsey	Hess	English Language Arts (ELA) Coordinator
Nancy Barrall	Hess	Mathematics Coordinator
Debbi Caporale	Davies	Mathematics Coordinator
Craig Stanford	Davies	Social Studies Department Chairperson
Christy Morrison	Davies	Science Department Chairperson
Brandi Holdren	Davies	English Language Arts (ELA) Department Chairperson
Jennifer Laning	Davies	English Language Arts (ELA) Coordinator
Christine Lucca (shared)	Davies	Basic Skills Improvement Program Coordinator
Tara Yard (shared)	Davies	Basic Skills Improvement Program Coordinator
Yenis Jefferes	Shaner	English as a Second Language
Chunan Chen	Hess	English as a Second Language
Kris Patron	Hess	English as a Second Language
Virginia Dzialo	Davies	English as a Second Language
Megan Ferguson	Davies	English as a Second Language
Tammy Mulino	Hess	English as a Second Language
Diane Esslinger	Shaner	SWEP
Kristin Mulraney	Hess	SWEP
Janet Yunghans	Hess	SWEP
Christina Petti	Hess	Gifted & Talented
Stephanie Gibbons	Davies	Financial Literacy
Jennifer Conner	Davies	Financial Literacy
Malika Green	Davies	STEM
Sallie Callahan	Shaner	Instructional Technology Integration
Michael Draper	Hess	Instructional Technology Integration
Kimberly Mattina	Davies	Instructional Technology Integration
Stephanie Andrus	Shaner	Kindergarten Chairprerson
Wendi Marco	Shaner	Grade One Chairperson
Karen Saubrey	Shaner	Pre-Kindergarten Chairperson
Mitzi Tolson	Shaner	Special Education Program Chairperson

101

Hamilton Township School District
Curriculum Development
(including each school's Principal's August School-Leadership Meeting)
2014-2015

Kristine Ciambrone	Hess	House Chairperson
Kevin Marr	Hess	House Chairperson
Lisa DeCesero	Hess	House Chairperson
Carolyn Scianni	Hess	House Chairperson
Stacy Weiner	Hess	House Chairperson
Amy Gold	Hess	House Chairperson
Dave Evangelist	Hess	Related Arts Department Chairperson
Jane Flanagan	Hess	Special Education Program Chairperson
Christine Reed	Hess	Special Education Program Chairperson
Cory Meisenhelter	Hess	Basic Skills Improvement Program Coordinator
Laurann Cacioppo	Davies	Related Arts Department Chairperson
Kimberly Mathis	Davies	Health & PE Department Chairperson
Deanna Allen	Davies	Special Education Program Chairperson
Amy Carter	Davies	Special Education Program Chairperson
Dorothy Schoenstein	Shaner	Guidance Program
Gail Seigelman	Hess	Guidance Program
Laura Mulder	Hess	Guidance Program
Lynn Evangelist	Hess/Davies	Guidance Program
Mike DiOrio	Davies	Guidance Program

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JUNE 30, 2014
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	6,892,505.10	446,949.13	3,974,630.43	3,364,823.80
2 SPECIAL REVENUE FUND-FUND 20	-	206,869.25	206,869.25	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	57,253.69	23,003.00	80,097.60	159.09
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	7,156,445.09	676,821.38	4,261,597.28	3,571,669.19
6 ENTERPRISE FUND	470,990.15	302,560.90	247,624.39	525,926.66
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,455,980.13	1,455,980.13	-
9 PAYROLL AGENCY	114,942.60	1,146,280.83	1,260,345.89	877.54
10 UNEMPLOYMENT FUND	318,687.19	5,714.99	-	324,402.18
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	433,629.79	2,607,975.95	2,716,326.02	325,279.72
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	8,083,065.03	3,587,358.23	7,225,547.69	4,444,875.57

PREPARED AND SUBMITTED BY:

Cheryl Porruca
SIGNATURE

7/31/14
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JUNE 30, 2014
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	175,215.53	-	28,913.12	146,302.41
2 NONPUBLIC TEXTBOOKS	456.16	-	-	456.16
3 NONPUBLIC AUXILIARY SERVICES	17,316.06	9,086.00	17,822.06	8,580.00
4 NONPUBLIC HANDICAPPED SERVICES	3,336.94	4,453.00	7,789.94	-
5 NONPUBLIC NURSING SERVICES	(3,165.25)	3,165.25	-	-
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	5,813.49	-	29,609.49	(23,796.00)
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(35,177.44)	35,178.00	96,717.00	(96,716.44)
11 IDEA, PART B (HANDICAPPED)	(163,176.68)	154,368.00	16,155.68	(24,964.36)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(618.81)	619.00	9,861.96	(9,861.77)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	206,869.25	206,869.25	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JUNE 2014

Ocean City Home Bank - General Fund - New Account	953,316.46
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,210,056.22
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,581.77
Petty Cash	
Total Governmental Funds	<u>3,571,669.19</u>
Food Service Account	78,444.58
Opening/Petty Cash	
Kids Corner Account	118,845.46
Community Education Account	32,905.08
Camp Blue Star Account	295,731.54
Total Enterprise Funds	<u>525,926.66</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	877.54
Unemployment Account	324,402.18
Total Trust & Agency Funds	<u>325,279.72</u>
Total All Funds	<u>4,444,875.57</u>

Prepared And Submitted By:

Cheryl Pasveca
Signature

7/31/14
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981240377
New General Account

JUNE 2014

Balance Per Bank Statement	1,488,481.69
Deposits in Transit	-
Total O/S Checks	(535,165.23)
Adjustments-	-
Reconciled Bank Balance	<u>953,316.46</u>
Book Balance, Beginning of Month	4,537,748.14
Deposits	770,229.94
Disbursements	(4,355,072.40)
Interest	410.78
Adjustments	-
Book Balance, End of Month	<u>953,316.46</u>

106

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
Old General Account-CLOSED

JUNE 2014

Balance Per Bank Statement	-
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>-</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

JUNE 2014

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406722
Capital Reserve Account

JUNE 2014

Balance Per Bank Statement	1,210,056.22
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,210,056.22</u>
Book Balance, Beginning of Month	1,209,907.05
Deposits	-
Disbursements	-
Interest	149.17
Adjustments	-
Book Balance, End of Month	<u>1,210,056.22</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980973788
Capital Projects Account

JUNE 2014

Balance Per Bank Statement	929,714.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>929,714.74</u>
Book Balance, Beginning of Month	929,714.74
Deposits	-
Disbursements	(114.62)
Interest	114.62
Adjustments	-
Book Balance, End of Month	<u>929,714.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
NJ ARM
Account #213-00

JUNE 2014

Balance Per Bank Statement	478,581.77
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,581.77</u>
Book Balance, Beginning of Month	478,575.16
Deposits	-
Disbursements	-
Interest	6.61
Adjustments	-
Book Balance, End of Month	<u>478,581.77</u>

111

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406698
Food Service Account

JUNE 2014

Balance Per Bank Statement	98,555.14
Deposits in Transit	6,144.50
Total O/S Checks	(26,255.06)
Adjustments:	-
Reconciled Bank Balance	<u>78,444.58</u>
Book Balance, Beginning of Month	114,639.57
Deposits	163,976.21
Disbursements	(200,190.14)
Interest	18.94
Adjustments	-
Book Balance, End of Month	<u>78,444.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406714
Kids Corner Account

JUNE 2014

Balance Per Bank Statement	123,595.46
Deposits in Transit	-
Total O/S Checks	(4,750.00)
Adjustments	-
Reconciled Bank Balance	<u>118,845.46</u>
Book Balance, Beginning of Month	126,527.87
Deposits	17,665.78
Disbursements	(25,364.63)
Interest	16.44
Adjustments	-
Book Balance, End of Month	<u>118,845.46</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406748
Community Education Account

JUNE 2014

Balance Per Bank Statement	33,117.58
Deposits in Transit	-
Total O/S Checks	(212.50)
Adjustments	-
Reconciled Bank Balance	<u>32,905.08</u>
Book Balance, Beginning of Month	31,346.77
Deposits	7,689.37
Disbursements	(6,135.16)
Interest	4.10
Adjustments	-
Book Balance, End of Month	<u>32,905.08</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980410773
Camp Blue Star Account

JUNE 2014

Balance Per Bank Statement	300,373.04
Deposits in Transit	2,414.00
Total O/S Checks	(7,055.50)
Adjustments	-
Reconciled Bank Balance	<u>295,731.54</u>
Book Balance, Beginning of Month	198,225.94
Deposits	110,436.46
Disbursements	(12,961.71)
Interest	30.85
Adjustments	-
Book Balance, End of Month	<u>295,731.54</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406631
Net Payroll Account

JUNE 2014

Balance Per Bank Statement	45,701.17
Deposits in Transit	-
Total O/S Checks	(45,641.60)
Adjustments:	(59.57)
Reconciled Bank Balance	<u>(0.00)</u>
Book Balance, Beginning of Month	-
Deposits	1,455,971.76
Disbursements	(1,455,980.13)
Interest	8.37
Adjustments	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406656
Payroll Agency Account

JUNE 2014

Balance Per Bank Statement	255,373.34
Deposits in Transit	-
Total O/S Checks	(254,555.37)
Adjustments	59.57
Reconciled Bank Balance	<u>877.54</u>
Book Balance, Beginning of Month	114,942.60
Deposits	1,146,260.37
Disbursements	(1,260,345.89)
Interest	20.46
Adjustments	-
Book Balance, End of Month	<u>877.54</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406706
Unemployment Account

JUNE 2014

Balance Per Bank Statement	324,402.18
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>324,402.18</u>
Book Balance, Beginning of Month	318,687.19
Deposits	5,675.68
Disbursements	-
Interest	39.31
Adjustments	-
Book Balance, End of Month	<u>324,402.18</u>

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$1,354,767.58
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,210,056.22
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

~~3,364,823.80~~

}

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,463,507.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,018.88	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,369.29	\$2,484,895.60

Loans Receivable:

131	Interfund	\$146,302.41	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$146,302.41

Other Current Assets

\$209.14

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$5,996,230.95

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$577,763.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$577,763.68

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$385,543.10
761	Capital reserve account - July	\$1,210,056.22		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	(\$350,000.00)		\$860,056.22
764	Maintenance reserve account - July	\$800,000.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$800,000.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$2,045,599.32

Unappropriated:

770	Fund balance, July 1			\$3,372,867.95
303	Budgeted fund balance			\$0.00
	Total fund balance			\$5,418,467.27
	Total liabilities and fund equity			<u>\$5,996,230.95</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$350,000.00)	(\$350,000.00)	\$0.00
Subtotal	<u>(\$350,000.00)</u>	<u>(\$350,000.00)</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$350,000.00)</u>	<u>(\$350,000.00)</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$350,000.00	\$350,000.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

120

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	16,621,103	16,621,103		0
00200 R101300 Tuition	20,000	9,564	Under	10,436
00250 R101__ Interest on Maintenance Reserve	750	0	Under	750
00251 R101__ Interest Earned on Capital Reserve Funds	1,650	2,167		-517
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	167,192		-71,690
00354 R103131 Extraordinary Aid	50,000	111,552		-61,552
00360 R103__ Other State Aids	0	11,321		-11,321
00363 R103132 Categorical Special Education Aid	1,746,258	1,746,258		0
00366 R103176 Equalization Aid	19,321,187	19,321,187		0
00367 R103177 Categorical Security Aid	764,626	764,626		0
00368 R103178 Adjustment Aid	135,379	135,379		0
00369 R103121 Categorical Transportation Aid	728,399	728,399		0
00390 R104200 Medicaid Reimbursement	56,458	89,365		-32,907
Total	39,541,312	39,708,113		-166,801

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,483,956	12,397,549	4,628	81,779
00780 X112__100__ Special Education - Instruction	4,214,088	4,166,354	907	46,827
00790 X11230100__ Basic Skills/Remedial - Instruction	1,314,355	1,302,897	0	11,458
00800 X11240100__ Bilingual Education - Instruction	456,710	456,705	0	5
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	108,733	78,350	0	30,383
00830 X11402100__ School Sponsored Athletics - Instruction	64,069	59,903	2,318	1,848
00850 X11800330__ Community Services Programs/Operations	0	-1,140	0	1,140
00860 X11000100__ Tuition	715,948	649,955	0	65,993
00870 X11000211__ Attendance and Social Work Services	145,620	145,582	0	38
00880 X1_000213__ Health Services	362,054	361,154	0	900
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,485,411	1,477,124	78	8,209
00890 X11000218__ Other Support Services-Students-Regular	496,896	496,848	0	48
00900 X11000219__ Other Support Services-Students_Special	977,416	948,741	2,409	26,265
00910 X11000221__ Improvement of Instructional Services	364,369	346,533	0	17,836
00920 X11000222__ Educational Media Services-School Librar	454,039	450,279	0	3,760
00921 X11000223__ Instructional Staff Training Services	108,188	101,109	0	7,079
00930 X11000230__ Support Services-General Administration	937,845	923,576	10,260	4,009
00940 X11000240__ Support Services-School Administration	1,427,468	1,427,087	0	381
00942 X1100025__ Central Services & Admin. Information Te	642,911	641,912	0	999
00950 X1100026__ Operation and Maintenance of Plant Servi	3,813,258	3,725,795	11,743	75,719
00960 X11000270__ Student Transportation Services	3,079,303	2,960,811	492	118,000
00971 X11____2__ Personal Services-Employee Benefits	8,109,464	7,937,990	0	171,474
01020 X12____73__ Equipment	120,509	109,743	2,709	8,057
01030 X120004____ Facilities Acquisition and Construction	1,006,574	568,021	350,000	88,553
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	41,788,063	385,543	770,760

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,801.60	
142	Intergovernmental - Federal	\$205,505.66	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$229,307.26

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$229,307.26

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$8,406.00
421	Accounts payable	\$57,096.90
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$146,302.41
	Total liabilities	\$211,805.31

122

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$17,501.95
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$17,501.95

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$17,501.95
	Total liabilities and fund equity			<u>\$229,307.26</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

123

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	238,016	238,016		0
00430 R2032__ Other Restricted Entitlements	140,402	131,996	Under	8,406
00440 R20441[1-6] Title I	354,527	339,090	Under	15,437
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	745,157	Under	2,807
00500 R204__ Other	249,366	249,366		0
00511 R205200 Transfers from Gen Fund-Preschool	115,253	115,253		0
Total	1,845,528	1,818,878		26,650

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	301,723	0	0
01252 X20218200__ Support Services	51,546	51,546	0	0
01265 X20_____ Nonpublic Textbooks	8,995	8,539	456	0
01270 X20_____ Nonpublic Auxiliary Services	80,956	72,550	0	8,406
01280 X20_____ Nonpublic Handicapped Services	34,510	34,510	0	0
01290 X20_____ Nonpublic Nursing Services	12,661	12,661	0	0
01295 X20_____ Nonpublic Technology Initiative	3,280	3,280	0	0
01320 X20_____ Other Special Projects - State	517	517	0	0
01340 X20_____ Title I	354,527	329,089	10,001	15,437
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	745,157	0	2,807
01400 X20_____ Other Special Projects - Federal	252,598	245,553	7,045	0
Total	1,849,277	1,805,125	17,502	26,650

124

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$206,686.30
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$787,273.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$787,273.45
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$993,959.75</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
Other current liabilities			\$0.00
Total liabilities			\$0.00

125

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,000.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$51,000.00

Unappropriated:

770	Fund balance, July 1			\$942,959.75
303	Budgeted fund balance			\$0.00
	Total fund balance			\$993,959.75
	Total liabilities and fund equity			\$993,959.75

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

126

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,168,929	188,807	51,000	929,122
Total	1,168,929	188,807	51,000	929,122

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
30-1210-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD VALOREM TAXES							
30-1990-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
30-3255-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE AID							
30-5100-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF BONDS							
30-5110-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
30-5200-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OPERATING BUD							
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of all Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00

128

Start date 7/1/2013

End date 6/30/2014

07/31/14 14:30

Starting account 30-###-###-###-###-###-###

Ending account 30-###-###-###-###-###-###

Account code

FUND 30 CAPITAL PROJECTS FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
30-000-401-450-...	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-450-...	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-930-...	0.00	1,117,928.74	1,117,928.74	188,807.00	188,807.00	0.00	929,121.74
FUND TRANSFERS							
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74
Total of all Groups	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$159.09
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$159.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$159.09
303	Budgeted fund balance			\$0.00
	Total fund balance			\$159.09
	Total liabilities and fund equity			<u>\$159.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

131

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540	R405200 Transfers from Other Funds	188,807	188,807		0
00545	R405210 Transfers from Capital Reserve	55,183	55,183		0
00550	R401210 Local Tax Levy	3,054,898	3,054,898		0
00580	R403160 Debt Service Aid Type II	1,325,441	1,325,441		0
	Total	4,624,329	4,624,329		0

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430	X40701510___ Debt Service-Regular	4,624,331	4,624,172	0	159
	Total	4,624,331	4,624,172	0	159

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

134

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:			
101	Cash in bank		\$525,926.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,019.25	
141	Intergovernmental - State	\$4,205.57	
142	Intergovernmental - Federal	\$82,355.96	
143	Intergovernmental - Other	\$3,941.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$546.82	\$92,069.20
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$160,115.42
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$778,111.28</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
Other current liabilities			\$61,436.25
Total liabilities			\$61,436.25

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$716,675.03	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$716,675.03
	Total liabilities and fund equity			<u>\$778,111.28</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

137

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	2,017,550	2,035,926		-18,376
Total	2,017,550	2,035,926		-18,376

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,019,536	2,019,536	0	0
Total	2,019,536	2,019,536	0	0

Start date 7/1/2013

End date 6/30/2014

07/31/14 14:30

Starting account 60-####-###

Ending account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	683.91	683.91	0.00	(683.91)
60-1610-...	0.00	0.00	0.00	492,465.70	492,465.70	0.00	(492,465.70)
60-1630-...	0.00	0.00	0.00	34,415.35	31,954.50	2,460.85	(34,415.35)
60-1800-...	0.00	0.00	0.00	243,518.98	241,518.98	2,000.00	(243,518.98)
60-1990-...	0.00	2,017,550.13	2,017,550.13	272,288.38	270,077.40	2,210.98	1,745,261.75
60-3220-...	0.00	0.00	0.00	18,823.89	16,282.48	2,541.41	(18,823.89)
60-4460-...	0.00	0.00	0.00	742,059.96	677,050.89	65,009.07	(742,059.96)
60-4463-...	0.00	0.00	0.00	1,279.05	1,182.07	96.98	(1,279.05)
60-4661-...	0.00	0.00	0.00	230,390.78	213,140.87	17,249.91	(230,390.78)
FUND Total	0.00	2,017,550.13	2,017,550.13	2,035,926.00	1,944,356.80	91,569.20	(18,375.87)
Total of all Groups	0.00	2,017,550.13	2,017,550.13	2,035,926.00	1,944,356.80	91,569.20	(18,375.87)

139

Start date 7/1/2013

End date 6/30/2014

07/31/14 14:30

Starting account 60-###-###-###-###-###-###-###-###-###-###

Ending account 60-###-###-###-###-###-###-###-###-###-###

Account code

FUND 60 ENTERPRISE PROGRAMS

Account code	Org budget	Transfers	Acj budget	Orders	Expenditure	Encumber	Funds avail.
60-910-310-100-...	0.00	879,719.93	879,719.93	879,719.93	879,719.93	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	673,026.83	673,026.83	673,026.83	673,026.83	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	11,292.76	11,292.76	11,292.76	11,292.76	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	213,537.90	213,537.90	213,537.90	213,537.90	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	21,139.77	21,139.77	21,139.77	21,139.77	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-...	0.00	66.75	66.75	66.75	66.75	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-...	0.00	179,157.72	179,157.72	179,157.72	179,157.72	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	31,124.73	31,124.73	31,124.73	31,124.73	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	10,469.50	10,469.50	10,469.50	10,469.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	2,019,535.89	2,019,535.89	2,019,535.89	2,019,535.89	0.00	0.00
Total of all Groups	0.00	2,019,535.89	2,019,535.89	2,019,535.89	2,019,535.89	0.00	0.00

140

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:			
101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$22,000.00</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
Other current liabilities			\$0.00
Total liabilities			\$0.00

141

Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$22,000.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			\$22,000.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

1/2

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 80 SCHOLARSHIP FUND

143

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District: Hamilton Township Board of Education LEA Code: 1940

Month/Year: As of June 30, 2014

Line	Budget Category	Account	(col 1) 2013-14 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 8A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc. (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * .1)	(col 5) YTD Net Transfers (to/from) as of 7/16/2014 + or - Data Entry	(col 6) % Change of Transfers of Transfers YTD (col 6 / col 3)	(col 7) 2013-14 Remaining Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160,	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	631,452	5.66%	1,746,153	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	6,616,025		6,616,025	661,603	860,707	12.86%	1,512,310	
41080	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217								
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			194,802	19,480	(22,000)	0.00%		
17100, 17600,	School-Spon. Co/Extra-Curr. Activities, School Sponsored	11-4XX-X00-XXX						-11.29%	(2,520)	
19620, 20620,	Athletics, and Other Instructional Programs									
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095	(395,000)	-35.56%	(283,905)	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	69,601	3.01%	300,672	
41660, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221,223	564,124		564,124	56,412	(91,567)	-16.23%	(36,155)	
	Training Services									
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(26,045)	-2.71%	70,079	122,169
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(120,283)	-7.79%	34,133	274,698
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,716	(26,543)	-3.99%	40,174	93,260
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	(297,074)	-6.44%	141,939	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(355,178)	-4.83%	167,370	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496	(935,495)	-4.20%	491,001	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense/Emergency Reserve	10-607								
72240	Interest Earned on Current Expense/Emergency Reserve	10-607								
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,061	101,275	0.00%		
	Capital Outlay									
75980	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(5,621)	-4.61%	6,812	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657		0.00%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	56,183		56,183	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973	(5,821)	0.00%		
83080	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545	(95,454)	-100.00%	(85,909)	
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,657		42,095,657	4,209,569		0.00%		

