

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

Agenda for Reorganization/Work Session Meeting

January 7, 2014

Location: Davies School Library

Time: 7:00 p.m.

Page

- I. Call to Order – Daniel Smith, Board Secretary
- II. Flag Salute
- III. Notice of Advertisement 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. Mechanical devices are being used to both audio-tape and video-tape this meeting.

- IV. The Board Secretary will administer the oath of office to the newly elected Board Members:

<u>Name</u>	<u>Term</u>
Greg Cassidy	2 years
Stephanie Buchanan	3 years
Greg Ciambrone	3 years
Kim Melton	3 years

- V. Roll Call
- VI. Election of President

- A. Board Secretary asks for nominations for the position of President

Motioned by _____, seconded by _____, _____ is nominated for the position of President.

Are there any other nominations? _____

Curriculum: Chairperson _____
Member _____
Member _____

Finance: Chairperson _____
Member _____
Member _____

Personnel/Negotiations: Chairperson _____
Member _____
Member _____

Policy: Chairperson _____
Member _____
Member _____

Transportation: Chairperson _____
Member _____
Member _____

Delegate and Alternate to the New Jersey School Boards Association:
Delegate _____
Alternate _____

Delegate and Alternate to the Atlantic County School Boards Association:
Delegate _____
Alternate _____

Legislative Chairperson and Alternate:
Delegate _____
Alternate _____

FYI D. Official results of the Annual School Board Election held on November 5, 2013 (attachment IX-D)

	<u>Name</u>	<u># of Votes</u>	14
Two Year Term:	Greg Cassidy	2,010	
Three Year Term:	Stephanie Buchanan	1,822	
	Greg Ciambrone	1,552	
	Kim Melton	2,136	

XI. Approval of Minutes

- Discussion 1. Regular and Executive sessions of the meeting of December 3, 2013 (attachment Minutes-1). 15
- Discussion 2. Regular and Executive sessions of the meeting of December 17, 2013 (attachment Minutes-2) 31

XII. Correspondence

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

XIV. Board Member Comments

XV. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- January 7, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- January 21, 2014 – Board Workshop – Davies School – 5:30 p.m.
- January 21, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.

B. Registration/Transfer Statistics for the Month December, 2013 (attachment IX-B).

XVI. Committees and Recommendations

A. Facilities Committee - _____

B. Curriculum Committee - _____

C. Finance Committee - _____

- Discussion 1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of November, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of November, 2013 (attachment Finance-1). 52

Discussion	2. Board Secretary's Report for the period ending November 30, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of November 30, 2013, 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).	68
FYI	3. Interest Income for the month of November, 2013 (attachment Finance-3)	99
FYI	4. Receipts for the month of November, 2013 (attachment Finance -4)	100
FYI	5. Refunds for the month of November, 2013 (attachment Finance -5)	108
FYI	6. Capital Reserve Interest for the month of November, 2013 (attachment Finance -6)	109
FYI	7. Rental Income for the month of November, 2013 (attachment Finance -7)	110
FYI	8. Miscellaneous Revenue for the month of November, 2013 (attachment Finance -8)	111
FYI	9. The monthly Budget Summary Report for November, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance -9).	112
Discussion	10. 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.	

Action 7. Motion to accept a notice of retirement from Karen Patterson, Shaner School teacher effective June 30, 2014 (attachment Personnel-7). 216
Motion_____Second_____Vote_____

E. Policy Committee - _____

Action 1. Motion to approve Policy #1240 – Evaluation of Superintendent on second reading.
Motion_____Second_____Vote_____

Action 2. Motion to approve Regulation #1240 – Evaluation of Superintendent on second reading.
Motion_____Second_____Vote_____

Action 3. Motion to approve Policy #3142 – Nonrenewal of Nontenured Teaching Staff Members on second reading.
Motion_____Second_____Vote_____

Action 4. Motion to approve Regulation #3142 – Nonrenewal of Nontenured Teaching Staff Members on second reading.
Motion_____Second_____Vote_____

Action 5. Motion to approve Policy #3144 – Certification of Tenure Charges on second reading.
Motion_____Second_____Vote_____

Action 6. Motion to approve Regulation #3144 – Certification of Tenure Charges on second reading.
Motion_____Second_____Vote_____

Action 7. Motion to approve Policy #3221 – Evaluation of Teachers on second reading.
Motion_____Second_____Vote_____

Action 8. Motion to approve Regulation #3221 – Evaluation of Teachers on second reading.
Motion_____Second_____Vote_____

Action 9. Motion to approve Policy #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on second reading.
Motion_____Second_____Vote_____

Action 10. Motion to approve Regulation #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on second reading.
Motion_____Second_____Vote_____

Action 11. Motion to approve Policy #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on second reading.
Motion_____Second_____Vote_____

Action 12. Motion to approve Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on second reading.
Motion_____Second_____Vote_____

Action 13. Motion to approve Policy #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on second reading.
Motion_____Second_____Vote_____

Action 14. Motion to approve Regulation #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on second reading.
Motion_____Second_____Vote_____

Action 15. Motion to approve Policy #4146 – Nonrenewal of Nontenured Support Staff Members on second reading.
Motion_____Second_____Vote_____

Action 16. Motion to approve Regulation #4146 – Nonrenewal of Nontenured Support Staff Members on second reading.
Motion_____Second_____Vote_____

F. Transportation Committee - _____

Action 1. Motion to approve club/activity trips for the 2013-2014 school year (attachment Transportation-1). 217
Motion_____Second_____Vote_____

XVII. Resolutions

XVIII. Solicitor's Report

XIX. Unfinished Business

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

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

XXII. 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:

- **Professional Services Contracts – Labor Relations**
- **Personnel Matters**
 1. **Support Staff**
 2. **Non-certificated Supervisors**

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.

D. Personnel/Negotiations Committee - _____

All personnel actions are being taken by the recommendation of the Superintendent.

Action

8. **Motion to approve a maximum of twenty (20) hours of overtime for Ian Nelson, to be used during the period January 6, 2014 through January 13, 2014.**

Motion_____Second_____Vote_____

XXIII. Adjournment

IX-A

**BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON
ATLANTIC COUNTY, NEW JERSEY
ANNUAL NOTICE OF BOARD MEETINGS
2014-2015**

Please be advised that the Board of Education of the Township of Hamilton, Atlantic County, New Jersey, will meet in the Library located in the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey. All regular monthly meetings will be held at 7:00 p.m. on the first and third Tuesday of each month, unless otherwise noted. The meeting dates are:

- Tuesday, January 21, 2014**
- Tuesday, February 4, 2014**
- Tuesday, February 18, 2014**
- Tuesday, March 4, 2014**
- Tuesday, March 18, 2014 (Regular Meeting and Public Hearing on the Budget)**
- Tuesday, April 1, 2014**
- Tuesday, April 15, 2014**
- Tuesday, May 6, 2014**
- Tuesday, May 20, 2014**
- Tuesday June, 3, 2014**
- Tuesday, June 24, 2014**
- Tuesday, July 1, 2014**
- Tuesday July 15, 2014**
- Tuesday, August 5, 2014**
- Tuesday, August 19, 2014**
- Tuesday, September 2, 2014**
- Tuesday, September 16, 2014**
- Tuesday, October 7, 2014**
- Tuesday, October 21, 2014**
- Tuesday, November 18, 2014**
- Tuesday, December 2, 2014**
- Tuesday, December 16, 2014**
- Tuesday, January 6, 2015 (Regular and Re-Organization Meeting)**

**Daniel Smith
Board Secretary**

January 7, 2014

11

New Jersey Statutes Annotated
Title 18A. Education
Subtitle 5. School Districts
Part 3. Boards of Education
Chapter 12. Members of Boards of Education
Article 6. Standards of Ethical Conduct (Refs & Annos)

N.J.S.A. 18A:12-24.1

18A:12-24.1. Code of Ethics for School Board Members

Effective: July 26, 2001

Currentness

A school board member shall abide by the following Code of Ethics for School Board Members:

- a. I will uphold and enforce all laws, rules and regulations of the State Board of Education, and court orders pertaining to schools. Desired changes shall be brought about only through legal and ethical procedures.
- b. I will make decisions in terms of the educational welfare of children and will seek to develop and maintain public schools that meet the individual needs of all children regardless of their ability, race, creed, sex, or social standing.
- c. I will confine my board action to policy making, planning, and appraisal, and I will help to frame policies and plans only after the board has consulted those who will be affected by them.
- d. I will carry out my responsibility, not to administer the schools, but, together with my fellow board members, to see that they are well run.
- e. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.
- f. I will refuse to surrender my independent judgment to special interest or partisan political groups or to use the schools for personal gain or for the gain of friends.
- g. I will hold confidential all matters pertaining to the schools which, if disclosed, would needlessly injure individuals or the schools. In all other matters, I will provide accurate information and, in concert with my fellow board members, interpret to the staff the aspirations of the community for its school.
- h. I will vote to appoint the best qualified personnel available after consideration of the recommendation of the chief administrative officer.
- i. I will support and protect school personnel in proper performance of their duties.

j. I will refer all complaints to the chief administrative officer and will act on the complaints at public meetings only after failure of an administrative solution.

Credits

L.2001, c. 178, § 5, eff. July 26, 2001.

N. J. S. A. 18A:12-24.1, NJ ST 18A:12-24.1

Current with laws effective through L.2012, c. 80 and J.R. No. 5.

End of Document

© 2013 Thomson Reuters. No claim to original U.S. Government Works.

Township of Hamilton
 General Election - November 5, 2013
 Prepared by the Office of Edward P. McGettigan

1X-D

Ward District	Members of the Local Board of Education										Member of the Local Board of Education 2 Year Unexpired Term		Public Question #1		Public Question #2	
	Kim Melton	Gregory K. Ciambone	Stephanie Buchanan	Ethel Gaylord	Marla Caldwell	Sean M. Day	George Hassa	Yvonne M. Woodall-Almond	Greg Cassidy	Harry Rogers	Yes	No	Yes	No	Yes	No
D-1	162	139	166	102	160	139	159	60	157	129	429	70	284	215		
D-2	189	166	196	83	166	138	170	55	156	176	475	81	282	276		
D-3	136	83	75	126	63	66	52	48	134	55	258	48	214	99		
D-4	125	63	98	49	39	30	24	59	112	52	238	49	238	53		
D-5	127	81	83	75	47	71	33	37	105	56	249	61	157	142		
D-6	145	106	115	85	98	102	61	52	142	95	371	65	257	173		
D-7	208	145	140	97	90	90	86	45	179	97	419	88	299	217		
D-8	186	192	136	117	120	194	96	52	163	132	437	96	305	233		
D-9	197	131	178	68	114	105	70	57	192	113	456	74	347	184		
D-10	94	71	163	45	141	54	142	19	122	73	402	91	249	244		
D-11	140	82	106	64	64	42	51	53	122	43	289	45	253	73		
D-12	126	98	90	68	69	83	57	30	119	76	313	59	214	165		
D-13	135	88	112	42	78	53	72	39	140	64	338	65	242	169		
Total	1,970	1,445	1,658	1,021	1,249	1,167	1,073	606	1,843	1,161	4,674	892	3,341	2,243		
Vote by Mail	152	97	145	93	115	128	80	58	152	137	335	58	259	135		
Provisionals	14	10	19	5	14	12	7	4	15	11	38	12	37	13		
Emergencies																
Grand Total	2,136	1,552	1,822	1,119	1,378	1,307	1,160	668	2,010	1,309	5,047	962	3,637	2,391		

14

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON DECEMBER 3, 2013
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 7:02 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. 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, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. George Hassa, Mrs. Barbara Kupp, Mrs. Kim Melton, Mr. Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

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

APPROVAL OF MINUTES

Motion by Mr. Anderson, seconded by Mr. Hassa, to approve two executive session minutes (**as amended**) of the meeting of October 1, 2013, as per attachment Minutes-1.

Roll Call Vote: Eight in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, and Dr. Erickson. Abstained: Mr. Sacchinelli. (8-0-1)

Executive session minutes of the Special meeting of October 29, 2013, as per attachment Minutes-2. (Discussion)

Regular and executive session minutes of the meeting of November 19, 2013, as per attachment Minutes-3. (Discussion)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Kupp commended Steve Santilli, Brian Burton, and the rest of the staff for the quick actions taken during the recent fire at the William Davies School. Mrs. Kupp stated that this event speaks volumes as to why we need three Vice Principals at the Davies School.

Mr. Aiken thanked the staff for their efforts during the recent fire and hopes that the student responsible does not return to school. This student put the staff and the students in danger. Mr. Aiken also commented that the Board and HTEA are still in negotiations. Another meeting is set for December 10, 2013.

Mr. Sacchinelli noted the passing of Chief Ronald Martin. Mr. Martin was a mentor to many in the township. Chief Martin started the D.A.R.E. Program in the school district and worked well with the students and staff.

Mr. Sacchinelli questioned why the Board does not answer questions the public asks during the meeting. Dr. Erickson stated that it is because there are times when the public asks questions which the Board is not prepared to answer. Dr. Erickson also noted that the public can reach out to the Superintendent with questions prior to attending a Board meeting. She also noted it is better to reflect on the question and follow up at the next meeting.

Mrs. Capone asked if the Board has followed up someone who asked a specific question. Mr. Sacchinelli noted that has happened, but the question came up about not having a question and answer session during the meeting. Dr. Cappelluti noted that if she can easily answer the question she will, if not she will get back to the individual.

Mrs. Capone thanked Dr. Erickson and Mr. Hassa for their donation to the fundraiser recently held for Oakcrest High School Habitat for Humanity.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **December 3, 2013** - Policy Committee Meeting – Board Office – 6:00 p.m.
- b. **December 3, 2013** – Board of Education Meeting – Davies School –

- 7:00 p.m.
- c. **December 5, 2013** – Family Night at Shaner Elementary School – 6:00 p.m.
 - d. **December 13, 2013** – Facilities Committee Meeting – Board Office –
7:30 a.m.
 - e. **December 17, 2013** – Curriculum Committee Meeting – Davies School –
5:30 p.m.
 - f. **December 17, 2013** – Board of Education Meeting – Davies School –
7:00 p.m.
 - g. **December 23, 2013 – January 1, 2014** – Winter Recess – Schools Closed
 - h. **January 7, 2014** - Regular and Re-Organization Meeting – Davies School –
7:00 p.m.

- (B) Superintendent's/Principal's List for the First Marking Period, as per attachment IX-F.
- (C) Synopsis of the Audit for FY2012-2013

Presented by:

Carol Kiniry of Ford, Scott & Associates, LLC

Ms. Kiniry noted that there were no audit recommendations and a corrective action plan is not needed.

- (D) Spring 2013 New Jersey Assessment of Skills & Knowledge (NJASK) Results

Presented by:

Lisa Dagit, Director of Curriculum & Instruction
Melanie Lamanteer, Principal, Hess School
Stephen Santilli, Principal, Davies School

EXECUTIVE SESSION

Motion by Mr. Hassa, seconded by Mr. Sacchinelli, to enter into executive session for the purpose of:

- Negotiations – H.T.E.A. Contract
- Contract Negotiations – Sale of Property
- Minutes – Executive Session

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 35 minutes.

Roll Call Vote: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

The Board entered into executive session at 8:30 p.m.

The Board reconvened the regular meeting at 9:13 p.m.

The Board took a short recess from 9:13 p.m. to 9:19 p.m.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

Dr. Cappelluti reported that progress is being made on the gym floor at the William Davies School. It should be complete in about two weeks.

CURRICULUM COMMITTEE – Mrs. Kupp

Motion by Dr. Erickson, seconded by Mr. Hassa, to approve the following motion as presented:

Compensation for Jeff Wellington

1. Compensation for Jeff Wellington for preparation time necessary to properly prepare for Non-Crisis Intervention Training that was provided to selected staff members during the month of October 2013. Compensation is for nine (9) hours (instruction was for 18 hours), at the rate of \$26.00/hour as provided for in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Roll Call Vote: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Draft SWEP Curriculum

2. Hamilton Township School District's draft School-Wide Enrichment Program (SWEP) Curriculum for kindergarten through grade 5. This curriculum is a component of the district's revised Gifted & Talented Program. The curriculum will be refined following the 2013-2014 school year for final BOE approval for the 2014-2015 school year, as per attachment Curriculum-2.

**Draft Financial
Literacy
Curriculum**

3. Hamilton Township School District's draft Financial Literacy Curriculum. The Financial Literacy Course offered to grade 6 students is in its pilot year. The curriculum will be refined following the 2013-2014 school year for final BOE approval for the 2014-2015 school year, as per attachment Curriculum-3.

FINANCE COMMITTEE – Mrs. Melton

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

1. To accept the FY2012-2013 Audit as presented. **FY2012-2013 Audit**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)
2. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2013, as per attachment Finance-2. **Report of Receipts and Expenditures**
3. Board Secretary's Report for the period ending October 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of October 31, 2013, 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-3. **Board Secretary's Report**
4. Interest Income for the month of October, **Interest Income**

2013, as per attachment Finance-4.

- | | | | |
|---|-----|--|---------------------------------|
| | 5. | Receipts for the month of October, 2013, as per attachment Finance-5. | Receipts |
| | 6. | Refunds for the month of October, 2013, as per attachment Finance-6. | Refunds |
| | 7. | Capital Reserve Interest for the month of October, 2013, as per attachment Finance-7. | Capital Reserve Interest |
| Rental Income | 8. | Rental Income for the month of October, 2013, as per attachment Finance-8. | |
| Miscellaneous Revenue | 9. | Miscellaneous Revenue for the month of October, 2013, as per attachment Finance-9. | |
| Budget Summary Report | 10. | The monthly Budget Summary Report for October, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-10. | |
| Budget Transfers | 11. | Budget transfers in the amount of \$330,412.00, as per attachment Finance-11. | |
| Superintendent's and Board Secretary's certification | 12. | 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. | |
| Purchase orders | 13. | Purchase orders issued for services, supplies and equipment in the amount of \$432,600.53, attachment Finance-13. | |
| Bills and payroll | 14. | Bills and payroll in the total amount of \$233,879.50, as per attachment Finance-14: | |

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$174,208.78
20	Special Revenue	21,824.91
50	Kid's Corner	23,945.57
50	Community Education	3,306.27

50 Camp Blue Star 10,593.97

Staff attendance at seminars, workshops and conferences

15. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-15.

16. Two tuition contracts between the Hamilton Township Board of Education and the Somers Point Board of Education for two (2) students for the period September 5, 2013 through January 29, 2014 for a total cost of \$11,723.83, pro-rated.

Tuition contract between HTBE and Somers Point

17. Tuition contract between Marie H. Katzenbach School for the Deaf and the Hamilton Township Board of Education for one (1) student for the 2013-2014 school year with a total tuition costs of \$47,495.00 and dormitory charges in the amount of \$11,850.00 for a total cost of \$59,345.00, as per attachment Finance-17.

Tuition contract between HTBE and Marie H. Katzenbach School for the Deaf

18. Disposal of unused checks as follows:

Unused checks

<u>Bank</u>	<u>General Account #</u>	<u>Check #s</u>	<u>Reason</u>
Ocean City Home Bank	981022221	23179-24610	Account Closed

19. Resolution #72 to Adjust the Budget Submission Calendar for 2014-2015, as per attachment Finance-19.

Resolution #72

20. Tuition contracts between the Galloway Township Board of Education and the Hamilton Township Board of Education for two (2) students for the period September 9, 2013 through June 16, 2014, as follows:

Tuition contract between HTBE and Galloway Township

Kindergarten Student - \$70.25/per diem for 180 days for a total tuition cost of \$12,645.00

Grade 5 student - \$73.32/per diem for 180 days for a total tuition cost of \$13,197.60

21. Addendum to the Professional Services Agreement for the 2013-2014 school year between Burlington County Special Services School District and the Hamilton Township School District, as per attachment Finance-21.

**Addendum for
Burlington County
Special Services**

(The Professional Services Agreement was approved on June 25, 2013 for the 2013-2013 school year.)

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. Anderson, to approve the following motions as presented:

- | | |
|---|---|
| Homebound instruction | 1. To approve homebound instruction for the 2013-2014 school year, as per attachment Personnel-1. |
| Fieldwork placement | 2. To approve a fieldwork placement for the 2013-2014 school year, as per attachment Personnel-2. |
| Shaner School Paraprofessional | 3. To approve Shannon Rhodes as a part-time, 29 hours/week Shaner School Paraprofessional for the period December 4, 2013 through June 30, 2014 with a total annual salary of \$13,382.00, pro-rated, as per attachment Personnel-3. |
| Maternity Leave of Absence for Carla Burke | 4. To approve a maternity leave of absence for Carla Burke, Hess School teacher. Mrs. Burke has requested to use her accumulated sick and personal days from February 3, 2014 through March 19, 2014 and NJ Family Leave from March 20, 2014 to the end of the school year, with a return to work date of September 1, 2014, as per attachment Personnel-4. |

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

POLICY COMMITTEE – Mrs. Capone

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

1. To approve Policy #3144.3 – Suspension Upon Certification of Tenure Charge on second reading. **Policy #3144.3**
2. To approve Policy #3144.12 – Certification of Tenure Charges – Inefficiency on second reading. **Policy #3144.12**
3. To approve Policy #3372 – Teaching Staff Member Tenure Acquisition on second reading. **Policy #3372**
4. To approve Policy #3373 – Tenure Upon Transfer or Promotion on second reading. **Policy #3373**
5. To approve Policy #3374 – Tenure Upon Transfer to an Underperforming School on second reading. **Policy #3374**
6. To approve Policy #4124 – Employment Contract on second reading. **Policy #4124**
7. To approve Policy #5512 – Harassment, Intimidation, and Bullying on second reading. **Policy #5512**
8. To approve Regulation #5512 – Harassment, Intimidation, or Bullying Investigation Procedure on second reading. **Regulation #5512**

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

Motion by Mr. Anderson, seconded by Mr. Kupp, to approve the following motion, as presented:

1. To approve Club/activity trips for the 2013-2014 school year, as per attachment Transportation-1. **Club/activity trips**

Roll call vote: Eight in favor: Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Aiken (8-0-1)

**School Bus
Emergency
Evacuation
Drill**

2. School Bus Emergency Evacuation Drill Reports for the Davies, Hess and Shaner Schools, as per attachment Finance-2.

Mr. Anderson commented on the discipline problems on the buses. He has learned that more action is being taken on the part of the principals and the bus drivers to control some of the problems on the buses.

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Kupp asked about the status of the Board goals since Ms. Zoerb cannot attend the December board meetings. Dr. Cappelluti noted that she sent the four goals to all of the board members and did not receive a response from anyone.

Mrs. Capone reviewed the first goal and asked if the Board was going to accept the State recommended percentage increases or will the Board choose its' own percentages. Dr. Cappelluti noted that the Board can set its' own goals and the staff is required to set SGO's and SGP's. Dr. Erickson asked if this would be a 2013-2015 goal compared to a 2013-2014 goal due to the test dates and the receipt of the results.

Dr. Erickson noted that the Board would have to indicate "not met" for this goal when the Board evaluates the goals in 2014. She also noted that the Board could add NJASK targets in this goal since it is covering two years. Dr. Cappelluti indicated that the targets may not be met, but it is important to show growth for all of the students.

Mrs. Kupp noted this is at least a two year goal. Mrs. Capone asked if the Board is in agreement with what the State is suggesting. Mrs. Kupp noted that she is in agreement and the State is in a new time with the core curriculum changes and changes in staff evaluations.

Mrs. Capone asked why the Board cannot list the State recommendations in the goals. Mrs. Kupp noted that she would like to go into the new year with established goals.

Mrs. Capone read the second goal concerning the use of technology devices for instruction. Mrs. Capone asked for a listing of the devices used in the district and how many of each. Dr. Cappelluti noted that she can send that information to the Board.

Dr. Erickson asked if there were any other comments. She asked Dr. Cappelluti to add the NJASK target ranges to the first goal. Mrs. Capone noted that the goals should be on the next agenda for approval.

Motion by Mr. Aiken, seconded by Mrs. Kupp, to approve the 2013-2014 Goals, as amended at the December 3, 2013 meeting.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

NEW BUSINESS

None

PUBLIC COMMENTS

Kathy Magee, a retired teacher would like to see an evacuation plan for those who are on crutches or in a wheelchair.

Mrs. Magee also wanted to respond to the issue on Board goals. She feels State standards are a big part of the problem. Teachers have to push very hard to reach the core standards. She feels it would help if teachers had the time to be more involved with the students. Teachers do not have time to bond with each student. Mrs. Magee noted how difficult it is to place students. She feels a lot of children come to school to socialize and not to learn. She feels the discipline issue needs to be addressed and maybe we would see better results.

Mrs. Magee stated that she would like to see uniforms for the students.

Amy Carter is a Special Education teacher in the District. She noted her many achievements throughout her years of education and does not feel her salary is enough to support her family. She noted that many of the teachers donate time and money for those in need, even though their salaries are low. She wanted to know how many Board members have donated time or money to help those in need. She wants the Board and the parents to realize how much teachers care.

Tara Sutton, a first grade teacher in the district asked the Board if more copies of the writing curriculum would be distributed to the 22 teachers in the kindergarten and first grade classrooms.

Dr. Cappelluti informed Mrs. Sutton that this should be discussed with the school principal.

Kevin Flickinger, a taxpayer in the Township informed the Board that he attended the November 19, 2013 meeting and he has written a letter to the editor of the Atlantic City Press to inform other parents regarding contract negotiations. He noted that he will continue to send information to the Atlantic City Press, as well as other media contacts until this contract is settled.

He feels that there is disrespect to teachers by some of the Board members. He feels full support should be given to the teachers for what they do for the Township. He wants to see the Board do what he feels needs to be done. He feels that Hamilton Township has lost too many good teachers because of this contract not being settled. He urged the Board to keep the good teachers that are here and settle the contract.

Jeff Gildiner noted that it is now day 521 without a contract. Many of the teachers are working second jobs and cannot be at this meeting. Mr. Gildiner noted that this is the third December of negotiations. He noted that he wants his students to be safe and to enjoy their winter break. He would like to see the contract settled before the

holiday. Mr. Gildiner noted additional job actions are inevitable and he feels it is unhealthy to be in an unsettled contract environment for this length of time. He asked the Board to put aside personal agendas and to please settle the contract. He urged the Board to do what is best for the district.

Mrs. Capone asked Mr. Gildiner why it is unhealthy for students to have an unsettled contract. Mr. Gildiner responded that it is unhealthy for everyone. Mr. Gildiner noted that Mrs. Capone is taking the comment out of context to follow her own agenda. Mrs. Capone responded that she is concerned for the students.

Dr. Erickson noted that the Board is not suggesting that any staff members care or give less because they are without a contract.

ADJOURNMENT

Motion by Dr. Erickson, seconded by Mr. Hassa, to adjourn the meeting.

Voice vote: All in favor: (9-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 10:13 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON DECEMBER 17, 2013
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 7:02 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. 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, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. George Hassa, Mrs. Barbara Kupp, Mrs. Kim Melton, Mr. John Sacchinelli and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

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

(G) A representative from the Cooper Levenson Law Firm presented an award to Davies School Student, Durrion Elmore whose design was one of many chosen to be placed on their holiday cards.

(F) Recognition of Davies School Student Council Member, Jay Cooperman for his dedication to Prostate Cancer Awareness Month.

EXECUTIVE SESSION

Motion by Mr. Sacchinelli, seconded by Mr. Anderson, to enter into executive session for the purpose of:

- H.T.E.A. Contract Negotiations

- HIB Reports
- Personnel Matters
- Litigation

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:

- H.T.E.A. Contract Negotiations
- HIB Reports
- Personnel Matters
- Litigation

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 45 minutes.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli and Dr. Erickson. (9-0-0)

The Board entered into Executive session at 7:18 p.m.

The Board resumed the Regular meeting at 8:01 p.m.

Recognition of out-going Board Members, Mr. Carl Anderson, Mrs. Barbara Kupp, and Mr. George Hassa for their service to the Hamilton Township School District.

Dr. Cappelluti thanked the outgoing Board members for the time they have served.

APPROVAL OF MINUTES

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the *revised* Executive session minutes of the Special Meeting of October 29, 2013, as per attachment Minutes-1.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli and Dr. Erickson. (9-0-0)

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the *revised* Regular and Executive session minutes of the meeting of November 19, 2013, as per attachment Minutes-2.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli and Dr. Erickson. (9-0-0)

CORRESPONDENCE

None

PUBLIC COMMENTS

Lynne Clark noted Mr. Anderson gave his all to this district and has a lot to be proud of. She also stated that Barbara Kupp was one of the best teachers in the district. The Board is losing a great asset. The Board is losing some of the best Board members this district has ever had.

BOARD MEMBER COMMENTS

Mr. Anderson thanked Eric Aiken, John Sacchinelli and Kim Melton for the hours they put into negotiations.

Mrs. Kupp noted that she cares deeply for this district. She noted that commitment, communication, confidence and respect are building blocks for an effective school board. The Board needs a trusting relationship with each other and should make sure the district is run well; not run the district.

Mr. Aiken thanked Barbara Kupp and Carl Anderson for their dedication to the district. He also thanked John Sacchinelli and Kim Melton for their hard work with negotiations. He attended the Hess concert and noted that the talent was unbelievable.

Mr. Anderson brought his note cards that he used for his PTO interview when he was first elected to the Board. He feels the district has obtained stability. The Board must have transparency so the constituents have trust in the district to effectively meet the needs of the students.

Mrs. Melton thanked the HTEA and the Personnel Committee for all the hard work during negotiations.

Dr. Erickson thanked Andrea Lawful-Trainer for inviting HTEA members to one of her parent meetings. She noted that the evening went great with interaction between the HTEA members and the parents. Dr. Erickson noted that Ms. Lawful-Trainer has a big group of parents in her program right now and she looks forward to seeing them become more involved in the community.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. December 17, 2013 – Curriculum Committee Meeting – Davies School –

- 6:00 p.m.
- b. December 17, 2013 – Board of Education Meeting – Davies School – 7:00 p.m.
- c. December 19, 2013 – Finance Committee Meeting – Board Office – 4:30 p.m.
- d. December 23-January 1, 2014 – Winter Recess – Schools Closed
- e. January 7, 2014 – Regular and Re-Organization Meeting – Davies School – 7:00 p.m.

- (H) Report on Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Abuse.

Presented By: Russell Clark, Affirmative Action Officer and
Anti-Bullying Coordinator

- (B) Harassment, Intimidation and Bullying Incident Log, as per attachment X-B.
- (C) Registration/Transfer Statistics for the Month of November, 2013, as per attachment X-C.
- (D) Enrollment for the month of November, 2013, as per attachment X-D.
- (E) New Homes and Certificates of Occupancy for the months of September, October, and November, 2013, as per attachment X-E.
- (I) Recognition of out-going Board Members, Mr. Carl Anderson, Mrs. Barbara Kupp, and Mr. George Hassa for their service to the Hamilton Township School District

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Kupp

Motion by Mrs. Kupp, seconded by Mr. Anderson, to approve the following motion, as presented:

SWEP Program

1. To approve the Hamilton Township School District's draft School-Wide Enrichment Program (SWEP) Curriculum for kindergarten through grade 5. This curriculum is a component of the district's revised Gifted & Talented Program. The curriculum will be refined following the 2013-2014 school year

for final BOE approval for the 2014-2015 school year

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motion by Mrs. Kupp, seconded by Mr. Anderson, to approve the following motion, as presented:

2. To approve the Hamilton Township School District's draft Financial Literacy Curriculum. The Financial Literacy Course offered to grade 6 students is in its pilot year. The curriculum will be refined following the 2013-2014 school year for final BOE approval for the 2014-2015 school year. **Financial Literacy Curriculum**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

FINANCE COMMITTEE – Mr. Melton

Motion by Mrs. Melton, seconded by Mr. Anderson, 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 October, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2013. **Report of Receipts and Expenditures**
2. To approve the Board Secretary's Report for the period ending October 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of October 31, 2013, 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 **Board Secretary's Report**

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.

Budget Transfers

3. To approve budget transfers in the amount of \$330,412.00.

Superintendent's and Board Secretary's certification

4. 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.

Bills and payroll

5. To approve bills and payroll in the total amount of \$233,879.50:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$174,208.78
20	Special Revenue	21,824.91
50	Kid's Corner	23,945.57
50	Community Education	3,306.27
50	Camp Blue Star	10,593.97

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motion by Mrs. Melton, seconded by Mr. Anderson, to approve the following motions, as presented:

Staff attendance at seminars, workshops and conferences

6. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year.

Tuition contract between

7. To approve two tuition contracts between the Hamilton Township Board of Education and the Somers Point Board of Education for two

**HTBOE and
Somers Point
Board of
Education**

(2) students for the period September 5, 2013 through January 29, 2014 for a total cost of \$11,723.83, pro-rated.

8. To approve a tuition contract between Marie H. Katzenbach School for the Deaf and the Hamilton Township Board of Education for one (1) student for the 2013-2014 school year with a total tuition costs of \$47,495.00 and dormitory charges in the amount of \$11,850.00 for a total cost of \$59,345.00.

**Marie H.
Katzenbach School
for the Deaf**

9. To approve the disposal of unused checks as follows:

**Disposal of unused
checks**

<u>Bank</u>	<u>General Account#</u>	<u>Check #'s</u>	<u>Reason</u>
Ocean City Home Bank	981022221	23179-24610	Account Closed

10. To approve Resolution #72 to Adjust the Budget Submission Calendar for 2014-2015.

Resolution #72

11. To approve tuition contracts between the Galloway Township Board of Education and the Hamilton Township Board of Education for two (2) students for the period September 9, 2013 through June 16, 2014, as follows:

**Tuition contract
between HTBOE
and Galloway
Township BOE**

Kindergarten Student - \$70.25/per diem for 180 days for a total tuition cost of \$12,645.00

Grade 5 student - \$73.32/per diem for 180 days for a total tuition cost of \$13,197.60

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motion by Mrs. Melton, seconded by Mr. Anderson, to approve the following motion, as presented:

12. To approve an Addendum to the Professional Services Agreement for the 2013-2014 school year between Burlington County

**Addendum to
Professional
Services**

Special Services School District and the
Hamilton Township School District.

Agreement

(The Professional Services Agreement was approved on June 25, 2013 for the 2013-2013 school year.)

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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. Anderson, to approve the following motions, as presented:

- | | |
|---|---|
| Homebound instruction | 1. To approve homebound instruction for the 2013-2014 school year, as per attachment Personnel-1. |
| Fieldwork placements | 2. To approve fieldwork placements for the 2013-2014 school year, as per attachment Personnel-2. |
| Ashley Noll, Shaner School Teacher | 3. To approve Ashley Noll as a Shaner School teacher for the period January 27, 2014 through June 30, 2014, B.A., Step 1, for a total annual salary of \$44,352.00, pro-rated, as per attachment Personnel-3. |

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Noll is a replacement for Jenna Kyle who will be on a maternity leave of absence.

- | | |
|--|--|
| Maternity leave for Theresa Christman | 4. To approve a maternity leave of absence for Theresa Christman, Hess School Teacher. Mrs. Christman is requesting to use her accumulated sick time for the period March 5, 2014 through the end of the school year. In the event the school calendar changes |
|--|--|

and she has exhausted all of her sick days, she will be placed on a NJ Family Leave of absence with a return to work date of September 1, 2014, as per attachment Personnel-4.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

5. To approve a maternity leave of absence for Jacqueline Radice, Davies School teacher. **Maternity leave for Jacqueline Radice**
Mrs. Radice is requesting to use her accumulated sick days for the period March 14, 2014 through the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-5.

 6. To approve a medical leave of absence for Kenneth Morrison, full-time Davies School Custodian. **Medical leave of absence for Kenneth Morrison**
Mr. Morrison is requesting to use his accumulated sick time from December 13-30, 2013, vacation time from January 2-31, 2014 and Family Medical Leave of Absence (FMLA) from February 3, 2014 to March 28, 2014 with a return to work date of March 31, 2014, as per attachment Personnel-6.
- Mr. Morrison's vacation and FMLA will run concurrently.
7. To approve Kristen DeVuyst as a full-time, Hess School teacher for the period January 27, 2014 through June 30, 2014, B.A., Step 1, with a total annual salary of \$44,352.00, pro-rated, as per attachment Personnel-7. **Kristen DeVuyst, Hess School Teacher**

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. DeVuyst is a replacement for Carla

Burke who is on a maternity leave of absence.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

**June Irwin,
Food Service
Worker**

8. To approve June Irwin as a part-time 27.5 hours/week Hess School Food Service worker for the period December 18, 2013 through June 30, 2014, Food Service Guide, Step 4, with a total annual salary of \$18,030.00, pro-rated, as per attachment Personnel-8.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Irwin is a replacement for Marcia Errickson who has resigned.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

**Cathleen
Fichetola,
Food Service
Worker**

9. To approve Cathleen Fichetola as a part-time, 15 hours/week, Hess School Food Service Worker for the period December 18, 2013 through June 30, 2014, Food Guide, Step 1, with a total annual salary of \$9,479.00, pro-rated, as per attachment Personnel-9.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Fichetola is a replacement for June Irwin

whose hours were increased.

**Resignation of
John Ingersoll**

10. To accept and approve a resignation notice from John Ingersoll, Hess School Food Service worker effective December 31, 2013 with his last day of employment to be December 20, 2013, as per attachment Personnel-10.

11. To approve the following Mentors for the 2013-2014 school year:

Mentors

- Wendy Marco, Shaner School for Ashley Noll
- Michael Guedes, Hess School for Kristen DeVuyst

12. To extend an employment contract for Melanie Piskun, full-time Hess School teacher from January 2, 2014 to March 21, 2014. Ms. Piskin is a replacement for Patty Carmen who is on a medical leave of absence which was previously approved on September 3, 2013

**Melanie Piskun,
Hess School
Teacher**

13. To approve the termination of Kevin Graham, Hess School part-time Food Service worker effective December 6, 2013.

**Termination of
Kevin Graham**

14. To approve district substitutes for the 2013-2014 school year, as per attachment Personnel-14.

District substitutes

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

15. To approve a return to work date for Kristina Morey, Davies School secretary from January 2, 2014 to December 19, 2013, as per attachment Personnel-15.

**Return to work for
Kristina Morey**

16. To approve Kristina Morey as a full-time, Davies School 6-7 Grade administrative secretary for the period January 2, 2014

**Kristina Morey,
Administrative
Secretary**

through June 30, 2014, Admin. Secretary Guide, Step 5, with a total annual salary of \$28,152.00, pro-rated, as per attachment Personnel-16.

Salary subject to change at the completion of the H.T.E.A. negotiations.

Mrs. Morey is a replacement for Lorraine Grasso-Johnson who is retiring.

**Maternity
leave for
Danielle
Grimaldi**

17. To approve a maternity leave of absence for Danielle Grimaldi, Hess School teacher. Mrs. Grimaldi is requesting to use her accumulated sick days for the period April 7, 2014 through May 2, 2014 and be placed on a Family Leave of Absence for the period May 5, 2014 to the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-17.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

**Memorandum
of Agreement**

18. To approve the Memorandum of Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association ("HTEA") for the period July 1, 2012 through June 30, 2015, as per attachment Personnel-18.

Mrs. Capone wanted to state that there were Board members who were willing to pay more for an increase of instruction time for the students. They are concerned about the 40% of the students who are not performing well in math and language arts. She feels that the Board will need to find other ways to address the students who need help to succeed in the school system.

Dr. Erickson wanted to note that there are disproportionate jumps on the guide which need addressing. She wanted to note that some Board members are not in favor of the jumps.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

- | | |
|---|--|
| 19. To accept the resignation of Cassandra Cherry-Davis, Hess School Teacher effective December 17, 2013. | Resignation of
Cassandra Cherry-Davis |
|---|--|

Roll Call Vote: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

POLICY COMMITTEE – Mrs. Capone

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

- | | |
|--|-------------------------|
| 1. To approve Policy #1240 – Evaluation of Superintendent on first reading, as per attachment Policy-1. | Policy #1240 |
| 2. To approve Regulation #1240 – Evaluation of Superintendent on first reading, as per attachment Policy-2. | Regulation #1240 |
| 3. To approve Policy #3142 – Nonrenewal of Nontenured Teaching Staff Members on first reading, as per attachment Policy-3. | Policy #3142 |
| 4. To approve Regulation #3142 – Nonrenewal of Nontenured Teaching Staff Members on first reading, as per attachment Policy-4. | Regulation #3142 |
| 5. To approve Policy #3144 – Certification of Tenure Charges on first reading, as per | Policy #3144 |

43

attachment Policy-5.

6. To approve Regulation #3144 – Certification of Tenure Charges on first reading, as per attachment Policy-6. **Regulation #3144**

Policy #3221

7. To approve Policy #3221 – Evaluation of Teachers on first reading, as per attachment Policy-7.

Regulation #3221

8. To approve Regulation #3221 – Evaluation of Teachers on first reading, as per attachment Policy-8.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

Policy #3222

9. To approve Policy #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on first reading, as per attachment Policy-9.

Regulation #3222

10. To approve Regulation #3222 – Evaluation of Teaching Staff Members, Excluding Teachers and Administrators on first reading, as per attachment Policy-10.

Policy #3223

11. To approve Policy #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-11.

Regulation #3223

12. To approve Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-12.

Policy #3224

13. To approve Policy #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-13.

**Regulation
#3224**

14. To approve Regulation #3224 – Evaluation of Principals, Vice Principals, and Assistant Principals on first reading, as per attachment Policy-14.

15. Policy #4146 – Nonrenewal of Nontenured Support Staff Members on first reading, as per attachment Policy-15.

Policy #4146

16. Regulation #4146 – Nonrenewal of Nontenured Support Staff Members on first reading, as per attachment Policy-16.

**Regulation
#4146**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

Michelle Giardino wanted to thank the Board for approving the contract. She hopes that what transpired this past year and a half will not happen again with the next round of negotiations. She feels the Board is losing two great Board members and she hopes the new members can learn from them. She feels that education is different than any other profession. She thanked all of the people who have a hand in helping the school system run effectively.

Margaret Erickson asked if students take a financial literacy course in the middle school, would they be required to take it again in high school. Dr. Cappelluti responded that it is not a requirement in the middle school, it is just an introduction and they will be required to take

Mays Landing, NJ
December 17, 2013

it again in high school.

A parent asked why the students no longer have pep rallies. Dr. Cappelluti stated that she will bring it to the attention of the administrators and find out why they have stopped. Mrs. Capone stated that she spoke with Ms. Lamanteer who said it was due to the negotiations and not having teachers willing to participate. Dr. Cappelluti will speak to Ms. Lamanteer regarding this.

Patty Fleming thanked the board for approving the contract. She noted that it is the first time she has worked on negotiations where both sides have worked so well together at the table. She hopes this will continue into the next contract negotiation.

Jeff Gildiner noted that it has been a long 2 ½ years of negotiations and he wanted to thank the Board for all they have done. He noted the HTEA negotiations team would like to shake hands with the Board members.

Dr. Erickson wanted to state that Board members are volunteers and she feels they have taken a lot of abuse. She feels the Board is very committed to helping the students and the district and is very proud of the accomplishments of the students. Dr. Erickson noted that there are countless hours of work that take place by the uncompensated Board members.

Dr. Cappelluti wanted to wish everyone a Happy Holiday.

ADJOURNMENT

Motion by Mr. Anderson, seconded by Mr. Hassa, to adjourn the meeting.

Voice vote: All in favor: (9-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:10 p.m.

Daniel Smith
Board Secretary

1X-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

Cheryl Rzasa Registration Secretary

cc: D. Smith

T. Vogt

D. Cartwright

C. LoPresto

F. Conlow

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: NOVEMBER 30, 2013
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	6,673,225.84	5,660,336.11	4,818,386.03	7,515,175.92
2 SPECIAL REVENUE FUND-FUND 20	-	376,540.60	376,540.60	-
3 CAPITAL PROJECTS FUND-FUND 30	395,493.30	-	188,807.00	206,686.30
4 DEBT SERVICE FUND-FUND 40	1,389,556.19	818,500.00	-	2,208,056.19
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	8,458,275.33	6,855,376.71	5,383,733.63	9,929,918.41
6 ENTERPRISE FUND	424,826.93	187,382.33	221,123.93	391,085.33
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	2,041,982.23	2,041,982.23	-
9 PAYROLL AGENCY	1,095.69	1,361,114.21	1,361,292.05	917.85
10 UNEMPLOYMENT FUND	291,809.29	3,022.59	-	294,831.88
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	292,904.98	3,406,119.03	3,403,274.28	295,749.73
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	9,198,007.24	10,448,878.07	9,008,131.84	10,638,753.47

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

12/18/13
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 30, 2013
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	220,212.97	-	134,313.23	85,899.74
2 NONPUBLIC TEXTBOOKS	4,904.92	-	3,937.58	967.34
3 NONPUBLIC AUXILIARY SERVICES	39,930.59	-	37,408.53	2,522.06
4 NONPUBLIC HANDICAPPED SERVICES	25,241.60	-	25,241.66	(0.06)
5 NONPUBLIC NURSING SERVICES	3,165.25	-	6,330.50	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	101,149.76	23,801.60	42,545.31	82,406.05
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(186,661.77)	155,264.00	41,956.19	(73,353.96)
11 IDEA, PART B (HANDICAPPED)	(196,388.15)	187,579.00	73,667.70	(82,476.85)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(11,555.17)	9,896.00	11,139.90	(12,799.07)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	376,540.60	376,540.60	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

NOVEMBER 2013

Ocean City Home Bank - General Fund - New Account	7,312,167.63
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,002.51
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,533.53
Petty Cash	500.00
 Total Governmental Funds	 <u>9,929,918.41</u>
 Food Service Account	 100,227.80
Opening/Petty Cash	250.00
Kids Corner Account	102,334.10
Community Education Account	8,145.29
Camp Blue Star Account	180,128.14
 Total Enterprise Funds	 <u>391,085.33</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 (0.00)
Payroll Agency Account	917.85
Unemployment Account	294,831.88
 Total Trust & Agency Funds	 <u>295,749.73</u>
 Total All Funds	 <u>10,638,753.47</u>

Prepared And Submitted By:

Cheyl Porreca
Signature

12/18/13
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	7,462,311.05
Deposits in Transit	-
Total O/S Checks	(150,143.42)
Adjustments-Payroll November 1st	-
Reconciled Bank Balance	<u>7,312,167.63</u>
Book Balance, Beginning of Month	5,050,767.60
Deposits	7,278,256.11
Disbursements	(5,017,671.02)
Interest	814.94
Adjustments	-
Book Balance, End of Month	<u>7,312,167.63</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

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

NOVEMBER 2013

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

NOVEMBER 2013

Balance Per Bank Statement	1,209,002.51
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,002.51</u>
Book Balance, Beginning of Month	1,809,959.07
Deposits	-
Disbursements	(601,155.00)
Interest	198.44
Adjustments	-
Book Balance, End of Month	<u>1,209,002.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

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	1,118,521.74
Deposits	-
Disbursements	(188,937.14)
Interest	130.14
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

NOVEMBER 2013

Balance Per Bank Statement	478,533.53
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,533.53</u>
Book Balance, Beginning of Month	478,526.92
Deposits	-
Disbursements	-
Interest	6.61
Adjustments	-
Book Balance, End of Month	<u>478,533.53</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	99,973.38
Deposits in Transit	254.42
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>100,227.80</u>
Book Balance, Beginning of Month	125,806.17
Deposits	162,701.87
Disbursements	(188,295.41)
Interest	15.17
Adjustments	-
Book Balance, End of Month	<u>100,227.80</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	102,446.00
Deposits in Transit	-
Total O/S Checks	(111.90)
Adjustments	-
Reconciled Bank Balance	<u>102,334.10</u>
Book Balance, Beginning of Month	105,090.33
Deposits	24,624.51
Disbursements	(27,393.14)
Interest	12.40
Adjustments	-
Book Balance, End of Month	<u>102,334.10</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	8,145.29
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>8,145.29</u>
Book Balance, Beginning of Month	13,579.37
Deposits	-
Disbursements	(5,435.38)
Interest	1.30
Adjustments	-
Book Balance, End of Month	<u>8,145.29</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	181,148.14
Deposits in Transit	-
Total O/S Checks	(1,020.00)
Adjustments	-
Reconciled Bank Balance	<u>180,128.14</u>
Book Balance, Beginning of Month	180,101.06
Deposits	4.74
Disbursements	-
Interest	22.34
Adjustments	-
Book Balance, End of Month	<u>180,128.14</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	46,914.81
Deposits in Transit	-
Total O/S Checks	(46,914.81)
Adjustments	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	2,041,975.39
Disbursements	(2,041,982.23)
Interest	6.84
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

NOVEMBER 2013

Balance Per Bank Statement	57,521.32
Deposits in Transit	-
Total O/S Checks	(56,603.47)
Adjustments	-
Reconciled Bank Balance	<u>917.85</u>
Book Balance, Beginning of Month	1,095.69
Deposits	1,361,089.22
Disbursements	(1,361,292.05)
Interest	24.99
Adjustments	-
Book Balance, End of Month	<u>917.85</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2013

Balance Per Bank Statement	294,831.88
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>294,831.88</u>
Book Balance, Beginning of Month	291,809.29
Deposits	2,986.56
Disbursements	-
Interest	36.03
Adjustments	-
Book Balance, End of Month	<u>294,831.88</u>

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,506,786.46
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,207,889.46
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,755,069.00

7,515,175.92

}

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$15,947,478.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$223.50	\$15,950,679.33

Loans Receivable:

131	Interfund	\$85,899.74	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$85,899.74

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,427,914.72)	\$113,397.28

Total assets and resources

\$32,420,221.27

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 11/30/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,008,086.62
761	Capital reserve account - July	\$1,207,889.46	
604	Add: Increase in capital reserve	\$1,650.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$350,000.00)	\$859,539.46
764	Maintenance reserve account - July	\$800,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$800,750.00
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	\$42,944,366.38	
602	Less: Expenditures	(\$14,619,508.19)	
	Less: Encumbrances	(\$20,008,086.62)	(\$34,627,594.81)
	Total appropriated		\$29,985,147.65

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)

Total fund balance	\$32,420,221.27
Total liabilities and fund equity	\$32,420,221.27

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$34,627,594.81	\$8,316,771.57
Revenues	(\$39,541,312.00)	(\$39,427,914.72)	(\$113,397.28)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$4,800,319.91)</u>	<u>\$8,203,374.29</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,650.00	\$0.00	\$1,650.00
Less - Withdrawal from reserve	(\$350,000.00)	(\$350,000.00)	\$0.00
Subtotal	<u>\$3,054,704.38</u>	<u>(\$5,150,319.91)</u>	<u>\$8,205,024.29</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>\$3,054,704.38</u>	<u>(\$5,150,319.91)</u>	<u>\$8,205,024.29</u>
Less: Adjustment for prior year	(\$1,451,474.38)	(\$1,451,474.38)	\$0.00
Budgeted fund balance	<u>\$1,603,230.00</u>	<u>(\$6,601,794.29)</u>	<u>\$8,205,024.29</u>

Prepared and submitted by : _____

Board Secretary

Date

69

Starting date 7/1/2013 Ending date 11/30/2013 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	0	Under	20,000
00250 R101__ Interest on Maintenance Reserve	750	0	Under	750
00251 R101__ Interest Earned on Capital Reserve Funds	1,650	1,113	Under	537
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	106,844		-11,342
00354 R103131 Extraordinary Aid	50,000	0	Under	50,000
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	3,005	Under	53,453
Total	39,541,312	39,427,915		113,397