Daniel Smith
7/22/14
Date

School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	As of June 30, 2014		

The above district requests approval for the following transfers: - - - - -

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	(22,000)	Previously Approved \$22,000-Funds needed in 11-190 to purchase SS/Science consumables.	n/a
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX	(395,000)	Previously Approved \$395,000-Funds needed for health benefits payments for the remainder of the year.	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	(91,567)	\$21,905 Additional- Funds needed for litigation services for Davies. Previously Approved \$69,662-Funds needed for litigation services for Davies.	
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

145

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(95,454)	Previously Approved \$95,454 - Funds needed for proposed salary increases due to contract settlement being greater than budgeted	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Daniel Amst
School Business Administrator Signature

7/29/14
Date

Executive County Superintendent Signature

Date

146

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District: Hamilton Township Board of Education LEA Code: 1940

Month/Year: For The Month Of June 2014

Line	Budget Category	Account	(col 1) 2013-14 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) YTD Net Transfers to/(from) as of 6/1-6/30/14 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2013-14 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160,	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	(21,600)	-0.19%	1,093,401	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216.217	6,616,025		6,616,025	661,603	4,050	0.06%	665,653	
41080,										
13160, 15180,	Vocational Programs - Local	11-3XX-100-XXX	194,802		194,802	19,480	-	0.00%	-	
17100, 17600,	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX						0.00%		
19620, 20620,										
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095	-	0.00%	-	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	2,050	0.09%	111,095	
41660, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	(21,905)	-3.88%	34,507	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	34,313	3.57%	130,437	61,811
46180	School Administration	11-000-240-XXX	1,544,188		1,544,188	154,416	(7,716)	-0.50%	146,700	162,132
47200, 47620	Central Svcs & Admin Info Technology	11-000-250-XXX	667,165		667,165	66,717	(3,396)	-0.51%	63,321	70,113
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,990,130		3,990,130	399,013	6,000	0.15%	405,013	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	204	0.01%	323,752	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496	8,000	0.09%	854,496	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934								
72180	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	-	75
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72280	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051	-	0.00%	-	
	Capital Outlay									
76680	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	-	0.00%	-	12,633
76280	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657	-	0.00%	-	
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518	-	0.00%	-	5,518
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165	-	0.00%	-	165
78400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973	-	0.00%	-	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545	-	0.00%	-	9,545
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569	-	0.00%	-	

Daniel Amstutz
Date: 7/29/14

School Business Administrator Signature

147

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	For The Month Of June 2014		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

148

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Daniel Amis
School Business Administrator Signature

7/22/14
Date

Executive County Superintendent Signature

Date

INTEREST
2013/2014

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	15,500.00		722.54		722.54	(14,777.46)
Aug-13			820.62		1,543.16	(13,956.84)
Sep-13			995.08		2,538.24	(12,961.76)
Oct-13			900.78		3,439.02	(12,060.98)
Nov-13			983.52		4,422.54	(11,077.46)
Dec-13			906.16		5,328.70	(10,171.30)
Jan-14			786.00		6,114.70	(9,385.30)
Feb-14			724.71		6,839.41	(8,660.59)
Mar-14			719.24		7,558.65	(7,941.35)
Apr-14			630.09		8,188.74	(7,311.26)
May-14			836.34		9,025.08	(6,474.92)
Jun-14			560.84		9,585.92	(5,914.08)

Receipts

Starting date 7/1/2013 Starting period 6/1/2014

Ending date 6/30/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1510-000	4RO001	9,585.92	9,025.08	560.84	9,585.92	0.00	100%

Date received: 06/30/14 869-interest-cap pj
 Date received: 06/30/14 867-interest-payroll
 Date received: 06/30/14 870-interest-NJARM
 Date received: 06/30/14 868-interest-agency
 Date received: 06/30/14 866-interest-general

114.62 Received
 8.37 Received
 6.61 Received
 20.46 Received
 410.78 Received

10-1511-000 INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14

4RO001 2,166.76 2,017.59 149.17 2,166.76

0.00 100%

10-1910-000 RENTALS, RECEIPTS 13/14

Date received: 06/30/14 871-interest-cap res

149.17 Received

4RO001 37,450.00 30,250.00 7,200.00 37,450.00

0.00 100%

10-1980-000 REFUND OF PRIOR YR EXPENDITURE, RECEIPTS 13/14

4RO001 7,740.00 305.00 7,435.00 7,740.00

0.00 100%

10-4200-000 UNRESTR. GRANT FED/ST, RECEIPTS 13/14

Date received: 06/23/14 844-Pr Yr Ref-CMCSSS

7,435.00 Received

4RO001 80,342.56 37,076.85 43,265.71 80,342.56

0.00 100%

Date received: 06/01/14 should be SEMI
 Date received: 06/06/14 817-SEMI
 Date received: 06/06/14 818-SEMI
 Date received: 06/29/14 856-SEMI
 Date received: 06/29/14 855-SEMI

644.21 Received
 15.49 Received
 15.50 Received
 20,939.46 Received
 21,651.05 Received

10-4200-MAC UNRESTR. GRANT FED/ST-MAC, RECEIPTS 13/14

4RO001 9,022.32 8,906.64 115.68 9,022.32

0.00 100%

Date received: 06/01/14 should be SEMI
 Date received: 06/08/14 821-SEMI-MAC

(\$644.21) Received
 759.89 Received

Fund totals 146,307.56 87,581.16 58,726.40 146,307.56

0.00 100%

Finance

151

Starting date 7/1/2013 Starting period 6/1/2014 Ending date 6/30/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3232-502	4RO001	65,654.00	58,524.00	7,130.00	65,654.00	0.00	100%
		Date received: 06/06/14 810-NP Aux-Basic Ski					
20-3233-503	4RO001	6,896.00	5,780.00	1,116.00	6,896.00	0.00	100%
		Date received: 06/06/14 811-NP Aux-ESL					
20-3235-505	4RO001	0.00	0.00	(\$7,566.00)	(\$7,566.00)	7,566.00	0%
		Date received: 06/06/14 812-NP Aux-Transport					
		Date received: 06/30/14 setup NP payable YE					
20-3236-506	4RO001	6,938.00	6,244.00	694.00	6,938.00	0.00	100%
		Date received: 06/06/14 813-NP Handi-Supp In					
20-3237-507	4RO001	11,948.00	9,750.00	2,198.00	11,948.00	0.00	100%
		Date received: 06/06/14 814-NP Handi-Exam/CI					
20-3238-508	4RO001	15,624.00	14,063.00	1,561.00	15,624.00	0.00	100%
		Date received: 06/06/14 815-NP Handi-Speech					
20-3239-509	4RO001	12,661.00	9,495.75	3,165.25	12,661.00	0.00	100%
		Date received: 06/06/14 816-NP Nursing					
20-4411-231	4RO001	200,521.00	172,186.00	28,335.00	200,521.00	0.00	100%
		Date received: 06/29/14 853-Title I FY14					
20-4413-234	4RO001	88,458.04	86,035.04	2,423.00	88,458.04	0.00	100%
		Date received: 06/29/14 854-Title I FY13					
20-4421-251	4RO001	725,192.00	570,824.00	154,368.00	725,192.00	0.00	100%
		Date received: 06/08/14 819-IDEA Basic FY14					
		Date received: 06/08/14 820-IDEA Basic FY14					
20-4451-270	4RO001	50,231.00	45,811.00	4,420.00	50,231.00	0.00	100%
		Date received: 06/29/14 857-Title IIA FY14					
20-4491-241	4RO001	6,193.00	5,989.00	204.00	6,193.00	0.00	100%

102

Starting date 7/1/2013 Starting period 6/1/2014

Ending date 6/30/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-4491-241	TITLE III - ENG LANG ENHANCE, RECEIPTS 13/14	6,193.00	5,989.00	204.00	6,193.00	0.00	100%
	Date received: 06/29/14	858-Title III FY14		204.00	Received		
20-4491-242	TITLE III CARRYOVER, RECEIPTS 13/14	2,394.27	1,979.27	415.00	2,394.27	0.00	100%
	Date received: 06/29/14	859-Title III FY13		415.00	Received		
	Fund totals	1,192,710.31	986,681.06	198,463.25	1,185,144.31	7,566.00	99%

Starting date 7/1/2013 Starting period 6/1/2014

Ending date 6/30/2014 Fund 40

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO003	1,325,441.00	1,302,438.00	23,003.00	1,325,441.00	0.00	100%

40-3160-000 DEBT SERVICE AID, DEBT SERVICE AID 13/14

Date received: 06/15/14 831-debt service aid 23,003.00 Received

Fund totals	1,325,441.00	1,302,438.00	23,003.00	1,325,441.00	0.00	100%
-------------	--------------	--------------	-----------	--------------	------	------

Starting date 7/1/2013 Starting period 6/1/2014 Ending date 6/30/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	202.01	183.07	18.94	202.01	0.00	100%
	Date received: 06/30/14	872-FS interest		18.94	Received		
60-1510-990	4RO001	158.90	142.46	16.44	158.90	0.00	100%
	Date received: 06/30/14	877-KC interest		16.44	Received		
60-1510-991	4RO001	323.00	288.05	34.95	323.00	0.00	100%
	Date received: 06/30/14	879-CE interest		4.10	Received		
	Date received: 06/30/14	880-Camp interest		30.85	Received		
60-1610-910	4RO001	492,465.70	459,034.08	33,431.62	492,465.70	0.00	100%
	Date received: 06/30/14	873-FS sales		33,431.62	Received		
60-1630-910	4RO001	31,954.50	24,236.90	7,717.60	31,954.50	0.00	100%
	Date received: 06/30/14	874-FS spec func		7,717.60	Received		
60-1800-991	4RO001	241,518.98	123,393.15	118,125.83	241,518.98	0.00	100%
	Date received: 06/30/14	881-CE tuition		7,689.37	Received		
	Date received: 06/30/14	882-Camp tuition		110,436.46	Received		
60-1990-910	4RO001	3,352.18	3,163.43	188.75	3,352.18	0.00	100%
	Date received: 06/30/14	875-FS Misc		188.75	Received		
60-1990-990	4RO001	266,725.22	249,059.44	17,665.78	266,725.22	0.00	100%
	Date received: 06/30/14	878-KC tuition		17,665.78	Received		
60-3220-910	4RO001	16,282.48	14,129.35	2,153.13	16,282.48	0.00	100%
	Date received: 06/18/14	832-state lunch		2,153.13	Received		
60-4460-910	4RO001	677,050.89	586,870.19	90,180.70	677,050.89	0.00	100%
	Date received: 06/18/14	833-federal lunch		87,606.70	Received		
	Date received: 06/18/14	836-federal lunch		2,574.00	Received		
60-4463-910	4RO001	1,182.07	1,033.41	148.66	1,182.07	0.00	100%
	Date received: 06/18/14	834-spec milk		148.66	Received		

55

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2013 Starting period 6/1/2014 Ending date 6/30/2014 Fund 60

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4R0001	213,140.87	183,235.12	29,905.75	213,140.87	0.00	100%
Date received: 06/18/14 835-fed breakfast 29,905.75 Received						
Fund totals	1,944,356.80	1,644,768.65	299,588.15	1,944,356.80	0.00	100%
Total for all funds listed	4,608,815.67	4,021,468.87	579,780.80	4,601,249.67	7,566.00	100%

156

Receipts

Starting date 6/1/2014

Ending date 6/30/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/06/14	809-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$128,248.40	\$128,248.40
06/13/14	828-food srv-sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,935.27	\$30,935.27
06/13/14	829-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,243.50	\$8,243.50
06/13/14	830-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,454.69	\$2,454.69
06/22/14	840-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,038.21	\$63,038.21
06/26/14	862-petty cash	CASH IN BANK 10-101 PETTY CASH 10-103	\$500.00	\$500.00
06/27/14	846-food srv-sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,445.81	\$31,445.81
06/27/14	848-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$10,226.15	\$10,226.15
06/27/14	850-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,937.97	\$1,937.97
06/27/14	852-swim sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,145.55	\$1,145.55
06/30/14	876-FS Return Petty Cash	CASH IN BANK 60-101 PETTY CASH 60-103	\$250.00	\$250.00
06/30/14	Remove Reserve Increase YE	INCREASE IN CAPITAL RESERVES 10-604 INCREASE IN MAINTENANCE RES 10-606 UNRESERVED FUND BALANCE 10-770 UNRESERVED FUND BALANCE 10-770	\$1,650.00 \$750.00	\$1,650.00 \$750.00
06/30/14	Adj Capital Reserve InterestYE	CAPITAL RESERVE ACCOUNT 10-116 UNRESERVED FUND BALANCE 10-770 CASH IN BANK 10-101 CAPITAL RESERVE 10-761	\$2,166.76 \$2,166.76	\$2,166.76 \$2,166.76
06/30/14	accts pay/stdt chrg/deprc YE	STUDENT CHARGES RECEIVABLE 60-199 UNRESERVED FUND BALANCE 60-770 ACCUM DEPRECIATION MACH + E 60-242 INTERFUND ACCOUNTS PAYABLE 60-402	\$5,023.84 \$20,133.13	\$23,226.22 \$209.14

157

Starting date 6/1/2014

Ending date 6/30/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
06/30/14	accts pay/stdt chrg/deprc YE	OTHER CURRENT LIABILITIES 60-499		\$1,721.61
06/30/14	adjust inventory YE	INVENTORIES FOR CONSUMPTIO 60-171	\$486.99	
		CASH IN BANK 60-101		\$486.99
06/30/14	Revenue Receivable YE Adj	INTERFUND ACCOUNTS RECEIVA 60-132	\$1,019.25	
		INTERGOVERNMENTAL A/R - STAT 60-141	\$1,664.16	
		INTERGOVERNMENTAL RECEIVAE 60-143		\$1,019.25
		OTHER ACCOUNTS RECEIVABLE 60-153		\$1,664.16
06/30/14	fund 60-refund receivable YE	INTERGOVERNMENTAL RECEIVAE 60-143	\$500.00	
		CASH IN BANK 60-101		\$500.00
06/30/14	YE Adj-Food Srv Comp Absence	CASH IN BANK 60-101	\$2,972.75	
		COMPENSATED ABSENCES 60-420		\$2,972.75
06/30/14	A/R YE Refunds Receivable Adj	INTERGOVERNMENTAL STATE 10-141	\$8,856.00	
		ACCTS REC - INTERGOVT OTH 10-143	\$4,913.92	
		OTHER ACCOUNTS RECEIVABLE 10-153	\$6,347.54	
		CASH IN BANK 10-101		\$8,856.00
		CASH IN BANK 10-101		\$4,913.92
		CASH IN BANK 10-101		\$6,347.54
06/30/14	Record Payable To State YE 630	SPECIAL/CASH IN BANK 20-101	\$8,406.00	
		INTERGOVERNMENTAL A/P-STATE 20-411		\$8,406.00
06/30/14	A/R YE Refunds Receivable Adj	OTHER ACCOUNTS RECEIVABLE 10-153	\$772.80	
		CASH IN BANK 10-101		\$772.80
06/30/14	Reverse Deficit Cash Fund 20	INTERFUND LOANS PAYABLE 20-401	\$28,913.12	
		SPECIAL/CASH IN BANK 20-101		\$28,913.12
06/30/14	Reverse Deficit Cash Fund 20	CASH IN BANK 10-101	\$28,913.12	
		INTERFUND LOANS RECV 10-131		\$28,913.12
Net balance	\$0.00	Total of all journal entries listed	\$404,081.69	\$404,081.69

158

Refunds

Finance-5

HAMILTON TOWNSHIP BOARD OF ED
Encumbrance Date Range, All Ship to locations

Purchase Order Journal Contrals only
Start date 6/1/2014 End date 6/30/2014

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0088	06/02/14	807-refund PO#400984-life stud 11-190-100-610-01-000	0939 LIFE STUDIES GENERAL SUPPLIES	(\$7.00) (\$7.00)	(\$7.00) (\$7.00)	\$0.00 \$0.00
4C0089	06/02/14	808-lost/dam chargers-davies 11-190-100-610-07-TEC	*CO* Contra / Refund GENERAL SUPPLIES	(\$15.00) (\$15.00)	(\$15.00) (\$15.00)	\$0.00 \$0.00
4C0090	06/06/14	824-refund rental-cus srv J Sc 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$960.00) (\$960.00)	(\$960.00) (\$960.00)	\$0.00 \$0.00
4C0091	06/06/14	825-ref rental-tech srv J Sc 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$360.00) (\$360.00)	(\$360.00) (\$360.00)	\$0.00 \$0.00
4C0092	06/02/14	826-lost/dam chargers-davies 11-190-100-610-07-TEC	*CO* Contra / Refund GENERAL SUPPLIES	(\$30.00) (\$30.00)	(\$30.00) (\$30.00)	\$0.00 \$0.00
4C0093	06/10/14	827-lost/dam netbk-davies 11-190-100-610-07-TEC	*CO* Contra / Refund GENERAL SUPPLIES	(\$137.99) (\$137.99)	(\$137.99) (\$137.99)	\$0.00 \$0.00
4C0094	06/18/14	838-ref rental-cust dancewks 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$660.00) (\$660.00)	(\$660.00) (\$660.00)	\$0.00 \$0.00
4C0095	06/19/14	841-wrks comp-Eckenrode 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,062.36) (\$1,062.36)	(\$1,062.36) (\$1,062.36)	\$0.00 \$0.00
4C0096	06/19/14	842-lost/dam chargers-davies 11-190-100-610-07-TEC	*CO* Contra / Refund GENERAL SUPPLIES	(\$120.00) (\$120.00)	(\$120.00) (\$120.00)	\$0.00 \$0.00
4C0097	06/23/14	843-lost/dam chargers-davies 11-190-100-610-07-TEC	*CO* Contra / Refund GENERAL SUPPLIES	(\$90.00) (\$90.00)	(\$90.00) (\$90.00)	\$0.00 \$0.00
4C0098	06/24/14	845-lost/dam iib bks-hess 11-000-222-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$28.97) (\$28.97)	(\$28.97) (\$28.97)	\$0.00 \$0.00
4C0099	06/27/14	847-health benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,387.94) (\$14,387.94)	(\$14,387.94) (\$14,387.94)	\$0.00 \$0.00
4C0100	06/27/14	849-health benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98) (\$2,144.98)	(\$2,144.98) (\$2,144.98)	\$0.00 \$0.00
4C0101	06/27/14	851-health benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60) (\$110.60)	(\$110.60) (\$110.60)	\$0.00 \$0.00
4C0102	06/26/14	860-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$103.41) (\$103.41)	(\$103.41) (\$103.41)	\$0.00 \$0.00

159

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0103	06/26/14	863-refund JIF 11-000-262-610-09-MNT	*CO* Contra / Refund GENERAL SUPPLIES	(\$1,750.00) (\$1,750.00)	(\$1,750.00) (\$1,750.00)	\$0.00 \$0.00
4C0104	06/30/14	864-from payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$58,349.01) (\$58,349.01)	(\$58,349.01) (\$58,349.01)	\$0.00 \$0.00
4C0105	06/30/14	865-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$1,016.80) (\$1,016.80)	(\$1,016.80) (\$1,016.80)	\$0.00 \$0.00
4C0106	06/18/14	839-ref rental-tech dancewks 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$300.00) (\$300.00)	(\$300.00) (\$300.00)	\$0.00 \$0.00
4C0107	06/30/14	adjust inventory YE 60-910-310-610-00-000	*CO* Contra / Refund FOOD SERVICE-SUPPLIES	(\$486.99) (\$486.99)	(\$486.99) (\$486.99)	\$0.00 \$0.00
4C0108	06/30/14	fund 60-refund receivable YE 60-991-320-890-00-000	*CO* Contra / Refund CE-MISC EXPENDITURES	(\$500.00) (\$500.00)	(\$500.00) (\$500.00)	\$0.00 \$0.00
4C0109	06/30/14	A/R YE-Gloucester 11-000-100-565-08-000	*CO* Contra / Refund TUITION - COUNTY SSD, D/S	(\$316.54) (\$316.54)	(\$316.54) (\$316.54)	\$0.00 \$0.00
4C0110	06/30/14	A/R YE-from State-Collier 11-000-100-566-08-000	*CO* Contra / Refund TUITION - PRIV - IN NJ	(\$3,707.54) (\$3,707.54)	(\$3,707.54) (\$3,707.54)	\$0.00 \$0.00
4C0111	06/30/14	A/R YE-Scibal Wrks Comp-Russel 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$4,019.47) (\$4,019.47)	(\$4,019.47) (\$4,019.47)	\$0.00 \$0.00
4C0112	06/30/14	A/R YE-Scibal wrks comp-russel 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,158.07) (\$1,158.07)	(\$1,158.07) (\$1,158.07)	\$0.00 \$0.00
4C0113	06/30/14	A/R YE-PAL 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$690.00) (\$690.00)	(\$690.00) (\$690.00)	\$0.00 \$0.00
4C0114	06/30/14	A/R YE-from State-Collier 11-000-270-511-11-000	*CO* Contra / Refund CONTR SERV (HOME/SCH)	(\$4,968.60) (\$4,968.60)	(\$4,968.60) (\$4,968.60)	\$0.00 \$0.00
4C0115	06/30/14	A/R YE-from State-Collier 11-000-270-512-11-ADM	*CO* Contra / Refund ADMINISTRATION FEES	(\$179.86) (\$179.86)	(\$179.86) (\$179.86)	\$0.00 \$0.00
4C0116	06/30/14	A/R YE-Deptford-transport 11-000-270-515-11-000	*CO* Contra / Refund CONTR SERV SE JOINT	(\$4,147.25) (\$4,147.25)	(\$4,147.25) (\$4,147.25)	\$0.00 \$0.00
4C0117	06/30/14	A/R YE-Deptford-transportation 11-000-270-515-11-ADM	*CO* Contra / Refund ADMINISTRATION FEES	(\$150.13) (\$150.13)	(\$150.13) (\$150.13)	\$0.00 \$0.00