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,740,256	3,806,418	7,631,661	1,302,178
00780 X112__100__ Special Education - Instruction	4,004,488	1,248,798	2,351,598	404,092
00790 X11230100__ Basic Skills/Remedial - Instruction	1,229,255	366,343	749,012	113,900
00800 X11240100__ Bilingual Education - Instruction	419,160	119,957	267,580	31,623
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	1,601	5,906	107,476
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	26,917	3,572	27,330
00860 X11000100__ Tuition	1,090,948	158,383	331,280	601,285
00870 X11000211__ Attendance and Social Work Services	139,790	51,588	87,123	1,079
00880 X11000213__ Health Services	328,679	112,401	187,317	28,960
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,473,326	402,386	874,770	196,170
00890 X11000218__ Other Support Services-Students-Regular	500,546	155,605	304,415	40,526
00900 X11000219__ Other Support Services-Students_Special	1,035,281	342,518	578,518	114,245
00910 X11000221__ Improvement of Instructional Services	393,124	145,926	239,374	7,823
00920 X11000222__ Educational Media Services-School Librar	436,019	147,432	257,443	31,144
00921 X11000223__ Instructional Staff Training Services	130,093	46,441	6,059	77,593
00930 X11000230__ Support Services-General Administration	851,947	496,642	312,966	42,339
00940 X11000240__ Support Services-School Administration	1,426,614	591,596	783,470	51,548
00942 X1100025__ Central Services & Admin. Information Te	607,957	278,376	309,747	19,834
00950 X1100026__ Operation and Maintenance of Plant Servi	3,770,758	1,628,561	1,827,842	314,355
00960 X11000270__ Student Transportation Services	3,081,099	819,280	1,929,054	332,764
00971 X11____2__ Personal Services-Employee Benefits	7,929,959	3,123,772	799,654	4,006,533
01020 X12____73_ Equipment	120,509	94,724	7,599	18,186
01030 X120004____ Facilities Acquisition and Construction	1,006,574	398,660	162,127	445,787
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	14,619,508	20,008,087	8,316,772

Starting date 7/1/2013 Ending date 11/30/2013 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	\$166,611.20	
142	Intergovernmental - Federal	\$8,809.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$175,420.33

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	\$1,834,036.49	
302	Less revenues	(\$636,022.87)	\$1,198,013.62

Total assets and resources

\$1,373,433.95

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		\$85,899.74

Total liabilities

\$85,899.74

7/1

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$557,736.92
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		\$1,837,784.97	
602	Less: Expenditures	(\$550,250.76)		
	Less: Encumbrances	(\$557,736.92)	(\$1,107,987.68)	\$729,797.29
	Total appropriated			\$1,287,534.21
Unappropriated:				
770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,287,534.21
Total liabilities and fund equity				\$1,373,433.95

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,837,784.97	\$1,107,987.68	\$729,797.29
Revenues	(\$1,834,036.49)	(\$636,022.87)	(\$1,198,013.62)
Subtotal	<u>\$3,748.48</u>	<u>\$471,964.81</u>	<u>(\$468,216.33)</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>\$3,748.48</u>	<u>\$471,964.81</u>	<u>(\$468,216.33)</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>\$3,748.48</u>	<u>\$471,964.81</u>	<u>(\$468,216.33)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$468,216.33</u>	<u>(\$468,216.33)</u>

Prepared and submitted by : _____

Board Secretary

Date

72

Starting date 7/1/2013 Ending date 11/30/2013 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	128,910	46,216	Under	82,694
00440 R20441_ Title I	354,527	0	Under	354,527
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	156,880	Under	591,084
00500 R204__ Other	249,366	79,658	Under	169,709
00511 R205200 Transfers from Gen Fund-Preschool	115,253	115,253		0
Total	1,834,036	636,023		1,198,014

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	98,956	1,336	201,431
01252 X20218200__ Support Services	51,546	8,576	0	42,970
01265 X20_____ Nonpublic Textbooks	8,995	8,028	0	967
01270 X20_____ Nonpublic Auxiliary Services	70,578	18,234	0	52,344
01280 X20_____ Nonpublic Handicapped Services	33,396	10,020	0	23,376
01290 X20_____ Nonpublic Nursing Services	12,661	6,331	0	6,331
01295 X20_____ Nonpublic Technology Initiative	3,280	0	0	3,280
01320 X20_____ Other Special Projects	517	517	0	0
01340 X20_____ Title I	354,527	56,893	33,339	264,295
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	230,548	487,056	30,360
01400 X20_____ Other Special Projects	252,598	112,149	36,006	104,443
Total	1,837,785	550,251	557,737	729,797

Starting date 7/1/2013 Ending date 11/30/2013 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

\$993,959.75

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 11/30/2013 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		\$1,168,928.74	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	(\$51,000.00)	(\$239,807.00)	\$929,121.74
	Total appropriated			\$980,121.74
Unappropriated:				
770	Fund balance, July 1			\$1,131,766.75
303	Budgeted fund balance			(\$1,117,928.74)
	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	\$1,168,928.74	\$239,807.00	\$929,121.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</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>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</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>\$1,168,928.74</u>	<u>\$239,807.00</u>	<u>\$929,121.74</u>
Less: Adjustment for prior year	(\$51,000.00)	(\$51,000.00)	\$0.00
Budgeted fund balance	<u>\$1,117,928.74</u>	<u>\$188,807.00</u>	<u>\$929,121.74</u>

Prepared and submitted by : _____

Board Secretary

Date

75

Starting date 7/1/2013 Ending date 11/30/2013 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

7/6

Start date 7/1/2013

End date 11/30/2013

12/16/13 14:49

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

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

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

77

Start date 7/1/2013

End date 11/30/2013

12/16/13 14:49

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
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

48

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,208,056.19
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	\$887,161.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$887,161.00

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	\$4,624,329.00	
302	Less revenues	(\$4,624,329.00)	\$0.00

Total assets and resources

\$3,095,217.19

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 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,095,216.50
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		\$4,624,331.00	
602	Less: Expenditures	(\$1,529,114.38)		
	Less: Encumbrances	(\$3,095,216.50)	(\$4,624,330.88)	\$0.12
	Total appropriated			\$3,095,216.62

Unappropriated:

770	Fund balance, July 1			\$2.57
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$3,095,217.19
Total liabilities and fund equity				\$3,095,217.19

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,624,331.00	\$4,624,330.88	\$0.12
Revenues	(\$4,624,329.00)	(\$4,624,329.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</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>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</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>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$1.88</u>	<u>\$0.12</u>

Prepared and submitted by : _____

Board Secretary

Date

80

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
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:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	4,624,331	1,529,114	3,095,217	0
	Total	4,624,331	1,529,114	3,095,217	0

81

Starting date 7/1/2013 Ending date 11/30/2013 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

82

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

Starting date 7/1/2013 Ending date 11/30/2013 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				\$0.00

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

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$390,835.33
102 - 106	Cash Equivalents		\$250.00
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 \$175,076.76

Resources:

301	Estimated revenues	\$717,673.92	
302	Less revenues	(\$506,885.21)	\$210,788.71

Total assets and resources \$776,950.80

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		\$56,532.75

Total liabilities \$56,532.75

25

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

Starting date 7/1/2013 Ending date 11/30/2013 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	\$717,673.92		
602	Less: Expenditures		(\$717,673.92)	
	Less: Encumbrances	\$0.00	(\$717,673.92)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$720,418.05
303	Budgeted fund balance		\$0.00

Total fund balance	\$720,418.05
<hr/>	
Total liabilities and fund equity	\$776,950.80

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$717,673.92	\$717,673.92	\$0.00
Revenues	(\$717,673.92)	(\$506,885.21)	(\$210,788.71)
Subtotal	<u>\$0.00</u>	<u>\$210,788.71</u>	<u>(\$210,788.71)</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>\$210,788.71</u>	<u>(\$210,788.71)</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>\$210,788.71</u>	<u>(\$210,788.71)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$210,788.71</u>	<u>(\$210,788.71)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		717,674	506,885	Under	210,789
	Total	717,674	506,885		210,789

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		717,674	717,674	0	0
	Total	717,674	717,674	0	0

Start date 7/1/2013

End date 11/30/2013

12/16/13 14:49

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	296.36	296.36	0.00	(296.36)
60-1610-...	0.00	0.00	0.00	159,630.59	159,630.59	0.00	(159,630.59)
60-1630-...	0.00	0.00	0.00	3,606.50	3,606.50	0.00	(3,606.50)
60-1800-...	0.00	0.00	0.00	39,959.65	39,959.65	0.00	(39,959.65)
60-1990-...	0.00	717,673.92	717,673.92	94,959.10	94,959.10	0.00	622,714.82
60-3220-...	0.00	0.00	0.00	3,806.93	3,806.93	0.00	(3,806.93)
60-4460-...	0.00	0.00	0.00	156,706.22	156,706.22	0.00	(156,706.22)
60-4463-...	0.00	0.00	0.00	298.75	298.75	0.00	(298.75)
60-4661-...	0.00	0.00	0.00	47,621.11	47,621.11	0.00	(47,621.11)
	0.00	717,673.92	717,673.92	506,885.21	506,885.21	0.00	210,788.71
FUND Total							
Total of all Groups	0.00	717,673.92	717,673.92	506,885.21	506,885.21	0.00	210,788.71

Start date 7/1/2013

End date 11/30/2013

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	286,217.99	286,217.99	286,217.99	286,217.99	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	185,289.50	185,289.50	185,289.50	185,289.50	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-.....	0.00	5,233.86	5,233.86	5,233.86	5,233.86	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	71,251.78	71,251.78	71,251.78	71,251.78	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	6,994.78	6,994.78	6,994.78	6,994.78	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-.....	0.00	54.00	54.00	54.00	54.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-.....	0.00	143,895.12	143,895.12	143,895.12	143,895.12	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	9,682.39	9,682.39	9,682.39	9,682.39	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	9,054.50	9,054.50	9,054.50	9,054.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	717,673.92	717,673.92	717,673.92	717,673.92	0.00	0.00
Total of all Groups	0.00	717,673.92	717,673.92	717,673.92	717,673.92	0.00	0.00

Starting date 7/1/2013 Ending date 11/30/2013 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

\$22,000.00

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

90

Starting date 7/1/2013 Ending date 11/30/2013 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

91

Starting date 7/1/2013 Ending date 11/30/2013 Fund: 80 SCHOLARSHIP FUND

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

LEA Code:

District:

Month/Year:

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 7/1-11/30/13 + 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)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	887,452	7.96%	2,002,453	
10300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	6,616,025		6,616,025	661,603	506,372	7.65%	1,167,975	
12160, 40580,	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217								
41080										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			194,802	19,480		0.00%		
17100, 17600,	School-Spon. Co/Extra-Curr. Activities, School Sponsored	11-4XX-X00-XXX					(22,000)	-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	(20,000)	-1.80%	91,095	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	73,891	3.20%	304,962	
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	(40,907)	-7.25%	15,505	
	Training Services									
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(111,943)	-11.65%	(15,819)	208,067
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	(121,137)	-7.84%	33,279	275,553
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717	(61,497)	-9.22%	5,220	128,214
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	(289,574)	-7.51%	99,439	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(154,382)	-4.77%	169,166	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496	(635,000)	-6.32%	311,496	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	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 Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72280	Interest Earned on Current Expense Reserve	10-607								
	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051	101,275	0.00%		
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(5,821)	-4.61%	6,812	
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								
76360	Deposit to Capital Reserve	10-604	55,183		55,183	5,518		0.00%	5,518	
76380	Interest Earned on Capital Reserve	10-604								
76400	TOTAL CAPITAL EXPENDITURES		1,650		1,650	165		0.00%	165	
83080	TOTAL SPECIAL SCHOOLS		1,189,737		1,189,737	118,973	(5,821)	0.00%		
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		42,095,697		42,095,697	4,209,569		0.00%		

Denise Smith
School Business Administrator Signature
Date 12/11/13

Lo

**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 November 30, 2013		

The above district requests approval for the following transfers:

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

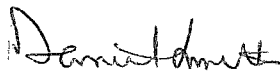
Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
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			
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	(111,943)	Add'l Net \$1,271 - Funds needed for proposed salary increases due to contract settlement being greater than budgeted. Previously Approved \$110,672	
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			

94

**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			



School Business Administrator Signature

12/11/13

Date

Executive County Superintendent Signature

Date

95

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

LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: For The Month Of November 2013

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2013-14 Original Budget + Data Entry	Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	2013-14 Original Budget For Use In 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 - 1)	YTD Net Transfers to/(from) as of 11/1-11/30/13 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2013-14 Remaining Allowable Balance From (col 4 + col 5)	2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160, 12160, 40680, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216,217	11,150,014 6,616,025		11,150,014 6,616,025	1,115,001 661,603		(57,600) 110,752	-0.52% 1.67%	1,057,401 772,355
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	- 194,802		- 194,802	19,480		- -	0.00% 0.00%	- 19,480
29180, 29680, 30620, 41660, 42200, 43620	Community Services Programs/Operations Undistributed Expenditures	11-800-330-XXX 11-000-100-XXX 11-000-218,219,222	- 1,110,948 2,310,711		- 1,110,948 2,310,711	- 111,095 231,071		- 71,059	0.00% 0.00% 3.08%	- - 302,130
43200, 44180, 45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72160, 72180, 72200, 72220, 72240, 72260	Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Svcs & Admin. Info Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve	11-000-221,223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XX-2XX 11-000-310-XXX 11-000-520-934 10-605 10-606 10-607 10-607	564,124 961,239 1,544,158 667,165 3,990,130 3,235,481 8,464,959 -		564,124 961,239 1,544,158 667,165 3,990,130 3,235,481 8,464,959 -	56,412 96,124 154,416 66,717 389,013 323,548 846,496 -		(907) (1,271) 16,863 (1,544) (10,260) (91,271) (30,000) -	-0.16% -0.13% 1.09% -0.23% -0.26% -2.82% -0.35% 0.00% 0.00% 0.00%	55,505 94,853 171,279 65,173 388,753 232,277 816,496 -
75880, 76260, 76320, 76340, 76360, 76380, 76400, 83080, 84000, 84020, 84060	Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Expend. Fund Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve TOTAL CAPITAL EXPENDITURES TOTAL SPECIAL SCHOOLS Transfer of Funds to Charter Schools General Fund Contribution to School Based Budgets OPERATING BUDGET GRAND TOTAL	12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-604 13-XXX-XXX-XXX 10-000-100-56X 10-000-520-930	126,330 1,006,574 55,183 1,650 1,189,737 95,454 42,095,697		126,330 1,006,574 55,183 1,650 1,189,737 95,454 42,095,697	4,081,051 12,633 100,657 5,518 165 118,973 9,545 4,209,569		5,821 (5,821) -	0.00% -4.51% 0.00% 0.00% 0.00% 0.00% 0.00%	6,812 -


 School Business Administrator Signature

Date 12/11/13

**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 November 2013		

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			

**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 Amort

School Business Administrator Signature

12/11/13

Date

Executive County Superintendent Signature

Date

INTEREST
2013/2014

	ANNUAL	AMOUNT		(UNDER)/
MONTH	ANTICIPATED	REALIZED	YTD TOTAL	OVER
				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			4,422.54	(11,077.46)
Jan-14			4,422.54	(11,077.46)
Feb-14			4,422.54	(11,077.46)
Mar-14			4,422.54	(11,077.46)
Apr-14			4,422.54	(11,077.46)
May-14			4,422.54	(11,077.46)
Jun-14			4,422.54	(11,077.46)

Receipts

Starting date 7/1/2013 Starting period 11/1/2013 Ending date 11/30/2013 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	16,621,103.00	4,947,678.00	2,918,356.00	7,866,034.00	8,755,069.00	47%
	Date received: 11/12/13	351-Tax Levy		2,918,356.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 13/14	4,422.54	3,439.02	983.52	4,422.54	0.00	100%
	Date received: 11/30/13	385-interest-agency		24.99	Received		
	Date received: 11/30/13	387-interest-NJARM		6.61	Received		
	Date received: 11/30/13	383-interest-general		814.94	Received		
	Date received: 11/30/13	386-interest-cap prj		130.14	Received		
	Date received: 11/30/13	384-interest-payroll		6.84	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14	1,113.05	914.61	198.44	1,113.05	0.00	100%
	Date received: 11/30/13	388-interest-cap res		198.44	Received		
10-1910-000	RENTALS, RECEIPTS 13/14	7,800.00	7,650.00	150.00	7,800.00	0.00	100%
	Date received: 11/12/13	350-Rental-Twp Elect		150.00	Received		
10-1990-000	MISCELLANEOUS, RECEIPTS 13/14	43,031.67	5,543.03	37,488.64	43,031.67	0.00	100%
	Date received: 11/04/13	342-eRate Comcast		20,275.50	Received		
	Date received: 11/13/13	354-eRate xTel		16,861.12	Received		
	Date received: 11/20/13	366-change		12.00	Received		
	Date received: 11/26/13	382-salvage		339.83	Received		
	Date received: 11/30/13	adj pennies due Stat		0.19	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, STATE AID 13/14	728,399.00	145,679.80	72,839.90	218,519.70	509,879.30	30%
	Date received: 11/12/13	344-transp aid		36,419.95	Received		
	Date received: 11/22/13	368-transp aid		36,419.95	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14	1,746,258.00	349,251.60	174,625.80	523,877.40	1,222,380.60	30%
	Date received: 11/12/13	345-spec ed aid		87,312.90	Received		
	Date received: 11/22/13	369-spec ed aid		87,312.90	Received		
10-3176-000	EQUALIZATION AID, STATE AID 13/14	19,321,187.00	3,864,237.40	1,932,118.70	5,796,356.10	13,524,830.90	30%
	Date received: 11/08/13	NP Due To State-Nov		34,396.00	Received		
	Date received: 11/08/13	tuition adj-Nov		29,411.25	Received		
	Date received: 11/08/13	debt srv assess-Nov		5,530.00	Received		
	Date received: 11/12/13	343-equalization aid		896,722.10	Received		
	Date received: 11/22/13	debt srv assess-Nov		5,530.00	Received		
	Date received: 11/22/13	367-equalization aid		931,118.10	Received		

Finance-4

Starting date 7/1/2013 Starting period 11/1/2013 Ending date 11/30/2013 Fund 40

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
40-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	3,054,898.00	2,480,388.00	574,510.00	3,054,898.00	0.00	100%
Date received: 11/12/13		352-Tax Levy		574,510.00 Received			
40-5200-000	TRANSFERS FROM OTHER FUNDS, RECEIPTS 13/14	188,807.00	0.00	188,807.00	188,807.00	0.00	100%
Date received: 11/19/13		tran frm cap project		188,807.00 Received			
40-5210-000	TRANSFERS FROM CAPITAL RESERVE, RECEIPTS 13/14	55,183.00	0.00	55,183.00	55,183.00	0.00	100%
Date received: 11/19/13		transfer fr cap res		55,183.00 Received			
Fund totals		3,298,888.00	2,480,388.00	818,500.00	3,298,888.00	0.00	100%

Starting date 7/1/2013 Starting period 11/1/2013 Ending date 11/30/2013 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	94.81	79.64	15.17	94.81	0.00	100%
		Date received: 11/30/13 389-FS interest					
60-1510-990	4RO001	56.40	44.00	12.40	56.40	0.00	100%
		Date received: 11/30/13 KC interest					
60-1510-991	4RO001	145.15	121.51	23.64	145.15	0.00	100%
		Date received: 11/30/13 395-CE interest					
		Date received: 11/30/13 396-camp interest					
60-1610-910	4RO001	159,630.59	114,350.53	45,280.06	159,630.59	0.00	100%
		Date received: 11/30/13 390-FS Sales					
60-1630-910	4RO001	3,606.50	2,939.20	667.30	3,606.50	0.00	100%
		Date received: 11/30/13 391-FS Spec Func					
60-1800-991	4RO001	39,959.65	39,954.91	4.74	39,959.65	0.00	100%
		Date received: 11/30/13 398-Camp tuition					
60-1990-910	4RO001	1,086.60	851.40	235.20	1,086.60	0.00	100%
		Date received: 11/30/13 392-FS Misc					
60-1990-990	4RO001	93,872.50	69,247.99	24,624.51	93,872.50	0.00	100%
		Date received: 11/30/13 394-KC Tuition					
60-3220-910	4RO001	3,806.93	1,710.26	2,096.67	3,806.93	0.00	100%
		Date received: 11/20/13 361-state lunch					
60-4460-910	4RO001	156,706.22	70,409.19	86,297.03	156,706.22	0.00	100%
		Date received: 11/20/13 365-.06 PB reimbu					
		Date received: 11/20/13 362-federal lunch					
60-4463-910	4RO001	298.75	108.22	190.53	298.75	0.00	100%
		Date received: 11/20/13 363-spec milk					

104

Starting date 7/1/2013 Starting period 11/1/2013 Ending date 11/30/2013 Fund 60
60-4661-910 FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4R0001	47,621.11	19,686.03	27,935.08	47,621.11	0.00	100%
Date received: 11/20/13 364-fed breakfast 27,935.08 Received						
Fund totals	506,885.21	319,502.88	187,382.33	506,885.21	0.00	100%
Total for all funds listed	43,655,406.04	12,351,888.54	6,494,743.00	18,846,631.54	24,808,774.50	43%

Receipts

Starting date 11/1/2013

Ending date 11/30/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
11/01/13	327-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$28,096.71	\$28,096.71
11/01/13	328-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,715.55	\$8,715.55
11/01/13	329-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,765.30	\$1,765.30
11/03/13	330-A/R Title I FY12	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$23,090.69	\$23,090.69
11/03/13	332-A/R Title I FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$74,268.96	\$74,268.96
11/03/13	334-A/R Title II-A FY12	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.46	\$0.46
11/03/13	335-A/R Title II-A FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$15,256.83	\$15,256.83
11/03/13	338-A/R Title III FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$2,649.73	\$2,649.73
11/03/13	340-A/R Title III-Imm FY12	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$934.71	\$934.71
11/15/13	355-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$27,897.13	\$27,897.13
11/15/13	357-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,332.25	\$7,332.25
11/15/13	359-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,717.93	\$1,717.93
11/19/13	Transfer From Cap Res to Debt	CASH IN BANK 10-101 CAPITAL RESERVE ACCOUNT 10-116	\$55,183.00	\$55,183.00
11/19/13	Transfer From Cap Res to Debt	CAPITAL RESERVE 10-761 BUDGETED WITHDRAWAL CAP RE 10-307	\$55,183.00	\$55,183.00
11/19/13	revised bd res appr 11/19	CAPITAL RESERVE ACCOUNT 10-116 CASH IN BANK 10-101	\$350,000.00	\$350,000.00
11/19/13	revised bd res appr 11/19	BUDGETED WTHDRL CAP RES-EX 10-309	\$350,000.00	

186

Starting date 11/1/2013

Ending date 11/30/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
11/19/13	revised bd res appr 11/19	CAPITAL RESERVE 10-761		\$350,000.00
11/21/13	Trsf Frm Cap Res-Per Res 11/19	CASH IN BANK 10-101	\$895,972.00	
		CAPITAL RESERVE ACCOUNT 10-116		\$895,972.00
11/21/13	Trsf Frm Cap Res-Per Res 11/19	CAPITAL RESERVE 10-761	\$895,972.00	
		BUDGETED WTHDRL CAP RES-EX 10-309		\$895,972.00
11/24/13	374-Fica Reimbursement	CASH IN BANK 10-101	\$118,761.13	
		INTERGOVERNMENTAL STATE 10-141		\$118,761.13
11/27/13	377-Food Service Sal/Fica	CASH IN BANK 10-101	\$28,480.12	
		INTERFUND RECEIVABLE LUNCH 10-133		\$28,480.12
11/27/13	378-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$8,961.80	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$8,961.80
11/27/13	379-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$1,733.00	
		INTERFUND RECEIV. COMM. ED. 10-135		\$1,733.00
11/30/13	adj pennies for Due to StateNP	INTERGOVERNMENTAL A/P-STATE 20-411	\$0.19	
		SPECIAL/CASH IN BANK 20-101		\$0.19
11/30/13	Reverse Deficit Cash Fund 20	CASH IN BANK 10-101	\$134,313.23	
		INTERFUND LOANS RECV 10-131		\$134,313.23
11/30/13	Reverse Deficit Cash Fund 20	INTERFUND LOANS PAYABLE 20-401	\$134,313.23	
		SPECIAL/CASH IN BANK 20-101		\$134,313.23
Net balance	\$0.00	Total of all journal entries listed	\$3,220,598.95	\$3,220,598.95

107

Refunded

Finance-5

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0027	11/12/13	353-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$76.47)	(\$76.47)	\$0.00
4C0028	11/15/13	356-Health Benefits FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,021.83)	(\$12,021.83)	\$0.00
4C0029	11/15/13	358-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,992.18)	(\$1,992.18)	\$0.00
4C0030	11/15/13	360-Health Benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$92.16)	(\$92.16)	\$0.00
4C0031	11/21/13	373-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$161.93)	(\$161.93)	\$0.00
4C0032	11/27/13	380-From Payroll-Health Bene 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$48,934.58)	(\$48,934.58)	\$0.00
4C0033	11/27/13	381-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$761.36)	(\$761.36)	\$0.00

Report totals (\$64,040.51) (\$64,040.51) \$0.00

**CAPITAL RESERVE INTEREST
2013/2014**

Finance-6

						(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					1,113.05	(536.95)
Jan-14					1,113.05	(536.95)
Feb-14					1,113.05	(536.95)
Mar-14					1,113.05	(536.95)
Apr-14					1,113.05	(536.95)
May-14					1,113.05	(536.95)
Jun-14					1,113.05	(536.95)

**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					7,800.00	(22,200.00)
Jan-14					7,800.00	(22,200.00)
Feb-14					7,800.00	(22,200.00)
Mar-14					7,800.00	(22,200.00)
Apr-14					7,800.00	(22,200.00)
May-14					7,800.00	(22,200.00)
Jun-14					7,800.00	(22,200.00)