160

Encumbrance Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0118	06/30/14	A/R YE-PAL 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$480.00) (\$480.00)	(\$480.00) (\$480.00)	\$0.00 \$0.00
4C0119	06/30/14	A/R YE-Buena BOE 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$300.00) (\$300.00)	(\$300.00) (\$300.00)	\$0.00 \$0.00
4C0120	06/30/14	A/R YE-Scibal Wrks Comp-Armita 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$772.80) (\$772.80)	(\$772.80) (\$772.80)	\$0.00 \$0.00
Report totals				(\$103,511.31)	(\$103,511.31)	\$0.00

161

**CAPITAL RESERVE INTEREST
2013/2014**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	1,650.00		230.47		230.47	(1,419.53)
Aug-13			230.50		460.97	(1,189.03)
Sep-13			223.09		684.06	(965.94)
Oct-13			230.55		914.61	(735.39)
Nov-13			198.44		1,113.05	(536.95)
Dec-13			154.02		1,267.07	(382.93)
Jan-14			154.04		1,421.11	(228.89)
Feb-14			139.15		1,560.26	(89.74)
Mar-14			154.08		1,714.34	64.34
Apr-14			149.13		1,863.47	213.47
May-14			154.12		2,017.59	367.59
Jun-14			149.17		2,166.76	516.76

Finance-7

**RENTAL INCOME
2013/2014**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	30,000.00		3,500.00		3,500.00	(26,500.00)
Aug-13			-		3,500.00	(26,500.00)
Sep-13			150.00		3,650.00	(26,350.00)
Oct-13			4,000.00		7,650.00	(22,350.00)
Nov-13			150.00		7,800.00	(22,200.00)
Dec-13			4,150.00		11,950.00	(18,050.00)
Jan-14			-		11,950.00	(18,050.00)
Feb-14			4,000.00		15,950.00	(14,050.00)
Mar-14			14,300.00		30,250.00	250.00
Apr-14			-		30,250.00	250.00
May-14			-		30,250.00	250.00
Jun-14		*	8,100.00		38,350.00	8,350.00

* includes accounts receivable at year end

MISCELLANEOUS REVENUE
2013/2014

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		50,002.00			
Jul-13	Salvage		395.50	395.50	(49,606.50)
Aug-13	AEP Energy-SRECs		51,590.00		
	NP Tech Fee-St Vincent		14.11	51,999.61	1,997.61
Sep-13	Void PY Check		84.00	52,083.61	2,081.61
Oct-13	E-Rate Sprint/Nextel		5,049.42	57,133.03	7,131.03
Nov-13	E-Rate Comcast		20,275.50		
	E-Rate Xtel		16,861.12		
	Change		12.00		
	Adj for Pennies Due To State		0.19		
	Salvage		339.83	94,621.67	44,619.67
Dec-13	Prior Year Refund-Simplex		305.00		
	E-Rate Verizon		365.47	95,292.14	45,290.14
Jan-14	JIF Safety Award		1,000.00	96,292.14	46,290.14
Feb-14	No Receipts		-	96,292.14	46,290.14
Mar-14	Salvage		400.00	96,692.14	46,690.14
Apr-14	E-Rate Xtel		13,482.89		
	Adj for Pennies Due To State		(1.00)	110,174.03	60,172.03
May-14	E-Rate Verizon		852.85		
	Void Old O/S Checks		544.96	111,571.84	61,569.84
Jun-14	Prior Year Refund-CMCSSSD		7,435.00		
	A/R Measurement Inc		240.00	*	
	Book Find-Davies		3.35	*	
	NP Tech Fee-St Vincent		5.60	*	119,255.79
					69,253.79
***	UNANTICIPATED				

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###

Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000

CHARTER SCHOOL

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
FUND Total	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

Finance-9

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	25,200.00	59,000.00	84,200.00	78,818.69	78,818.69	0.00	5,381.31
11-000-100-562-08-000	57,600.00	15,766.00	73,366.00	73,075.12	73,075.12	0.00	290.88
11-000-100-565-08-000	812,659.00	(521,016.00)	291,643.00	231,430.32	231,430.32	0.00	60,212.68
11-000-100-566-08-000	168,489.00	34,000.00	202,489.00	202,386.06	202,386.06	0.00	102.94
11-000-100-569-08-000	47,000.00	17,250.00	64,250.00	64,245.00	64,245.00	0.00	5.00
	1,110,948.00	(395,000.00)	715,948.00	649,955.19	649,955.19	0.00	65,992.81
11-000-211-100-06-000	129,661.00	14,117.00	143,778.00	143,740.01	143,740.01	0.00	37.99
11-000-211-100-06-STI	904.00	713.00	1,617.00	1,617.00	1,617.00	0.00	0.00
11-000-211-500-00-TRV	0.00	225.00	225.00	225.00	225.00	0.00	0.00
	130,565.00	15,055.00	145,620.00	145,582.01	145,582.01	0.00	37.99
11-000-213-100-06-000	279,125.00	28,673.60	307,798.60	307,797.75	307,797.75	0.00	0.85
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	2,442.00	2,442.00	0.00	0.00
11-000-213-100-06-SUB	4,745.00	4,032.98	8,777.98	8,500.00	8,500.00	0.00	277.98
11-000-213-100-06-SUM	1,742.00	7,527.42	9,269.42	9,269.42	9,269.42	0.00	0.00
	288,054.00	40,234.00	328,288.00	328,009.17	328,009.17	0.00	278.83
11-000-213-330-00-000	8,700.00	14,194.00	22,894.00	22,662.00	22,662.00	0.00	232.00
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
11-000-213-340-03-000	202.00	(29.00)	173.00	82.75	82.75	0.00	90.25
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
	382.00	0.00	382.00	198.25	198.25	0.00	183.75
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	800.00	(474.06)	325.94	311.28	311.28	0.00	14.66
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
11-000-213-610-03-000	3,375.00	(248.00)	3,127.00	3,095.94	3,095.94	0.00	31.06
11-000-213-610-04-000	2,287.00	3,269.22	5,556.22	5,396.72	5,396.72	0.00	159.50
	6,627.00	3,282.06	9,909.06	9,718.50	9,718.50	0.00	190.56
	304,563.00	57,491.00	362,054.00	361,154.20	361,154.20	0.00	899.80
11-000-216-100-06-000	561,905.00	42,526.00	604,431.00	604,425.85	604,425.85	0.00	5.15
11-000-216-100-06-SUM	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00

166

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-216-320-00-000	564,153.00	58,196.00	622,349.00	622,343.85	622,343.85	0.00	5.15
11-000-216-610-08-000	51,500.00	(42,750.00)	8,750.00	8,750.00	8,750.00	0.00	0.00
11-000-217-100-06-000	11,330.00	(7,300.00)	4,030.00	3,944.09	3,944.09	0.00	85.91
11-000-217-300-08-000	626,983.00	8,146.00	635,129.00	635,037.94	635,037.94	0.00	91.06
11-000-217-600-08-000	727,658.00	42,179.00	769,837.00	766,779.63	766,779.63	0.00	3,057.37
11-000-218-104-06-000	137,500.00	(60,000.00)	77,500.00	72,483.75	72,483.75	0.00	5,016.25
11-000-218-104-06-SUM	7,725.00	(4,780.00)	2,945.00	2,900.29	2,822.34	77.95	44.71
11-000-218-500-03-TRV	872,883.00	(22,601.00)	850,282.00	842,163.67	842,085.72	77.95	8,118.33
11-000-218-610-03-000	453,558.00	29,118.40	482,676.40	482,632.40	482,632.40	0.00	44.00
11-000-218-610-04-000	7,790.00	3,915.60	11,705.60	11,705.60	11,705.60	0.00	0.00
11-000-219-105-06-000	461,348.00	33,034.00	494,382.00	494,338.00	494,338.00	0.00	44.00
11-000-219-105-06-000	175.00	(125.00)	50.00	47.74	47.74	0.00	2.26
11-000-219-105-06-000	1,850.00	(161.00)	1,689.00	1,688.10	1,688.10	0.00	0.90
11-000-219-105-06-000	1,400.00	(625.00)	775.00	774.28	774.28	0.00	0.72
11-000-219-105-06-SUB	3,250.00	(786.00)	2,464.00	2,462.38	2,462.38	0.00	1.62
11-000-219-104-06-000	464,773.00	32,123.00	496,896.00	496,848.12	496,848.12	0.00	47.88
11-000-219-105-06-000	628,753.00	(4,981.60)	623,771.40	616,328.29	616,328.29	0.00	7,443.11
11-000-219-110-06-000	114,180.00	5,800.00	119,980.00	118,975.74	118,975.74	0.00	1,004.26
11-000-219-110-06-STI	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
11-000-219-110-06-000	116,121.00	5,800.00	121,921.00	118,975.74	118,975.74	0.00	2,945.26
11-000-219-110-06-000	0.00	51,260.00	51,260.00	50,910.00	50,910.00	0.00	350.00
11-000-219-110-06-GLC	21,106.00	(10,000.00)	11,106.00	7,774.00	7,774.00	0.00	3,332.00
11-000-219-110-06-STI	68,800.00	(55,975.00)	12,825.00	12,656.00	12,656.00	0.00	169.00
11-000-219-390-08-000	89,906.00	(14,715.00)	75,191.00	71,340.00	71,340.00	0.00	3,851.00
11-000-219-592-08-000	115,802.00	1,411.00	117,213.00	108,162.93	108,162.93	0.00	9,050.07
11-000-219-592-08-RNT	15,618.00	(15,618.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-TRV	9,503.00	1.00	9,504.00	9,503.40	9,503.40	0.00	0.60
11-000-219-610-08-000	0.00	14,192.00	14,192.00	13,866.60	11,866.60	2,000.00	325.40
11-000-219-610-08-000	17,917.00	(6,098.90)	11,818.10	10,120.72	9,711.97	408.75	1,697.38

167

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-08-TEC	0.00	2,305.00	2,305.00	2,304.50	2,304.50	0.00	0.50
SUPPLIES-COMPUTERS							
11-000-219-890-08-000	1,500.00	0.00	1,500.00	548.00	548.00	0.00	952.00
MISCELLANEOUS EXPENDITURES							
11-000-221-102-06-000	995,120.00	(17,704.50)	977,415.50	951,150.18	948,741.43	2,408.75	26,265.32
SUPPORT SERVICES-SPECIAL							
11-000-221-104-06-000	131,392.00	0.00	131,392.00	129,196.08	129,196.08	0.00	2,195.92
SALARIES OF SUP OF INSTRUCTION							
11-000-221-104-06-000	261,505.00	(94,846.20)	166,658.80	162,394.68	162,394.68	0.00	4,264.12
SALARIES							
11-000-221-104-06-SUM	0.00	26,091.20	26,091.20	21,091.20	21,091.20	0.00	5,000.00
SALARIES - OTHER PROF							
11-000-221-105-06-000	392,897.00	(68,755.00)	324,142.00	312,681.96	312,681.96	0.00	11,460.04
OTHER PROFESSIONAL SALARIES							
11-000-221-105-06-000	35,627.00	0.00	35,627.00	32,295.84	32,295.84	0.00	3,331.16
SALARIES - SEC/CLER							
11-000-221-600-05-TRV	35,627.00	0.00	35,627.00	32,295.84	32,295.84	0.00	3,331.16
SECRETARIAL SALARIES							
11-000-221-610-05-000	3,250.00	0.00	3,250.00	609.69	609.69	0.00	2,640.31
TRAVEL							
11-000-221-610-05-000	1,250.00	(375.00)	875.00	865.48	865.48	0.00	9.52
GENERAL SUPPLIES							
11-000-221-890-05-000	500.00	(25.00)	475.00	80.00	80.00	0.00	395.00
MISCELLANEOUS EXPENDITURES							
11-000-222-100-06-000	433,524.00	(69,155.00)	364,369.00	346,532.97	346,532.97	0.00	17,836.03
IMPROVEMENT OF INSTRUCTION							
11-000-222-100-06-000	279,552.00	45,585.60	325,137.60	325,133.46	325,133.46	0.00	4.14
PERSONAL SERVICES - SALARIES							
11-000-222-100-06-SUB	4,752.00	(4,752.00)	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES							
11-000-222-100-06-sum	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
SALARIES							
11-000-222-177-06-TEC	111,271.00	0.00	111,271.00	109,410.86	109,410.86	0.00	1,860.14
SALARY- TECHNOLOGY COORDINATOR							
11-000-222-320-01-000	396,075.00	40,832.00	436,907.00	435,042.72	435,042.72	0.00	1,864.28
SALARIES							
11-000-222-320-01-000	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
PURCH EDUC SERVICES							
11-000-222-320-03-000	550.00	0.00	550.00	526.00	526.00	0.00	24.00
PURCH EDUC SERVICES							
11-000-222-320-04-000	281.00	119.00	400.00	375.00	375.00	0.00	25.00
PURCH EDUC SERVICES							
11-000-222-590-00-trv	1,381.00	0.00	1,381.00	901.00	901.00	0.00	480.00
PURCHASED EDUCATIONAL SVCS.							
11-000-222-590-00-trv	250.00	0.00	250.00	235.00	235.00	0.00	15.00
WORKSHOPS/TRAVEL							
11-000-222-610-01-000	2,900.00	(3.00)	2,897.00	1,644.01	1,644.01	0.00	1,252.99
GENERAL SUPPLIES							
11-000-222-610-03-000	8,500.00	(2,131.00)	6,369.00	6,350.16	6,350.16	0.00	18.84
GENERAL SUPPLIES							
11-000-222-610-04-000	6,484.00	(349.00)	6,135.00	6,105.99	6,105.99	0.00	29.01
GENERAL SUPPLIES							
11-000-222-890-03-000	17,884.00	(2,483.00)	15,401.00	14,100.16	14,100.16	0.00	1,300.84
SUPPLIES							
11-000-222-890-03-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS EXPENDITURES							

168

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
MEDIA/LIBRARY	415,690.00	38,349.00	454,039.00	450,278.88	450,278.88	0.00	3,760.12
PROFESSIONAL DEV. SALARIES	16,000.00	12,000.00	28,000.00	26,677.89	26,677.89	0.00	1,322.11
PURCHASED PROF-EDUC SERVICES	90,000.00	(21,655.00)	68,345.00	63,283.00	63,283.00	0.00	5,062.00
OTHER PURCHASED SERVICES	0.00	700.00	700.00	700.00	700.00	0.00	0.00
TRAVEL	2,500.00	1,000.00	3,500.00	3,121.33	3,121.33	0.00	378.67
TRAVEL	3,500.00	(328.00)	3,172.00	2,865.14	2,865.14	0.00	306.86
TRAVEL	6,000.00	(4,689.00)	1,311.00	1,301.31	1,301.31	0.00	9.69
TRAVEL-DO NOT USE	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	229.00	229.00	229.00	229.00	0.00	0.00
TRAVEL	130,600.00	(25,343.00)	105,257.00	98,177.67	98,177.67	0.00	7,079.33
GENERAL SUPPLIES	0.00	2,931.00	2,931.00	2,931.00	2,931.00	0.00	0.00
INSTRUCTIONAL STAFF TRAINING	130,600.00	(22,412.00)	108,188.00	101,108.67	101,108.67	0.00	7,079.33
PERSONAL SERVICES - SALARIES	289,076.00	13,700.00	302,776.00	302,557.48	302,557.48	0.00	218.52
LEGAL SERVICES	80,000.00	64,379.00	144,379.00	144,378.12	144,378.12	0.00	0.88
AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
ARCHITECT FEES	150,000.00	(91,360.00)	58,640.00	58,623.00	49,363.00	9,260.00	17.00
OTHER PROFESSIONAL SERVICES	30,000.00	(804.00)	29,196.00	28,171.76	28,171.76	0.00	1,024.24
COMMUNICATIONS SYSTEM	139,500.00	(130,342.95)	9,157.05	9,157.05	9,157.05	0.00	0.00
E-RATE SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	24,851.10	24,851.10	24,851.10	24,851.10	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	9,738.85	9,738.85	9,738.85	9,738.85	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	7,900.38	7,900.38	7,900.38	7,900.38	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	12,251.99	12,251.99	12,251.99	12,251.99	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	20,397.76	20,397.76	20,397.76	20,397.76	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	16,082.87	16,082.87	16,082.87	16,082.87	0.00	0.80

Handwritten signature

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###

Account code

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-585-00-000	139,500.00	(11,620.00)	127,880.00	127,879.20	127,879.20	0.00	0.80
	COMMUNICATIONS/TELEPHONE						
11-000-230-585-00-TRV	2,000.00	(1,950.00)	50.00	50.00	50.00	0.00	0.00
	BOE TRAVEL						
11-000-230-590-00-000	0.00	1,950.00	1,950.00	1,300.00	1,300.00	0.00	650.00
	MISC - PURCHASED SERVICES						
11-000-230-590-00-RNT	201,998.00	1,561.37	203,559.37	202,724.74	202,724.74	0.00	834.63
	RENTAL-COPY/POSTAGE MACHINE						
11-000-230-590-00-TRV	4,665.00	4,728.00	9,393.00	9,393.00	9,393.00	0.00	0.00
	TRAVEL						
11-000-230-610-00-000	0.00	2,158.63	2,158.63	2,158.63	2,158.63	0.00	0.00
	GENERAL SUPPLIES						
11-000-230-610-00-ERT	9,000.00	85.12	9,085.12	9,020.34	9,020.34	0.00	64.78
	ERT SUPPLIES						
11-000-230-610-00-ERT	7,000.00	(4,980.13)	2,019.87	2,019.87	1,019.87	1,000.00	0.00
	SUPPLIES						
11-000-230-630-00-000	16,000.00	(4,895.01)	11,104.99	11,040.21	10,040.21	1,000.00	64.78
	BOE TRAINING/MEETING SUPPLIES						
11-000-230-890-00-000	2,000.00	0.00	2,000.00	1,366.71	1,366.71	0.00	633.29
	MISCELLANEOUS EXPENDITURES						
11-000-230-895-00-000	5,000.00	(1,242.00)	3,758.00	3,758.00	3,758.00	0.00	0.00
	BOE MEMBER DUES/FEEES						
11-000-240-103-06-000	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
	GENERAL ADMINISTRATION						
11-000-240-103-06-000	961,239.00	(23,394.01)	937,844.99	933,835.95	923,575.85	10,260.00	4,009.14
	SALARIES - PRINC/ASST						
11-000-240-104-06-000	822,891.00	(36,000.00)	786,891.00	786,778.21	786,778.21	0.00	112.79
	SALARIES - OTHER PROF						
11-000-240-105-06-000	106,880.00	(1,780.00)	105,100.00	105,093.04	105,093.04	0.00	6.96
	SALARIES - SEC/R/CLER						
11-000-240-105-06-SUB	398,326.00	24,443.00	422,769.00	422,509.34	422,509.34	0.00	259.66
	SALARIES - SEC/R/CLER						
11-000-240-320-03-000	6,771.00	14,053.00	20,824.00	20,823.75	20,823.75	0.00	0.25
	SECRETARIAL SALARIES						
11-000-240-320-04-000	405,097.00	38,496.00	443,593.00	443,333.09	443,333.09	0.00	259.91
	PURCH EDUC SERVICES						
11-000-240-320-04-000	500.00	(420.00)	80.00	80.00	80.00	0.00	0.00
	PURCH EDUC SERVICES						
11-000-240-500-01-RNT	800.00	(720.00)	80.00	80.00	80.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS						
11-000-240-500-01-TRV	5,696.00	(3,730.96)	1,965.04	1,965.04	1,965.04	0.00	0.00
	RENTALS-COPY MACHINE						
11-000-240-500-03-000	3,100.00	(2,899.99)	200.01	200.01	200.01	0.00	0.00
	TRAVEL-SHANER						
11-000-240-500-03-RNT	5,000.00	(2,304.43)	2,695.57	2,695.24	2,695.24	0.00	0.33
	MISC. PURCHASED SVCS-DAVIES						
11-000-240-500-03-TRV	17,304.00	(7,416.00)	9,888.00	9,888.00	9,888.00	0.00	0.00
	RENTALS-DAVIES						
11-000-240-500-04-RNT	10,000.00	(8,094.54)	1,905.46	1,905.46	1,905.46	0.00	0.00
	TRAVEL-DAVIES						
11-000-240-500-04-TRV	11,025.00	(919.08)	10,105.92	10,105.92	10,105.92	0.00	0.00
	RENTALS-HESS						
11-000-240-500-04-TRV	9,300.00	(9,151.00)	149.00	149.00	149.00	0.00	0.00
	TRAVEL-HESS						
11-000-240-500-04-TRV	61,425.00	(34,516.00)	26,909.00	26,908.67	26,908.67	0.00	0.33
	TRAVEL						

170

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-CPY	100,000.00	(70,147.84)	29,852.16	29,852.16	29,852.16	0.00	0.00
11-000-240-610-01-000	3,800.00	3,754.66	7,554.66	7,554.34	7,554.34	0.00	0.32
11-000-240-610-03-000	15,000.00	(3,228.29)	11,771.71	11,771.71	11,771.71	0.00	0.00
11-000-240-610-04-000	24,150.00	(9,308.87)	14,841.13	14,840.82	14,840.82	0.00	0.31
	142,950.00	(78,930.34)	64,019.66	64,019.03	64,019.03	0.00	0.63
11-000-240-890-01-000	350.00	(255.00)	95.00	95.00	95.00	0.00	0.00
11-000-240-890-03-000	2,265.00	(1,485.00)	780.00	780.00	780.00	0.00	0.00
11-000-240-890-04-000	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
	4,115.00	(3,240.00)	875.00	875.00	875.00	0.00	0.00
SCHOOL ADMINISTRATION	1,544,158.00	(116,690.34)	1,427,467.66	1,427,087.04	1,427,087.04	0.00	380.62
SALARIES	297,698.00	12,809.00	310,507.00	309,881.64	309,881.64	0.00	625.36
SALARIES	5,061.00	(5,061.00)	0.00	0.00	0.00	0.00	0.00
SALARIES	302,759.00	7,748.00	310,507.00	309,881.64	309,881.64	0.00	625.36
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,973.00	0.00	2.00
MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	1,100.00	1,100.00	906.54	906.54	0.00	193.46
MISC PURCHASED SERVICES	3,100.00	(2,000.00)	1,100.00	906.54	906.54	0.00	193.46
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	4,574.05	0.00	0.00
MISCELLANEOUS EXPENDITURES	3,500.00	(2,035.00)	1,465.00	1,465.00	1,465.00	0.00	0.00
BUSINESS ACTIVITIES	332,359.00	2,262.05	334,621.05	333,800.23	333,800.23	0.00	820.82
SALARIES	242,306.00	35,948.00	278,254.00	278,179.07	278,179.07	0.00	74.93
SALARIES	15,000.00	(5,800.00)	9,200.00	9,115.80	9,115.80	0.00	84.20
SALARIES	257,306.00	30,148.00	287,454.00	287,294.87	287,294.87	0.00	159.13
OTHER PURCH PROF SERVICES	5,000.00	0.00	5,000.00	4,989.36	4,989.36	0.00	10.64
TRAVEL/TRAINING	7,500.00	(6,409.00)	1,091.00	1,090.94	1,090.94	0.00	0.06
SUPPLIES AND MATERIALS	65,000.00	(50,255.00)	14,745.00	14,736.97	14,736.97	0.00	8.03
TECHNOLOGY	334,806.00	(26,516.00)	308,290.00	308,112.14	308,112.14	0.00	177.86
PERSONAL SERVICES - SALARIES	278,274.00	29,837.50	308,111.50	307,728.95	307,728.95	0.00	382.55
PERSONAL SERVICES - SALARIES	11,500.00	(5,675.00)	5,825.00	5,695.26	5,695.26	0.00	129.74

11

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-100-06-SUM	14,400.00	13,477.50	27,877.50	27,877.50	27,877.50	0.00	0.00
SUMMER SALARIES							
MAINTENANCE-REQUIRED SALARIES	304,174.00	37,640.00	341,814.00	341,301.71	341,301.71	0.00	512.29
CLEAN,REPAIR & MAINT-DAVIES	101,334.00	(12,680.61)	88,653.39	84,488.99	84,488.99	0.00	4,164.40
CLEAN, REPAIR & MAINT SERV	2,000.00	7,000.00	9,000.00	7,437.46	7,437.46	0.00	1,562.54
CLEAN,REPAIR & MAINT-HESS	109,433.00	(21,914.30)	87,518.70	87,518.70	80,617.95	6,900.75	0.00
CLEAN,REPAIR & MAINT-SHANER	91,833.00	(46,063.63)	45,769.37	40,879.38	40,879.38	0.00	4,889.99
CLEAN/REPAIR/MAINT	304,600.00	(73,658.54)	230,941.46	220,324.53	213,423.78	6,900.75	10,616.93
SUPPLIES-DAVIES	50,000.00	(17,000.00)	33,000.00	31,783.14	31,783.14	0.00	1,216.86
SUPPLIES	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-HESS	70,000.00	2,718.79	72,718.79	72,718.35	72,718.35	0.00	0.44
SUPPLIES - SECURITY	2,000.00	2.00	2,002.00	2,002.00	2,002.00	0.00	0.00
SUPPLIES-SHANER	48,500.00	(15,518.00)	32,982.00	29,275.98	28,933.26	342.72	3,706.02
SUPPLIES	172,500.00	(31,797.21)	140,702.79	135,779.47	135,436.75	342.72	4,923.32
REQUIRED MAINTENANCE	781,274.00	(67,815.75)	713,458.25	697,405.71	690,162.24	7,243.47	16,082.54
PERSONAL SERVICES - SALARIES	984,619.00	126,781.31	1,111,400.31	1,105,449.97	1,105,449.97	0.00	5,950.34
PERSONAL SERVICES - SALARIES	0.00	37,333.77	37,333.77	37,333.77	37,333.77	0.00	0.00
PERSONAL SERVICES - SALARIES	42,001.00	13,813.77	55,814.77	50,024.56	50,024.56	0.00	5,790.21
PERSONAL SERVICES - SALARIES	42,112.00	3,763.98	45,875.98	45,875.98	45,875.98	0.00	0.00
STIPENDS-BLACK SEAL/CPO	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00
PERSONAL SERVICES - SALARIES	19,623.00	10,332.00	29,955.00	29,880.00	29,880.00	0.00	75.00
SUMMER SALARIES	14,400.00	(5,001.96)	9,398.04	9,398.04	9,398.04	0.00	0.00
PERSONAL SERVICES - SALARIES	127,590.00	(0.20)	127,589.80	127,589.80	127,589.80	0.00	0.00
SALARIES	1,240,345.00	191,272.67	1,431,617.67	1,419,802.12	1,419,802.12	0.00	11,815.55
CLEANING/REPAIR/MAIN	11,715.00	(6,000.00)	5,715.00	5,100.00	5,100.00	0.00	615.00
CLEANING/REPAIR/MAIN	20,000.00	(10,000.00)	10,000.00	7,151.72	7,151.72	0.00	2,848.28
CLEANING/REPAIR/MAIN	84,500.00	(72,000.00)	12,500.00	11,079.05	11,079.05	0.00	1,420.95
CLEANING/REPAIR/MAIN	5,000.00	35,000.00	40,000.00	38,999.49	38,999.49	0.00	1,000.51
CLEANING/REPAIR/MAINTENANCE	121,215.00	(53,000.00)	68,215.00	62,330.26	62,330.26	0.00	5,884.74
OTHER PURCHASED PROPERTY SERV	4,000.00	(3,400.00)	600.00	510.95	510.95	0.00	89.05

172

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	30,500.00	(19,800.00)	10,700.00	8,715.13	0.00	1,984.87
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,300.00	6,170.90	0.00	129.10
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	30,000.00	(18,800.00)	11,200.00	10,026.95	0.00	1,173.05
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	30,500.00	25,900.00	56,400.00	55,146.19	0.00	1,253.81
	OTHER PURCHASED PROPERTY SVCS.	95,000.00	(9,800.00)	85,200.00	80,570.12	0.00	4,629.88
11-000-262-520-00-000	INSURANCE	98,909.00	(3,000.00)	95,909.00	94,768.00	0.00	1,141.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	10,004.00	(5,347.00)	4,657.00	3,819.00	0.00	838.00
11-000-262-590-09-TRV	TRAVEL	4,000.00	(2,451.94)	1,548.06	993.55	0.00	554.51
11-000-262-590-10-000	MISC - PURCHASED SERVICES	2,250.00	2,718.00	4,968.00	4,968.00	0.00	0.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	(1,919.06)	580.94	580.94	0.00	0.00
	MISCELLANEOUS PURCHASED SVCS.	18,754.00	(7,000.00)	11,754.00	10,361.49	0.00	1,392.51
11-000-262-610-00-POL	GENERAL SUPPLIES	4,000.00	(1,500.00)	2,500.00	268.00	0.00	2,232.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	5,000.00	9,400.00	14,400.00	13,602.15	0.00	797.85
11-000-262-610-09-MINT	GENERAL SUPPLIES	95,000.00	(72,658.53)	22,341.47	19,409.95	0.00	2,931.52
11-000-262-610-10-CUS	GENERAL SUPPLIES	145,000.00	258.53	145,258.53	145,252.12	0.00	6.41
	SUPPLIES	249,000.00	(64,500.00)	184,500.00	178,532.22	0.00	5,967.78
11-000-262-621-01-GAS	GAS-SHANER	89,743.00	(40,002.78)	49,740.22	49,595.09	0.00	145.13
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	19,100.30	119,100.30	117,014.38	0.00	2,085.92
11-000-262-621-04-GAS	GAS-HESS	110,000.00	(4,697.52)	105,302.48	104,066.59	0.00	1,235.89
	NATURAL GAS	299,743.00	(25,600.00)	274,143.00	270,676.06	0.00	3,466.94
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	0.00	866.33	866.33	866.33	0.00	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	230,000.00	(124,962.67)	105,037.33	98,993.26	4,500.00	6,044.07
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	4,000.00	514.42	4,514.42	4,514.42	0.00	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	350,000.00	(59,769.41)	290,230.59	290,219.73	0.00	10.86
11-000-262-622-04-ELE	ELECTRIC-HESS	400,000.00	35,121.83	435,121.83	420,769.61	0.00	14,352.22
11-000-262-624-00-OIL	DISTRICT-OIL	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
	ELECTRICITY	986,400.00	(150,629.50)	835,770.50	815,363.35	4,500.00	20,407.15
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	675.00	0.00	75.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	675.00	0.00	75.00

173

Start date 7/1/2013

End date 6/30/2014

Starting account 10-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###

Account code

Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-000-263-100-06-000	OTHER CUSTODIAL/MAINT	3,110,116.00	(122,256.83)	2,987,859.17	2,933,078.62	2,928,578.62	4,500.00	54,780.55
11-000-263-100-06-OVR	SALARIES-CARE/UPKEEP OF GRNDS	67,740.00	9,671.00	77,411.00	74,249.10	74,249.10	0.00	3,161.90
	SALARIES-GROUNDS OVERTIME	1,500.00	829.00	2,329.00	1,873.40	1,873.40	0.00	455.60
	SALARIES	69,240.00	10,500.00	79,740.00	76,122.50	76,122.50	0.00	3,617.50
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	8,500.00	1,015.00	9,515.00	9,514.03	9,514.03	0.00	0.97
11-000-263-610-00-GND	GROUNDS - SUPPLIES	21,000.00	1,685.35	22,685.35	21,417.97	21,417.97	0.00	1,267.38
	CARE/UPKEEP OF GROUNDS	98,740.00	13,200.35	111,940.35	107,054.50	107,054.50	0.00	4,888.85
11-000-270-160-06-SEC	SALARIES-TRANS. HOME/SCHOOL	13,310.00	13,378.03	26,688.03	26,352.10	26,352.10	0.00	335.93
11-000-270-160-06-SUB	SALARIES-TRANS. HOME/SCHOOL	1,161.00	(857.25)	303.75	303.75	303.75	0.00	0.00
11-000-270-160-06-SUV	SALARIES-TRANS HOME/SCHOOL	55,000.00	(8,020.78)	46,979.22	46,979.22	46,979.22	0.00	0.00
	SALARIES	69,471.00	4,500.00	73,971.00	73,635.07	73,635.07	0.00	335.93
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	27,226.00	102,226.00	102,225.76	102,225.76	0.00	0.24
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	25,000.00	(24,100.00)	900.00	0.00	0.00	0.00	900.00
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	14,000.00	1,112.00	15,112.00	15,028.00	15,028.00	0.00	84.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	120,000.00	21,000.00	141,000.00	120,026.09	120,026.09	0.00	20,973.91
11-000-270-512-01-CLS	CONTR SERV - OTHER	0.00	829.00	829.00	800.00	800.00	0.00	29.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	77,900.00	0.00	77,900.00	71,627.80	71,627.80	0.00	6,272.20
11-000-270-512-03-CLS	CONTR SERV - OTHER	11,000.00	(829.00)	10,171.00	1,365.55	1,365.55	0.00	8,805.45
11-000-270-512-08-ACT	CONTR SERV - OTHER	11,000.00	(4,702.20)	6,297.80	0.00	0.00	0.00	6,297.80
11-000-270-512-11-ADM	ADMINISTRATION FEES	8,000.00	702.20	8,702.20	8,488.14	8,488.14	0.00	214.06
	TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	(4,000.00)	103,900.00	82,281.49	82,281.49	0.00	21,618.51
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,969,260.00	(238,296.00)	1,730,964.00	1,667,040.90	1,667,040.90	0.00	63,923.10
11-000-270-513-11-ADM	ADMINISTRATION FEES	20,000.00	44,445.00	64,445.00	59,293.05	59,293.05	0.00	5,151.95
11-000-270-514-11-000	CONTR SERV SE VENDOR	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515-11-000	CONTR SERV SE JOINT	814,000.00	(2,184.61)	811,815.39	806,964.62	806,964.62	0.00	4,850.77
11-000-270-515-11-ADM	ADMINISTRATION FEES	15,000.00	8,998.61	23,998.61	23,998.61	23,998.61	0.00	0.00
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,100.00	6,200.00	9,300.00	9,289.09	9,289.09	0.00	10.91
11-000-270-600-11-000	SUPPLIES AND MATERIALS	600.00	921.00	1,521.00	1,520.12	1,028.32	491.80	0.88
11-000-270-890-11-000	MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	0.00	150.00

174

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
TRANSPORTATION	3,235,481.00	(156,178.00)	3,079,303.00	2,961,302.80	2,960,811.00	491.80	118,000.20
11-000-291-220-00-000							
SOCIAL SECURITY CONTRIBUTIONS	496,282.00	(22,000.00)	474,282.00	470,557.07	470,557.07	0.00	3,724.93
11-000-291-241-00-000							
OTHER RETIRE CONTRIB-REGULAR	673,637.00	(100,000.00)	573,637.00	514,306.55	514,306.55	0.00	59,330.45
11-000-291-250-00-000							
UNEMPLOYMENT COMPENSATION	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-260-00-000							
WORKERS' COMPENSATION	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
11-000-291-270-00-000							
HEALTH BENEFITS	6,817,556.00	(173,495.00)	6,644,061.00	6,565,935.49	6,565,935.49	0.00	78,125.51
11-000-291-280-00-000							
TUITION REIMBURSEMENTS	83,200.00	(10,000.00)	73,200.00	59,228.88	59,228.88	0.00	13,971.12
11-000-291-290-00-000							
OTHER EMPLOYEE BENEFITS	120,000.00	(20,000.00)	100,000.00	93,518.44	93,518.44	0.00	6,481.56
11-000-291-290-09-MINT							
OTHER EMPLOYEE BENEFITS	1,350.00	135.00	1,485.00	1,485.00	1,485.00	0.00	0.00
11-000-291-290-10-CUS							
OTHER EMPLOYEE BENEFITS	4,500.00	(135.00)	4,365.00	4,365.00	4,365.00	0.00	0.00
OTHER EMPLOYEE BENEFITS	125,850.00	(20,000.00)	105,850.00	99,368.44	99,368.44	0.00	6,481.56
EMPLOYEE BENEFITS	8,464,959.00	(355,495.00)	8,109,464.00	7,937,990.43	7,937,990.43	0.00	171,473.57
11-105-100-101-06-000							
SALARIES OF TEACHERS	163,607.00	(33,280.56)	130,326.44	130,325.46	130,325.46	0.00	0.98
11-105-100-101-06-STI							
PRESCHOOL-STIPEND FOR GLC	1,690.00	21.42	1,711.42	1,690.00	1,690.00	0.00	21.42
11-105-100-101-06-SUB							
SALARIES OF TEACHERS	822.00	1,659.14	2,481.14	2,342.64	2,342.64	0.00	138.50
TEACHER SALARIES-PRESCHOOL	166,119.00	(31,600.00)	134,519.00	134,358.10	134,358.10	0.00	160.90
11-110-100-101-06-000							
SALARIES OF TEACHERS	681,118.00	139,027.00	820,145.00	819,321.89	819,321.89	0.00	823.11
11-110-100-101-06-STI							
KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	845.00	845.00	0.00	845.00
11-110-100-101-06-SUB							
SALARIES OF TEACHERS	10,825.00	0.00	10,825.00	10,500.98	10,500.98	0.00	324.02
TEACHER SALARIES-KINDERGARTEN	693,633.00	139,027.00	832,660.00	830,667.87	830,667.87	0.00	1,992.13
11-120-100-101-06-000							
SALARIES OF TEACHERS	5,123,256.00	630,520.90	5,753,776.90	5,753,485.27	5,753,485.27	0.00	291.63
11-120-100-101-06-STI							
GRADES 1-5 - STIPENDS FOR GLC	15,211.00	0.00	15,211.00	15,210.00	15,210.00	0.00	1.00
11-120-100-101-06-SUB							
SALARIES OF TEACHERS	85,587.00	16,349.88	101,936.88	97,696.09	97,696.09	0.00	4,240.79
TEACHER SALARIES-GRADES 1-5	5,224,054.00	646,870.78	5,870,924.78	5,866,391.36	5,866,391.36	0.00	4,533.42
11-130-100-101-06-000							
SALARIES OF TEACHERS	3,522,449.00	452,487.52	3,974,936.52	3,974,936.52	3,974,936.52	0.00	0.00
11-130-100-101-06-STI							
GRADES 6-8 - STIPENDS	8,449.00	1.00	8,450.00	8,450.00	8,450.00	0.00	0.00
11-130-100-101-06-SUB							
SALARIES OF TEACHERS	59,892.00	30,523.35	90,405.35	89,520.00	89,520.00	0.00	885.35
TEACHER SALARIES-GRADES 6-8	3,590,780.00	483,011.87	4,073,791.87	4,072,906.52	4,072,906.52	0.00	885.35
11-150-100-101-06-000							
SALARIES OF TEACHERS	15,000.00	14,000.00	29,000.00	25,234.00	25,234.00	0.00	3,766.00

175

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-150-100-320-00-000	15,000.00	14,000.00	29,000.00	25,234.00	25,234.00	0.00	3,766.00
		(4,000.00)	11,000.00	693.65	693.65	0.00	10,306.35
11-190-100-106-06-000	30,000.00	10,000.00	40,000.00	25,927.65	25,927.65	0.00	14,072.35
	372,357.00	36,345.00	408,702.00	408,585.11	408,585.11	0.00	116.89
11-190-100-106-06-SUB	6,330.00	20,400.00	26,730.00	23,710.16	23,710.16	0.00	3,019.84
	378,687.00	56,745.00	435,432.00	432,295.27	432,295.27	0.00	3,136.73
11-190-100-320-01-000	2,500.00	2,300.00	4,800.00	2,100.00	2,100.00	0.00	2,700.00
11-190-100-320-03-000	2,500.00	930.00	3,430.00	2,606.00	2,606.00	0.00	824.00
11-190-100-320-04-000	1,800.00	200.00	2,000.00	1,500.00	1,500.00	0.00	500.00
	6,800.00	3,430.00	10,230.00	6,206.00	6,206.00	0.00	4,024.00
11-190-100-340-01-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-340-03-000	4,220.00	0.00	4,220.00	3,977.00	3,977.00	0.00	243.00
11-190-100-340-04-000	4,026.00	2,134.00	6,160.00	3,398.50	3,398.50	0.00	2,761.50
11-190-100-340-05-TSG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	81,000.00	6,666.00	87,666.00	87,214.11	87,214.11	0.00	451.89
	91,546.00	8,800.00	100,346.00	94,589.61	94,589.61	0.00	5,756.39
11-190-100-500-01-000	1,990.00	(83.67)	1,906.33	1,906.33	1,906.33	0.00	0.00
11-190-100-500-01-RNT	16,188.00	(1,395.48)	14,792.52	14,103.48	14,103.48	0.00	689.04
11-190-100-500-03-000	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-500-03-RNT	7,296.00	9,966.76	17,262.76	17,262.76	17,262.76	0.00	0.00
11-190-100-500-04-000	300.00	(87.61)	212.39	44.95	44.95	0.00	167.44
11-190-100-500-04-RNT	17,456.00	(0.32)	17,455.68	16,001.04	16,001.04	0.00	1,454.64
11-190-100-500-04-TRV	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-500-07-TEC	90,000.00	1,070.32	91,070.32	91,068.66	91,068.66	0.00	1.66
	134,230.00	8,470.00	142,700.00	140,387.22	140,387.22	0.00	2,312.78
11-190-100-610-00-GEN	0.00	37,022.72	37,022.72	29,695.65	29,695.65	0.00	7,327.07
11-190-100-610-01-000	8,902.00	48,863.88	57,765.88	56,763.71	55,956.41	827.30	982.17
11-190-100-610-01-1LA	7,855.00	(7,342.40)	512.60	512.60	512.60	0.00	0.00
11-190-100-610-01-1MT	13,165.00	(13,165.00)	0.00	0.00	0.00	0.00	0.00