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-100-561-00-000	TUITION - IN STATE LEA	25,200.00	25,000.00	50,200.00	12,222.00	12,222.00	0.00	37,978.00
11-000-100-562-08-000	TUITION - WITHIN STATE	57,600.00	0.00	57,600.00	51,525.60	21,100.96	30,424.64	6,074.40
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	812,659.00	(93,250.00)	719,409.00	221,961.00	47,952.00	174,009.00	497,448.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	168,489.00	31,000.00	199,489.00	199,054.29	72,207.87	126,846.42	434.71
11-000-100-569-08-000	TUITION - OTHER	47,000.00	17,250.00	64,250.00	4,900.00	4,900.00	0.00	59,350.00
	TUITION	1,110,948.00	(20,000.00)	1,090,948.00	489,662.89	158,382.83	331,280.06	601,285.11
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	129,661.00	9,000.00	138,661.00	138,661.00	51,537.71	87,123.29	0.00
11-000-211-100-06-STI	STIPEND-HOMEBOUND INSTR COORD	904.00	0.00	904.00	0.00	0.00	0.00	904.00
11-000-211-500-00-TRV	TRAVEL	0.00	225.00	225.00	50.00	50.00	0.00	175.00
	ATTENDANCE/SOCIAL WORK	130,565.00	9,225.00	139,790.00	138,711.00	51,587.71	87,123.29	1,079.00
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	279,125.00	1,799.20	280,924.20	259,730.00	80,405.86	179,324.14	21,194.20
11-000-213-100-06-STI	STIPEND-SAC COORDINATOR	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,745.00	0.00	4,745.00	4,200.00	4,200.00	0.00	545.00
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	1,742.00	7,394.80	9,136.80	9,126.40	9,126.40	0.00	10.40
	SALARIES	288,054.00	9,194.00	297,248.00	273,056.40	93,732.26	179,324.14	24,191.60
11-000-213-330-00-000	OTHER PROF SERVICES	8,700.00	12,000.00	20,700.00	19,896.00	12,486.00	7,410.00	804.00
11-000-213-340-01-000	PURCHASED TECHNICAL SERVICES	0.00	58.00	58.00	57.75	57.75	0.00	0.25
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	202.00	(29.00)	173.00	57.75	57.75	0.00	115.25
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
	PURCHASED TECHNICAL SERVICES	382.00	0.00	382.00	173.25	173.25	0.00	208.75
11-000-213-500-00-000	OTHER PURCHASED SERVICES	0.00	255.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	TRAVEL	800.00	(290.06)	509.94	0.00	0.00	0.00	509.94
11-000-213-610-01-000	GENERAL SUPPLIES	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
11-000-213-610-03-000	GENERAL SUPPLIES	3,375.00	(323.00)	3,052.00	3,051.03	2,592.89	458.14	0.97
11-000-213-610-04-000	GENERAL SUPPLIES	2,287.00	3,019.22	5,306.22	2,061.22	1,936.22	125.00	3,245.00
	GENERAL SUPPLIES	6,627.00	2,957.06	9,584.06	6,338.09	5,754.95	583.14	3,245.97
	HEALTH SERVICES	304,563.00	24,116.00	328,679.00	299,718.74	112,401.46	187,317.28	28,960.26
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	561,905.00	34,311.00	596,216.00	551,235.00	174,968.78	376,266.22	44,981.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00

13

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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	2,304.50	2,304.50	0.00	0.50
	SUPPLIES-COMPUTERS						
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	548.00	0.00	952.00
	SUPPORT SERVICES-SPECIAL	995,120.00	40,160.50	1,035,280.50	921,035.84	342,518.07	114,244.66
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	131,392.00	0.00	131,392.00	129,197.00	54,659.88	2,195.00
11-000-221-104-06-000	SALARIES	261,505.00	(61,631.20)	199,873.80	199,386.00	55,282.60	487.80
11-000-221-104-06-SUM	SALARIES - OTHER PROF	0.00	21,631.20	21,631.20	21,091.20	0.00	540.00
	OTHER PROFESSIONAL SALARIES	392,897.00	(40,000.00)	352,897.00	349,674.20	131,033.68	3,222.80
11-000-221-105-06-000	SALARIES - SEC/R/CLER	35,627.00	0.00	35,627.00	35,131.00	14,852.67	496.00
	SECRETARIAL SALARIES	35,627.00	0.00	35,627.00	35,131.00	14,852.67	496.00
11-000-221-500-05-TRV	TRAVEL	3,250.00	0.00	3,250.00	298.00	0.00	2,952.00
11-000-221-610-05-000	GENERAL SUPPLIES	1,250.00	(400.00)	850.00	157.64	0.00	692.36
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	40.00	40.00	460.00
	IMPROVEMENT OF INSTRUCTION	433,524.00	(40,400.00)	393,124.00	385,300.84	145,926.35	7,823.16
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	279,552.00	22,813.00	302,365.00	279,553.00	88,948.37	22,812.00
11-000-222-100-06-SUB	PERSONAL SERVICES - SALARIES	4,752.00	0.00	4,752.00	0.00	0.00	4,752.00
11-000-222-100-06-sum	SALARIES	500.00	(1.00)	499.00	498.40	498.40	0.60
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	111,271.00	0.00	111,271.00	109,411.00	46,289.21	1,860.00
	SALARIES	396,075.00	22,812.00	418,887.00	389,462.40	135,735.98	29,424.60
11-000-222-320-01-000	PURCH EDUC SERVICES	550.00	(119.00)	431.00	0.00	0.00	431.00
11-000-222-320-03-000	PURCH EDUC SERVICES	550.00	0.00	550.00	526.00	526.00	24.00
11-000-222-320-04-000	PURCH EDUC SERVICES	281.00	119.00	400.00	400.00	87.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,381.00	0.00	1,381.00	926.00	613.00	455.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	250.00	0.00	250.00	0.00	0.00	250.00
	MISCELLANEOUS PURCHASED SVCS.	250.00	0.00	250.00	0.00	0.00	250.00
11-000-222-610-01-000	GENERAL SUPPLIES	2,900.00	0.00	2,900.00	2,900.00	939.37	0.00
11-000-222-610-03-000	GENERAL SUPPLIES	8,500.00	(2,134.00)	6,366.00	5,451.46	5,008.49	914.54
11-000-222-610-04-000	GENERAL SUPPLIES	6,484.00	(349.00)	6,135.00	6,134.96	5,135.24	0.04
	SUPPLIES	17,884.00	(2,483.00)	15,401.00	14,486.42	11,083.10	3,403.32
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	100.00

15

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-000	2,000.00	(1,000.00)	1,000.00	298.00	0.00	298.00	702.00
BOE TRAVEL							
11-000-230-585-00-TRV	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
BOE TRAVEL							
11-000-230-590-00-000	201,998.00	(1,223.00)	200,775.00	199,272.33	195,494.90	3,777.43	1,502.67
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	4,665.00	4,728.00	9,393.00	9,393.00	4,307.75	5,085.25	0.00
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	0.00	1,223.00	1,223.00	1,193.32	973.32	220.00	29.68
TRAVEL							
11-000-230-610-00-000	9,000.00	0.00	9,000.00	3,630.69	2,249.98	1,380.71	5,369.31
GENERAL SUPPLIES							
11-000-230-610-00-ERT	7,000.00	(1,175.01)	5,824.99	824.97	645.97	179.00	5,000.02
ERT SUPPLIES							
SUPPLIES	16,000.00	(1,175.01)	14,824.99	4,455.66	2,895.95	1,559.71	10,369.33
11-000-230-630-00-000	2,000.00	0.00	2,000.00	1,680.00	480.00	1,200.00	320.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	5,000.00	0.00	5,000.00	3,380.00	3,380.00	0.00	1,620.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
BOE MEMBER DUES/FEES							
11-000-240-103-06-000	961,239.00	(109,292.01)	851,946.99	809,608.29	496,641.88	312,966.41	42,338.70
GENERAL ADMINISTRATION							
11-000-240-103-06-000	822,891.00	(30,000.00)	792,891.00	792,605.00	329,506.51	463,098.49	286.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	106,880.00	0.00	106,880.00	105,094.00	44,462.44	60,631.56	1,786.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	398,326.00	27,503.00	425,829.00	393,326.00	165,551.02	227,774.98	32,503.00
SALARIES - SEC/CLER							
11-000-240-105-06-SUB	6,771.00	5,000.00	11,771.00	10,631.25	10,631.25	0.00	1,139.75
SALARIES - SEC/CLER							
SECRETARIAL SALARIES	405,097.00	32,503.00	437,600.00	403,957.25	176,182.27	227,774.98	33,642.75
11-000-240-320-03-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
PURCH EDUC SERVICES							
11-000-240-320-04-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
PURCH EDUC SERVICES							
PURCHASED EDUCATIONAL SVCS	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-500-01-RNT	5,696.00	(2,000.00)	3,696.00	2,143.68	535.92	1,607.76	1,552.32
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	3,100.00	(2,500.00)	600.00	0.00	0.00	0.00	600.00
TRAVEL-SHANER							
11-000-240-500-03-000	5,000.00	(2,000.00)	3,000.00	800.00	0.00	800.00	2,200.00
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,304.00	(4,500.00)	12,804.00	9,888.00	3,296.00	6,592.00	2,916.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	10,000.00	(8,278.00)	1,722.00	721.25	446.25	275.00	1,000.75
TRAVEL-DAVIES							
11-000-240-500-04-RNT	11,025.00	0.00	11,025.00	11,024.64	2,756.16	8,268.48	0.36
RENTALS-HESS							
11-000-240-500-04-TRV	9,300.00	(8,000.00)	1,300.00	0.00	0.00	0.00	1,300.00
TRAVEL-HESS							
TRAVEL	61,425.00	(27,278.00)	34,147.00	24,577.57	7,034.33	17,543.24	9,569.43
11-000-240-610-00-CPY	100,000.00	(83,000.00)	17,000.00	17,000.00	14,040.50	2,959.50	0.00
COPY PAPER							

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

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	1,163.17	1,163.17	1,163.17	837.78	325.39	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	116,994.99	116,994.99	116,994.99	71,251.67	45,743.32	0.00
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWIM	0.00	2,474.28	2,474.28	2,474.28	2,430.28	44.00	0.00
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	1,078.05	1,078.05	1,078.05	1,029.51	48.54	0.00
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	4,768.78	0.00	4,768.78	21,831.22
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(45,798.42)	357,221.58	228,112.35	192,884.47	35,227.88	129,109.23
GENERAL SUPPLIES							
	769,593.00	40,512.50	810,105.50	643,626.94	464,897.25	178,729.69	166,478.56
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	0.00	0.00	0.00	0.00
TEXTBOOKS							
11-190-100-640-05-000	31,000.00	(74.00)	30,926.00	30,925.84	20,742.49	10,183.35	0.16
TEXTBOOKS-NEW							
	63,832.00	(31,325.00)	32,507.00	32,506.02	22,322.67	10,183.35	0.98
11-190-100-890-03-000	300.00	(32.00)	268.00	115.00	115.00	0.00	153.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-04-000	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
	740.00	0.00	740.00	587.00	587.00	0.00	153.00
MISCELLANEOUS EXPENSES							
	1,445,428.00	92,732.50	1,538,160.50	1,250,522.64	682,893.66	567,628.98	287,637.86
UNDISTRIBUTED INSTRUCTION-REG.							
11-209-100-101-06-000	44,352.00	3,601.28	47,953.28	47,953.28	14,112.00	33,841.28	0.00
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							
	45,106.00	3,601.28	48,707.28	47,953.28	14,112.00	33,841.28	754.00
TEACHER SALARIES							
11-209-100-106-06-000	13,382.00	8,000.00	21,382.00	21,382.00	6,781.74	14,600.26	0.00
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							
	13,610.00	8,000.00	21,610.00	21,382.00	6,781.74	14,600.26	228.00
OTHER SALARIES FOR INSTRUCTION							
	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
GENERAL SUPPLIES							
	59,716.00	10,813.28	70,529.28	69,546.92	21,105.38	48,441.54	982.36
BEHAVIORAL DISABLED							
11-212-100-101-06-000	548,427.00	47,817.00	596,244.00	550,507.00	177,532.60	372,974.40	45,737.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	9,323.00	10,000.00	19,323.00	10,762.50	10,762.50	0.00	8,560.50
SALARIES OF TEACHERS							

127

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-212-100-101-06-SUM	SALARIES OF TEACHERS	0.00	22,920.00	22,920.00	22,920.00	22,920.00	0.00	0.00
	TEACHER SALARIES	557,750.00	80,737.00	638,487.00	584,189.50	211,215.10	372,974.40	54,297.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	78,123.00	108,949.00	187,072.00	167,368.00	46,989.67	120,378.33	19,704.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	1,328.00	40,000.00	41,328.00	15,243.75	15,243.75	0.00	26,084.25
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	0.00	20,755.00	20,755.00	20,755.00	20,755.00	0.00	0.00
11-212-100-320-08-000	PURCH PROF SERVICES	0.00	8,702.00	8,702.00	8,701.69	1,611.69	7,090.00	0.31
	OTHER SALARIES FOR INSTRUCTION	79,451.00	178,406.00	257,857.00	212,068.44	84,600.11	127,468.33	45,788.56
11-212-100-610-08-000	GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	14,520.24	12,795.54	1,724.70	1,000.36
11-212-100-610-08-SUM	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	14,955.87	13,231.17	1,724.70	1,001.11
11-212-100-640-08-000	TEXTBOOKS	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
	MULTIPLY DISABLED	662,451.00	250,140.98	912,591.98	811,504.68	309,337.25	502,167.43	101,087.30
11-213-100-101-06-000	SALARIES OF TEACHERS	2,287,861.00	240,770.00	2,528,631.00	2,337,861.00	742,871.04	1,594,989.96	190,770.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	38,894.00	0.00	38,894.00	5,755.00	5,755.00	0.00	33,139.00
	TEACHER SALARIES	2,326,755.00	240,770.00	2,567,525.00	2,343,616.00	748,626.04	1,594,989.96	223,909.00
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	35,345.28	21,823.30	13,521.98	4,654.72
	SUPPLIES	50,000.00	(10,000.00)	40,000.00	35,345.28	21,823.30	13,521.98	4,654.72
11-213-100-640-08-000	TEXTBOOKS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
	RESOURCE ROOM	2,380,755.00	226,770.00	2,607,525.00	2,378,961.28	770,449.34	1,608,511.94	228,563.72
11-214-100-101-06-000	SALARIES OF TEACHERS	46,147.00	50,000.00	96,147.00	96,147.00	31,375.80	64,771.20	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	784.00	0.00	784.00	114.79	114.79	0.00	669.21
	TEACHER SALARIES	46,931.00	50,000.00	96,931.00	96,261.79	31,490.59	64,771.20	669.21
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	35,361.00	(5,000.00)	30,361.00	30,361.00	6,781.74	23,579.26	0.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	601.00	5,000.00	5,601.00	5,197.50	5,197.50	0.00	403.50
	OTHER SALARIES FOR INSTRUCTION	35,962.00	0.00	35,962.00	35,558.50	11,979.24	23,579.26	403.50
11-214-100-610-08-000	SUPPLIES	9,400.00	(2,865.00)	6,535.00	5,534.99	4,431.38	1,103.61	1,000.01
	AUTISM	92,293.00	47,135.00	139,428.00	137,355.28	47,901.21	89,454.07	2,072.72
11-215-100-101-06-000	SALARIES OF TEACHERS	138,311.00	(42,320.00)	95,991.00	93,753.00	29,830.43	63,922.57	2,238.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,351.00	0.00	2,351.00	397.66	397.66	0.00	1,953.34

201

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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	140,662.00	(20,000.00)	120,662.00	116,470.66	52,548.09	63,922.57	4,191.34
TEACHER SALARIES							
11-215-100-106-06-000	79,313.00	(21,684.00)	57,629.00	57,629.00	18,905.70	38,723.30	0.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	1,348.00	988.50	2,336.50	1,788.75	1,788.75	0.00	547.75
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUM	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	0.00	80,661.00	80,113.25	41,389.95	38,723.30	547.75
11-215-100-610-08-000	5,000.00	(909.00)	4,091.00	3,090.22	2,713.39	376.83	1,000.78
GENERAL SUPPLIES							
11-219-100-101-06-000	5,000.00	(909.00)	4,091.00	3,090.22	2,713.39	376.83	1,000.78
SUPPLIES							
11-219-100-320-08-000	226,323.00	(20,909.00)	205,414.00	199,674.13	96,651.43	103,022.70	5,739.87
PRESCHOOL DISABLED							
11-219-100-101-06-000	44,000.00	(1,067.20)	42,932.80	806.00	806.00	0.00	42,126.80
SALARIES OF TEACHERS							
11-219-100-101-06-sum	0.00	1,067.20	1,067.20	1,066.40	1,066.40	0.00	0.80
Homebound Instruction							
11-219-100-320-08-000	25,000.00	0.00	25,000.00	1,481.25	1,481.25	0.00	23,518.75
PURCH EDUC SERVICES							
11-230-100-101-06-000	69,000.00	0.00	69,000.00	3,353.65	3,353.65	0.00	65,646.35
HOMEBOUND INSTRUCTION-SPECIAL							
11-230-100-101-06-000	1,267,294.00	(58,829.00)	1,208,465.00	1,112,010.00	362,998.48	749,011.52	96,455.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	20,790.00	0.00	20,790.00	3,345.00	3,345.00	0.00	17,445.00
SALARIES OF TEACHERS							
11-240-100-101-06-000	1,288,084.00	(58,829.00)	1,229,255.00	1,115,355.00	366,343.48	749,011.52	113,900.00
TEACHER SALARIES							
11-240-100-101-06-000	1,288,084.00	(58,829.00)	1,229,255.00	1,115,355.00	366,343.48	749,011.52	113,900.00
BASIC SKILLS							
11-401-100-101-06-000	337,537.00	81,623.00	419,160.00	387,537.00	119,957.15	267,579.85	31,623.00
SALARIES OF TEACHERS							
11-401-100-101-06-000	337,537.00	81,623.00	419,160.00	387,537.00	119,957.15	267,579.85	31,623.00
BILINGUAL INSTRUCTION							
11-401-100-100-06-DAV	40,107.00	0.00	40,107.00	157.87	157.87	0.00	39,949.13
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-HES	78,753.00	(22,000.00)	56,753.00	0.00	0.00	0.00	56,753.00
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-SHA	7,973.00	0.00	7,973.00	0.00	0.00	0.00	7,973.00
PERSONAL SERVICES - SALARIES							
11-401-100-610-03-000	126,833.00	(22,000.00)	104,833.00	157.87	157.87	0.00	104,675.13
SALARIES							
11-401-100-610-03-000	9,100.00	0.00	9,100.00	7,349.10	1,443.48	5,905.62	1,750.90
GENERAL SUPPLIES							
11-401-100-890-03-000	9,100.00	0.00	9,100.00	7,349.10	1,443.48	5,905.62	1,750.90
SUPPLIES							
11-401-100-890-03-000	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
MISCELLANEOUS EXPENDITURES							
11-401-100-890-03-000	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
MISCELLANEOUS EXPENSES							
11-402-100-100-06-000	136,983.00	(22,000.00)	114,983.00	7,506.97	1,601.35	5,905.62	107,476.03
COCURRICULAR ACTIVITIES							
11-402-100-100-06-000	42,506.00	0.00	42,506.00	23,512.00	23,512.00	0.00	18,994.00
PERSONAL SERVICES - SALARIES							

27

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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

FUND 12 CAPITAL OUTLAY

12-000-213-730-00-000	EQUIPMENT-HEALTH SERVICES	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
12-000-217-730-08-000	EQUIPMENT	11,000.00	(5,000.00)	6,000.00	0.00	0.00	6,000.00
12-000-252-730-07-TEC	EQUIPMENT	88,830.00	0.00	88,830.00	79,314.84	4,200.00	9,515.16
12-000-261-730-09-MNT	EQUIPMENT - MAINTENANCE	0.00	2,670.00	2,670.00	0.00	0.00	2,670.00
12-000-262-730-00-CUS	EQUIPMENT-CUSTODIAL	20,000.00	(391.00)	19,609.00	19,609.00	0.00	0.00
12-000-400-450-09-DGD	DAVIES GYM DOOR REPLACEMENT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
12-000-400-450-09-DRF	DUBERSON ROOF REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
12-000-400-450-09-GYM	DAVIES GYM FLOOR REPLACEMENT	0.00	244,400.00	244,400.00	159,695.00	84,705.00	0.00
12-000-400-450-09-HPK	HESS PARKING LOT	0.00	96,610.94	96,610.94	96,610.94	0.00	0.00
12-000-400-450-09-HTC	HESS AUTOMATIC TEMP CONTROLS	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00
12-000-400-450-09-MNT	CONSTRUCTION SERVICES	895,972.00	(822,535.94)	73,436.06	0.00	0.00	73,436.06
12-000-400-450-09-STL	SHANER TOILET ROOM	0.00	114,025.00	114,025.00	109,173.66	0.00	4,851.34
12-000-400-896-00-000	ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	33,180.00	77,422.00	0.00
12-000-400-933-00-000	CAP RES-TRANSFER TO REPAY DEBT	55,183.00	0.00	55,183.00	55,183.00	0.00	0.00
12-4XX-100-730-03-000	EQUIPMENT-ATHLETICS	3,400.00	0.00	3,400.00	3,399.00	3,399.00	1.00

CAPITAL OUTLAY	1,188,087.00	(5,821.00)	1,182,266.00	718,292.44	548,566.44	169,726.00	463,973.56
FUND Total	1,188,087.00	(5,821.00)	1,182,266.00	718,292.44	548,566.44	169,726.00	463,973.56

129

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	216,272.00	0.00	216,272.00	68,486.11	68,486.11	0.00	147,785.89
20-223-100-106-06-PRE	SALARIES	216,272.00	0.00	216,272.00	68,486.11	68,486.11	0.00	147,785.89
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	24,643.29	24,643.29	0.00	52,807.71
20-223-100-610-01-COV	OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	24,643.29	24,643.29	0.00	52,807.71
20-223-100-610-01-01-PRE	SUPPLIES-CARRYOVER	0.00	429.89	429.89	429.89	429.89	0.00	0.00
20-223-100-610-01-01-PRE	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,162.72	5,826.36	1,336.36	837.28
20-223-200-105-06-PRE	SUPPLIES	8,000.00	429.89	8,429.89	7,592.61	6,256.25	1,336.36	837.28
20-223-200-200-00-PRE	CLERICAL SALARIES	14,691.00	0.00	14,691.00	6,215.33	6,215.33	0.00	8,475.67
20-223-200-200-00-PRE	SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	6,215.33	6,215.33	0.00	8,475.67
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	2,360.66	2,360.66	0.00	34,494.34
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	2,360.66	2,360.66	0.00	34,494.34
20-231-100-100-06-DAV	PRESCHOOL AID	353,269.00	429.89	353,698.89	109,298.00	107,961.64	1,336.36	244,400.89
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	68,128.00	68,128.00	19,951.40	19,951.40	0.00	48,176.60
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	24,939.11	24,939.11	0.00	60,672.89
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	31,104.00	31,104.00	7,695.80	7,695.80	0.00	23,408.20
20-231-100-600-05-DAV	SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	10,249.96	1,863.34	8,386.62	16,362.04
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	29,156.00	29,156.00	0.00	0.00	0.00	29,156.00
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
20-231-100-600-20-NPD	SUPPLIES-NP 6-8	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
20-231-100-600-20-NPH	SUPPLIES NP 2-5	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00
20-231-100-600-20-NPS	SUPPLIES-NP K-1	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	6,339.00	6,339.00	0.00	0.00	0.00	6,339.00
20-231-200-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	18,000.00	18,000.00	17,400.00	0.00	17,400.00	600.00

130

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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
CONSTRUCTION SERVICES							
30-000-402-450-00-SSP	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
SOLAR/ROOF PROJECT-SHANER							
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
TRANSFER SOLAR BAL-DEBT SERVC							
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
TRANSFER SOLAR BAL-DEBT SERVC							
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
TRANSFER SOLAR BAL-DEBT SERVC							
FUND Total	0.00	1,168,928.74	1,168,928.74	239,807.00	188,807.00	51,000.00	929,121.74

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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	824,330.88	319,114.38	505,216.50	0.12
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	1,210,000.00	2,590,000.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,330.88	1,529,114.38	3,095,216.50	0.12

135

Start date 7/1/2013

End date 11/30/2013

12/16/13 13:34

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

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

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	4,864,137.88	1,717,921.38	3,146,216.50	929,121.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

136

Start date 7/1/2013

End date 11/30/2013

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	286,217.99	286,217.99	286,217.99	286,217.99	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	185,289.50	185,289.50	185,289.50	185,289.50	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	5,233.86	5,233.86	5,233.86	5,233.86	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	71,251.78	71,251.78	71,251.78	71,251.78	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	6,994.78	6,994.78	6,994.78	6,994.78	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	54.00	54.00	54.00	54.00	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	143,895.12	143,895.12	143,895.12	143,895.12	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	9,682.39	9,682.39	9,682.39	9,682.39	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	9,054.50	9,054.50	9,054.50	9,054.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	717,673.92	717,673.92	717,673.92	717,673.92	0.00	0.00
Total of all Groups	48,131,695.00	3,161,390.01	51,293,085.01	41,317,394.29	17,605,354.25	23,712,040.04	9,975,690.72