176

Start date 7/1/2013

End date 6/30/2014

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-1SC	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	994.00	(377.11)	616.89	616.76	616.76	0.00	0.13
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,745.00	(40.74)	1,704.26	1,676.06	1,676.06	0.00	28.20
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	3,556.00	(1,155.27)	2,400.73	2,322.29	2,322.29	0.00	78.44
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	16,747.00	(16,747.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KSC	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	(2,476.34)	7,023.66	6,669.46	6,588.66	80.80	354.20
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(534.00)	3,616.00	3,615.22	3,615.22	0.00	0.78
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	203.00	13,703.00	13,702.67	13,159.67	543.00	0.33
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(521.52)	4,228.48	4,228.48	4,228.48	0.00	0.00
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	5,600.00	2,710.17	2,889.83	0.00
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	6,953.65	19,953.65	19,429.44	19,429.44	0.00	524.21
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,601.32)	6,698.68	6,683.04	6,683.04	0.00	15.64
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	(118.51)	5,631.49	5,628.48	5,628.48	0.00	3.01
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(1,142.05)	357.95	357.95	357.95	0.00	0.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,542.27)	8,457.73	8,256.73	8,256.73	0.00	201.00
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(752.19)	9,947.81	9,721.95	9,721.95	0.00	225.86
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,675.00	(1,091.00)	584.00	584.00	584.00	0.00	0.00
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	115,475.00	(83,313.77)	32,161.23	32,149.24	32,149.24	0.00	11.99
GENERAL SUPPLIES							
11-190-100-610-04-ART	0.00	4,241.83	4,241.83	2,902.15	2,902.15	0.00	1,339.68
SUPPLIES-ART							
11-190-100-610-04-BLU	0.00	544.64	544.64	497.98	497.98	0.00	46.66
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	10,186.20	10,186.20	3,782.86	3,782.86	0.00	6,403.34
SUPPLIES-BSI							
11-190-100-610-04-GRE	0.00	1,054.07	1,054.07	1,054.07	1,054.07	0.00	0.00
SUPPLIES-GREEN HOUSE							
11-190-100-610-04-HPE	0.00	12,474.51	12,474.51	12,474.51	12,474.51	0.00	0.00
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	65,000.00	(15,142.83)	49,857.17	48,839.77	48,839.77	0.00	1,017.40
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	0.00	4,039.16	4,039.16	4,039.16	4,039.16	0.00	0.00
SUPPLIES-MATH							
11-190-100-610-04-MUS	0.00	7,449.27	7,449.27	7,449.27	7,449.27	0.00	0.00
SUPPLIES-MUSIC							

177

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-ORA	0.00	1,219.73	1,219.73	1,079.47	1,079.47	0.00	140.26
SUPPLIES-ORANGE HOUSE							
11-190-100-610-04-PRE	0.00	1,719.11	1,719.11	1,719.11	1,719.11	0.00	0.00
SUPPLIES-PRESCHOOL							
11-190-100-610-04-PUR	0.00	1,061.32	1,061.32	1,061.32	1,061.32	0.00	0.00
SUPPLIES-PURPLE HOUSE							
11-190-100-610-04-RED	0.00	1,049.57	1,049.57	1,049.57	1,049.57	0.00	0.00
SUPPLIES-RED HOUSE							
11-190-100-610-04-SIL	0.00	734.16	734.16	734.16	734.16	0.00	0.00
SUPPLIES-SILVER HOUSE							
11-190-100-610-04-SSS	0.00	115,698.82	115,698.82	114,328.94	114,328.94	0.00	1,369.88
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWIM	0.00	2,474.28	2,474.28	2,430.28	2,430.28	0.00	44.00
SUPPLIES-SWIMMING							
11-190-100-610-04-WLG	0.00	82.87	82.87	82.87	82.87	0.00	0.00
SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-YEL	0.00	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	6,950.53	6,950.53	0.00	19,649.47
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(52,457.47)	350,562.53	345,586.28	345,299.70	286.58	4,976.25
GENERAL SUPPLIES							
SUPPLIES	769,593.00	40,512.50	810,105.50	765,385.53	760,738.02	4,627.51	44,739.97
11-190-100-640-03-000	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS							
11-190-100-640-04-000	30,832.00	(30,832.00)	0.00	(27.00)	(27.00)	0.00	27.00
TEXTBOOKS							
11-190-100-640-05-000	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS-NEW							
TEXTBOOKS	63,832.00	(31,325.00)	32,507.00	32,374.66	32,374.66	0.00	132.34
11-190-100-890-03-000	300.00	(32.00)	268.00	235.00	235.00	0.00	33.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-04-000	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
MISCELLANEOUS EXPENSES	740.00	0.00	740.00	707.00	707.00	0.00	33.00
UNDISTRIBUTED INSTRUCTION-REG.	1,445,428.00	86,632.50	1,532,060.50	1,471,925.29	1,467,297.78	4,627.51	60,135.21
11-209-100-101-06-000	44,352.00	1,601.28	45,953.28	45,912.90	45,912.90	0.00	40.38
SALARIES OF TEACHERS							
11-209-100-101-06-SUB	754.00	0.00	754.00	0.00	0.00	0.00	754.00
SALARIES OF TEACHERS							
TEACHER SALARIES	45,106.00	1,601.28	46,707.28	45,912.90	45,912.90	0.00	794.38
11-209-100-106-06-000	13,382.00	11,175.00	24,557.00	22,425.72	22,425.72	0.00	2,131.28
OTHER SALARIES FOR INSTRUCTION							
11-209-100-106-06-SUB	228.00	0.00	228.00	0.00	0.00	0.00	228.00
OTHER SALARIES FOR INSTRUCTION							
OTHER SALARIES FOR INSTRUCTION	13,610.00	11,175.00	24,785.00	22,425.72	22,425.72	0.00	2,359.28
11-209-100-610-08-000	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
GENERAL SUPPLIES							
14-212-100-101-06-000	59,716.00	11,988.28	71,704.28	68,550.26	68,550.26	0.00	3,154.02
BEHAVIORAL DISABLED							
SALARIES OF TEACHERS	548,427.00	63,391.30	611,818.30	611,818.30	611,818.30	0.00	0.00

14-212-100-101-06-000

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-101-06-SUB	9,323.00	30,500.70	39,823.70	39,196.57	39,196.57	0.00	627.13
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	0.00	22,920.00	22,920.00	22,920.00	22,920.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	557,750.00	116,812.00	674,562.00	673,934.87	673,934.87	0.00	627.13
OTHER SALARIES FOR INSTRUCTION	78,123.00	102,104.00	180,227.00	176,964.34	176,964.34	0.00	3,262.66
OTHER SALARIES FOR INSTRUCTION	1,328.00	46,845.00	48,173.00	46,260.00	46,260.00	0.00	1,913.00
OTHER SALARIES FOR INSTRUCTION	0.00	20,755.00	20,755.00	20,755.00	20,755.00	0.00	0.00
PURCH PROF SERVICES	0.00	8,702.00	8,702.00	8,701.69	8,701.69	0.00	0.31
OTHER SALARIES FOR INSTRUCTION	79,451.00	178,406.00	257,857.00	252,681.03	252,681.03	0.00	5,175.97
GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	15,293.04	15,097.71	195.33	227.56
GENERAL SUPPLIES-ESY	2,000.00	(1,563.62)	436.38	435.63	435.63	0.00	0.75
SUPPLIES	20,250.00	(4,293.02)	15,956.98	15,728.67	15,533.34	195.33	228.31
TEXTBOOKS	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
MULTIPLY DISABLED	662,451.00	286,215.98	948,666.98	942,635.44	942,440.11	195.33	6,031.54
SALARIES OF TEACHERS	2,287,861.00	370,555.00	2,658,416.00	2,658,414.73	2,658,414.73	0.00	1.27
SALARIES OF TEACHERS	38,894.00	(4,235.00)	34,659.00	31,790.00	31,790.00	0.00	2,869.00
TEACHER SALARIES	2,326,755.00	366,320.00	2,693,075.00	2,690,204.73	2,690,204.73	0.00	2,870.27
GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,153.45	32,708.72	444.73	6,846.55
SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,153.45	32,708.72	444.73	6,846.55
TEXTBOOKS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM	2,380,755.00	352,320.00	2,733,075.00	2,723,358.18	2,722,913.45	444.73	9,716.82
SALARIES OF TEACHERS	46,147.00	48,860.00	95,007.00	95,001.70	95,001.70	0.00	5.30
SALARIES OF TEACHERS	784.00	718.00	1,502.00	1,459.79	1,459.79	0.00	42.21
TEACHER SALARIES	46,931.00	49,578.00	96,509.00	96,461.49	96,461.49	0.00	47.51
OTHER SALARIES FOR INSTRUCTION	35,361.00	(8,925.04)	26,435.96	26,435.96	26,435.96	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	601.00	13,347.04	13,948.04	13,668.75	13,668.75	0.00	279.29
OTHER SALARIES FOR INSTRUCTION	35,962.00	4,422.00	40,384.00	40,104.71	40,104.71	0.00	279.29
SUPPLIES	9,400.00	(2,865.00)	6,535.00	6,422.51	6,305.55	116.96	112.49
AUTISM	92,293.00	51,135.00	143,428.00	142,988.71	142,871.75	116.96	439.29
SALARIES OF TEACHERS	138,311.00	(9,045.42)	129,265.58	129,264.78	129,264.78	0.00	0.80

669

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-06-SUB	2,351.00	225.42	2,576.42	1,621.04	1,621.04	0.00	955.38
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	0.00	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	140,662.00	13,500.00	154,162.00	153,205.82	153,205.82	0.00	956.18
OTHER SALARIES FOR INSTRUCTION	79,313.00	6,616.00	85,929.00	85,928.34	85,928.34	0.00	0.66
OTHER SALARIES FOR INSTRUCTION	1,348.00	4,988.50	6,336.50	6,176.25	6,176.25	0.00	160.25
OTHER SALARIES FOR INSTRUCTION	0.00	20,695.50	20,695.50	20,695.50	20,695.50	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	80,661.00	32,300.00	112,961.00	112,800.09	112,800.09	0.00	160.91
GENERAL SUPPLIES	5,000.00	(909.00)	4,091.00	2,883.60	2,733.38	150.22	1,207.40
SUPPLIES	5,000.00	(909.00)	4,091.00	2,883.60	2,733.38	150.22	1,207.40
PRESCHOOL DISABLED	226,323.00	44,891.00	271,214.00	268,899.51	268,739.29	150.22	2,324.49
SALARIES OF TEACHERS	44,000.00	(24,066.40)	19,933.60	17,087.20	17,087.20	0.00	2,846.40
Homebound Instruction	0.00	1,066.40	1,066.40	1,066.40	1,066.40	0.00	0.00
PURCH EDUC SERVICES	25,000.00	0.00	25,000.00	2,685.25	2,685.25	0.00	22,314.75
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	(23,000.00)	46,000.00	20,838.85	20,838.85	0.00	25,161.15
SALARIES OF TEACHERS	1,267,294.00	26,271.00	1,293,565.00	1,289,589.59	1,289,589.59	0.00	3,975.41
SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	13,307.50	13,307.50	0.00	7,482.50
TEACHER SALARIES	1,288,084.00	26,271.00	1,314,355.00	1,302,897.09	1,302,897.09	0.00	11,457.91
BASIC SKILLS	1,288,084.00	26,271.00	1,314,355.00	1,302,897.09	1,302,897.09	0.00	11,457.91
SALARIES OF TEACHERS	337,537.00	119,173.00	456,710.00	456,705.49	456,705.49	0.00	4.51
BILINGUAL INSTRUCTION	337,537.00	119,173.00	456,710.00	456,705.49	456,705.49	0.00	4.51
PERSONAL SERVICES - SALARIES	40,107.00	0.00	40,107.00	39,647.71	39,647.71	0.00	459.29
PERSONAL SERVICES - SALARIES	78,753.00	(28,250.00)	50,503.00	25,833.00	25,833.00	0.00	24,670.00
PERSONAL SERVICES - SALARIES	7,973.00	0.00	7,973.00	3,666.00	3,666.00	0.00	4,307.00
SALARIES	126,833.00	(28,250.00)	98,583.00	69,146.71	69,146.71	0.00	29,436.29
GENERAL SUPPLIES	9,100.00	0.00	9,100.00	8,853.52	8,853.52	0.00	246.48
SUPPLIES	9,100.00	0.00	9,100.00	8,853.52	8,853.52	0.00	246.48
MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
COCURRICULAR ACTIVITIES	136,983.00	(28,250.00)	108,733.00	78,350.23	78,350.23	0.00	30,382.77

81

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-402-100-100-06-000	42,506.00	6,250.00	48,756.00	48,714.00	48,714.00	0.00	42.00
PERSONAL SERVICES - SALARIES							
11-402-100-500-03-000	4,463.00	0.00	4,463.00	3,716.75	3,716.75	0.00	746.25
OTHER PURCHASED SERVICES							
11-402-100-610-03-000	8,100.00	0.00	8,100.00	8,077.23	5,759.46	2,317.77	22.77
GENERAL SUPPLIES							
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,713.00	1,713.00	0.00	1,037.00
MISCELLANEOUS EXPENDITURES							
ATHLETICS	57,819.00	6,250.00	64,069.00	62,220.98	59,903.21	2,317.77	1,848.02
PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(1,140.00)	(1,140.00)	0.00	1,140.00
COMMUNITY SERVICES	0.00	0.00	0.00	(1,140.00)	(1,140.00)	0.00	1,140.00
FUND Total	40,809,756.00	952,344.38	41,762,100.38	41,087,950.68	41,055,116.19	32,834.49	674,149.70

181

Start date 7/1/2013

End date 6/30/2014

Starting account 10-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-213-730-00-000	3,100.00	2,900.00	6,000.00	5,059.00	2,350.39	2,708.61	941.00
12-000-217-730-08-000	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00
12-000-252-730-07-TEC	88,830.00	0.00	88,830.00	81,714.79	81,714.79	0.00	7,115.21
12-000-261-730-09-MNT	0.00	2,670.00	2,670.00	2,670.00	2,670.00	0.00	0.00
12-000-262-730-00-CUS	20,000.00	(391.00)	19,609.00	19,609.00	19,609.00	0.00	0.00
12-000-400-450-09-DGD	0.00	7,775.00	7,775.00	7,775.00	7,775.00	0.00	0.00
12-000-400-450-09-DRF	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
12-000-400-450-09-GYM	0.00	244,400.00	244,400.00	243,859.00	243,859.00	0.00	541.00
12-000-400-450-09-HPK	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00
12-000-400-450-09-MNT	895,972.00	(822,535.94)	73,436.06	0.00	0.00	0.00	73,436.06
12-000-400-450-09-STL	0.00	113,750.00	113,750.00	109,173.66	109,173.66	0.00	4,576.34
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	110,602.00	0.00	0.00
12-000-400-933-00-000	55,183.00	0.00	55,183.00	55,183.00	55,183.00	0.00	0.00
12-4XX-100-730-03-000	3,400.00	0.00	3,400.00	3,399.00	3,399.00	0.00	1.00
CAPITAL OUTLAY							96,610.61
FUND Total							352,708.61
FUND Total							352,708.61

182

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-223-100-101-06-PRE	216,272.00	0.00	216,272.00	216,272.00	216,272.00	0.00	0.00
SALARIES							
SALARIES	216,272.00	0.00	216,272.00	216,272.00	216,272.00	0.00	0.00
OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	77,451.00	77,451.00	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	77,451.00	77,451.00	0.00	0.00
SUPPLIES-CARRYOVER	0.00	429.89	429.89	429.89	429.89	0.00	0.00
GENERAL SUPPLIES	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
SUPPLIES	8,000.00	429.89	8,429.89	8,429.89	8,429.89	0.00	0.00
CLERICAL SALARIES	14,691.00	0.00	14,691.00	14,691.00	14,691.00	0.00	0.00
SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	14,691.00	14,691.00	0.00	0.00
EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	36,855.00	36,855.00	0.00	0.00
EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	36,855.00	36,855.00	0.00	0.00
PRESCHOOL AID	353,698.89	429.89	353,698.89	353,698.89	353,698.89	0.00	0.00
SALARIES-DAVIES	0.00	68,128.00	68,128.00	68,128.00	68,128.00	0.00	0.00
SALARIES-HESS	0.00	85,612.00	85,612.00	85,612.00	85,612.00	0.00	0.00
SALARIES-NP 6-8	0.00	637.96	637.96	637.96	637.96	0.00	0.00
SALARIES-NP 2-5	0.00	1,275.90	1,275.90	1,275.90	1,275.90	0.00	0.00
SALARIES-NP K-1	0.00	637.96	637.96	637.96	637.96	0.00	0.00
SALARIES-SHANER	0.00	31,104.00	31,104.00	25,995.00	25,995.00	0.00	5,109.00
SUPPLIES-DAVIES	285,209.00	(260,094.09)	25,114.91	25,114.91	25,114.91	0.00	0.00
SUPPLIES-HESS	0.00	34,591.34	34,591.34	34,591.34	34,591.34	0.00	0.00
SUPPLIES-SHANER	0.00	11,000.00	11,000.00	2,088.54	355.00	1,733.54	8,911.46
SUPPLIES-NP 6-8	0.00	1,873.04	1,873.04	1,873.04	0.00	1,873.04	0.00
SUPPLIES NP 2-5	0.00	3,746.10	3,746.10	3,746.10	0.00	3,746.10	0.00
SUPPLIES-NP K-1	0.00	1,873.04	1,873.04	1,873.04	0.00	1,873.04	0.00
SALARIES-DAVIES	0.00	4,851.00	4,851.00	4,851.00	4,851.00	0.00	0.00
SALARIES-HESS	0.00	6,468.00	6,468.00	6,468.00	6,468.00	0.00	0.00
SALARIES-SHANER	0.00	3,234.00	3,234.00	3,234.00	3,234.00	0.00	0.00
EMPLOYEE BENEFITS-DAVIES	0.00	16,462.00	16,462.00	16,462.00	16,462.00	0.00	0.00
EMPLOYEE BENEFITS-HESS	0.00	20,643.00	20,643.00	20,643.00	20,643.00	0.00	0.00

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-200-05-SHA	0.00	6,823.00	6,823.00	6,432.00	6,432.00	0.00	391.00
20-231-200-200-20-NPD	0.00	49.00	49.00	49.00	49.00	0.00	0.00
20-231-200-200-20-NPH	0.00	98.00	98.00	98.00	98.00	0.00	0.00
20-231-200-200-20-NPS	0.00	49.00	49.00	49.00	49.00	0.00	0.00
20-231-200-300-05-HES	0.00	10,996.66	10,996.66	10,996.66	10,996.66	0.00	0.00
20-231-200-300-05-SHA	0.00	13,522.54	13,522.54	12,496.88	12,496.88	0.00	1,025.66
20-231-200-500-01-TRV	0.00	3,993.46	3,993.46	3,993.46	3,218.46	775.00	0.00
20-231-200-500-03-TRV	0.00	1,743.09	1,743.09	1,743.09	1,743.09	0.00	0.00
NCLB - TITLE I	285,209.00	69,318.00	354,527.00	339,089.88	329,089.16	10,000.72	15,437.12
20-234-100-100-06-NPD	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-NPH	0.00	734.00	734.00	734.00	734.00	0.00	0.00
20-234-100-100-06-NPS	0.00	367.00	367.00	367.00	367.00	0.00	0.00
20-234-100-100-06-SHA	0.00	6,076.00	6,076.00	6,076.00	6,076.00	0.00	0.00
20-234-100-600-05-DAV	0.00	17,984.86	17,984.86	17,984.86	17,984.86	0.00	0.00
20-234-100-600-05-HES	0.00	33,602.51	33,602.51	33,602.51	33,602.51	0.00	0.00
20-234-100-600-05-SHA	0.00	26,160.03	26,160.03	26,160.03	22,412.57	3,747.46	0.00
20-234-200-200-05-SHA	0.00	464.82	464.82	464.82	464.82	0.00	0.00
20-234-200-200-20-NPD	0.00	28.00	28.00	28.00	28.00	0.00	0.00
20-234-200-200-20-NPH	0.00	56.00	56.00	56.00	56.00	0.00	0.00
20-234-200-200-20-NPS	0.00	28.00	28.00	28.00	28.00	0.00	0.00
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	6,790.00	0.00	0.00
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
NCLB - TITLE I C/O	0.00	95,157.53	95,157.53	95,157.53	91,410.07	3,747.46	0.00
20-241-100-100-06-000	0.00	11,212.00	11,212.00	11,212.00	11,212.00	0.00	0.00
20-241-100-600-05-000	10,770.00	(7,834.54)	2,935.46	2,935.46	481.83	2,453.63	0.00
SUPPLIES	10,770.00	(7,834.54)	2,935.46	2,935.46	481.83	2,453.63	0.00
20-241-200-200-05-000	0.00	2,019.00	2,019.00	2,019.00	2,019.00	0.00	0.00
20-241-200-500-05-TRV	0.00	1,897.54	1,897.54	1,897.54	1,897.54	0.00	0.00
20-241-200-800-05-000	0.00	223.00	223.00	223.00	223.00	0.00	0.00

84

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-242-100-600-05-000	10,770.00	7,517.00	18,287.00	18,287.00	15,833.37	2,453.63	0.00
	0.00	2,898.27	2,898.27	2,898.27	2,898.27	0.00	0.00
	0.00	2,898.27	2,898.27	2,898.27	2,898.27	0.00	0.00
20-245-100-100-06-000	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	0.00	1,570.00	1,570.00	1,570.00	1,570.00	0.00	0.00
20-245-200-100-06-000	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-200-05-000	0.00	275.14	275.14	275.14	275.14	0.00	0.00
	0.00	5,437.29	5,437.29	5,437.29	5,437.29	0.00	0.00
20-251-100-100-06-NP.	0.00	4,252.66	4,252.66	4,252.66	4,252.66	0.00	0.00
20-251-100-500-08-000	590,408.00	127,196.00	717,604.00	717,604.00	717,604.00	0.00	0.00
20-251-200-200-20-NP.	0.00	325.34	325.34	325.34	325.34	0.00	0.00
20-251-200-300-20-NP.	0.00	25,782.00	25,782.00	22,974.78	22,974.78	0.00	2,807.22
	0.00	25,782.00	25,782.00	22,974.78	22,974.78	0.00	2,807.22
	590,408.00	157,556.00	747,964.00	745,156.78	745,156.78	0.00	2,807.22
20-252-100-500-08-000	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
20-253-200-300-20-NP.	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
20-270-100-100-06-000	0.00	39,240.00	39,240.00	39,240.00	39,240.00	0.00	0.00
	0.00	39,240.00	39,240.00	39,240.00	39,240.00	0.00	0.00
20-270-100-600-05-000	53,089.00	(48,102.64)	4,986.36	4,986.36	4,158.03	828.33	0.00
	53,089.00	(48,102.64)	4,986.36	4,986.36	4,158.03	828.33	0.00
20-270-200-200-05-000	0.00	8,555.00	8,555.00	8,555.00	8,555.00	0.00	0.00
	0.00	8,555.00	8,555.00	8,555.00	8,555.00	0.00	0.00
20-270-200-300-05-000	0.00	15,980.75	15,980.75	15,980.75	15,980.75	0.00	0.00
20-270-200-300-20-STV	0.00	994.00	994.00	994.00	994.00	0.00	0.00
	0.00	16,974.75	16,974.75	16,974.75	16,974.75	0.00	0.00
	0.00	166.89	166.89	166.89	166.89	0.00	0.00
	0.00	166.89	166.89	166.89	166.89	0.00	0.00

185

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###-###

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-271-100-600-05-000	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	69,923.00	69,094.67	828.33	0.00
20-271-200-600-05-000	SUPPLIES	0.00	4,482.58	4,482.58	4,482.58	4,482.58	0.00	0.00
20-272-200-600-05-000	SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	NCLB - TITLE II C/O	0.00	5,482.58	5,482.58	5,482.58	5,482.58	0.00	0.00
	SUPPLIES	0.00	146.54	146.54	146.54	146.54	0.00	0.00
	NCLB - TITLE II PRIOR YR C/O	0.00	146.54	146.54	146.54	146.54	0.00	0.00
20-299-200-300-00-YR2	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	2,988.92	2,988.92	2,988.92	2,973.27	15.65	0.00
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	12,988.92	12,973.27	15.65	0.00
20-501-100-640-20-000	TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,995.00	8,538.84	456.16	0.00
	NP TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,995.00	8,538.84	456.16	0.00
20-502-100-330-20-000	OTHER PROF SERVICES	60,198.00	5,456.00	65,654.00	65,654.00	65,654.00	0.00	0.00
	CHAP. 192/193 - COMP ED	60,198.00	5,456.00	65,654.00	65,654.00	65,654.00	0.00	0.00
20-503-100-330-20-000	OTHER PROF SERVICES	0.00	6,896.00	6,896.00	6,896.00	6,896.00	0.00	0.00
	CHAP. 192/193 - ESL	0.00	6,896.00	6,896.00	6,896.00	6,896.00	0.00	0.00
20-504-100-320-20-000	PURCHASED PROF/EDUC SERVICES	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - HOMEBOUND	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
20-505-100-330-20-000	OTHER PROF SERVICES	0.00	8,406.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00
	CHAP. 192/193 - TRANSPORTATION	0.00	8,406.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00
20-506-100-330-20-000	OTHER PROF SERVICES	0.00	6,938.00	6,938.00	6,938.00	6,938.00	0.00	0.00
	CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	6,938.00	6,938.00	0.00	0.00
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
	CHAP. 192/193 - EXAM/CLASS	0.00	11,948.00	11,948.00	11,948.00	11,948.00	0.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	0.00	15,624.00	15,624.00	15,624.00	15,624.00	0.00	0.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	15,624.00	15,624.00	0.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
	NP NURSING	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
20-510-100-610-20-COV	SUPPLIES-CARRYOVER	0.00	87.00	87.00	87.00	87.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	2,561.00	719.00	3,280.00	3,280.00	3,280.00	0.00	0.00

Start date 7/1/2013

End date 6/30/2014

Starting account 10-###-###-###-##-###

Ending account 80-###-###-###-##-###

Account code

FUND 20 SPECIAL REVENUE FUNDS

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

NONPUBLIC TECHNOLOGY	2,561.00	806.00	3,367.00	3,367.00	3,367.00	0.00
FUND Total	1,414,067.00	435,209.97	1,849,276.97	1,822,626.63	1,805,124.68	17,501.95
						26,650.34

187

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
30-000-402-450-00-SSP	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
30-000-402-930-00-DSP	0.00	516,495.47	516,495.47	62,935.66	62,935.66	0.00	453,559.81
30-000-402-930-00-HSP	0.00	263,128.18	263,128.18	62,935.67	62,935.67	0.00	200,192.51
30-000-402-930-00-SSP	0.00	338,305.09	338,305.09	62,935.67	62,935.67	0.00	275,369.42
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

188

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	824,331.00	0.00	824,331.00	824,172.48	824,172.48	0.00	158.52
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,172.48	4,624,172.48	0.00	158.52

189

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,863,979.48	4,812,979.48	51,000.00	929,280.26
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

190

Start date 7/1/2013

End date 6/30/2014

07/31/14 12:13

Starting account 10-###-###-###-###-###-###-###

Ending account 80-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	879,719.93	879,719.93	879,719.93	879,719.93	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	673,026.83	673,026.83	673,026.83	673,026.83	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	11,292.76	11,292.76	11,292.76	11,292.76	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	213,537.90	213,537.90	213,537.90	213,537.90	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	21,139.77	21,139.77	21,139.77	21,139.77	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	66.75	66.75	66.75	66.75	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	179,157.72	179,157.72	179,157.72	179,157.72	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	31,124.73	31,124.73	31,124.73	31,124.73	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,469.50	10,469.50	10,469.50	10,469.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total							
	0.00	2,019,535.89	2,019,535.89	2,019,535.89	2,019,535.89	0.00	0.00
Total of all Groups							
	48,131,695.00	4,474,743.98	52,606,438.98	50,879,748.07	50,425,703.02	454,045.05	1,726,690.91

191

2013-2014

Finance-10

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 8/5/2014

June 30, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-100-561	District	Undistributed Exp - Instruction - Tuition to Other LEAs in State	12,000.00		Funds needed for DYFS placement tuition
11-000-100-565	District	Undistributed Exp - Instruction - Tuition to CSSSD in State		15,000.00	
11-000-100-566	District	Undistributed Exp - Instruction - Tuition to Private Schools	3,000.00		Funds needed for DYFS placement tuition
11-000-223-500	District	Undistributed Exp - Instr Staff Training - Other Purch Serv		2,250.00	
11-000-230-331	Services	Undistributed Exp - General Admin - Legal Services	20,179.00		Funds needed for litigation services - Davies
11-000-230-530	District	Undistributed Exp - General Admin - Communications		4,279.00	
11-000-230-890	District	Undistributed Exp - General Admin - Misc Expense		1,242.00	
11-000-240-105	Subs	Undistributed Exp - School Admin - Sal of Clerical Staff		3,847.00	
11-000-240-610	District	Undistributed Exp - School Admin - Supplies & Materials		629.00	
11-000-240-890	District	Undistributed Exp - School Admin - Other Objects		3,240.00	
11-000-251-890	District	Undistributed Exp - Central Services - Misc Expense		1,235.00	
11-000-252-500	Tech	Undistributed Exp - Admin Info Tech - Other Purch Serv		2,161.00	
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv		1,296.00	
11-000-240-105	District	Undistributed Exp - School Admin - Sal of Clerical Staff		10.00	
11-000-240-500	Davies	Undistributed Exp - School Admin - Other Purch Serv	10.00		Funds needed for addtl graduation security
11-000-261-610	Shaner	Undistributed Exp - Required Maint - General Supplies		10,000.00	
11-000-262-490	Davies	Undistributed Exp - Custodial Services - Other Purch Prop Serv		2,800.00	
11-000-262-610	Maint	Undistributed Exp - Custodial Services - General Supplies		3,000.00	
11-000-262-622	Hess	Undistributed Exp - Custodial Services - Energy - Electricity	15,800.00		Funds needed for additional electric invoices
11-000-270-503	District	Undistributed Exp - Student Transportation - Aid In Lieu			
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv	61,826.00		Funds needed for Aid In Lieu payments
11-000-270-515	Spec Edu	Undistributed Exp - Student Transportation - Contract Serv Spec	46,922.00	108,748.00	Funds needed for additional special edu costs
Subtotal			159,737.00	159,737.00	

June 30, 2014

Special Revenue				
20-231-200-300	Shaner	Title I - Purchased Professional/Technical Services	3,208.03	Funds needed for final Reading and Writing invoices
20-231-200-500	Shaner	Title I - Staff Travel	3,208.03	
20-231-100-600	Hess	Title I - Instructional Supplies		
20-231-200-300	Hess	Title I - Purchased Professional/Technical Services	6,403.34	Expend remaining grant funds for 13-14
20-241-100-600	Curr	Title III - Instructional Supplies	31.46	
20-241-200-500	Curr	Title III - Staff Travel	31.46	Expend remaining grant funds for 13-14

Subtotal 9,642.83 9,642.83

June 30, 2014

Account	School	Description	To	From	Rationale
Payroll Transfers					
11-000-211-100	Regular	Undistributed Exp - Attendance - Salaries	1,450.00		Funds needed for vacation time payouts
11-000-262-100	Regular	Undistributed Exp - Custodial Services - Salaries	4,000.00		Funds needed for overtime
11-000-270-160	Regular	Undistributed Exp - Student Transportation - Salaries	1,500.00		Funds needed for vacation time payouts
11-000-291-220	Regular	Undistributed Exp - Employee Benefits - Soc Sec Contri	4,000.00		Funds needed for FICA expenses
11-190-100-106	Regular	Regular Programs - Instruction - Salaries		7,500.00	
11-213-100-101	Regular	Special Education - Resource Room - Salaries		3,450.00	

Subtotal 10,950.00 10,950.00

Total 180,329.83 180,329.83

2014-2015

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 8/19/2014

July 31, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-222-320	Shaner	Undistributed Exp - Educ Media Services - Purch Prof & Tech		427.00	
11-000-222-610	Shaner	Undistributed Exp - Educ Media Services - Supplies	427.00		Library book repair kits, budgeted in wrong line
11-212-100-320	Spec Edu	Special Edu - Multiple Disabilities - Instruction - Purch Prof Serv		10,000.00	
11-213-100-610	Spec Edu	Special Edu - Resource Room - Instruction - Supplies	10,000.00		Funds needed for R180 start-up at Hess, not budgeted
11-212-100-610	Spec Edu	Special Edu - Multiple Disabilities - Instruction - Supplies		1,416.00	
11-212-100-640	Spec Edu	Special Edu - Multiple Disabilities - Instruction - Textbooks	1,416.00		Funds needed for textbook replacement, not budgeted
Subtotal			11,843.00	11,843.00	

July 31, 2014

Special Revenue

Subtotal - -

July 31, 2014

Account	School	Description	To	From	Rationale
Payroll Transfers					
Subtotal			-	-	
Total			11,843.00	11,843.00	

194

13-14 PO's

Finance-12

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 6/26/2014 End date 6/30/2014

P.O.	Date	Description	Vendor name	Amount
401527	06/27/14	BOOKS FOR ELL STUDENTS	1341 THE BOOKSOURCE	\$164.34
401528	06/27/14	BOOKS FOR ELL STUDENTS	1341 THE BOOKSOURCE	\$372.24
401529	06/27/14	#2 PENCILS;LISA DAGIT	1404 QUILL CORPORATION	\$477.63
401530	06/27/14	DYFS STUDENT PLACEMENT 13-14	0965 GALLOWAY TOWNSHIP BOARD OF ED	\$11,737.48
401531	06/30/14	FEB 24-JUNE 30 MILEAGE REIMB	0826 FADEN, ARTHUR	\$435.46
401532	06/30/14	APRIL-JUNE MILEAGE REIMB	0314 IMLAY, COREY	\$302.56
401533	06/30/14	NP TEXTBOOK ORDER-HANDWRITIN	1074 UNIVERSAL HANDWRITING	\$150.00
401534	06/30/14	NP TEXTBOOK-VOCAB/WRITING	1644 WILLIAM H SADLIER INC	\$306.16
401535	06/30/14	NP TECHNOLOGY-FEE FOR BALANC	0916 HAMILTON TWP BD. OF EDUCATION	\$5.60
401537	06/30/14	NP TITLE I - K-1	0531 EAI EDUCATION/ERIC ARMIN INC	\$60.05
401538	06/30/14	NP TITLE I - K-1	0340 LAKESHORE LEARNING MATERIALS	\$1,230.32
401539	06/30/14	NP TITLE I - K-1	0531 EAI EDUCATION/ERIC ARMIN INC	\$211.17
401540	06/30/14	NP TITLE I - 2-5	0418 NASCO	\$363.74
401541	06/30/14	NP TITLE I 2-5	1638 SCHOOL SPECIALTY	\$1,305.03
401542	06/30/14	NP TITLE I 2-5	0340 LAKESHORE LEARNING MATERIALS	\$1,146.65
401543	06/30/14	NP TITLE I 2-5	1638 SCHOOL SPECIALTY	\$150.12
401544	06/30/14	NP TITLE I 2-5	0340 LAKESHORE LEARNING MATERIALS	\$392.82
401545	06/30/14	NP TITLE I 2-5	0531 EAI EDUCATION/ERIC ARMIN INC	\$152.82
401546	06/30/14	NP TITLE I 6-8	0528 REALLY GOOD STUFF	\$857.65
401547	06/30/14	NP TITLE I 6-8	0340 LAKESHORE LEARNING MATERIALS	\$82.47
401548	06/30/14	NP TITLE I 6-8	0531 EAI EDUCATION/ERIC ARMIN INC	\$59.76
401549	06/30/14	NP TITLE I 6-8	9873 FISHER SCIENTIFIC EDUCATION	\$873.16
401550	06/30/14	OCTOBER - JUNE MILEAGE REIMB	0709 SMITH, DANIEL	\$163.78
401551	06/30/14	NP TITLE I 2-5	1077 MARKER BOARD PEOPLE	\$234.92
401552	06/30/14	JUNE SYMPOSIUM SAFETY	0825 NJASRO	\$250.00

195

P.O.	Date	Description	Vendor name	Amount
401553	06/30/14	HOMELESS JUNE TRANSP	0259 GEHRHSD	\$5,148.46
401554	06/30/14	NP TITLE I K-1	1078 MEAD	\$199.54
401555	06/30/14	WATER/FOOD FOR COVE/GRADUATI	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$591.25
401556	06/30/14	NP TITLE I K-1	1080 WWW.FUNANDFUNCTION.COM	\$171.96
401557	06/30/14	MILEAGE	0901 CAPPELLUTTI;DR. MICHELLE	\$0.00
401558	06/30/14	13-14 TUITION JAN - JUNE	1082 RIDGEWOOD BOARD OF EDUCATION	\$17,243.10
401559	06/30/14	SCORING FOR ACCESS FOR ELL	1871 WISCONSIN CENTER FOR EDUCATION	\$1,650.25
401560	06/30/14	HOMEBOUND INSTRUCTION JUNE2-0134	BRIDGETON BOARD OF EDUCATION	\$180.00
401561	06/30/14	MAY 2-17 MILEAGE REIMB	0644 TREGO;MS. THELMA	\$23.56
401562	06/30/14	MAY 29 MILEAGE REIMB	0535 RHINE;ROSEMARIE	\$29.76
401563	06/30/14	MARCH 6 MILEAGE REIMBURSEMEN	2357 WETZEL;ELLEN	\$23.13
401564	06/30/14	MAY 28-29 MILEAGE REIMB	0906 MUNOZ-JEFFERES, YENISMAILI	\$114.58
401565	06/30/14	PROF DEV. REIMB. DISNEY	1087 CARTER, AMY	\$1,142.09
401566	06/30/14	PROF DEV. REIMB DISNEY	8700 SANTILLI, STEPHEN	\$969.21
401567	06/30/14	Legal Services June 2014	1699 GRECO- ESQUIRE;LOUIS J.	\$1,218.00
401568	06/30/14	Tuition	0876 SOMERS POINT BOARD OF EDUCATIO	\$0.00
401569	06/30/14	HP v125w USB flash drive	1773 CDW GOVERNMENT INC.	\$17.23
401570	06/30/14	TPAF/Fica Reimbursement-grants	1902 TREASURER, STATE OF NEW JERSEY	\$38,876.87
401571	06/30/14	FOOD TITLE I SUMMER READING	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$300.00
401572	06/30/14	MAY 2-JUNE 11 MILEAGE REIMB	2265 STECHER, MARYLYNN	\$44.02
401573	06/30/14	Transportation	0259 GEHRHSD	\$932.58
401574	06/30/14	TRANSPORTATION INVOICES	0048 ACSSSD - TRANSPORTATION DEPT	\$137,611.18
401575	06/30/14	NOMINATION COMMITTEE FOOD	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$18.00
401576	06/30/14	INCENTIVES - HESS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$110.00
401577	06/30/14	SECURITY FOR GRADUATION	9281 TOWNSHIP OF HAMILTON POLICE DEF	\$805.44

196

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras
Start date 6/26/2014 End date 6/30/2014

P.O.	Date	Description	Vendor name	Amount
401578	06/30/14	HESS/DAVIES ATC SYSTEM UPGRAD 0584	CM3 BUILDING SOLUTIONS INC.	\$350,000.00
401579	06/30/14	MAY 9-JUNE 30 TUITION CONTRACT 0690	YALE SCHOOL EAST, INC.	\$8,609.70
401580	06/30/14	13-14 TUITION JUNE	1101 COLLIER YOUTH SERVICES	\$3,707.34
408395	06/30/14	HVAC SUPPLIES -DAVIES SCHOOL	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$12.47
408397	06/30/14	SHELVING FOR HESS SCHOOL	1368 PETER LUMBER CO.	\$58.00
Report totals				\$591,293.65

197

P.O.	Date	Description	Vendor name	Amount
500090	07/01/14	ACCELERATED MATH MATERIALS	1638 SCHOOL SPECIALTY	\$116.60
500091	07/01/14	C HOUSE GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,165.77
500092	07/01/14	HESS B HOUSE GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,200.00
500093	07/01/14	MATH STUDENT BOOKS/WRKBOOK	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$40,827.66
500094	07/01/14	PARENT LEADERSHIP CONTRACT	6157 TRAINER, ANDREA	\$16,500.00
500095	07/01/14	14-15 WASTE HAULING CONTRACT	0636 TOWNSHIP OF HAMILTON	\$18,924.00
500096	07/01/14	2014-2015 ELECTRIC BILLING	1807 ATLANTIC CITY ELECTRIC	\$403,320.00
500097	07/01/14	2014-2015 HIGH SPEED INTERNET	0449 COMCAST CABLE	\$3,660.00
500098	07/01/14	2014-2015 ETHERNET CONNECTION	0489 COMCAST	\$96,000.00
500099	07/01/14	14-15 ELECTRIC/ENERGY ESTIMATE	0845 FIRSTENERGY SOLUTIONS CORP.	\$491,664.00
500100	07/01/14	14-15 PHONE BILLING ESTIMATED	2494 XTEL COMMUNICATIONS INC	\$51,272.00
500101	07/01/14	14-15 IPAD INTERNET ESTIMATE	6876 VERIZON WIRELESS	\$3,363.36
500102	07/01/14	WIRELESS SVC 14-15 YEAR	1896 SPRINT SPECTRUM, L.P.	\$26,400.00
500103	07/01/14	GAS BILL 14-15 ESTIMATED	0594 SOUTH JERSEY GAS COMPANY	\$200,000.00
500104	07/01/14	14-15 ANNUAL COPIER LEASES	0998 RICOH USA, INC.	\$84,336.86
500105	07/02/14	WATER SEWER BILLING 14-15 YEAR	0268 HAMILTON TWP MUA	\$81,960.00
500106	07/02/14	14-15 POSTAGE METER RENTAL	0493 PITNEY BOWES INC.	\$4,229.76
500107	07/02/14	COPY PAPER WHITE BD OFFICE	9739 W.B. MASON CO. INC.	\$489.40
500108	07/02/14	COPY PAPER DAVIES WHITE	9739 W.B. MASON CO. INC.	\$1,957.60
500109	07/02/14	COPY PAPER WHITE HESS	9739 W.B. MASON CO. INC.	\$2,936.40
500110	07/02/14	COPY PAPER WHITE SHANER	9739 W.B. MASON CO. INC.	\$978.80
500111	07/02/14	EXPRESS MAIL 14-15 ESTIMATED	0755 UNITED PARCEL SERVICE	\$1,300.00
500112	07/02/14	14-15 MONTHLY FSA FEE	2536 HORIZON HEALTHCARE	\$360.00
500113	07/02/14	OPEN PETTY CASH 14-15	0481 PETTY CASH - DANIEL SMITH	\$500.00
500114	07/02/14	EMPLOYERS SHARE DCRP-PAYROL	19458 HAMILTON TOWNSHIP AGENCY ACCO	\$21,000.00