Finance-11

P.O.	Date	Description	Vendor name	Amount
401025	11/27/13	HEALTH BENEFITS DECEMBER	0586 STATE OF NJ -DIV OF PENSIONS	\$562,513.10
401026	11/27/13	SEPT-NOV 14 MILEAGE REIMB	0739 CORSON, AMY	\$22.32
401027	11/27/13	OCTOBER 15-18 MILEAGE REIMB	0950 CLEARY, KRISTOPHER	\$86.75
401028	12/03/13	BD MEMBER BOOK DONATIONS	2578 BARNES & NOBLE	\$399.64
401029	12/04/13	HESS PARCC TECHNOLOGY	0639 DELL COMPUTERS	\$46,362.76
401030	12/04/13	HESS BSI TECHNOLOGY	0639 DELL COMPUTERS	\$61,982.01
401031	12/04/13	VMWARE CISCO CONFIGURATION	0076 CRAIG JOHNSON CONSULTING LLC	\$6,500.00
401032	12/04/13	DELL BATTERIES AND KEYBOARDS	0952 BLUE RAVEN	\$12,085.80
401033	12/04/13	CONSULTING SERVICES 2013	0989 AMERICAN APPRAISAL ASSOCIATES II	\$1,100.00
401034	12/04/13	WPPSI RECORD FORMS	4983 PEARSON / CLINICAL ASSESSMENT	\$1,844.70
401035	12/05/13	NOV 14 MILEAGE REIMB	0956 GREEN, MALIKA	\$9.92
401036	12/05/13	ACADEMIC TEAM REGISTRATION FE	7697 MAINLAND HIGH SCHOOL	\$125.00
401037	12/05/13	CST RE-EVALUATIONS	0838 ACSSSD	\$604.00
401038	12/06/13	W2 AND 1099 TAX FORMS	0129 INFO-GRAPHIX SYSTEMS INC.	\$737.30
401039	12/09/13	CHAP 192-193 DEC-JUNE SVCS	0645 MONMOUTH OCEAN EDUCATIONAL SE	\$75,720.00
401040	12/09/13	IPADS DAVIES SWEP	0039 APPLE COMPUTER INC.	\$8,580.00
401041	12/09/13	OTTERBOX CASES FOR IPADS	1773 CDW GOVERNMENT INC.	\$1,649.10
401042	12/09/13	DAVIES BASKETBALL SUPPLIES	9258 EFINGER SPORTING GOODS CO.	\$312.50
401043	12/09/13	AUTISM PICTURE STORIES	4983 PEARSON / CLINICAL ASSESSMENT	\$159.75
401044	12/09/13	VETERANS DAY LUNCH SHANER	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$52.50
401045	12/09/13	PRINTER REPAIRS AND PARTS	0148 PRINTER TECH	\$350.00
401046	12/09/13	THINK DAY PIZZA FEE	7697 MAINLAND HIGH SCHOOL	\$48.00
401047	12/12/13	FACT FINDING HTEA SERVICES	0957 RESTAINO LLC, GERARD	\$7,190.00
401048	12/12/13	LOCK COVERS EVACUATIONS	0102 US MARKERBOARD	\$689.94
401049	12/12/13	DECEMBER 6 MILEAGE REIMB	8277 WELSEY, TAMMY	\$20.77

P.O.	Date	Description	Vendor name	Amount
401050	12/12/13	WIRELESS STUDY SERVICES	5176 NWN Corporation	\$1,400.00
401051	12/12/13	LYSOL WIPES/LED MAGNIFIER	2759 STAPLES BUSINESS ADVANTAGE	\$212.77
401052	12/13/13	JULY - NOV MILEAGE REIMB	3338 SCOTT SCOTT	\$259.16
401053	12/13/13	SYSTEM 44 WORKBOOKS	0798 SCHOLASTIC INC.	\$190.91
401055	12/16/13	13-14 NON PUBLIC NURSING SVCS	0645 MONMOUTH OCEAN EDUCATIONAL SE	\$6,330.50
401056	12/16/13	DECEMBER 9 MILEAGE REIMB	0843 STROTHER, MARY ALYSE	\$43.40
401057	12/16/13	WORKSHOP REGISTRATION	1811 NJSBA	\$298.00
401058	12/16/13	ENVELOPES FOR PERSONNEL	9739 W.B. MASON CO. INC.	\$221.73
401059	12/17/13	SEPT/OCT SPECIAL ED TRANSP	0259 GEHRHSD	\$13,226.36
401060	12/18/13	PROFESS. DEV BOOK FOR STAFF	2578 BARNES & NOBLE	\$196.20
401061	12/18/13	ITUNES CARDS;DANA KOZAK	0039 APPLE COMPUTER INC.	\$200.00
401062	12/18/13	IDEA-B FUNDS ST. VINCENT STUDE	0645 MONMOUTH OCEAN EDUCATIONAL SE	\$29,093.82
401063	12/18/13	WINDOW ENVELOPES CUSTOM	9739 W.B. MASON CO. INC.	\$428.40
401064	12/19/13	ANNUAL TECHNICAL SUPPORT	2492 TRANSFINDER	\$3,250.00
401065	12/20/13	STUDENT CHAIRS;GINGER FISHER	0964 DISCOUNT SCHOOL SUPPLY	\$94.75
401066	12/20/13	SYMPOSIUM REGISTRATION	1201 DEVELOPMENTAL RESOURCES, INC	\$750.00
401067	01/02/14	COFFEE STAFF BREAKFAST	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$0.00
401068	01/02/14	DAVIES BOOKS FOR STAFF	2578 BARNES & NOBLE	\$83.04
401069	01/02/14	SEPT-NOV MILEAGE REIMB	2265 STECHER, MARYLYNN	\$157.71
401070	01/02/14	HESS NURSE EQUIPMENT	9172 MPD MEDICAL SYSTEMS, INC.	\$3,244.80
401071	01/02/14	CAPD EVALUATION FOR STUDENT	4196 RICHARD STOCKTON COLLEGE OF N.	\$200.00
401072	01/02/14	DYFS PLACEMENT TUITION	0965 GALLOWAY TOWNSHIP BOARD OF ED	\$25,842.60
401073	01/02/14	ANNUAL SOFTWARE RENEWALS	0639 DELL COMPUTERS	\$23,033.00
401074	01/02/14	DEC 2-3 MILEAGE REIMB	0966 SCHOENSTEIN, DOROTHY	\$35.17
401075	01/02/14	DEC 2-3 MILEAGE REIMB	1532 BERARDIS, KEN	\$30.17

P.O.	Date	Description	Vendor name	Amount
401076	01/02/14	AUG-DEC MILEAGE REIMB	1561 DAGIT, LISA	\$106.47
407028	12/04/13	GIFTED/TALENTED SCREENING TOC1329	PEARSON LEARNING	\$299.20
407029	12/04/13	GIFTED/TALENTED SCREENING TOC0953	SCHOLASTIC TESTING SERVICE, INC.	\$294.47
407030	12/05/13	ELA SWEP MATERIALS	0954 SUN ROSE	\$111.94
407031	12/12/13	THUMB/FINGERPRINT PADS -LIBRAF0959	USBANKSUPPLY.COM	\$85.00
407032	12/09/13	OCTOBER INSERVICE FOOD PROVIE 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$500.00
407033	12/13/13	2-POCKET FOLDERS CURRICULUM 0960	OFFICE MAX	\$458.73
407034	12/17/13	CRIME SCENE TAPE	0962 CRIME SCENE	\$14.00
407035	12/19/13	FOOD FOR PARENT LEADER MTGS 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$1,280.00
408221	11/26/13	HVAC SUPPLIES-FUSES HESS/DAV 5398	JOHNSTONE SUPPLY	\$345.80
408222	11/26/13	AUTO REPAIR- TIRES FOR 08 TRK 3936	REGIONAL TIRE SERVICE INC.	\$1,191.44
408225	11/26/13	KITCHEN EQUIPMENT FOR REPAIR 0947	HOBART SERVICE	\$339.90
408226	11/27/13	HVAC PARTS- BLDG. CONTROLS 0584	CM3 BUILDING SOLUTIONS INC.	\$83.50
408227	12/03/13	HVAC SUPPLIES - SHANER SCHOOL 0063	TOZOUR ENERGY SYSTEM	\$631.12
408229	12/03/13	SHOP AND TOOL SUPPLIES 1462	HOME DEPOT	\$710.54
408230	12/03/13	HVAC SERVICE -COOLING TWR.-DAV0374	MARLEE CONTRACTORS LLC	\$104.69
408231	12/03/13	ELECTRIC SUPPLIES - DAVIES SCH 1356	GRAINGER	\$111.80
408232	12/04/13	GROUNDS & MAINT. REPAIR SUPPLY1462	HOME DEPOT	\$303.16
408233	12/05/13	VACUUM BAGS FOR DISTRICT 1521	BEAUTIFUL RAGS	\$1,395.00
408235	12/06/13	FIRE ALARM BATTERIES -DAVIES 0550	INTERSTATE BATTERY SYSTEM OF AC	\$124.75
408236	12/09/13	AUTO REPAIR SUPPLIES 0924	VAL-U AUTO PARTS	\$282.38
408238	12/11/13	GROUNDS SUPPLIES - ICE MELT 0532	SEETON TURF, LLC.	\$3,542.25
408239	12/11/13	ROLLER SHADES FOR DAVIES SCH. 0912	BEST BUY BLINDS	\$1,433.00
Report totals				\$911,717.49

140

BILLS AND PAYMENTS
1/21/14

TOTAL PAYROLL	\$	5,621,962.82
TOTAL ACCOUNTS PAYABLE BILLS	\$	3,736,796.66
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	27,393.14
TOTAL COMMUNITY EDUCATION	\$	5,435.38
TOTAL CAMP BLUE STAR	\$	-
		<hr/>
GRAND TOTAL	\$	<u><u>9,391,588.00</u></u>

January 21, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	484,475.70
11	Current Expense	\$	1,205,474.07
11	Current Expense - Payroll	\$	5,020,221.12
12	Capital Outlay	\$	6,069.00
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	54,510.59
20	Special Revenue - Payroll	\$	117,266.00
30	Building Projects	\$	-
40	Debt Service	\$	2,470,743.00
		\$	9,358,759.48

Starting date 11/27/2013

Ending date 11/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900713 H	11/27/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,131,368.83
400000	07/01/13		Payroll 2013 - 2014		\$1,131,368.83
10-133-X - - -			*3PR296	11/27/13	\$26,456.22
10-133-X - - -			*3PR296	11/27/13	\$2,023.90
10-134-X - - -			*3PR296	11/27/13	\$8,324.94
10-134-X - - -			*3PR296	11/27/13	\$636.86
10-135-X - - -			*3PR296	11/27/13	\$123.15
10-135-X - - -			*3PR296	11/27/13	\$1,609.85
10-141-X - - -			*3PR296	11/27/13	\$60,384.53
11-000-211-100-06-000			*3PR296	11/27/13	\$5,732.45
11-000-213-100-06-000			*3PR296	11/27/13	\$12,514.94
11-000-213-100-06-SUB			*3PR296	11/27/13	\$100.00
11-000-216-100-06-000			*3PR296	11/27/13	\$24,995.54
11-000-217-100-06-000			*3PR296	11/27/13	\$27,672.45
11-000-218-104-06-000			*3PR296	11/27/13	\$20,271.65
11-000-219-104-06-000			*3PR296	11/27/13	\$26,423.23
11-000-219-105-06-000			*3PR296	11/27/13	\$4,391.53
11-000-221-102-06-000			*3PR296	11/27/13	\$4,969.08
11-000-221-104-06-000			*3PR296	11/27/13	\$6,431.80
11-000-221-105-06-000			*3PR296	11/27/13	\$1,351.19
11-000-222-100-06-000			*3PR296	11/27/13	\$12,706.91
11-000-222-177-06-TEC			*3PR296	11/27/13	\$4,208.11
11-000-230-100-06-000			*3PR296	11/27/13	\$11,144.55
11-000-240-103-06-000			*3PR296	11/27/13	\$30,484.78
11-000-240-104-06-000			*3PR296	11/27/13	\$4,042.04
11-000-240-105-06-000			*3PR296	11/27/13	\$17,285.98
11-000-240-105-06-SUB			*3PR296	11/27/13	\$1,552.50
11-000-251-100-06-000			*3PR296	11/27/13	\$12,017.79
11-000-252-100-06-000			*3PR296	11/27/13	\$9,650.79
11-000-261-100-06-MNT			*3PR296	11/27/13	\$10,107.93
11-000-262-100-06-CUS			*3PR296	11/27/13	\$38,197.34
11-000-262-100-06-MNT			*3PR296	11/27/13	\$1,313.14
11-000-262-100-06-OVR			*3PR296	11/27/13	\$4,096.80
11-000-262-100-06-SEC			*3PR296	11/27/13	\$1,638.92
11-000-262-100-06-SUB			*3PR296	11/27/13	\$1,680.00
11-000-262-100-06-SUV			*3PR296	11/27/13	\$4,907.30
11-000-263-100-06-000			*3PR296	11/27/13	\$2,561.85
11-000-270-160-06-SEC			*3PR296	11/27/13	\$985.73
11-000-270-160-06-SUV			*3PR296	11/27/13	\$2,115.38
11-000-291-220-00-000			*3PR296	11/27/13	\$16,389.24
11-105-100-101-06-SUB			*3PR296	11/27/13	\$80.00
11-110-100-101-06-000			*3PR296	11/27/13	\$32,249.59
11-110-100-101-06-SUB			*3PR296	11/27/13	\$160.00
11-120-100-101-06-000			*3PR296	11/27/13	\$232,377.60
11-120-100-101-06-SUB			*3PR296	11/27/13	\$5,728.38
11-130-100-101-06-000			*3PR296	11/27/13	\$162,534.43
11-130-100-101-06-SUB			*3PR296	11/27/13	\$2,350.00
11-150-100-101-06-000			*3PR296	11/27/13	\$1,934.40
11-190-100-106-06-000			*3PR296	11/27/13	\$14,533.93
11-190-100-106-06-SUB			*3PR296	11/27/13	\$1,586.25
11-209-100-101-06-000			*3PR296	11/27/13	\$2,016.00
11-209-100-106-06-000			*3PR296	11/27/13	\$968.82
11-212-100-101-06-000			*3PR296	11/27/13	\$25,361.80

143

Starting date 11/27/2013 Ending date 11/27/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900713 H	11/27/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,131,368.83
400000	07/01/13		Payroll 2013 - 2014		\$1,131,368.83
	11-212-100-101-06-SUB		*3PR296	11/27/13	\$2,230.00
	11-212-100-106-06-000		*3PR296	11/27/13	\$6,712.81
	11-212-100-106-06-SUB		*3PR296	11/27/13	\$3,240.00
	11-213-100-101-06-000		*3PR296	11/27/13	\$106,755.90
	11-213-100-101-06-SUB		*3PR296	11/27/13	\$1,645.00
	11-214-100-101-06-000		*3PR296	11/27/13	\$4,050.73
	11-214-100-106-06-000		*3PR296	11/27/13	\$968.82
	11-214-100-106-06-SUB		*3PR296	11/27/13	\$1,552.50
	11-215-100-101-06-000		*3PR296	11/27/13	\$4,261.49
	11-215-100-106-06-000		*3PR296	11/27/13	\$3,188.70
	11-215-100-106-06-SUB		*3PR296	11/27/13	\$135.00
	11-230-100-101-06-000		*3PR296	11/27/13	\$52,207.28
	11-230-100-101-06-SUB		*3PR296	11/27/13	\$170.00
	11-240-100-101-06-000		*3PR296	11/27/13	\$17,415.81
	20-223-100-101-06-PRE		*3PR296	11/27/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR296	11/27/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR296	11/27/13	\$565.03
	20-223-200-200-00-PRE		*3PR296	11/27/13	\$312.54
	20-231-100-100-06-DAV		*3PR296	11/27/13	\$2,850.20
	20-231-100-100-06-HES		*3PR296	11/27/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR296	11/27/13	\$1,099.40
	20-241-100-100-06-000		*3PR296	11/27/13	\$304.19
	20-270-100-100-06-000		*3PR296	11/27/13	\$1,454.91

Handwritten mark

Starting date 11/27/2013

Ending date 11/27/2013

Fund Totals

10	GENERAL FUND	\$99,559.45
11	GENERAL CURRENT EXPENSE	\$1,008,356.18
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,131,368.83

Prepared and submitted by: _____

Board Secretary

_____ Date

145

Starting date 11/15/2013 Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900712 H	11/15/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,144,854.75
400000	07/01/13		Payroll 2013 - 2014		\$1,144,854.75
	10-133-X - - -		*3PR295	11/15/13	\$25,914.66
	10-133-X - - -		*3PR295	11/15/13	\$1,982.47
	10-134-X - - -		*3PR295	11/15/13	\$521.06
	10-134-X - - -		*3PR295	11/15/13	\$6,811.19
	10-135-X - - -		*3PR295	11/15/13	\$122.08
	10-135-X - - -		*3PR295	11/15/13	\$1,595.85
	10-141-X - - -		*3PR295	11/15/13	\$59,304.06
	11-000-211-100-06-000		*3PR295	11/15/13	\$5,732.45
	11-000-213-100-06-000		*3PR295	11/15/13	\$12,514.94
	11-000-213-100-06-SUB		*3PR295	11/15/13	\$200.00
	11-000-216-100-06-000		*3PR295	11/15/13	\$24,995.54
	11-000-217-100-06-000		*3PR295	11/15/13	\$26,461.71
	11-000-218-104-06-000		*3PR295	11/15/13	\$20,271.65
	11-000-219-104-06-000		*3PR295	11/15/13	\$26,423.23
	11-000-219-105-06-000		*3PR295	11/15/13	\$4,391.53
	11-000-221-102-06-000		*3PR295	11/15/13	\$4,969.08
	11-000-221-104-06-000		*3PR295	11/15/13	\$6,431.80
	11-000-221-105-06-000		*3PR295	11/15/13	\$1,351.19
	11-000-222-100-06-000		*3PR295	11/15/13	\$12,706.91
	11-000-222-177-06-TEC		*3PR295	11/15/13	\$4,208.11
	11-000-230-100-06-000		*3PR295	11/15/13	\$11,985.81
	11-000-240-103-06-000		*3PR295	11/15/13	\$30,484.78
	11-000-240-104-06-000		*3PR295	11/15/13	\$4,042.04
	11-000-240-105-06-000		*3PR295	11/15/13	\$14,579.64
	11-000-240-105-06-SUB		*3PR295	11/15/13	\$1,350.00
	11-000-251-100-06-000		*3PR295	11/15/13	\$12,017.79
	11-000-252-100-06-000		*3PR295	11/15/13	\$9,650.79
	11-000-252-100-06-OVR		*3PR295	11/15/13	\$1,361.29
	11-000-261-100-06-MNT		*3PR295	11/15/13	\$10,107.93
	11-000-262-100-06-CUS		*3PR295	11/15/13	\$38,348.80
	11-000-262-100-06-MNT		*3PR295	11/15/13	\$1,313.14
	11-000-262-100-06-OVR		*3PR295	11/15/13	\$4,873.67
	11-000-262-100-06-SEC		*3PR295	11/15/13	\$1,638.92
	11-000-262-100-06-SUB		*3PR295	11/15/13	\$550.00
	11-000-262-100-06-SUV		*3PR295	11/15/13	\$4,907.30
	11-000-263-100-06-000		*3PR295	11/15/13	\$2,561.85
	11-000-270-160-06-SEC		*3PR295	11/15/13	\$985.73
	11-000-270-160-06-SUV		*3PR295	11/15/13	\$2,115.38
	11-000-291-220-00-000		*3PR295	11/15/13	\$17,326.68
	11-000-291-290-00-000		*3PR295	11/15/13	\$359.29
	11-110-100-101-06-000		*3PR295	11/15/13	\$32,249.59
	11-110-100-101-06-SUB		*3PR295	11/15/13	\$88.83
	11-120-100-101-06-000		*3PR295	11/15/13	\$232,377.60
	11-120-100-101-06-SUB		*3PR295	11/15/13	\$3,370.00
	11-130-100-101-06-000		*3PR295	11/15/13	\$162,534.43
	11-130-100-101-06-SUB		*3PR295	11/15/13	\$2,785.00
	11-150-100-101-06-000		*3PR295	11/15/13	\$1,463.20
	11-190-100-106-06-000		*3PR295	11/15/13	\$13,581.91
	11-190-100-106-06-SUB		*3PR295	11/15/13	\$978.75
	11-209-100-101-06-000		*3PR295	11/15/13	\$2,016.00
	11-209-100-106-06-000		*3PR295	11/15/13	\$968.82

146

Starting date 11/15/2013 Ending date 11/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900712 H	11/15/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,144,854.75
400000	07/01/13		Payroll 2013 - 2014		\$1,144,854.75
	11-212-100-101-06-000		*3PR295	11/15/13	\$25,361.80
	11-212-100-101-06-SUB		*3PR295	11/15/13	\$2,155.00
	11-212-100-106-06-000		*3PR295	11/15/13	\$6,712.81
	11-212-100-106-06-SUB		*3PR295	11/15/13	\$2,328.75
	11-213-100-101-06-000		*3PR295	11/15/13	\$106,019.19
	11-213-100-101-06-SUB		*3PR295	11/15/13	\$1,070.00
	11-214-100-101-06-000		*3PR295	11/15/13	\$4,050.73
	11-214-100-101-06-SUB		*3PR295	11/15/13	\$17.66
	11-214-100-106-06-000		*3PR295	11/15/13	\$968.82
	11-214-100-106-06-SUB		*3PR295	11/15/13	\$1,012.50
	11-215-100-101-06-000		*3PR295	11/15/13	\$4,261.49
	11-215-100-101-06-SUB		*3PR295	11/15/13	\$190.00
	11-215-100-106-06-000		*3PR295	11/15/13	\$2,619.50
	11-215-100-106-06-SUB		*3PR295	11/15/13	\$540.00
	11-219-100-101-06-000		*3PR295	11/15/13	\$396.80
	11-230-100-101-06-000		*3PR295	11/15/13	\$52,174.22
	11-230-100-101-06-SUB		*3PR295	11/15/13	\$710.00
	11-240-100-101-06-000		*3PR295	11/15/13	\$17,415.81
	11-402-100-100-06-000		*3PR295	11/15/13	\$23,512.00
	20-223-100-101-06-PRE		*3PR295	11/15/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR295	11/15/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR295	11/15/13	\$565.03
	20-223-200-200-00-PRE		*3PR295	11/15/13	\$312.54
	20-231-100-100-06-DAV		*3PR295	11/15/13	\$2,850.20
	20-231-100-100-06-HES		*3PR295	11/15/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR295	11/15/13	\$1,099.40
	20-241-100-100-06-000		*3PR295	11/15/13	\$304.19
	20-270-100-100-06-000		*3PR295	11/15/13	\$1,454.91

147

Starting date 11/15/2013

Ending date 11/15/2013

Fund Totals

10	GENERAL FUND	\$96,251.37
11	GENERAL CURRENT EXPENSE	\$1,025,150.18
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,144,854.75

Prepared and submitted by: _____

Board Secretary

_____ Date

148

Starting date 11/1/2013

Ending date 11/1/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900711 H	11/01/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,124,742.60
400000	07/01/13		Payroll 2013 - 2014		\$1,124,742.60
	10-133-X - - -		*3PR294	11/01/13	\$1,996.65
	10-133-X - - -		*3PR294	11/01/13	\$26,100.06
	10-134-X - - -		*3PR294	11/01/13	\$8,096.19
	10-134-X - - -		*3PR294	11/01/13	\$619.36
	10-135-X - - -		*3PR294	11/01/13	\$1,639.85
	10-135-X - - -		*3PR294	11/01/13	\$125.45
	10-141-X - - -		*3PR294	11/01/13	\$59,457.07
	11-000-211-100-06-000		*3PR294	11/01/13	\$5,732.45
	11-000-213-100-06-000		*3PR294	11/01/13	\$13,417.66
	11-000-213-100-06-SUB		*3PR294	11/01/13	\$700.00
	11-000-216-100-06-000		*3PR294	11/01/13	\$24,995.54
	11-000-217-100-06-000		*3PR294	11/01/13	\$26,382.19
	11-000-218-104-06-000		*3PR294	11/01/13	\$20,271.65
	11-000-219-104-06-000		*3PR294	11/01/13	\$26,423.23
	11-000-219-105-06-000		*3PR294	11/01/13	\$4,391.53
	11-000-221-102-06-000		*3PR294	11/01/13	\$4,969.08
	11-000-221-104-06-000		*3PR294	11/01/13	\$6,431.80
	11-000-221-105-06-000		*3PR294	11/01/13	\$1,351.19
	11-000-222-100-06-000		*3PR294	11/01/13	\$12,706.91
	11-000-222-177-06-TEC		*3PR294	11/01/13	\$4,208.11
	11-000-230-100-06-000		*3PR294	11/01/13	\$11,164.55
	11-000-240-103-06-000		*3PR294	11/01/13	\$30,484.78
	11-000-240-104-06-000		*3PR294	11/01/13	\$4,042.04
	11-000-240-105-06-000		*3PR294	11/01/13	\$14,579.64
	11-000-240-105-06-SUB		*3PR294	11/01/13	\$1,012.50
	11-000-251-100-06-000		*3PR294	11/01/13	\$12,017.79
	11-000-252-100-06-000		*3PR294	11/01/13	\$9,650.79
	11-000-261-100-06-MNT		*3PR294	11/01/13	\$10,107.93
	11-000-262-100-06-CUS		*3PR294	11/01/13	\$36,675.80
	11-000-262-100-06-MNT		*3PR294	11/01/13	\$1,313.14
	11-000-262-100-06-OVR		*3PR294	11/01/13	\$3,479.62
	11-000-262-100-06-SEC		*3PR294	11/01/13	\$1,638.92
	11-000-262-100-06-SUB		*3PR294	11/01/13	\$470.00
	11-000-262-100-06-SUV		*3PR294	11/01/13	\$4,907.30
	11-000-263-100-06-000		*3PR294	11/01/13	\$2,561.85
	11-000-270-160-06-SEC		*3PR294	11/01/13	\$985.73
	11-000-270-160-06-SUV		*3PR294	11/01/13	\$2,115.38
	11-000-291-220-00-000		*3PR294	11/01/13	\$15,624.26
	11-000-291-290-00-000		*3PR294	11/01/13	\$402.07
	11-110-100-101-06-000		*3PR294	11/01/13	\$32,249.59
	11-110-100-101-06-SUB		*3PR294	11/01/13	\$1,090.00
	11-120-100-101-06-000		*3PR294	11/01/13	\$232,377.60
	11-120-100-101-06-SUB		*3PR294	11/01/13	\$2,595.00
	11-130-100-101-06-000		*3PR294	11/01/13	\$164,548.21
	11-130-100-101-06-SUB		*3PR294	11/01/13	\$5,285.00
	11-150-100-101-06-000		*3PR294	11/01/13	\$1,463.20
	11-190-100-106-06-000		*3PR294	11/01/13	\$13,932.13
	11-190-100-106-06-SUB		*3PR294	11/01/13	\$1,282.50
	11-209-100-101-06-000		*3PR294	11/01/13	\$2,016.00
	11-209-100-106-06-000		*3PR294	11/01/13	\$968.82
	11-212-100-101-06-000		*3PR294	11/01/13	\$25,361.80

149

Starting date 11/1/2013 Ending date 11/1/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900711 H	11/01/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,124,742.60
400000	07/01/13		Payroll 2013 - 2014		\$1,124,742.60
	11-212-100-101-06-SUB		*3PR294	11/01/13	\$2,080.00
	11-212-100-106-06-000		*3PR294	11/01/13	\$6,712.81
	11-212-100-106-06-SUB		*3PR294	11/01/13	\$2,452.50
	11-213-100-101-06-000		*3PR294	11/01/13	\$106,019.19
	11-213-100-101-06-SUB		*3PR294	11/01/13	\$845.00
	11-214-100-101-06-000		*3PR294	11/01/13	\$6,745.06
	11-214-100-101-06-SUB		*3PR294	11/01/13	\$35.32
	11-214-100-106-06-000		*3PR294	11/01/13	\$968.82
	11-214-100-106-06-SUB		*3PR294	11/01/13	\$1,485.00
	11-215-100-101-06-000		*3PR294	11/01/13	\$4,261.49
	11-215-100-101-06-SUB		*3PR294	11/01/13	\$95.00
	11-215-100-106-06-000		*3PR294	11/01/13	\$2,619.50
	11-215-100-106-06-SUB		*3PR294	11/01/13	\$438.75
	11-230-100-101-06-000		*3PR294	11/01/13	\$51,895.24
	11-230-100-101-06-SUB		*3PR294	11/01/13	\$800.00
	11-240-100-101-06-000		*3PR294	11/01/13	\$17,415.81
	20-223-100-101-06-PRE		*3PR294	11/01/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR294	11/01/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR294	11/01/13	\$565.03
	20-223-200-200-00-PRE		*3PR294	11/01/13	\$312.54
	20-231-100-100-06-DAV		*3PR294	11/01/13	\$2,850.20
	20-231-100-100-06-HES		*3PR294	11/01/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR294	11/01/13	\$1,099.40
	20-241-100-100-06-000		*3PR294	11/01/13	\$304.19
	20-270-100-100-06-000		*3PR294	11/01/13	\$1,454.91

Starting date 11/1/2013

Ending date 11/1/2013

Fund Totals

10	GENERAL FUND	\$98,034.63
11	GENERAL CURRENT EXPENSE	\$1,003,254.77
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,124,742.60

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 12/20/2013

Ending date 12/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900715 H	12/20/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,101,003.03
400000	07/01/13		Payroll 2013 - 2014		\$1,101,003.03
	10-133-X - - -		*3PR298	12/20/13	\$1,935.41
	10-133-X - - -		*3PR298	12/20/13	\$25,299.44
	10-134-X - - -		*3PR298	12/20/13	\$361.19
	10-134-X - - -		*3PR298	12/20/13	\$4,721.44
	10-135-X - - -		*3PR298	12/20/13	\$102.96
	10-135-X - - -		*3PR298	12/20/13	\$1,345.85
	10-141-X - - -		*3PR298	12/20/13	\$59,097.99
	11-000-211-100-06-000		*3PR298	12/20/13	\$5,732.45
	11-000-213-100-06-000		*3PR298	12/20/13	\$12,514.94
	11-000-213-100-06-SUB		*3PR298	12/20/13	\$200.00
	11-000-216-100-06-000		*3PR298	12/20/13	\$24,995.54
	11-000-217-100-06-000		*3PR298	12/20/13	\$28,358.92
	11-000-218-104-06-000		*3PR298	12/20/13	\$20,271.65
	11-000-219-104-06-000		*3PR298	12/20/13	\$26,423.23
	11-000-219-105-06-000		*3PR298	12/20/13	\$4,391.53
	11-000-221-102-06-000		*3PR298	12/20/13	\$4,969.08
	11-000-221-104-06-000		*3PR298	12/20/13	\$6,431.80
	11-000-221-105-06-000		*3PR298	12/20/13	\$1,351.19
	11-000-222-100-06-000		*3PR298	12/20/13	\$12,706.91
	11-000-222-177-06-TEC		*3PR298	12/20/13	\$4,208.11
	11-000-223-100-06-000		*3PR298	12/20/13	\$234.00
	11-000-230-100-06-000		*3PR298	12/20/13	\$12,135.81
	11-000-240-103-06-000		*3PR298	12/20/13	\$30,484.78
	11-000-240-104-06-000		*3PR298	12/20/13	\$4,042.04
	11-000-240-105-06-000		*3PR298	12/20/13	\$14,417.27
	11-000-240-105-06-SUB		*3PR298	12/20/13	\$540.00
	11-000-251-100-06-000		*3PR298	12/20/13	\$12,017.79
	11-000-252-100-06-000		*3PR298	12/20/13	\$9,650.79
	11-000-261-100-06-MNT		*3PR298	12/20/13	\$10,107.93
	11-000-261-100-06-OVR		*3PR298	12/20/13	\$503.40
	11-000-262-100-06-CUS		*3PR298	12/20/13	\$38,197.34
	11-000-262-100-06-MNT		*3PR298	12/20/13	\$1,313.14
	11-000-262-100-06-OVR		*3PR298	12/20/13	\$976.64
	11-000-262-100-06-SEC		*3PR298	12/20/13	\$1,638.92
	11-000-262-100-06-SUB		*3PR298	12/20/13	\$590.00
	11-000-262-100-06-SUV		*3PR298	12/20/13	\$4,907.30
	11-000-263-100-06-000		*3PR298	12/20/13	\$2,561.85
	11-000-263-100-06-OVR		*3PR298	12/20/13	\$64.22
	11-000-270-160-06-SEC		*3PR298	12/20/13	\$985.73
	11-000-270-160-06-SUV		*3PR298	12/20/13	\$2,115.38
	11-000-291-220-00-000		*3PR298	12/20/13	\$14,354.16
	11-000-291-290-00-000		*3PR298	12/20/13	\$433.21
	11-110-100-101-06-000		*3PR298	12/20/13	\$32,249.59
	11-110-100-101-06-SUB		*3PR298	12/20/13	\$330.00
	11-120-100-101-06-000		*3PR298	12/20/13	\$230,361.60
	11-120-100-101-06-SUB		*3PR298	12/20/13	\$2,513.83
	11-130-100-101-06-000		*3PR298	12/20/13	\$162,534.43
	11-130-100-101-06-SUB		*3PR298	12/20/13	\$1,685.00
	11-150-100-101-06-000		*3PR298	12/20/13	\$520.80
	11-190-100-106-06-000		*3PR298	12/20/13	\$14,112.43
	11-190-100-106-06-SUB		*3PR298	12/20/13	\$405.00

152

Starting date 12/20/2013 Ending date 12/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900715 H	12/20/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,101,003.03
400000	07/01/13		Payroll 2013 - 2014		\$1,101,003.03
			11-209-100-101-06-000	*3PR298 12/20/13	\$2,016.00
			11-209-100-106-06-000	*3PR298 12/20/13	\$968.82
			11-212-100-101-06-000	*3PR298 12/20/13	\$25,361.80
			11-212-100-101-06-SUB	*3PR298 12/20/13	\$250.00
			11-212-100-106-06-000	*3PR298 12/20/13	\$6,712.81
			11-212-100-106-06-SUB	*3PR298 12/20/13	\$1,113.75
			11-213-100-101-06-000	*3PR298 12/20/13	\$107,179.28
			11-213-100-101-06-SUB	*3PR298 12/20/13	\$660.00
			11-214-100-101-06-000	*3PR298 12/20/13	\$4,050.73
			11-214-100-106-06-000	*3PR298 12/20/13	\$968.82
			11-215-100-101-06-000	*3PR298 12/20/13	\$4,261.49
			11-215-100-106-06-000	*3PR298 12/20/13	\$3,227.79
			11-215-100-106-06-SUB	*3PR298 12/20/13	\$270.00
			11-230-100-101-06-000	*3PR298 12/20/13	\$49,988.72
			11-230-100-101-06-SUB	*3PR298 12/20/13	\$700.00
			11-240-100-101-06-000	*3PR298 12/20/13	\$17,415.81
			20-223-100-101-06-PRE	*3PR298 12/20/13	\$9,783.73
			20-223-100-106-06-PRE	*3PR298 12/20/13	\$3,520.47
			20-223-200-105-06-PRE	*3PR298 12/20/13	\$565.03
			20-223-200-200-00-PRE	*3PR298 12/20/13	\$312.54
			20-231-100-100-06-DAV	*3PR298 12/20/13	\$2,850.20
			20-231-100-100-06-HES	*3PR298 12/20/13	\$3,562.73
			20-231-100-100-06-SHA	*3PR298 12/20/13	\$1,099.40
			20-241-100-100-06-000	*3PR298 12/20/13	\$304.19
			20-270-100-100-06-000	*3PR298 12/20/13	\$1,454.91

Starting date 12/20/2013

Ending date 12/20/2013

Fund Totals

10	GENERAL FUND	\$92,864.28
11	GENERAL CURRENT EXPENSE	\$984,685.55
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,101,003.03

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 12/13/2013 Ending date 12/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900714 H	12/13/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,119,993.61
400000	07/01/13		Payroll 2013 - 2014		\$1,119,993.61
	10-133-X - - -		*3PR297	12/13/13	\$2,026.92
	10-133-X - - -		*3PR297	12/13/13	\$26,495.71
	10-134-X - - -		*3PR297	12/13/13	\$609.57
	10-134-X - - -		*3PR297	12/13/13	\$7,968.19
	10-135-X - - -		*3PR297	12/13/13	\$102.96
	10-135-X - - -		*3PR297	12/13/13	\$1,345.85
	10-141-X - - -		*3PR297	12/13/13	\$59,216.77
	11-000-211-100-06-000		*3PR297	12/13/13	\$5,732.45
	11-000-213-100-06-000		*3PR297	12/13/13	\$12,514.94
	11-000-213-100-06-SUB		*3PR297	12/13/13	\$500.00
	11-000-216-100-06-000		*3PR297	12/13/13	\$24,995.54
	11-000-217-100-06-000		*3PR297	12/13/13	\$28,128.80
	11-000-218-104-06-000		*3PR297	12/13/13	\$20,271.65
	11-000-219-104-06-000		*3PR297	12/13/13	\$26,423.23
	11-000-219-105-06-000		*3PR297	12/13/13	\$4,391.53
	11-000-221-102-06-000		*3PR297	12/13/13	\$4,969.08
	11-000-221-104-06-000		*3PR297	12/13/13	\$6,431.80
	11-000-221-105-06-000		*3PR297	12/13/13	\$1,351.19
	11-000-222-100-06-000		*3PR297	12/13/13	\$12,706.91
	11-000-222-177-06-TEC		*3PR297	12/13/13	\$4,208.11
	11-000-223-100-06-000		*3PR297	12/13/13	\$267.75
	11-000-230-100-06-000		*3PR297	12/13/13	\$11,314.55
	11-000-240-103-06-000		*3PR297	12/13/13	\$30,484.78
	11-000-240-104-06-000		*3PR297	12/13/13	\$4,042.04
	11-000-240-105-06-000		*3PR297	12/13/13	\$14,579.64
	11-000-240-105-06-SUB		*3PR297	12/13/13	\$810.00
	11-000-251-100-06-000		*3PR297	12/13/13	\$12,017.79
	11-000-252-100-06-000		*3PR297	12/13/13	\$9,650.79
	11-000-252-100-06-OVR		*3PR297	12/13/13	\$381.45
	11-000-261-100-06-MNT		*3PR297	12/13/13	\$10,107.93
	11-000-262-100-06-CUS		*3PR297	12/13/13	\$38,197.34
	11-000-262-100-06-MNT		*3PR297	12/13/13	\$1,313.14
	11-000-262-100-06-OVR		*3PR297	12/13/13	\$3,726.16
	11-000-262-100-06-SEC		*3PR297	12/13/13	\$1,638.92
	11-000-262-100-06-SUB		*3PR297	12/13/13	\$835.00
	11-000-262-100-06-SUV		*3PR297	12/13/13	\$4,907.30
	11-000-263-100-06-000		*3PR297	12/13/13	\$2,561.85
	11-000-270-160-06-SEC		*3PR297	12/13/13	\$985.73
	11-000-270-160-06-SUV		*3PR297	12/13/13	\$2,115.38
	11-000-291-220-00-000		*3PR297	12/13/13	\$15,267.82
	11-000-291-290-00-000		*3PR297	12/13/13	\$433.21
	11-105-100-101-06-SUB		*3PR297	12/13/13	\$111.76
	11-110-100-101-06-000		*3PR297	12/13/13	\$32,249.59
	11-110-100-101-06-SUB		*3PR297	12/13/13	\$570.00
	11-120-100-101-06-000		*3PR297	12/13/13	\$230,361.60
	11-120-100-101-06-SUB		*3PR297	12/13/13	\$3,897.66
	11-130-100-101-06-000		*3PR297	12/13/13	\$162,534.43
	11-130-100-101-06-SUB		*3PR297	12/13/13	\$2,800.00
	11-150-100-101-06-000		*3PR297	12/13/13	\$2,517.20
	11-190-100-106-06-000		*3PR297	12/13/13	\$14,216.96
	11-190-100-106-06-SUB		*3PR297	12/13/13	\$1,012.50

Starting date 12/13/2013 Ending date 12/13/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900714 H	12/13/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,119,993.61
400000	07/01/13		Payroll 2013 - 2014		\$1,119,993.61
	11-209-100-101-06-000		*3PR297	12/13/13	\$2,016.00
	11-209-100-106-06-000		*3PR297	12/13/13	\$968.82
	11-212-100-101-06-000		*3PR297	12/13/13	\$25,361.80
	11-212-100-101-06-SUB		*3PR297	12/13/13	\$841.57
	11-212-100-106-06-000		*3PR297	12/13/13	\$6,712.81
	11-212-100-106-06-SUB		*3PR297	12/13/13	\$2,598.75
	11-213-100-101-06-000		*3PR297	12/13/13	\$106,438.22
	11-213-100-101-06-SUB		*3PR297	12/13/13	\$705.00
	11-214-100-101-06-000		*3PR297	12/13/13	\$4,050.73
	11-214-100-106-06-000		*3PR297	12/13/13	\$968.82
	11-215-100-101-06-000		*3PR297	12/13/13	\$4,261.49
	11-215-100-106-06-000		*3PR297	12/13/13	\$3,227.79
	11-215-100-106-06-SUB		*3PR297	12/13/13	\$877.50
	11-219-100-101-06-000		*3PR297	12/13/13	\$793.60
	11-230-100-101-06-000		*3PR297	12/13/13	\$52,136.77
	11-230-100-101-06-SUB		*3PR297	12/13/13	\$450.00
	11-240-100-101-06-000		*3PR297	12/13/13	\$17,415.81
	11-401-100-100-06-DAV		*3PR297	12/13/13	\$413.46
	20-223-100-101-06-PRE		*3PR297	12/13/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR297	12/13/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR297	12/13/13	\$565.03
	20-223-200-200-00-PRE		*3PR297	12/13/13	\$312.54
	20-231-100-100-06-DAV		*3PR297	12/13/13	\$2,850.20
	20-231-100-100-06-HES		*3PR297	12/13/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR297	12/13/13	\$1,099.40
	20-241-100-100-06-000		*3PR297	12/13/13	\$304.19
	20-270-100-100-06-000		*3PR297	12/13/13	\$1,454.91

156

Starting date 12/13/2013

Ending date 12/13/2013

Fund Totals

10	GENERAL FUND	\$97,765.97
11	GENERAL CURRENT EXPENSE	\$998,774.44
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,119,993.61

Prepared and submitted by: _____

Board Secretary

_____ Date


157

Starting date 11/27/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990940 H	11/27/13		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			Nov wire	11/27/13 \$25.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$25.00
	Total for all checks listed	\$25.00

Prepared and submitted by: 
Board Secretary

12/13/13
Date

Starting date 12/6/2013 Ending date 12/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024612	12/06/13		0647	TEACHING STRATEGIES, LLC	\$10,078.99
400013	07/01/13			HESS PREK MATERIALS	\$10,078.99
	11-190-100-640-05-000		196515		12/06/13 \$10,078.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$10,078.99
	Total for all checks listed	\$10,078.99

Prepared and submitted by: 
Board Secretary

12/6/13
Date

Starting date 12/12/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990941 H	12/12/13		0586	STATE OF NJ -DIV OF PENSIONS	\$562,513.10
401025	11/27/13			HEALTH BENEFITS DECEMBER	\$562,513.10
	11-000-291-270-00-000			wire	12/12/13 \$562,513.10

Fund Totals

11 GENERAL CURRENT EXPENSE	\$562,513.10
Total for all checks listed	\$562,513.10

Prepared and submitted by: *D. Smith*
Board Secretary

12/13/13
Date

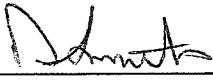
160

Starting date 12/13/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990942 H	12/13/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$824.98
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$824.98
	11-000-291-241-00-000			DCRP 12/13 pay	12/13/13 \$824.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$824.98
	Total for all checks listed	\$824.98

Prepared and submitted by: 
Board Secretary

12/13/13
Date

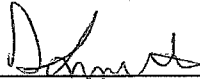
161

Starting date 12/13/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990943 H	12/13/13		0973	DEPOSITORY TRUST CO.	\$1,798,925.00
400404	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$1,798,925.00
	40-701-510-834-00-000		12/15 wire	12/13/13	\$93,925.00
	40-701-510-910-00-000		12/15 wire	12/13/13	\$1,705,000.00
990944 H	12/13/13		0037	WELLS FARGO BANK	\$671,818.00
400385	07/22/13			DEBT SERVICE PAYMENTS 13-14	\$671,818.00
	40-701-510-834-00-000		12/15 wire	12/13/13	\$36,818.00
	40-701-510-910-00-000		12/15 wire	12/13/13	\$635,000.00

Fund Totals

40 DEBT SERVICE FUNDS	\$2,470,743.00
Total for all checks listed	\$2,470,743.00

Prepared and submitted by: 
Board Secretary

12/17/13
Date

162

Starting date 12/20/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990946 H	12/20/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$92.13
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$92.13
	11-000-291-241-00-000			Oct/Nov/Dec	12/20/13 \$92.13

Fund Totals

11	GENERAL CURRENT EXPENSE	\$92.13
	Total for all checks listed	\$92.13

Prepared and submitted by:



Board Secretary

12/19/13

Date

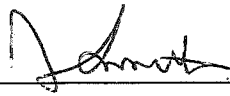
Starting date 12/20/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990947 H	12/20/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$288.63
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$288.63
	11-000-291-241-00-000			wire DCRP Ins 12/20 12/20/13	\$288.63

Fund Totals

11 GENERAL CURRENT EXPENSE	\$288.63
Total for all checks listed	\$288.63

Prepared and submitted by:



Board Secretary

12/20/13

Date

Starting date 12/20/2013 Ending date 12/20/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
024613	12/20/13		0259	GEHRHSD	\$6,398.54
400949	11/05/13			OCTOBER STUDENT TRANSPORTATION	\$6,398.54
	11-000-270-511-11-000			OCTOBER TRANS 12/20/13	\$6,175.00
	11-000-270-512-11-ADM			OCTOBER TRANS 12/20/13	\$223.54
024614	12/20/13		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$3,165.25
401055	12/16/13			13-14 NON PUBLIC NURSING SVCS	\$3,165.25
	20-509-100-330-20-000			DEC PAYMENT 12/20/13	\$3,165.25
024615	12/20/13		0957	RESTAINO LLC, GERARD	\$7,190.00
401047	12/12/13			FACT FINDING HTEA SERVICES	\$7,190.00
	11-000-230-339-00-000			FACT FINDING HTEA 12/20/13	\$7,190.00

Starting date 12/20/2013

Ending date 12/20/2013

Fund Totals

11	GENERAL CURRENT EXPENSE	\$13,588.54
20	SPECIAL REVENUE FUNDS	\$3,165.25
	Total for all checks listed	\$16,753.79

Prepared and submitted by:



Board Secretary

12/20/13

Date

Starting date 12/31/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990948 H	12/31/13		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			Dec wire	12/31/13 \$25.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$25.00
Total for all checks listed	\$25.00

Prepared and submitted by: _____ Date _____
Board Secretary

168

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
01/02/14 12:14

Starting date 1/2/2014 Ending date 1/2/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024725	01/02/14		0913	FRESH20 WATER FILTERATION SYSTEMS	\$2,670.00
408185	10/25/13			BRITA HYDRATION STATION- DAV	\$2,670.00
	12-000-261-730-09-MNT		6644		\$2,670.00

Fund Totals

12 CAPITAL OUTLAY	\$2,670.00
Total for all checks listed	\$2,670.00

Prepared and submitted by: _____
Board Secretary

_____ Date

169

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024616	01/21/14		0838	ACSSSD	\$5,980.00
400619	08/12/13	13-14	PERSONAL AIDE CONTRACTS		\$5,376.00
	11-000-100-565-08-000		NOV 14-00291	01/21/14	\$5,376.00
401037	12/05/13		CST RE-EVALUATIONS		\$604.00
	11-219-100-320-08-000		14-00251	01/21/14	\$604.00
024617	01/21/14		0048	ACSSSD - TRANSPORTATION DEPT	\$2,386.80
401004	11/22/13		NON PUBLIC 13-14 TRANSPORTATIO		\$2,386.80
	11-000-270-513-11-000		NON PUBLIC JAN	01/21/14	\$2,386.80
024618	01/21/14		0989	AMERICAN APPRAISAL ASSOCIATES INC.	\$1,100.00
401033	12/04/13		CONSULTING SERVICES 2013		\$1,100.00
	11-000-251-330-00-000		0103301	01/21/14	\$1,100.00
024619	01/21/14		1807	ATLANTIC CITY ELECTRIC	\$51,887.54
400054	07/08/13		2013-2014 ELECTRIC ESTIMATED B		\$51,887.54
	11-000-262-622-00-ELE		NOVEMBER	01/21/14	\$68.74
	11-000-262-622-01-ELE		NOVEMBER	01/21/14	\$3,718.79
	11-000-262-622-02-ELE		NOVEMBER	01/21/14	\$167.79
	11-000-262-622-03-ELE		DECEMBER	01/21/14	\$10,506.33
	11-000-262-622-03-ELE		NOVEMBER	01/21/14	\$9,690.96
	11-000-262-622-04-ELE		NOVEMBER	01/21/14	\$13,154.90
	11-000-262-622-04-ELE		DECEMBER	01/21/14	\$14,580.03
024620	01/21/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$809.41
400662	08/19/13		ESTIMATED 13-14 FUEL COSTS		\$809.41
	11-000-262-610-00-VEH		NOV GASOLINE	01/21/14	\$809.41
024621	01/21/14		9699	ATLANTICARE PHYSICIAN GROUP	\$990.00
400389	07/22/13		NEW HIRE DRUG TEST/PHYSICAL EX		\$990.00
	11-000-213-330-00-000		9709 NOVEMBER	01/21/14	\$990.00
024622	01/21/14		1324	BANCROFT NEURO HEALTH	\$14,872.41
400011	07/01/13		2013-2014 TUITION/STAFFING		\$9,545.55
	11-000-100-566-08-000		JAN W.S.	01/21/14	\$9,545.55
400890	10/22/13		SEPT-JUNE 13-14 TUITION		\$5,326.86
	11-000-100-566-08-000		JAN M.C.	01/21/14	\$5,326.86
024623	01/21/14		2578	BARNES & NOBLE	\$399.64
401028	12/03/13		BD MEMBER BOOK DONATIONS		\$399.64
	11-000-230-610-00-000		2713967	01/21/14	\$399.64
024624	01/21/14		2397	BAYADA NURSES	\$3,390.00
400938	11/05/13		NURSING SERVICES FOR 13-14		\$3,390.00
	11-000-217-300-08-000		NOV 18-DEC 6	01/21/14	\$3,390.00
024625	01/21/14		1521	BEAUTIFUL RAGS	\$1,395.00
408233	12/05/13		VACUUM BAGS FOR DISTRICT		\$1,395.00
	11-000-262-610-10-CUS		153362	01/21/14	\$1,395.00
024626	01/21/14		1532	BERARDIS, KEN	\$30.17
401075	01/02/14		DEC 2-3 MILEAGE REIMB		\$30.17
	11-000-223-500-01-TRV		DEC 2-3 MILEAGE	01/21/14	\$30.17
024627	01/21/14		0908	BRETT DINOVI & ASSOCIATES LLC.	\$245.00
400874	10/18/13		LEGAL ISSUE WORKSHOP REGISTRAT		\$49.00
	11-000-219-592-08-TRV		WKSHOP	01/21/14	\$49.00

Rec and Unrec checks Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014 Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024627	01/21/14		0908	BRETT DINOVI & ASSOCIATES LLC.	\$245.00
400875	10/18/13			WORKSHOP REGISTRATION	\$49.00
	11-000-219-592-08-TRV			WKSHOP	\$49.00
				01/21/14	\$49.00
400877	10/18/13			WORKSHOP REGISTRATION	\$49.00
	11-000-219-592-08-TRV			WKSHOP	\$49.00
				01/21/14	\$49.00
400879	10/18/13			WORKSHOP REGISTRATION	\$49.00
	11-000-219-592-08-TRV			WKSHOP	\$49.00
				01/21/14	\$49.00
400880	10/18/13			WORKSHOP REGISTRATION	\$49.00
	11-000-219-592-08-TRV			WKSHOP	\$49.00
				01/21/14	\$49.00
024628	01/21/14		0722	BUREAU OF EDUCATION & RESEARCH	\$225.00
401008	11/22/13			GUIDED MATH WORKSHOP REG	\$225.00
	11-000-219-592-08-TRV			4492538	\$225.00
				01/21/14	\$225.00
024629	01/21/14	01/21/14		00.0 \$ Multi Stub Void	