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2014 End date 6/30/2015 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
500115	07/02/14	EMPLOYERS SHARE DCRP-INSURANCE	HAMILTON TOWNSHIP AGENCY ACCO	\$9,000.00
500116	07/02/14	RETIRED CIVIL UNION FICA/MEDI	HAMILTON TOWNSHIP AGENCY ACCO	\$420.00
500117	07/03/14	Tuition payments	1088 COMPASS ACADEMY CHARTER SCHO	\$8,458.00
500118	07/03/14	MILEAGE NOV-JUNE 2014	0901 CAPPELLUTI;DR. MICHELLE	\$0.00
500119	07/03/14	SHANER MUSIC MATERIALS	1114 POPPLERS MUSIC INC	\$120.79
500120	07/03/14	SUPT OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$84.37
500121	07/03/14	SPRING ASSEMBLY PETTING ZOO	2206 BARNYARD FRIENDS	\$1,000.00
500122	07/07/14	DAVIES MUSIC BOOKS/WORKBOOK	0592 MUSIC TIME, INC.	\$6,404.00
500123	07/07/14	POSTAGE FOR 14-15 SCHOOL YEAR	0504 RESERVE ACCT	\$25,360.00
500124	07/07/14	ACCTS PAYABLE SUPPLIES	9739 W.B. MASON CO. INC.	\$131.16
500125	07/07/14	HESS GAS ENERGY BILLING 14-15	0852 CONSTELLATION NEW ENERGY, INC.	\$49,992.00
500126	07/07/14	13-14 TUITION;KARA SPRIGG	1082 RIDGEWOOD BOARD OF EDUCATION	\$0.00
500127	07/07/14	SHANER WINDOW REPRODUCTION	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$1,505.00
500128	07/08/14	KIDS MAGAZINES	8477 NATIONAL GEOGRAPHIC STORE	\$373.95
500129	07/07/14	HEALTH BENEFITS JULY BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$603,727.93
500130	07/07/14	BOARD ANNUAL DUES RENEWAL	1811 NJSBA	\$16,435.00
500131	07/07/14	SRAO UNIFORMS 14-15	1054 LAWREN SUPPLY CO.	\$867.63
500132	07/07/14	ANNUAL MEMBER DUES RENEWAL	0963 NJAPSA	\$150.00
500133	07/07/14	TUBERSOL ESY;BARBARA GRAF	1996 SIMCARE PHARMACY	\$99.00
500134	07/07/14	MENTOR FOR KEVIN MORRISON	0546 ADAMSKI, MICHAEL	\$1,500.00
500135	07/07/14	DAVIES AGENDA BOOKS	5242 SCHOOL DATEBOOKS INC.	\$3,536.26
500136	07/07/14	SCIENCE HESS TEACHERS SUPPLY	0689 INSECT LORE	\$1,015.88
500137	07/07/14	SCIENCE BOARDS/WIRE STRIPPERS	9873 FISHER SCIENTIFIC EDUCATION	\$472.34
500138	07/08/14	NJ DESK OUTLINE MAP	0309 AFTON PUBLISHING CO. INC.	\$201.96
500139	07/08/14	SOCIAL STUDIES CURRICULUM	0404 GALLOPADE INTERNATIONAL	\$461.51

199

P.O.	Date	Description	Vendor name	Amount
500140	07/08/14	NJ TEXTBOOKS SOCIAL STUDIES	1298 STEPS TO LITERACY	\$755.16
500141	07/08/14	SOCIAL STUDIES BIG BOOK COLLE	2093 HOUGHTON MIFFLIN HARCOURT SCH	\$909.63
500142	07/08/14	SHANER LIBRARY SUPPLIES	1638 SCHOOL SPECIALTY	\$46.99
500143	07/08/14	SHANER ENVELOPES	3877 PHOENIX BUSINESS FORMS INC.	\$509.00
500144	07/08/14	VISITOR PASSES SHANER SCHOOL	1084 DATA MANAGEMENT INC.	\$312.00
500145	07/08/14	SHANER LIBRARY BOOKS	0380 BOUND TO STAY BOUND BOOKS	\$558.60
500146	07/08/14	SHANER LIBRARY BOOKS	0223 FOLLETT LIBRARY RESOURCES	\$2,021.22
500147	07/08/14	PRIPORT DUPLICATOR MAINT AGRE	0810 RICOH AMERICAS CORPORATION	\$1,490.20
500148	07/08/14	ELA BOOKS SHANER SCHOOL	1033 HOUGHTON MIFFLIN	\$15,464.81
500149	07/08/14	SHANER ELA LITERACY BOOKS	1341 THE BOOKSOURCE	\$5,617.26
500150	07/08/14	DESK STRIPS;BETH CONNOR	1323 WILSON LANGUAGE TRAINING CORP	\$297.00
500151	07/08/14	WRITING FOLDERS ELA SHANER	0528 REALLY GOOD STUFF	\$603.69
500152	07/08/14	ART DRAWING PAPER SHANER	1638 SCHOOL SPECIALTY	\$738.07
500153	07/08/14	SHANER ART SUPPLIES	3100 CLASSROOM DIRECT. COM	\$1,263.81
500154	07/09/14	IEP Direct Renewal and Support	2192 CENTRIS GROUP LLC.	\$12,490.27
500155	07/10/14	DAVIES LIBRARY SUPPLIES	0600 GAYLORD BROS. INC.	\$437.52
500156	07/09/14	SUBSCRIPTION RENEWAL ADVERTI	4897 NJ SCHOOL JOBS.COM	\$600.00
500157	07/09/14	APPLITRACK ANNUAL SERVICE	0498 ASPEX SOLUTIONS	\$2,888.00
500158	07/09/14	SUPT OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$119.18
500159	07/09/14	membership renewal	0731 NJASBO	\$1,165.00
500160	07/09/14	ESY SNACKS / BEVERAGES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$850.00
500161	07/09/14	MEMBERSHIP/SUBSCRIPTION RENE	0042 ASCD	\$1,285.00
500162	07/09/14	SHANER GR. K SUPPLIES;ROOM K2	3100 CLASSROOM DIRECT. COM	\$999.12
500163	07/09/14	CONNERS QUICKSCORE SCREENIN	0307 MHS INC.	\$153.40
500164	07/09/14	PENCILS DAVIES TESTING	2759 STAPLES BUSINESS ADVANTAGE	\$261.28

200

P.O.	Date	Description	Vendor name	Amount
500165	07/09/14	DAVIES GUIDANCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$526.66
500166	07/09/14	DAVIES FILING CABINET MAIN OFF	2759 STAPLES BUSINESS ADVANTAGE	\$631.62
500167	07/09/14	ANNUAL SUBSCRIPTION RENEWAL	3777 CALIFON CONSULTANTS OF NJ, LLC	\$200.00
500168	07/09/14	HESS PREK LED VISION SCREENER	0257 SCHOOL HEALTH SUPPLIES CORP.	\$1,433.00
500169	07/09/14	CATASTROPHIC ILLNESS FUND	2850 STATE OF NEW JERSEY	\$1,137.00
500170	07/09/14	VIDEO ON DEMAND	1290 IDITAROD TRAIL SLED DOG RACE	\$99.95
500171	07/09/14	DAVIES ELA NOVELS	0223 FOLLETT LIBRARY RESOURCES	\$3,728.00
500172	07/09/14	DAVIES GUIDANCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$212.06
500173	07/09/14	DAVIES MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$227.09
500174	07/09/14	DAVIES GUIDANCE COUNSELING	SU0922 YOUTH LIGHT	\$304.32
500175	07/10/14	DEBT SERVICE 14/15	1915 CHASE BANK NYC	\$1,343,875.00
500176	07/10/14	DEBT SERVICE 14/15	1915 CHASE BANK NYC	\$127,806.25
500177	07/10/14	DEBT SERVICE 14/15	0037 WELLS FARGO BANK	\$690,307.50
500178	07/10/14	DEBT SERVICE 14/15	0973 DEPOSITORY TRUST CO.	\$1,857,562.50
500179	07/10/14	DEBT SERVICE 14/15	0973 DEPOSITORY TRUST CO.	\$130,775.00
500180	07/10/14	DEBT SERVICE 14/15	0973 DEPOSITORY TRUST CO.	\$398,972.50
500181	07/10/14	STUDENT FOLDERS SHANER SCHO	(1730 SCHOOL MATE	\$792.00
500182	07/10/14	DAVIES ELA TECH RESOURCES	0693 ZANER-BLOSER EDUCATIONAL PUBLI	\$899.64
500183	07/10/14	DAVIES ELA FOLKLORE BOOKS	0745 BMI EDUCATIONAL SERVICES INC.	\$259.75
500184	07/10/14	ACTION MAGAZINE DAVIES ELA	0798 SCHOLASTIC INC.	\$561.00
500185	07/10/14	MIDDLE SCHOOL TEACHER RESOUF	2578 BARNES & NOBLE	\$399.90
500186	07/10/14	DAVIES ELA SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$493.48
500188	07/10/14	PROFESSIONAL SVCS 14-15	0875 NEHMAD PERILLO & DAVIS, P.C.	\$60,000.00
500189	07/10/14	ENVELOPES BOARD OFFICE	9739 W.B. MASON CO. INC.	\$3,464.20
500190	07/10/14	ENVELOPES CUSTOM DAVIES	2759 STAPLES BUSINESS ADVANTAGE	\$518.90

100

Purchase Order Journal Excluding contras
Start date 7/1/2014 End date 6/30/2015

HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
500191	07/10/14	LAMINATING FILM FOR POSTERS	1104 GRAPHIC LAMINATING, INC.	\$772.78
500192	07/10/14	DAVIES MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$1,117.65
500193	07/10/14	ACCELERATED READER PRIZES	0070 RAYMOND GEDDES & CO.	\$243.84
500194	07/10/14	DAVIES MAGAZINES	2021 ISLAND MAGAZINE SERVICE	\$317.30
500195	07/10/14	LIBRARY SECURITY MAINTENANCE	0687 3M LIBRARY SYSTEMS CONTRACTS	\$526.00
500196	07/10/14	AUDIOMETER CALIBRATION DISTRIK	1608 EASTERN ACOUSTICS COMPANY	\$210.00
500197	07/10/14	CRACKERS FOR DAVIES NURSE	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$200.00
500198	07/10/14	TUBERSOL/EPIPEN DAVIES NURSE	1996 SIMCARE PHARMACY	\$567.53
500199	07/11/14	ANNUAL MEMBERSHIP FEE	0419 NASSP	\$115.00
500201	07/11/14	DAVIES MUSIC INSTRUCTIONAL SUP	0324 J W PEPPER & SON INC.	\$254.00
500202	07/11/14	DAVIES MUSIC/ AWARDS	0150 GEORGE FRANCHETTA	\$1,200.00
500203	07/11/14	DAVIES MUSIC EQUIPMENT	9124 CASCIO INTERSTATE MUSIC	\$1,099.00
500205	07/11/14	2014 Fall Conference	0723 NJPSA	\$472.00
500206	07/11/14	TECH ED DAVIES CAMCORDER	1809 B & H PHOTO / VIDEO	\$573.94
500207	07/11/14	SHANER GR. 1 SUPPLIES;RM 111	9739 W.B. MASON CO. INC.	\$948.80
500208	07/11/14	Tuition	0876 SOMERS POINT BOARD OF EDUCATIO	\$5,853.12
500209	07/11/14	SWEP SUPPLIES;DIANE ESSLINGER	1638 SCHOOL SPECIALTY	\$348.54
500210	07/11/14	MASTERS FOR PRIORT DUPLICATC	0810 RICOH AMERICAS CORPORATION	\$729.47
500211	07/11/14	WEEKLY READER SUBSCRIPTIONS	0663 WEEKLY READER CORPORATION	\$3,363.80
500212	07/11/14	LAMINATING FILM SHANER	1176 NATIONAL LAMINATING INC.	\$965.89
500214	07/14/14	CELF5 SCORING PLATFORM	4983 PEARSON / CLINICAL ASSESSMENT	\$50.00
500215	07/14/14	HESS SCIENCE STORAGE BINS	0528 REALLY GOOD STUFF	\$1,759.30
500216	07/14/14	CHART TABLETS;BARB SIGNORELL	1638 SCHOOL SPECIALTY	\$1,255.59
500217	07/14/14	DAVIES NURSE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$203.23
500218	07/14/14	CUSTOM ENVELOPES CHILD STUDY	9739 W.B. MASON CO. INC.	\$334.96

P.O.	Date	Description	Vendor name	Amount
500219	07/14/14	HESS SELF CONTAINED MATERIAL	0528 REALLY GOOD STUFF	\$117.36
500220	07/14/14	HESS SELF CONTAINED SUPPLIES	1638 SCHOOL SPECIALTY	\$74.62
500221	07/14/14	DAVIES DRY ERASE BOARDS/STAMP	0531 EAI EDUCATION/ERIC ARMIN INC	\$281.84
500222	07/14/14	DAVIES ICS/LRC SUPPLY;A216	2759 STAPLES BUSINESS ADVANTAGE	\$347.49
500223	07/15/14	SCIENCE FAIR AWARDS	1089 PARTY CITY CORP.	\$182.82
500224	07/15/14	HISTORY BOOK SET SELF CONTAINI	1960 PCI EDUCATIONAL PUBLISHING	\$225.38
500225	07/15/14	PREMIUM MEMBERSHIP FEE	0897 VOCABULARYSPELLINGCITY.COM	\$49.99
500226	07/15/14	HESS LRC SUPPLIES	0528 REALLY GOOD STUFF	\$92.85
500227	07/15/14	HESS LRC SUPPLIES	1638 SCHOOL SPECIALTY	\$73.47
500228	07/15/14	E Rate Funding Services	8209 EDUCATIONAL CONSORTIUM FOR	\$5,000.00
500229	07/15/14	School Messenger Service	7557 RELIANCE COMMUNICATIONS INC.	\$9,000.00
500230	07/15/14	Tuition Audit 2012-2013	0490 PINELAND LEARNING CENTER, INC	\$5,271.00
500231	07/15/14	MAGAZINE RENEWALS ;RM. A108	0096 SCHOLASTIC INC.	\$954.60
500232	07/15/14	DAVIES SPED R180 SUPPLIES	1638 SCHOOL SPECIALTY	\$172.41
500233	07/15/14	DIGITAL HEADPHONES;RM A108	2759 STAPLES BUSINESS ADVANTAGE	\$103.92
500234	07/15/14	POSTERS DAVIES;RM A108	0693 ZANER-BLOSER EDUCATIONAL PUBLI	\$65.33
500235	07/15/14	SHANER SPEECH MATERIALS	0762 SUPER DUPER SCHOOL COMPANY	\$247.95
500236	07/15/14	HESS CLASS SUPPLIES	0528 REALLY GOOD STUFF	\$186.85
500237	07/15/14	PSYCH TESTING MATERIALS	4983 PEARSON / CLINICAL ASSESSMENT	\$569.30
500238	07/15/14	PSYCH TESTING MATERIALS	0541 RIVERSIDE PUBLISHING CO.	\$438.63
500239	07/15/14	DAVIES SPECIAL ED RESOURCES	0589 SOCIAL STUDIES SCHOOL SERVICE	\$346.86
500240	07/15/14	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$155.92
500241	07/16/14	network consulting	0076 CRAIG JOHNSON CONSULTING LLC	\$3,977.50
500242	07/16/14	britannica online school renew	1516 ENCYCLOPAEDIA BRITANNICA INC.	\$650.00
500243	07/16/14	K-12 District Liscense unlimit	0524 VOICE THREAD	\$2,600.00

203

P.O.	Date	Description	Vendor name	Amount
500244	07/16/14	Conduit/Pole rental	1091 VERIZON	\$100.00
500245	07/16/14	PS40000XV, UNY, VAR	0639 DELL COMPUTERS	\$2,001.00
500246	07/16/14	Annual groupwise renewal	3866 GWAVA TECHNOLOGIES, INC.	\$6,716.00
500247	07/16/14	Software annual renewal	0591 GENESIS EDUCATIONAL SERVICES INI	\$13,575.00
500248	07/16/14	ESY Busing - Safety Bus	0259 GEHRHSD	\$3,067.87
500249	07/16/14	ESY Busing - Sheppard	0259 GEHRHSD	\$98,467.97
500250	07/16/14	ESY Busing - Kerry Bus	0259 GEHRHSD	\$5,676.30
500251	07/16/14	ELA HESS MATERIALS	0528 REALLY GOOD STUFF	\$125.38
500252	07/16/14	CST EVAL RECORD BOOK	0158 CURRICULUM ASSOCIATES INC.	\$184.08
500253	07/16/14	CST RECORD FORMS/BOOKLETS	2469 PEARSON EDUCATION	\$1,080.88
500254	07/16/14	CST READING/COMPREHENSIVE TE:0510	PRO-ED	\$1,427.80
500255	07/16/14	Payroll Supplies	9739 W.B. MASON CO. INC.	\$90.07
500256	07/16/14	HP Pro 400 plus USB drives	1773 CDW GOVERNMENT INC.	\$708.78
500257	07/16/14	PLAIN ENVELOPES BD OFFICE	9739 W.B. MASON CO. INC.	\$420.60
500259	07/16/14	GR. 1 MATH LRC SUPPLIES	3100 CLASSROOM DIRECT. COM	\$265.42
500260	07/16/14	NP TEXTBOOK ORDER 14/15	4208 FOLLETT EDUCATIONAL SERVICES	\$1,830.70
500261	07/16/14	MAGNETIC COLOR COUNTERS	0531 EAI EDUCATION/ ERIC ARMIN INC	\$19.95
500262	07/16/14	LRC MATH SHANER SUPPLIES	0340 LAKESHORE LEARNING MATERIALS	\$30.98
500263	07/16/14	MAGNETIC FRAME SET;RM. 116	0302 LEARNING RESOURCES INC.	\$24.94
500264	07/16/14	DRY ERASE BOARDS;ROOM 116	0528 REALLY GOOD STUFF	\$31.60
500265	07/16/14	HESS SUPPLIES SPECIAL ED	1638 SCHOOL SPECIALTY	\$67.23
500266	07/16/14	HESS LRC MATERIALS	1638 SCHOOL SPECIALTY	\$73.87
500267	07/16/14	HESS SPEECH MATERIALS	0762 SUPER DUPER SCHOOL COMPANY	\$234.60
500268	07/16/14	PT/OT HESS MEASURING DEVICES	0894 BEST PRICED PRODUCTS, INC	\$156.27
500269	07/16/14	PT/OT POSTURE CHAIRS	0964 DISCOUNT SCHOOL SUPPLY	\$132.65

204

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2014 End date 6/30/2015 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
500270	07/16/14	PT/OT HAND EYE EQUIPMENT	1133 FLAGHOUSE, INC.	\$115.52
500271	07/17/14	Training	2492 TRANSFINDER	\$250.00
500272	07/17/14	Scholastic Hosting Services	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$3,050.00
500273	07/17/14	Service Contracts	0639 DELL COMPUTERS	\$3,840.83
500274	07/17/14	Software Update License	0885 ORACLE AMERICA	\$982.42
500275	07/17/14	Dell Latitude 3340	0639 DELL COMPUTERS	\$83,474.07
500276	07/17/14	HESS SPECIAL ED GEN SUPPLIES	1638 SCHOOL SPECIALTY	\$74.44
500277	07/17/14	PT/OT PENCILS AND CRAYONS	0209 HANDWRITING WITHOUT TEARS	\$48.38
500278	07/17/14	PT/OT VISUAL MOTOR EQUIPMENT	2287 PATTERSON MEDICAL	\$156.29
500279	07/17/14	PT/OT GROSS MOTOR EQUIPMENT	1990 S & S WORLDWIDE	\$64.45
500280	07/17/14	PT/OT BALANCE/SENSORY EQUIPMENT	1638 SCHOOL SPECIALTY	\$168.67
500281	07/17/14	PT/OT FINE MOTOR MATERIALS	0140 THERAPY SHOPPE INC.	\$320.52
500282	07/17/14	GO MATH HESS MATERIAL SPED	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$957.75
500283	07/17/14	HESS LRC MATH MATERIALS	1638 SCHOOL SPECIALTY	\$75.80
500284	07/17/14	LRC/ICS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$143.05
500285	07/17/14	Cables, Wires	0424 CDW-GOVERNMENT	\$1,486.19
500286	07/17/14	HESS GR. 2 LRC MATH SUPPLIES	1638 SCHOOL SPECIALTY	\$75.78
500287	07/17/14	SHANER CLASS SUPPLIES	3100 CLASSROOM DIRECT.COM	\$244.90
500288	07/17/14	SHANER SUPPLIES SPED	0418 NASCO	\$122.26
500289	07/17/14	NP TEXTBOOK ORDER 14/15	1269 LOYOLA PRESS	\$702.35
500290	07/17/14	NP TEXTBOOK ORDER 14/15	1506 WILLIAM H SADLIER INC	\$924.39
500291	07/17/14	PT/OT sensory kit	4983 PEARSON / CLINICAL ASSESSMENT	\$260.00
500292	07/17/14	ESY Tuition	0838 ACSSSD	\$30,000.00
500293	07/17/14	ESY Transportation	0838 ACSSSD	\$30,000.00
500296	07/18/14	PT/OT STANDARD ASSESSMENT	1093 BERNELL	\$36.45