024630	01/21/14		9180	CAPSTONE PUBLISHERS	\$42,300.86
400410	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,330.56
	11-190-100-610-04-SSS			1005604	\$2,330.56
				01/21/14	\$2,330.56
400411	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,338.55
	11-190-100-610-04-SSS			1005604	\$2,338.55
				01/21/14	\$2,338.55
400412	08/01/13			SCIENCE TEXT GR. 4 HESS	\$2,330.56
	11-190-100-610-04-SSS			1005604	\$2,330.56
				01/21/14	\$2,330.56
400413	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,330.56
	11-190-100-610-04-SSS			1005604	\$2,330.56
				01/21/14	\$2,330.56
400414	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,330.56
	11-190-100-610-04-SSS			1005604	\$2,330.56
				01/21/14	\$2,330.56
400415	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,330.56
	11-190-100-610-04-SSS			1005604	\$2,330.56
				01/21/14	\$2,330.56
400416	08/01/13			SCIENCE TEXT SETS GR. 4 HESS	\$2,337.51
	11-190-100-610-04-SSS			1005604	\$2,337.51
				01/21/14	\$2,337.51
400417	08/01/13			SCIENCE TEXT SETS GR. 5 HESS	\$1,907.54
	11-190-100-610-04-SSS			1005604	\$1,907.54
				01/21/14	\$1,907.54
400427	08/01/13			SCIENCE TEXT SETS GR. 3 HESS	\$2,258.87
	11-190-100-610-04-SSS			1005604	\$2,258.87
				01/21/14	\$2,258.87
400428	08/01/13			SOCIAL STUDIES TEXT SETS GR. 5	\$1,442.31
	11-190-100-610-04-SSS			1005604	\$1,442.31
				01/21/14	\$1,442.31
400442	08/01/13			SOCIAL STUDIES TEXT SETS GR.5	\$1,442.31
	11-190-100-610-04-SSS			1005604	\$1,442.31
				01/21/14	\$1,442.31
400444	08/01/13			SOCIAL STUDIES TEXT SETS GR.5	\$1,442.31
	11-190-100-610-04-SSS			1005604	\$1,442.31
				01/21/14	\$1,442.31
400445	08/01/13			SOCIAL STUDIES TEXT SETS GR.5	\$1,442.31
	11-190-100-610-04-SSS			1005604	\$1,442.31
				01/21/14	\$1,442.31
400446	08/01/13			SOCIAL STUDIES TEXT SETS GR.5	\$1,442.31
	11-190-100-610-04-SSS			1005604	\$1,442.31
				01/21/14	\$1,442.31
400451	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,593.71
	11-190-100-610-04-SSS			1005604	\$1,593.71
				01/21/14	\$1,593.71
400452	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,555.09
	11-190-100-610-04-SSS			1005604	\$1,555.09
				01/21/14	\$1,555.09

171

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024630	01/21/14		9180	CAPSTONE PUBLISHERS	\$42,300.86
400459	08/01/13			HESS SCIENCE TEXT SETS GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
400470	08/01/13			HESS SCIENCE TEXT GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
400471	08/01/13			HESS SCIENCE TEXT GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
400472	08/01/13			HESS SCIENCE TEXT GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
400473	08/01/13			HESS SCIENCE TEXT GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
400474	08/01/13			HESS SCIENCE TEXT GR 5	\$1,907.54
	11-190-100-610-04-SSS		1005604		01/21/14 \$1,907.54
024631	01/21/14		1773	CDW GOVERNMENT INC.	\$1,649.10
401041	12/09/13			OTTERBOX CASES FOR IPADS	\$1,649.10
	11-190-100-610-07-TEC		HR96502		01/21/14 \$1,649.10
024632	01/21/14		0424	CDW-GOVERNMENT	\$315.25
401012	11/25/13			DEVICE FOR DATA CONNECTIONS	\$315.25
	11-000-270-600-11-000		HM83323/HN45550		01/21/14 \$315.25
024633	01/21/14		3100	CLASSROOM DIRECT. COM	\$24.97
400176	07/11/13			SHANER ICS GR. K MATERIALS	\$24.97
	11-213-100-610-08-000		208111668348		01/21/14 \$24.97
024634	01/21/14		0950	CLEARY, KRISTOPHER	\$86.75
401027	11/27/13			OCTOBER 15-18 MILEAGE REIMB	\$86.75
	11-000-219-592-08-TRV		OCT 15-18 MILEAGE		01/21/14 \$86.75
024635	01/21/14		0584	CM3 BUILDING SOLUTIONS INC.	\$83.50
408226	11/27/13			HVAC PARTS- BLDG. CONTROLS	\$83.50
	11-000-261-610-09-DAV		12-771		01/21/14 \$41.75
	11-000-261-610-09-HES		12-771		01/21/14 \$41.75
024636	01/21/14		1634	CODY'S POWER EQUIPMENT CO.	\$28.38
408217	11/20/13			GROUPS EQUIP. REPAIR SUPPLIES	\$28.38
	11-000-263-610-00-GND		34562		01/21/14 \$28.38
024637	01/21/14		0489	COMCAST	\$7,308.39
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,308.39
	11-190-100-500-07-TEC		DEC 27782820		01/21/14 \$7,308.39
024638	01/21/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC		DECEMBER		01/21/14 \$263.72
024639	01/21/14		0852	CONSTELLATION NEW ENERGY, INC.	\$6,054.87
400575	07/30/13			ENERGY/GAS SUPPLIER 13-14	\$6,038.69
	11-000-262-621-01-GAS		NOV GAS		01/21/14 \$110.18
	11-000-262-621-04-GAS		DEC GAS		01/21/14 \$5,928.51
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$16.18
	11-000-262-622-01-ELE		NOV 0012560843		01/21/14 \$16.18
024640	01/21/14		0739	CORSON, AMY	\$22.32
401026	11/27/13			SEPT-NOV 14 MILEAGE REIMB	\$22.32
	11-000-219-592-08-TRV		SEPT-NOV 14 MILEAG		01/21/14 \$22.32

172

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024641	01/21/14		1706	CREATIVE DIVERSITY	\$19.99
400134	07/10/13			AUTISM HESS SPECIAL ED MATERIA	\$19.99
	11-215-100-610-08-000			BO29206	01/21/14 \$19.99
024642	01/21/14		1561	DAGIT, LISA	\$106.47
401076	01/02/14			AUG-DEC MILEAGE REIMB	\$106.47
	11-000-223-500-03-TRV			AUG-DEC MILEAGE	01/21/14 \$106.47
024643	01/21/14		8672	DAVIS, BUCCO & ARDIZZI	\$1,898.00
400695	08/28/13			13-14 PROF. SVC - TAMBURRO	\$1,898.00
	11-000-230-331-00-SOL			NOV 203909	01/21/14 \$1,898.00
024644	01/21/14		0639	DELL COMPUTERS	\$2,804.45
400965	11/13/13			NETWORK SPECIALIST WORKSTATION	\$2,804.45
	11-000-230-610-00-000			XJ8MW69T6	01/21/14 \$1,220.49
	11-190-100-610-07-TEC			XJ8JN8K48/KF516	01/21/14 \$1,583.96
024645	01/21/14		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$366.60
408212	11/14/13			ELECTRICAL SUPPLIES - DAVIES	\$33.00
	11-000-261-610-09-DAV			340567600	01/21/14 \$33.00
408215	11/19/13			ELECTRICAL SUPPLIES - SHANER	\$333.60
	11-000-261-610-09-SHA			340815300	01/21/14 \$333.60
024646	01/21/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$33,957.62
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$33,957.62
	11-000-262-622-00-ELE			DECEMBER	01/21/14 \$9.63
	11-000-262-622-01-ELE			DECEMBER	01/21/14 \$3,782.82
	11-000-262-622-02-ELE			DECEMBER	01/21/14 \$156.60
	11-000-262-622-03-ELE			DECEMBER	01/21/14 \$12,398.93
	11-000-262-622-04-ELE			NOVEMBER	01/21/14 \$17,609.64
024647	01/21/14		0223	FOLLETT LIBRARY RESOURCES	\$295.98
407023	10/31/13			SPANISH/CHINESE NOVELS ESL	\$295.98
	20-241-100-600-05-000			317247-1	01/21/14 \$295.98
024648	01/21/14		1664	FORD, SCOTT & ASSOCIATES, LLC	\$6,000.00
400366	07/19/13			AUDIT SVCS 12-13 YEAR	\$6,000.00
	11-000-230-332-00-000			PAY #2 FINAL	01/21/14 \$6,000.00
024649	01/21/14		0965	GALLOWAY TOWNSHIP BOARD OF EDUCATION	\$5,312.09
401072	01/02/14			DYFS PLACEMENT TUITION	\$5,312.09
	11-000-100-561-00-000			SEPT-OCT	01/21/14 \$5,312.09
024650	01/21/14		0259	GEHRHSD	\$242,250.19
400787	09/26/13			2013-2014 STUDENT TRANSPORTATI	\$207,344.24
	11-000-270-513-11-000			DECEMBER	01/21/14 \$163,810.44
	11-000-270-513-11-ADM			DECEMBER	01/21/14 \$5,929.93
	11-000-270-515-11-000			DECEMBER	01/21/14 \$36,290.16
	11-000-270-515-11-ADM			DECEMBER	01/21/14 \$1,313.71
400900	10/24/13			2013-2014 TRANSPORTATION	\$21,679.59
	11-000-270-511-11-000			OCTOBER	01/21/14 \$1,125.00
	11-000-270-512-03-ACT			OCTOBER	01/21/14 \$10,007.20
	11-000-270-512-11-ADM			OCTOBER	01/21/14 \$402.99
	11-000-270-515-11-000			OCTOBER	01/21/14 \$9,790.00
	11-000-270-515-11-ADM			OCTOBER	01/21/14 \$354.40
401059	12/17/13			SEPT/OCT SPECIAL ED TRANSP	\$13,226.36
	11-000-270-515-11-000			SEPT-OCT TRANSP	01/21/14 \$12,764.30

123

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024650	01/21/14		0259	GEHRHSD	\$242,250.19
401059	12/17/13			SEPT/OCT SPECIAL ED TRANSP	\$13,226.36
	11-000-270-515-11-ADM			SEPT-OCT TRANSP 01/21/14	\$462.06
024651	01/21/14		0591	GENESIS EDUCATIONAL SERVICES INC.	\$2,400.00
400642	08/14/13			REPORT CARD REDESIGN	\$2,400.00
	11-190-100-340-07-TEC			13-419 01/21/14	\$2,400.00
024652	01/21/14		0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL	\$2,754.00
400795	09/27/13			EDUCATIONAL INTERPRETER	\$2,754.00
	11-000-217-300-08-000			SEPT/OCT/NOV 01/21/14	\$2,754.00
024653	01/21/14		0256	GOPHER SPORTS EQUIPMENT	\$156.60
400042	07/03/13			SHANER PE EQUIPMENT	\$156.60
	11-190-100-610-01-HPE			8681049 01/21/14	\$156.60
024654	01/21/14		1356	GRAINGER	\$111.80
408231	12/03/13			ELECTRIC SUPPLIES - DAVIES SCH	\$111.80
	11-000-261-610-09-DAV			942309825 01/21/14	\$111.80
024655	01/21/14		0956	GREEN, MALIKA	\$9.92
401035	12/05/13			NOV 14 MILEAGE REIMB	\$9.92
	11-000-223-500-03-TRV			NOV 14 MILEAGE 01/21/14	\$9.92
024656	01/21/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$1,712.50
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$120.00
	11-000-230-630-00-000			FS 5022 01/21/14	\$60.00
	11-000-230-630-00-000			FS 5036 01/21/14	\$60.00
401044	12/09/13			VETERANS DAY LUNCH SHANER	\$52.50
	11-000-240-610-01-000			FS 5025 01/21/14	\$52.50
407024	11/01/13			OCTOBER PLA MEETING REFRESHMEN	\$480.00
	11-000-223-610-00-000			FS 5010 01/21/14	\$480.00
407032	12/09/13			OCTOBER INSERVICE FOOD PROVIDE	\$500.00
	20-270-100-600-05-000			FS 5019 01/21/14	\$103.86
	20-271-200-600-05-000			FS 5019 01/21/14	\$396.14
407035	12/19/13			FOOD FOR PARENT LEADER MTGS	\$560.00
	11-000-223-610-00-000			FS 5023 01/21/14	\$280.00
	11-000-223-610-00-000			FS 5023 01/21/14	\$280.00
024657	01/21/14		0268	HAMILTON TWP MUA	\$6,636.72
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,636.72
	11-000-262-490-01-000			DECEMBER 01/21/14	\$738.65
	11-000-262-490-02-000			DECEMBER 01/21/14	\$513.45
	11-000-262-490-03-000			DECEMBER 01/21/14	\$912.35
	11-000-262-490-04-000			DECEMBER 01/21/14	\$4,472.27
024658	01/21/14		5803	HEINEMANN	\$4,059.72
401019	11/25/13			CURRICULUM UNITS OF STUDY	\$4,059.72
	11-190-100-610-01-000			6281334 01/21/14	\$4,059.72
024659	01/21/14		0947	HOBART SERVICE	\$339.90
408225	11/26/13			KITCHEN EQUIPMENT FOR REPAIR	\$339.90
	11-000-261-610-09-HES			60544773 01/21/14	\$339.90
024660	01/21/14		1462	HOME DEPOT	\$1,268.24
408208	11/13/13			BOARD OFFICE DOOR FRAME	\$254.54
	11-000-261-610-09-DAV			6035322501175149 01/21/14	\$254.54

174

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024660	01/21/14		1462	HOME DEPOT	\$1,268.24
408229	12/03/13			SHOP AND TOOL SUPPLIES	\$710.54
	11-000-262-610-09-MNT			6035322501175149 01/21/14	\$710.54
408232	12/04/13			GROUNDS & MAINT. REPAIR SUPPLY	\$303.16
	11-000-261-610-09-HES			6035322501175149 01/21/14	\$122.79
	11-000-262-610-09-MNT			6035322501175149 01/21/14	\$51.64
	11-000-263-610-00-GND			6035322501175149 01/21/14	\$128.73
024661	01/21/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,296.86
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,296.86
	11-000-291-270-00-000			046688452 JAN 01/21/14	\$26,296.86
024662	01/21/14		1033	HOUGHTON MIFFLIN	\$11,387.59
400103	07/09/13			BSI LEVELED READING BOOKS	\$11,387.59
	20-234-100-600-05-SHA			949745561/617047/628 01/21/14	\$11,387.59
024663	01/21/14		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$31,692.00
400377	08/01/13			GO MATH TEXTBOOKS GR 2-5	\$31,692.00
	11-190-100-610-04-000			949622664/949631011 01/21/14	\$31,692.00
024664	01/21/14		1268	INSTITUTE FOR EDUCATIONAL DEV.	\$687.00
400990	11/21/13			WORKSHOP REGISTRATION	\$229.00
	11-000-223-500-08-TRV			4492081 01/21/14	\$229.00
400992	11/21/13			WORKSHOP REGISTRATION	\$229.00
	11-000-223-500-01-TRV			4492088 01/21/14	\$229.00
400999	11/21/13			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4492076 01/21/14	\$229.00
024665	01/21/14		0550	INTERSTATE BATTERY SYSTEM OF AC	\$124.75
408235	12/06/13			FIRE ALARM BATTERIES -DAVIES	\$124.75
	11-000-261-610-09-DAV			119341 01/21/14	\$124.75
024666	01/21/14		0324	J W PEPPER & SON INC	\$109.82
400953	11/05/13			GR. 1 CONCERT MUSIC	\$109.82
	11-190-100-610-01-000			01M39579 01/21/14	\$109.82
024667	01/21/14		5398	JOHNSTONE SUPPLY	\$345.80
408221	11/26/13			HVAC SUPPLIES-FUSES HESS/DAV	\$345.80
	11-000-261-610-09-DAV			336167 01/21/14	\$115.27
	11-000-261-610-09-HES			336167 01/21/14	\$115.27
	11-000-261-610-09-SHA			336167 01/21/14	\$115.26
024668	01/21/14		0987	KELVIN	\$3,443.85
400646	08/14/13			DAVIES TECH ED HANDS ON SUPPLY	\$3,443.85
	11-190-100-610-03-TEC			247203/249342/246148 01/21/14	\$3,443.85
024669	01/21/14		0254	LOWE'S COMPANIES, INC.	\$492.92
408196	11/01/13			MAINT. SHOP SUPPLIES & DRYER	\$492.92
	11-000-262-610-09-MNT			99000805483 01/21/14	\$492.92
024670	01/21/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL			DECEMBER 01/21/14	\$425.00
024671	01/21/14		7697	MAINLAND HIGH SCHOOL	\$173.00
401036	12/05/13			ACADEMIC TEAM REGISTRATION FEE	\$125.00
	11-401-100-890-03-000			THINK DAY 01/21/14	\$125.00

175

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024671	01/21/14		7697	MAINLAND HIGH SCHOOL	\$173.00
401046	12/09/13		THINK DAY PIZZA FEE		\$48.00
	11-401-100-610-03-000		THINK DAY PIZZA	01/21/14	\$48.00
024672	01/21/14		0374	MARLEE CONTRACTORS LLC	\$104.69
408230	12/03/13		HVAC SERVICE -COOLING TWR.-DAV		\$104.69
	11-000-261-420-09-DAV		65192	01/21/14	\$104.69
024673	01/21/14		0375	MARQUEZ PIANOS	\$190.00
400323	07/18/13		PIANO TUNINGS / REPAIRS HESS		\$190.00
	11-190-100-340-04-000		4202	01/21/14	\$190.00
024674	01/21/14		0877	MATHALICIOUS, LLC.	\$185.00
400677	08/20/13		NEW SUBSCRIPTION		\$185.00
	11-190-100-610-03-MTH		31645	01/21/14	\$185.00
024675	01/21/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$19,296.57
401039	12/09/13		CHAP 192-193 DEC-JUNE SVCS		\$9,592.00
	20-502-100-330-20-000		DECEMBER	01/21/14	\$6,078.00
	20-502-100-330-20-000		DECEMBER	01/21/14	\$174.00
	20-506-100-330-20-000		DECEMBER	01/21/14	\$694.00
	20-507-100-330-20-000		DECEMBER	01/21/14	\$1,083.00
	20-508-100-330-20-000		DECEMBER	01/21/14	\$1,563.00
401062	12/18/13		IDEA-B FUNDS ST. VINCENT STUDE		\$9,704.57
	20-251-200-300-20-NP.		SEPT/OCT/NOV	01/21/14	\$9,704.57
024676	01/21/14		4505	MUSIC & ARTS CENTERS INC.	\$4,478.46
400233	07/12/13		DAVIES INSTRUCTIONAL EQUIPMENT		\$4,478.46
	11-190-100-610-03-MUS		8122685	01/21/14	\$1,079.46
	12-4XX-100-730-03-000		8332819	01/21/14	\$3,399.00
024677	01/21/14		7828	NJ STATE LEAGUE OF MUNICIPALITIES	\$165.00
400755	09/19/13		WORKSHOP REGISTRATION		\$165.00
	11-000-230-590-00-TRV		S-7902	01/21/14	\$165.00
024678	01/21/14		0031	NJAFPA	\$298.00
400987	11/21/13		WINTER TRAINING WORKSHOP		\$149.00
	11-000-223-500-04-TRV		T.WELSEY	01/21/14	\$149.00
407025	11/05/13		WORKSHOP REGISTRATION		\$149.00
	11-000-221-500-05-TRV		MEISENHELTER	01/21/14	\$149.00
024679	01/21/14		5176	NWN Corporation	\$2,470.00
400942	11/05/13		CLASSROOM PHONES;SCOTT SCOTT		\$2,470.00
	11-190-100-610-07-TEC		IN206432	01/21/14	\$2,470.00
024680	01/21/14		0856	OXFORD CONSULTING SERVICES INC.	\$630.00
400620	08/12/13		13-14 PHYSICAL THERAPY SVCS		\$420.00
	11-000-219-390-08-000		130677 NOV PT A.J.	01/21/14	\$420.00
400720	09/04/13		OCCUPATIONAL THERAPY 13-14		\$210.00
	11-000-219-390-08-000		130677 NOV A.J.	01/21/14	\$210.00
024681	01/21/14		1755	PESI	\$389.98
400873	10/18/13		WORKSHOP REGISTRATION		\$189.99
	11-000-219-592-08-TRV		537824	01/21/14	\$189.99
401006	11/22/13		TRAINING WORKSHOP REGISTRATION		\$199.99
	11-000-219-592-08-TRV		563718	01/21/14	\$199.99

176

Rec and Unrec checks Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014 Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024682	01/21/14		0490	PINELAND LEARNING CENTER, INC	\$8,342.25
400970	11/14/13			TUITION 2013-2014	\$8,342.25
	11-000-100-562-08-000			DEC/JAN S.A.	01/21/14
					\$8,342.25
024683	01/21/14		0509	PRESS OF ATLANTIC CITY	\$31.42
400723	09/04/13			CLASSIFIED AD SEPT 1	\$31.42
	11-000-230-590-00-000			1113-127469	01/21/14
					\$31.42
024684	01/21/14		0148	PRINTER TECH	\$3,617.00
401010	11/25/13			TONERS/PRINTER REPAIRS	\$3,617.00
	11-190-100-340-07-TEC			3900	01/21/14
	11-190-100-610-07-TEC			3900	01/21/14
					\$75.00
					\$3,542.00
024685	01/21/14		1427	QC LABORATORIES	\$165.00
408091	08/19/13			POOL TESTING -HESS POOL	\$165.00
	11-000-262-590-10-000			OCT 29-NOV 25	01/21/14
					\$165.00
024686	01/21/14		0528	REALLY GOOD STUFF	\$1,457.50
400306	08/01/13			CLASSROOM SUPPLIES	\$378.03
	11-190-100-610-04-BLU			4387776	01/21/14
					\$378.03
400355	08/01/13			HESS MATH/LAL SUPPLIES	\$1,079.47
	11-190-100-610-04-ORA			4407176	01/21/14
					\$1,079.47
024687	01/21/14		3936	REGIONAL TIRE SERVICE INC.	\$1,191.44
408222	11/26/13			AUTO REPAIR- TIRES FOR 08 TRK	\$1,191.44
	11-000-262-420-00-VEH			36569	01/21/14
					\$1,191.44
024688	01/21/14	01/21/14		00.0 \$ Multi Stub Void	
- - - - -					
024689	01/21/14		0998	RICOH USA, INC.	\$9,359.12
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$9,359.12
	11-000-219-592-08-RNT			DEC	01/21/14
					\$173.95
	11-000-219-592-08-RNT			DEC	01/21/14
					\$618.00
	11-000-230-590-00-RNT			NOV	01/21/14
					\$388.75
	11-000-240-500-01-RNT			NOV	01/21/14
					\$178.64
	11-000-240-500-01-RNT			DEC	01/21/14
					\$178.64
	11-000-240-500-03-RNT			DEC	01/21/14
					\$824.00
	11-000-240-500-04-RNT			NOV	01/21/14
					\$918.72
	11-000-240-500-04-RNT			DEC	01/21/14
					\$918.72
	11-000-270-593-11-000			DEC	01/21/14
					\$175.20
	11-190-100-500-01-RNT			DEC	01/21/14
					\$577.50
	11-190-100-500-03-RNT			DEC	01/21/14
					\$608.04
	11-190-100-500-03-RNT			DEC	01/21/14
					\$618.00
	11-190-100-500-04-RNT			NOV	01/21/14
					\$1,454.64
	11-190-100-500-04-RNT			DEC	01/21/14
					\$1,454.64
	11-190-100-610-03-000			DEC XTRA	01/21/14
					\$271.68
024690	01/21/14		0541	RIVERSIDE PUBLISHING CO.	\$1,908.83
400951	11/05/13			COGAT TESTING BOOKLETS	\$1,908.83
	11-190-100-610-05-TSG			950071015	01/21/14
					\$1,908.83
024691	01/21/14		0699	ROBERTS OXYGEN	\$56.50
408090	08/19/13			OXYGEN SERVICE - HESS POOL	\$56.50
	11-000-262-420-10-CUS			M41157	01/21/14
					\$56.50

177

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024692	01/21/14		2437	ROWAN UNIVERSITY/MCSIIP	\$125.00
400881	10/18/13			WORKSHOP REGISTRATION	\$125.00
	11-000-223-500-03-TRV		130222		01/21/14 \$125.00
024693	01/21/14		0966	SCHOENSTEIN, DOROTHY	\$35.17
401074	01/02/14			DEC 2-3 MILEAGE REIMB	\$35.17
	11-000-223-500-01-TRV			DEC 2-3 MILEAGE	01/21/14 \$35.17
024694	01/21/14		1638	SCHOOL SPECIALTY	\$5,141.69
400074	07/08/13			CENTRAL SUPPLY BID HESS	\$3,925.08
	11-190-100-610-00-GEN		308101701215		01/21/14 \$3,925.08
400346	07/19/13			HESS PREK HANDS ON MATERIAL	\$1,074.30
	20-223-100-610-01-PRE		208111353278/308101		01/21/14 \$1,074.30
400644	08/14/13			TECH HANDS ON MATERIALS	\$142.31
	11-190-100-610-03-TEC		304100010129/208111		01/21/14 \$142.31
024695	01/21/14		0357	SCIENCE KIT	\$90.74
400260	07/16/13			DAVIES SCIENCE MATERIALS	\$90.74
	11-190-100-610-03-SCI		8055651212/80552592		01/21/14 \$90.74
024696	01/21/14		3338	SCOTT SCOTT	\$259.16
401052	12/13/13			JULY - NOV MILEAGE REIMB	\$259.16
	11-000-252-500-07-TRV			JULY-NOV MILEAGE	01/21/14 \$259.16
024697	01/21/14		0532	SEETON TURF, LLC.	\$3,542.25
408238	12/11/13			GROUNDS SUPPLIES - ICE MELT	\$3,542.25
	11-000-263-610-00-GND		125844		01/21/14 \$3,542.25
024698	01/21/14		4790	SHERWIN WILLIAMS	\$358.85
408166	10/07/13			PAINT FOR GROUNDS - DAVIES	\$358.85
	11-000-263-610-00-GND		98644/98263		01/21/14 \$358.85
024699	01/21/14		1996	SIMCARE PHARMACY	\$317.40
400932	11/01/13			EPIPEN DAVIES NURSE	\$317.40
	11-000-213-610-03-000		RX732977		01/21/14 \$317.40
024700	01/21/14		0594	SOUTH JERSEY GAS COMPANY	\$20,889.01
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$20,889.01
	11-000-262-621-01-GAS		DECEMBER		01/21/14 \$5,983.54
	11-000-262-621-03-GAS		DECEMBER		01/21/14 \$8,786.37
	11-000-262-621-04-GAS		DECEMBER		01/21/14 \$6,119.10
024701	01/21/14		1896	SPRINT	\$1,951.91
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$1,951.91
	11-000-230-530-00-NEX		NOVEMBER		01/21/14 \$1,951.91
024702	01/21/14		2759	STAPLES BUSINESS ADVANTAGE	\$45.91
400797	09/27/13			DAVIES RECEIPT BOOKS/CALENDARS	\$11.20
	11-000-240-610-03-000		3212315513		01/21/14 \$11.20
400969	11/13/13			SUPT OFFICE SUPPLIES	\$34.71
	11-000-230-610-00-000		3215425533		01/21/14 \$34.71
024703	01/21/14		2265	STECHEER, MARYLYNN	\$157.71
401069	01/02/14			SEPT-NOV MILEAGE REIMB	\$157.71
	11-000-219-592-08-TRV			SEPT-NOV 13 MILEAC	01/21/14 \$157.71