209

P.O.	Date	Description	Vendor name	Amount
500297	07/18/14	HESS SPED SUPPLIES	1638 SCHOOL SPECIALTY	\$72.24
500298	07/18/14	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$28.52
500299	07/18/14	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$90.02
500300	07/18/14	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$140.14
500301	07/18/14	HESS INSTRUCTIONAL SUPPLIES	1638 SCHOOL SPECIALTY	\$71.62
500302	07/18/14	SHANER GR. K ELA SUPPLIES	3100 CLASSROOM DIRECT. COM	\$89.52
500303	07/21/14	SHANER GR. K ELA MATERIALS	0528 REALLY GOOD STUFF	\$110.86
500304	07/21/14	NOTEBOOKS/DESKTOP STRIPS	1323 WILSON LANGUAGE TRAINING CORP	\$169.92
500305	07/21/14	HESS RESOURCE ROOM SUPPLIES	0528 REALLY GOOD STUFF	\$107.82
500306	07/21/14	RESOURCE ROOM HESS SUPPLIES	1638 SCHOOL SPECIALTY	\$74.45
500307	07/21/14	HESS ELA/MATH MATERIALS	0528 REALLY GOOD STUFF	\$146.03
500308	07/21/14	HESS GENERAL SUPPLIES	1638 SCHOOL SPECIALTY	\$66.69
500309	07/21/14	HESS SPECIAL ED MATERIALS	0528 REALLY GOOD STUFF	\$124.41
500310	07/21/14	GAS/ENERGY BILLING JULY 2014	1015 DIRECT ENERGY BUSINESS	\$3.00
500311	07/21/14	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$74.72
500312	07/21/14	SHANER TEACHING SUPPLIES	3100 CLASSROOM DIRECT. COM	\$58.87
500313	07/21/14	SHANER SPED MATERIALS	1638 SCHOOL SPECIALTY	\$128.47
500314	07/21/14	INSTRUCTIONAL MATERIAL	1323 WILSON LANGUAGE TRAINING CORP	\$184.68
500315	07/21/14	AUTISM ASSESSMENTS/CURRICULU	1032 DIFFERENT ROADS TO LEARNING	\$159.90
500316	07/21/14	AUTISM SUPPLEMENTAL MATERIAL	0209 HANDWRITING WITHOUT TEARS	\$322.75
500317	07/21/14	AUTISM SUPPLEMENTAL MATERIAL	0305 INNOVATIVE LEARNING CONCEPTS	\$1,898.00
500318	07/21/14	AUTISM MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$252.48
500319	07/21/14	Latitude E6540	0639 DELL COMPUTERS	\$3,328.02
500320	07/21/14	FUNCTIONAL VOCABULARY BOOKS	0355 LINGUI-SYSTEMS	\$159.50
500321	07/21/14	SHANER AUTISM PHONICS	9875 RLAC	\$494.90

206

P.O.	Date	Description	Vendor name	Amount
500322	07/21/14	AUTISM SUPPLIES/SUPPLEMENTAL	1638 SCHOOL SPECIALTY	\$232.20
500323	07/21/14	AUTISM COMBINATION KIT	0775 STAR AUTISM	\$902.00
500324	07/21/14	SHANER SENSORY/BEHAVIOR MATE	3100 CLASSROOM DIRECT. COM	\$1.00
500325	07/21/14	SENSORY/BEHAVIOR MATERIALS	1638 SCHOOL SPECIALTY	\$10.59
500326	07/21/14	HESS PREK MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$406.27
500327	07/21/14	PREK SUPPLIES;KRISTIN MARR	1638 SCHOOL SPECIALTY	\$314.82
500328	07/21/14	PREK GIFTCARDS TEACH SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$100.00
500329	07/21/14	MAGAZINE RENEWALS;RM. A114	0096 SCHOLASTIC INC.	\$628.55
500330	07/21/14	SELF CONTAINED SUPPLIES	1638 SCHOOL SPECIALTY	\$224.91
500332	07/23/14	WORKSHOP REGISTRATION	1808 FEA/NJL2L	\$1.00
500333	07/23/14	HESS SPEECH TESTS;RM A120	0553 ATP ASSESSMENTS HIGH NOON BOO	\$812.00
500334	07/23/14	HESS SPEECH TESTS;RM A-120	0355 LINGUI-SYSTEMS	\$291.49
500335	07/23/14	SPEECH MATERIALS;RM A-120	0762 SUPER DUPER SCHOOL COMPANY	\$248.36
500336	07/23/14	HESS PREK MATERIALS	0313 BECKERS SCHOOL SUPPLIES	\$223.63
500337	07/23/14	PREK ART MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$351.58
500338	07/23/14	PREK CONSTRUCTION PAPER	1638 SCHOOL SPECIALTY	\$179.64
500339	07/23/14	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$480.52
500340	07/24/14	HESS TEACHING SUPPLIES	1638 SCHOOL SPECIALTY	\$75.55
500341	07/24/14	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$74.59
500342	07/24/14	LRC HESS SUPPLIES	0528 REALLY GOOD STUFF	\$217.94
500343	07/24/14	HESS LRC SUPPLIES	1638 SCHOOL SPECIALTY	\$74.22
500344	07/24/14	GR. 8 EDGAR ALLAN POE READER	2469 PEARSON EDUCATION	\$164.51
500345	07/24/14	LANGUAGE DEVELOPMENT TOOLS	1094 EXPANDING EXPRESSION	\$251.90
500346	07/24/14	FOLDERS/PORTFOLIOS	5284 MAX L. COWEN	\$364.80
500347	07/24/14	ZIPFRONT BACKPACKS GR. 6	0760 CRESTLINE CUSTOM PROMOTIONAL I	\$324.95

201

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2014 End date 6/30/2015 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
500348	07/24/14	LRC HESS TEACH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$69.06
500349	07/24/14	HESS LRC BOOK SACKS	1298 STEPS TO LITERACY	\$1,504.63
500350	07/24/14	HESS CST WORD STUDY INSTRUCTI	1323 WILSON LANGUAGE TRAINING CORP	\$2,596.32
500351	07/24/14	HESS MATH MANIPULATIVES	0531 EAI EDUCATION/ ERIC ARMIN INC	\$97.75
500352	07/24/14	HESS ORGANIZATION MATERIAL	0528 REALLY GOOD STUFF	\$92.44
500353	07/24/14	GENERAL CLASSROOM SUPPLIES	1638 SCHOOL SPECIALTY	\$74.97
500354	07/24/14	PREK SPECIAL ED CONST PAPER	1638 SCHOOL SPECIALTY	\$139.72
500355	07/24/14	PREK CLASS SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$100.00
500356	07/24/14	PREK TAPE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$29.87
500357	07/24/14	INSTASNOW;KAREN SAUERBREY	0178 STEVE SPANGLER SCIENCE	\$29.98
500358	07/24/14	DAVIES SPEECH RESOURCES	1924 EDUCATORS PUBLISHING SERVICE	\$163.52
500359	07/24/14	HESS SPECIAL ED MATERIALS	0528 REALLY GOOD STUFF	\$208.30
500360	07/24/14	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$73.64
500361	07/25/14	SELF CONTAINED SUPPLIES	0340 LAKESHORE LEARNING MATERIALS	\$655.38
500362	07/25/14	SELF CONTAINED SUPPLIES SHANE	0528 REALLY GOOD STUFF	\$82.47
500363	07/25/14	DAVIES SYSTEM 44 SUPPLIES	0528 REALLY GOOD STUFF	\$312.50
500364	07/25/14	DAVIES READ 180 SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$643.56
500365	07/25/14	SHANER SPECIAL ED SUPPLIES	3100 CLASSROOM DIRECT. COM	\$407.30
500366	07/25/14	SHANER MATH RESOURCES	0531 EAI EDUCATION/ ERIC ARMIN INC	\$71.10
500367	07/25/14	JOGGING TRAMPOLINE ICS/LRC	1133 FLAGHOUSE, INC.	\$176.88
500368	07/25/14	BOOK HOLDERS/SLEEVES/POUCHE	0528 REALLY GOOD STUFF	\$230.87
500369	07/25/14	SHANER SPECIAL ED FUNDATIONS	1323 WILSON LANGUAGE TRAINING CORP	\$66.67
500370	07/25/14	DAVIES SELF CONTAINED MATERIAL	0798 SCHOLASTIC INC.	\$329.84
500371	07/25/14	SPECIAL ED MATERIAL	0528 REALLY GOOD STUFF	\$106.86
500372	07/25/14	GENERAL SUPPLIES SPECIAL ED	1638 SCHOOL SPECIALTY	\$50.54

200

P.O.	Date	Description	Vendor name	Amount
500373	07/25/14	CRISIS WORKBOOKS	0749 CRISIS PREVENTION INSTITUTE	\$515.24
500374	07/25/14	INTERVENTION SOFTWARE	0396 HAWTHORNE EDUCATIONAL SERVICE	\$825.00
500375	07/25/14	MENTAL DISORDER BOOK	3365 PSYCHOLOGICAL ASSESSMENT RESC	\$482.76
500376	07/25/14	CST EVALUATION KITS	4983 PEARSON / CLINICAL ASSESSMENT	\$3,615.15
500377	07/25/14	PIERS HARRIS EVALUATIONS CST	0774 WPS	\$485.65
500378	07/25/14	HESS SPEECH MATERIAL	0762 SUPER DUPER SCHOOL COMPANY	\$181.48
500379	07/25/14	Brightlink Projectors	4923 TOTAL VIDEO PRODUCTS INC.	\$7,047.00
500380	07/25/14	12-13 TUITION ADJUSTMENT	1834 YALE SCHOOL ATLANTIC, INC.	\$3,206.00
500381	07/25/14	SHANER HEALTH SUPPLIES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$923.52
500382	07/25/14	DAVIES NURSE SUPPLIES	0034 MOORE MEDICAL CORPORATION	\$2,145.06
500383	07/25/14	SOCIAL STUDIES QUESTION FORMS	5608 SCANTRON	\$378.30
500384	07/25/14	DAVIES HISTORY MATERIAL	0589 SOCIAL STUDIES SCHOOL SERVICE	\$478.45
500385	07/25/14	GR. 7 SOCIAL STUDIES SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$120.95
500386	07/25/14	DAVIES HISTORY PARCC TEST MATE	0977 TEACHER'S DISCOVERY	\$1,067.90
500387	07/25/14	SCIENCE NJCCCS INSTRUCTION	5608 SCANTRON	\$373.20
500388	07/25/14	GR. 6 SS GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$120.51
500389	07/25/14	GR.8 SS GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$116.70
500390	07/25/14	DAVIES ART DESIGN/PROJECTS	0931 CRYSTAL PRODUCTIONS	\$161.42
500391	07/25/14	GRAPHIC DESIGN TEXTBOOK ART	1095 DAVIS PUBLICATIONS	\$74.28
500392	07/25/14	DAVIES ART CONSUMABLE SUPPLIE	0038 TRIARCO ARTS AND CRAFTS	\$1,260.07
500393	07/25/14	DAVIES ART SUPPLIES	0418 NASCO	\$3,179.23
500394	07/28/14	DAVIES MUSIC AWARDS	0059 AWARD EMBLEMS MFG CO INC	\$1,631.00
500395	07/28/14	KEYBOARD AMP/ADAPTER	9124 CASCIO INTERSTATE MUSIC	\$455.00
500396	07/28/14	DAVIES AVA SUPPLIES	1116 E-FILLIATE INC.	\$330.00
500397	07/28/14	DAVIES BOXES AND LIDS MUSIC	0040 GAMBLE MUSIC COMPANY	\$420.00

209

P.O.	Date	Description	Vendor name	Amount
500398	07/28/14	AV STORAGE CONTAINERS	0285 HIGHSMITH COMPANY INC.	\$96.00
500399	07/28/14	YAMAHA CHRISTMAS ENSEMBLE	0324 J W PEPPER & SON INC	\$64.00
500400	07/28/14	DAVIES MUSIC SUPPLIES/MATERIAL	4505 MUSIC & ARTS CENTERS INC.	\$3,006.00
500401	07/28/14	DAVIES MUSIC SUPPLIES	0413 MUSIC IN MOTION	\$865.00
500402	07/28/14	DAVIES AVA SUPPLIES	1693 PRO SOUND & STAGE LIGHTING	\$1,254.00
500403	07/28/14	SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$74.48
500404	07/28/14	HESS PK,2-5 OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$485.48
500405	07/28/14	DENTAL BILLING 14-15 YEAR	0084 HORIZON BLUE CROSS BLUE SHIELD	\$317,133.99
500406	07/28/14	HESS OFFICE ENVELOPES	3877 PHOENIX BUSINESS FORMS INC.	\$544.00
500407	07/28/14	HESS OFFICE HIGHLIGHTERS	9739 W.B. MASON CO. INC.	\$277.20
500408	07/28/14	INDIVIDUAL MEMBERSHIP RENEWAL	0419 NASSP	\$250.00
500409	07/28/14	NJ REGULATED MEDICAL WASTE	0630 TREASURER, STATE OF NJ	\$1.00
500410	07/28/14	SOCCER EQUIPMENT	9258 EFINGER SPORTING GOODS CO.	\$651.60
500411	07/28/14	MOLECULAR MODELING KIT	DAVIES1776 ARBOR SCIENTIFIC	\$81.42
500412	07/28/14	PERIODIC TABLE DAVIES	7925 EDUCATIONAL INNOVATIONS	\$117.76
500413	07/28/14	CHEMISTRY ELEMENTS KIT	1096 LAB-AIDS INC.	\$130.98
500414	07/28/14	DAVIES SCIENCE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$353.56
500415	07/28/14	VINYL DISPOSABLE GLOVES	0662 WARDS NATURAL SCIENCE INC	\$74.00
500416	07/28/14	GR.6 SCIENCE INSTRUCTION SUPPL	1131 FREY SCIENTIFIC CO.	\$84.85
500417	07/28/14	GR. 6 SCIENCE INSTRUCTION SUPP	0418 NASCO	\$123.85
500418	07/28/14	GR. 6 SCIENCE GEN SUPPLIES	1638 SCHOOL SPECIALTY	\$472.38
500419	07/28/14	THERMOMETERS/OWL PELLETS	0662 WARDS NATURAL SCIENCE INC	\$401.40
500420	07/28/14	UNEMPLOYMENT CLAIMS 14-15	2333 TALX UC EXPRESS	\$700.00
500422	07/29/14	HP Chromebook	9075 HEWLETT PACKARD	\$25,125.00
500423	07/29/14	power cord document camera	1773 CDW GOVERNMENT INC.	\$38.69

Start date 7/1/2014 End date 6/30/2015

Original PO Date Range, All Ship to locations

07/31/14 11:13

P.O.	Date	Description	Vendor name	Amount
500424	07/29/14	NJCCS SCIENCE MATERIAL	4920 CAROLINA BIOLOGICAL SUPPLY	\$405.25
500425	07/29/14	NJCCS SCIENCE GRADE 8	2759 STAPLES BUSINESS ADVANTAGE	\$242.30
500426	07/29/14	DAVIES SCIENCE MATERIAL	0418 NASCO	\$649.30
500427	07/29/14	DAVIES GENERAL SUPPLY SCIENCE	2759 STAPLES BUSINESS ADVANTAGE	\$260.80
500428	07/29/14	DAVIES SCIENCE MATERIAL	0662 WARDS NATURAL SCIENCE INC	\$271.05
500429	07/29/14	DAVIES NJCCCS SCIENCE MATERIAL	0357 SCIENCE KIT	\$615.00
500430	07/29/14	DAVIES SCIENCE MATERIAL	0662 WARDS NATURAL SCIENCE INC	\$250.85
500431	07/30/14	SCIENCE CONVENTION REGISTRATI	6609 NJSC	\$285.00
500432	07/30/14	DAVIES SCIENCE GEN SUPPLIES	1638 SCHOOL SPECIALTY	\$78.90
500433	07/30/14	DAVIES SCIENCE MATERIAL/LIVE	0662 WARDS NATURAL SCIENCE INC	\$789.35
500434	07/30/14	DVIES SCIENCE MATERIAL	0418 NASCO	\$688.65
500435	07/30/14	SCIENCE GEN SUPPLIES	1638 SCHOOL SPECIALTY	\$98.16
500436	07/30/14	FIELD HOCKEY ASSIGNER FEE	1100 DZWILL, MAUREEN	\$58.00
500437	07/30/14	DAVIES FIELD HOCKEY EQUIPMENT	9258 EFINGER SPORTING GOODS CO.	\$267.30
500438	07/30/14	CAPE ATLANTIC LEAGUE DUES	1395 ACJHAL	\$275.00
500439	07/30/14	STUDENT SERVER LICENSES	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$4,400.00
500440	07/30/14	PLAQUE ENGRAVING	0060 CROWN TROPHY	\$20.00
500441	07/30/14	DAVIES GYM SUPPLIES/EQUIPMENT	0256 GOPHER SPORTS EQUIPMENT	\$2,710.50
500442	07/30/14	ATHLETIC FIELD PAINT	4790 SHERWIN WILLIAMS	\$329.70
500443	07/30/14	DAVIES ATHLETICS MISC SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$100.44
500444	07/31/14	ANTACIDS/SOIL SAMPLING TUBE	1131 FREY SCIENTIFIC CO.	\$160.65
500445	07/31/14	DAVIES SCIENCE MATERIAL	0418 NASCO	\$194.25
500446	07/31/14	DAVIES SCIENCE GEN SUPPLY	2145 TEACHER DIRECT	\$485.32
500447	07/31/14	EXTENSION CABLE - CONF ROOM	0692 TIGER DIRECT / GLOBAL COMPUTERS	\$23.56
500448	07/31/14	MOP/WRESTLING SCOREBOOK	9258 EFINGER SPORTING GOODS CO.	\$267.00

P.O.	Date	Description	Vendor name	Amount
500449	07/31/14	2014-2015 ASSOCIATION FEE	1103 NATIONAL ASSOC. STUDENT COUNCIL	\$ 125.00
500450	07/31/14	DAVIES TEACHER/STUDENT SUPPLY	2759 STAPLES BUSINESS ADVANTAGE	\$2,404.60
500451	07/31/14	DAVIES CONST PAPER/POST IT NOT	9739 W.B. MASON CO. INC.	\$ 284.65
500452	07/31/14	DAVIES SCIENCE INSTRUCTION SUP	1638 SCHOOL SPECIALTY	\$ 119.96
500453	07/31/14	DAVIES SCIENCE SUPPLIES	0662 WARDS NATURAL SCIENCE INC	\$ 922.46
508001	07/01/14	FIRE SYSTEMS CONTRACT 14-15	1674 SIMPLEX GRINNELL	\$9,325.00
508002	07/01/14	14-15 WEB BASED MAINT DIRECT	0426 SCHOOLDUDE.COM	\$2,489.00
508003	07/01/14	GYM EQUIPMENT HESS/SHANER	0335 KLT SALES & SERVICE, INC.	\$ 1,750.00
508004	07/01/14	GYM EQUIP SVC DAVIES SCHOOL	0335 KLT SALES & SERVICE, INC.	\$ 1,999.00
508005	07/01/14	RIGHT TO KNOW 2014 / PEOSH HAZ	6288 RULLO & JUILLET ASSOCIATES, INC.	\$3,285.00
508006	07/01/14	HVAC MAINT SVC CONTRACT 14-15	0584 CM3 BUILDING SOLUTIONS INC.	\$55,452.00
508007	07/01/14	14-15 WATER MANAGEMENT POOL	0284 MAIN LINE COMMERCIAL POOLS, INC.	\$5,100.00
508008	07/01/14	EMER. GENERATOR CONTRACT	0443 MODERN GROUP POWER SYSTEMS	\$ 1,790.00
508009	07/01/14	14-15 FIRE ALARM/SECURITY/ELEV	1533 INTRUDER ALERT	\$3,914.00
508010	07/01/14	ANNUAL PEST CONTROL CONTRAC	2666 TRI COUNTY TERMITE & PEST CONT	\$ 1,440.00
508011	07/01/14	ELEVATOR CONTRACT RENEW 14-1	1914 SCHINDLER ELEVATOR CORPORATIO	\$9,610.92
508013	07/01/14	CUSTODIAL SUPPLIES	2733 AMSAN - INTERLINE BRANDS	\$ 1,360.20
508014	07/02/14	SIGN FOR REGISTRATION OFFICE	1705 SETON IDENTIFICATION PRODUCTS	\$ 112.92
508015	07/03/14	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$23,076.97
508018	07/08/14	CUSTODIAL SUPPLIES -WH.TOWELS	1521 BEAUTIFUL RAGS	\$ 1,605.00
508019	07/08/14	BATTERIES-CUSTODIAL EQUIPMENT	0550 INTERSTATE BATTERY SYSTEM OF AC	\$ 51.31
508021	07/10/14	HVAC SUPPLIES - DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$ 628.58
508024	07/15/14	HVAC REPAIR SUPPLIES - SHA/DAV	5398 JOHNSTONE SUPPLY	\$ 660.20
508027	07/17/14	RECYCLING BUCKETS -ALL SCHOOL	1099 A.C.U.A.	\$ 280.40
508028	07/17/14	WATER TREATMENT - BOILERS	0074 D.A.D. AND ASSOCIATES	\$4,620.00

212

P.O.	Date	Description	Vendor name	Amount
508029	07/17/14	SECURITY MONITORS -DAVIES BO	1098 CCTV CAMERA PROS	\$709.98
508030	07/18/14	CUSTODIAL EQUIPMENT REPAIR	0708 HILLYARD INC.	\$109.30
508032	07/23/14	GROUPS EQUIPMENT PARTS	1634 CODY'S POWER EQUIPMENT CO.	\$58.04
508034	07/24/14	WINDOW REPAIR FOR HESS SCHOO	1525 SOUTH JERSEY GLASS & DOOR CO.	\$1,998.50
508035	07/24/14	KITCHEN SERVICE PORT REPAIR	0374 MARLEE CONTRACTORS LLC	\$750.39
Report totals				\$7,867,143.74

213