Rec and Unrec checks

Hand and Machine checks

01/02/14 12:12

Starting date 1/21/2014

Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024704	01/21/14		0843	STROTHER, MARY ALYSE	\$43.40
401056	12/16/13	DECEMBER 9 MILEAGE REIMB			\$43.40
	11-000-230-590-00-TRV	DEC 9 MILEAGE	01/21/14		\$43.40
024705	01/21/14		1257	TEACHERS COLLEGE READING WRITING PROJECT	\$775.00
400768	09/20/13	WORKSHOP REGISTRATION FEE			\$775.00
	20-231-200-500-01-TRV	1008668	01/21/14		\$775.00
024706	01/21/14		1341	THE BOOKSOURCE	\$3,039.74
400357	07/19/13	UNITS OF STUDY BOOKS HESS			\$6.71
	11-190-100-610-04-LAL	266969	01/21/14		\$6.71
401020	11/25/13	GR. 1 CLASS TRADE BOOKS			\$3,033.03
	11-190-100-610-01-000	282504	01/21/14		\$3,033.03
024707	01/21/14		5242	THE STUDENT PLANNER	\$3,456.34
400245	07/12/13	STUDENT PLANNERS/AGENDA BOOKS			\$3,456.34
	11-190-100-610-03-000	S13-0061055	01/21/14		\$3,456.34
024708	01/21/14		0636	TOWNSHIP OF HAMILTON	\$1,577.00
400023	07/03/13	2013-2014 WASTE HAULING SERVIC			\$1,577.00
	11-000-262-420-10-CUS	JANUARY	01/21/14		\$1,577.00
024709	01/21/14		0063	TOZOUR ENERGY SYSTEM	\$631.12
408227	12/03/13	HVAC SUPPLIES - SHANER SCHOOL			\$631.12
	11-000-261-610-09-SHA	M275004/275224	01/21/14		\$631.12
024710	01/21/14		6157	TRAINER, ANDREA	\$3,000.00
400016	07/01/13	13-14 PARENT LEADERSHIP PROGRA			\$3,000.00
	11-000-223-320-00-000	FINAL PAYMENT	01/21/14		\$3,000.00
024711	01/21/14		2492	TRANSFINDER	\$3,250.00
401064	12/19/13	ANNUAL TECHNICAL SUPPORT			\$3,250.00
	11-000-270-593-11-000	18377	01/21/14		\$3,250.00
024712	01/21/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13	PEST CONTROL CONTRACT			\$120.00
	11-000-262-420-10-CUS	DECEMBER	01/21/14		\$120.00
024713	01/21/14		0755	UNITED PARCEL SERVICE	\$262.63
400694	08/27/13	EXPRESS MAIL JULY 21 - AUG 17			\$262.63
	11-000-230-530-00-PST	E23388473	01/21/14		\$71.38
	11-000-230-530-00-PST	E23388503	01/21/14		\$191.25
024714	01/21/14		2793	UNITED RENTALS, INC.	\$85.66
408206	11/13/13	FLOOR MACHINE REPAIR PARTS			\$85.66
	11-000-262-420-09-MNT	111206730-001	01/21/14		\$85.66
024715	01/21/14		0924	VAL-U AUTO PARTS	\$282.38
408236	12/09/13	AUTO REPAIR SUPPLIES			\$282.38
	11-000-262-610-09-MNT	306200/306209	01/21/14		\$282.38
024716	01/21/14		6876	VERIZON WIRELESS	\$280.28
400693	08/27/13	2013-2014 IPAD2 WIRELESS			\$280.28
	11-000-230-530-00-TLP	NOVEMBER	01/21/14		\$120.12
	11-000-230-530-01-TLP	NOVEMBER	01/21/14		\$20.02
	11-000-230-530-03-TLP	NOVEMBER	01/21/14		\$80.08
	11-000-230-530-04-TLP	NOVEMBER	01/21/14		\$60.06

179

Starting date 1/21/2014 Ending date 1/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024717	01/21/14		0658	VISION SERVICE PLAN	\$4,222.17
400018	07/01/13			VISION BILLING FOR 13-14 YEAR	\$4,222.17
	11-000-291-270-00-000			DEC 042371450001	01/21/14 \$4,222.17
024718	01/21/14		9739	W.B. MASON CO. INC.	\$4,875.62
400061	07/08/13			CENTRAL SUPPLY WAREHOUSE	\$67.62
	11-190-100-610-00-GEN			I14992890	01/21/14 \$67.62
400973	11/14/13			COPY PAPER DAVIES/BD OFFICE	\$2,884.80
	11-000-240-610-00-CPY			I14993848	01/21/14 \$337.70
	11-000-240-610-03-000			I14993848	01/21/14 \$2,547.10
400974	11/15/13			COPY PAPER HESS SCHOOL	\$1,923.20
	11-000-240-610-04-000			I14993836	01/21/14 \$1,923.20
024719	01/21/14		0662	WARDS NATURAL SCIENCE INC	\$221.09
400248	07/16/13			DAVIES SCIENCE MATERIALS	\$10.65
	11-190-100-610-03-SCI			8055370500	01/21/14 \$10.65
400249	07/16/13			DAVIES SCIENCE MATERIAL	\$210.44
	11-190-100-610-03-SCI			8055743785	01/21/14 \$210.44
024720	01/21/14		2300	WEINSTEIN SUPPLY	\$1,750.65
408219	11/25/13			PLUMBING SUPPLIES-HESS SHOWERS	\$1,750.65
	11-000-261-610-09-HES			S014019954.001	01/21/14 \$1,750.65
024721	01/21/14		8277	WELSEY, TAMMY	\$20.77
401049	12/12/13			DECEMBER 6 MILEAGE REIMB	\$20.77
	11-000-223-500-04-TRV			DEC 6 MILEAGE	01/21/14 \$20.77
024722	01/21/14		2494	XTEL COMMUNICATIONS INC	\$9,285.47
400559	07/29/13			13-14 LONG DISTANCE PHONE BILL	\$9,285.47
	11-000-230-530-00-TLP			NOVEMBER	01/21/14 \$573.19
	11-000-230-530-00-TLP			DECEMBER	01/21/14 \$564.14
	11-000-230-530-01-TLP			NOVEMBER	01/21/14 \$1,161.26
	11-000-230-530-01-TLP			DECEMBER	01/21/14 \$1,159.54
	11-000-230-530-03-TLP			NOVEMBER	01/21/14 \$1,656.79
	11-000-230-530-03-TLP			DECEMBER	01/21/14 \$1,654.09
	11-000-230-530-04-TLP			NOVEMBER	01/21/14 \$1,258.77
	11-000-230-530-04-TLP			DECEMBER	01/21/14 \$1,257.69
024723	01/21/14		1834	YALE SCHOOL ATLANTIC, INC.	\$12,537.00
400643	08/14/13			13-14 TUITION CONTRACTS	\$12,537.00
	20-251-100-500-08-000			JAN CH/ZH	01/21/14 \$12,537.00
024724	01/21/14		0690	YALE SCHOOL EAST, INC.	\$5,478.90
400702	08/30/13			13-14 TUITION FOR SPECIAL ED	\$5,478.90
	20-251-100-500-08-000			JAN K.H.	01/21/14 \$5,478.90

Starting date 1/21/2014

Ending date 1/21/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$617,190.90
12	CAPITAL OUTLAY	\$3,399.00
20	SPECIAL REVENUE FUNDS	\$51,345.34
	Total for all checks listed	\$671,935.24

Prepared and submitted by: _____
Board Secretary

Date

181

KIDS CORNER
BILLS LIST
NOVEMBER 2013

Check #	Vendor	Amount	Exp. Category
1539	WalMart	\$ 279.46	Supplies
1540	Jeff Wellington	\$ 57.90	Supplies
1541	Suzanne Deveney	\$ 54.00	Refund
WIRES	Hamilton Township Board of Ed	27,001.78	Salaries
	TOTAL	27,393.14	
*previously skipped			
	Recapitulation:		
	Salaries	27,001.78	
	Snacks	-	
	Refund	54.00	
	Misc.	-	
	Supplies	337.36	
	TOTAL	27,393.14	
	Difference	-	

TRAVEL APPROVAL FORM

January 21, 2014

<u>STAFF/BOARD MEMBER</u>	<u>TITLE</u>	<u>NAME OF SEMINAR/WORKSHOP</u>	<u>LOCATION OF TRAVEL</u>	<u>DATE(S) OF TRAVEL</u>	<u>REGISTRATION COST</u>	<u>ESTIMATED OTHER COSTS</u>
Andrus, Stephanie	Teacher	ELL Co-Teaching Workshop	Cherry Hill, NJ	1/22/2014	225.00	25.00
Barrett, Jane	School Nurse	NJ School Nurse Assoc 9th Annual Conference	Parsippany, NJ	3/21-3/22/2013	239.00	100.00
Berardis, Ken	Teacher	Wired Differently	Atlantic City, NJ	1/17/2014	139.00	40.00
Cartwright, Dan	Principal	Wired Differently	Atlantic City, NJ	1/17/2014	139.00	40.00
Connor, Beth	Reading Specialist	January Coaching Institute at Teachers College	New York, NY	1/26-1/30/2014	775.00	1,800.00
Connor, Beth	Reading Specialist	Implementing Rigorous Coherent Writing Curriculum	Valley Forge, PA	1/31/2014	165.00	70.00
Crowder, Kelly	School Psychologist	National Assoc of Sch Psychologists Annual Convention	Wasginton, DC	2/19-22/2014	259.00	400.00 *
Disque, Andrew	School Psychologist	National Assoc of Sch Psychologists Annual Convention	Wasginton, DC	2/19-22/2014	259.00	400.00 *
Graf, Lauren	Teacher	ELL Co-Teaching Workshop	Cherry Hill, NJ	1/22/2014	225.00	25.00
Miller, Regina	School Psychologist	National Assoc of Sch Psychologists Annual Convention	Wasginton, DC	2/19-22/2014	259.00	400.00 *
Newkirk, Jessica	Teacher	ELL Co-Teaching Workshop	Cherry Hill, NJ	1/22/2014	225.00	25.00
Porreca, Cheryl	Accounting Supervisor	NJASBO Pensions Update	Mt. Laurel, NJ	1/23/2014	A	40.00
Porreca, Cheryl	Accounting Supervisor	NJASBO GASB Update and Inetmal Controls	Mt. Laurel, NJ	2/4/2014	A	40.00
Stecher, Marylynn	Supervisor of Spec Edu	Section 504 in New Jersey	Cherry Hill, NJ	2/28/2014	189.99	40.00
Wellington, Jeff	School Psychologist	National Assoc of Sch Psychologists Annual Convention	Wasginton, DC	2/19-22/2014	259.00	520.00 *

NOTE: Estimated other costs include reimbursable expenses, ie. mileage, parking, tolls, lodging and meals. All reimbursements will be issued according to current contract, policy, and/or state regulations.

A The district subscription professional development plan with NJASBO is being utilized for this training.

**RESOLUTION #73 TO SUPPORT SCHOOL FUNDING FORMULA
BASED UPON ENROLLMENT AND NOT ATTENDANCE
FOR THE 2014-2015 BUDGET**

Whereas, the School funding Reform Act of 2008 provides that the funding formula for school aid shall be based on the "enrollment" of resident district children, and

Whereas, the State Legislature, through budget adoption language over the past two years, has modified the funding formula to provide that funding be adjusted based upon the "attendance" of resident children, and

Whereas, the Department of Education has determined that an appropriate average daily attendance rate of 96% shall be the level of attendance for all New Jersey school districts, and districts that demonstrate an attendance rate of less than 96% shall suffer a loss of school aid, and

Whereas, a 96% attendance rate is equal to a child being absent from school no more than seven days in one school year, and

Whereas, it is the opinion of the Hamilton Township Board of Education that a 96% attendance rate is an arbitrary standard to apply to all New Jersey School Districts and is contrary to the history of funding in this State and the School Funding Reform Act of 2008, and

Whereas, New Jersey school districts must staff, equip, feed, and transport our children based upon the enrollment of students, and we do not send teachers home, or stop the buses, or turn off the lights, or sell their textbooks when a child is absent for health or other family reasons, and

Whereas, a loss of state aid due to average daily attendance simply shifts the burden to support a thorough and efficient education to the local taxpayer,

Now Therefore Be It Resolved that the Hamilton Township Board of Education hereby urges the Department of Education and the New Jersey State Legislature to fully fund the School Funding Reform Act of 2008 and to avoid modifying the formula in such a way as to penalize districts based on the attendance of children and to recognize that districts provide staff and resources for an adequate public education for all "enrolled" resident children, and

Be it Further Resolved that the Hamilton Township Board of Education directs the School Business Administrator to distribute a copy of this resolution to local legislators, the Commissioner of Education, the New Jersey School Boards Association, and the New Jersey Association of School Business Administrators.

**RESOLUTION ASKING STATE OF NEW JERSEY FOR FULL
COMPENSATION FOR NEW STATE MANDATES FOR INCREASED
MINIMUM OBSERVATIONS OF TEACHERS, TRAINING, TRACKING
AND SUPPLIES**

WHEREAS, the State of New Jersey has issued unfunded mandates requiring greatly expanded teacher observations, training and related supplies;

WHEREAS, according to our Business Administrator, The Hamilton Township Board of Education of Atlantic County, New Jersey, is spending additional funds annually on these mandates; and

WHEREAS, based on the history of the high state test score of our school district, these new mandates are unnecessary for our district to provide a thorough and efficient educational system, a fact which makes these unfunded mandates particularly onerous to our district.

NOW, THEREFORE, BE IT RESOLVED, that we ask the New Jersey Commissioner of Education, Mr. Chris Cerf, to reimburse us, the Hamilton Township Board of Education, and all school districts for these new mandates and fully fund them in the future.

RESOLVED, that we request our legislative delegation to introduce legislation requiring the State of New Jersey to fully fund these mandates, and we request from than a response to this resolution.

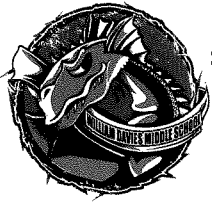
RESOLVED, that we ask the New Jersey Governor, State Senate President, and Assembly Speaker to take steps to fund these mandates fully.

Resolved, that we direct our Board Secretary to send letters to the State Commissioner of Education, our State Senator, our Governor, our State Senate President, and Assembly Speaker making this request, along with a copy of this resolution.

BY: _____
Daniel M. Smith

School Business Administrator/
Board Secretary

DATE: January 21, 2014



Hamilton Township School District ^{Finance-17}

William Davies Middle School
1876 Dr. Dennis Foreman Drive, Mays Landing, NJ 08330
Telephone: (609) 476-6241
Fax: (609) 476-6250

Stephen P. Santilli, Principal

Russell P. Clark
Vice Principal

Stephanie W. Wroniuk
Vice Principal

Kevin M. Morrison
Vice Principal

December 16, 2013

Mr. Bob Imlay
5916 3rd Street
Mays Landing, NJ 08330

Dear Mr. Bob Imlay:

On behalf of the Hamilton Township School District, we would like to thank you for your very generous donation to the Physical Education Department at the William Davies Middle School. Your donation of the Nautilus Mobia Tread Walker, which retailed for approximately \$2,300, is greatly appreciated. This act of kindness has allowed us to further enhance our physical education curriculum and program for our students.

Your gift has helped us to continue a working relationship with members of our school community. The additional equipment will positively impact our fitness room and allow us to further implement and promote a lifestyle of healthy living and fitness for our students and staff.

Your very generous gift and support will truly be remembered and utilized here at the William Davies Middle School for years to come!

Respectfully:

Stephen P. Santilli
Stephen P. Santilli

Cc: Dr. Michelle Cappelluti, Superintendent
Mr. Dan Smith, Business Administrator

All Children Can Learn!  All Children Can Succeed!

RECIPIENT OF NATIONAL BLUE RIBBON AWARD, NEW JERSEY DEPARTMENT OF EDUCATION STAR SCHOOL AND BEST PRACTICE AWARDS

188

LATERAL MOVEMENT									
S.Y. 2012-13									
EMPLOYEE		2011-12		2011-12		2012-13		2012-13	
LAST NAME	FIRST NAME	GUIDE	STEP	SALARY	GUIDE	STEP	SALARY	STATUS	
Ferrese	Jessica	MA	2	47,476	MA+15	3	49,116	Complete	
Flanagan	Jane	BA+30	7	47,571	MA+15	8	51,439	Complete	
Garofalo	Rebecca	BA	13	74,371	BA+15	13	76,301	Complete	
Inferrera	Melissa	BA	6	45,382	BA+15	7	46,976	Complete	
Obriski	Lori	BA	6	45,382	BA+30	7	47,988	Complete	
Rosenberger	Laura	BA	2	44,558	BA+15	3	46,134	Complete	
Serbeck-Holdren	Brandi	BA	7	45,588	BA+15	8	48,316	Complete	
Yard	Tara	BA+15	2	45,516	MA	3	48,122	Complete	
Yutzy	Carla	BA+15	2	45,516	BA+30	3	47,128	Complete	

**LONGEVITY
S.Y. 2012-2013**

Personnel-4

LAST NAME	FIRST NAME	POSITION	SCHOOL	START DATE	LONG. DATE	LONG. RATE	NOTES
Armitage	Dorothy	Custodial	Davies Middle School	09/01/1992	7/1/2012	\$1,000	
Cavileer	Donald	Custodial	Shaner Primary School	09/26/1991	7/1/2012	\$1,000	
Echevarria	Nancy	Custodial	Hess Complex	10/16/1990	7/1/2012	\$1,000	
Eckenrode	Linda	Custodial	Hess Complex	12/07/1993	1/15/2013	\$1,000	
Gray	David	Custodial	Davies Middle School	10/21/1991	7/1/2012	\$1,000	
Groeber	Beverly	Custodial	Davies Middle School	09/01/1992	7/1/2012	\$1,000	
Morrison	Kenneth	Custodial	Davies Middle School	09/01/1992	7/1/2012	\$1,000	
Sullivan	Norma	Custodial	Hess Complex	09/01/1990	7/1/2012	\$1,000	
Csaszar	Colleen	Food Service	Hess Complex	09/01/1992	9/1/2012	\$1,000	
Dorofee	Kathleen	Food Service	Davies Middle School	09/01/1989	9/1/2012	\$1,000	
Garrity	Lori	Food Service	Davies Middle School	09/08/1992	9/1/2012	\$1,000	
Gigliotti	Adella	Food Service	Shaner Primary School	04/04/1990	9/1/2012	\$1,000	
Hitchner	Lorraine	Food Service	Hess Complex	09/08/1992	9/1/2012	\$1,000	
Cannella	Randall	Maintenance	Shaner Primary School	09/04/1991	7/1/2012	\$1,000	
Brooks	Timothy	Paraprofessional	Davies Middle School	02/22/1993	2/22/2013	\$1,000	
Fulton	Cindy	Paraprofessional	Hess Complex	04/13/1992	9/1/2012	\$1,000	
Lewis	Jessica	Paraprofessional	Hess Complex	09/08/1993	9/1/2012	\$1,000	
Prior	Sherry	Paraprofessional	Hess Complex	03/03/1993	3/3/2013	\$1,000	
Martin	Josie	Custodial	Hess Complex	09/17/1996	7/1/2012	\$500	
Puff	Kelli	Custodial	Shaner Primary School	09/17/1996	7/1/2012	\$500	
Errickson	Marcia	Food Service	Hess Complex	09/01/1996	9/1/2012	\$500	Resigned 9/29/13
Giardina	Donna	Food Service	Hess Complex	09/01/1996	9/1/2012	\$500	
Boddy	Lucinda	Paraprofessional	Hess Complex	09/01/1997	9/1/2012	\$500	
Brown	Therese	Paraprofessional	Davies Middle School	09/01/1996	9/1/2012	\$500	
Cohen	Rita	Paraprofessional	Hess Complex	09/01/1998	9/1/2012	\$500	
DeFeo	Karen	Paraprofessional	Davies Middle School	09/01/1996	9/1/2012	\$500	
Kanevsky	Marla	Paraprofessional	Davies Middle School	10/01/1997	9/1/2012	\$500	
Minton	Maureen	Paraprofessional	Shaner Primary School	09/01/1998	9/1/2012	\$500	
Repko	Bonnie	Paraprofessional	Hess Complex	09/01/1998	9/1/2012	\$500	
Townsend	Lois	Paraprofessional	Davies Middle School	11/18/1998	11/18/2012	\$500	
Tummon	Jacqueline	Paraprofessional	Hess Complex	01/31/1995	9/1/2012	\$500	
Von Hess	Lorraine	Paraprofessional	Davies Middle School	10/23/1995	9/1/2012	\$500	
Rocap	JoAnn	Secretarial	Hess Complex	09/01/1996	9/1/2012	\$500	
Choseed	Carmen	Custodial	Shaner Primary School	09/1/2000	7/1/2012	\$400	
Cowley	Marla	Custodial	Hess Complex	08/16/2000	7/1/2012	\$400	
McKiver	Thelia	Custodial	Davies Middle School	07/01/2000	7/1/2012	\$400	
Medina	Marla	Custodial	Hess Complex	10/17/2000	7/1/2012	\$400	
Pearson	Van	Custodial	Davies Middle School	09/01/1999	7/1/2012	\$400	
Rodriguez	Miguel	Custodial	Hess Complex	09/18/2002	7/1/2012	\$400	
Gorgo	Joseph	District Personnel	Hess Complex	08/01/2001	7/1/2012	\$400	
Poretto	Anthony	District Personnel	Hess Complex	07/01/1999	7/1/2012	\$400	
Stoen	Terrence	District Personnel	Davies Middle School	07/21/2000	7/1/2012	\$400	

Burger	Elaine	Food Service	Hess Complex	03/08/2000	9/1/2012	\$400	
Ingersoll	John	Food Service	Hess Complex	03/07/2001	9/1/2012	\$400	
North	Brooke	Food Service	Hess Complex	12/20/2000	9/1/2012	\$400	
Pyle	Donna	Food Service	Shaner Primary School	09/01/2001	9/1/2012	\$400	
Rzasa	Cheryl	Food Service	Hess Complex	09/01/1999	9/1/2012	\$400	
Ryan	James	Maintenance	Hess Complex	07/10/2000	7/1/2012	\$400	
Barber	Janice	Paraprofessional	Shaner Primary School	03/22/2000	9/1/2012	\$400	
Bilko	Rica	Paraprofessional	Hess Complex	09/01/2001	9/1/2012	\$400	
Brittain	Traci	Paraprofessional	Hess Complex	09/01/1999	9/1/2012	\$400	
De Rose-Mick	Michele	Paraprofessional	Shaner Primary School	04/24/2002	9/1/2012	\$400	
Dodd	Evelyn	Paraprofessional	Hess Complex	09/18/2002	9/1/2012	\$400	
Levari	Beverly	Paraprofessional	Hess Complex	03/06/2002	9/1/2012	\$400	
Maxwell	Delma	Paraprofessional	Davies Middle School	07/12/2000	9/1/2012	\$400	
O'Sullivan	Eileen	Paraprofessional	Shaner Primary School	11/15/2000	9/1/2012	\$400	
Pease	Chiyo	Paraprofessional	Hess Complex	09/01/2001	9/1/2012	\$400	
Pellegrino	Susan	Paraprofessional	Hess Complex	09/01/1999	9/1/2012	\$400	
Perfetto-Pagano	Paula	Paraprofessional	Davies Middle School	09/08/1999	9/1/2012	\$400	
Quidachay	Terri	Paraprofessional	Davies Middle School	09/01/2003	9/1/2012	\$400	
Wolfe	Susan	Paraprofessional	Davies Middle School	09/01/1999	9/1/2012	\$400	
Good	Larry	Custodial	Hess Complex	07/01/2008	7/1/2012	\$300	
Hruska	Michael	Custodial	Davies Middle School	01/16/2007	7/1/2012	\$300	
Imlay	Robert	Custodial	Board Office - Other	09/1/2004	7/1/2012	\$300	
Montalvo	Roberto	Custodial	Hess Complex	09/01/2006	7/1/2012	\$300	Resigned 3/7/13
Durr	Valerie	Custodial 10 Month	Davies Middle School	12/17/2008	12/17/2012	\$300	
McKevith	Colleen	Custodial 10 Month	Davies Middle School	02/07/2007	9/1/2012	\$300	
Knopp	Joseph	District Personnel	Davies Middle School	01/17/2006	7/1/2012	\$300	
Bryant	Samuel	Food Service	Davies Middle School	02/27/2006	9/1/2012	\$300	
Crawford	Judith	Food Service	Hess Complex	01/01/2006	9/1/2012	\$300	
Dennis	Yayah	Food Service	Shaner Primary School	09/17/2008	9/17/2012	\$300	
Falciano	Margaret	Food Service	Davies Middle School	09/06/2006	9/1/2012	\$300	
Houser	Kristine	Food Service	Hess Complex	09/01/2007	9/1/2012	\$300	
Inwin	June	Food Service	Hess Complex	09/01/2008	9/1/2012	\$300	
Magruder	Stephanie	Food Service	Davies Middle School	09/01/2008	9/1/2012	\$300	
Marrero	Paula	Food Service	Davies Middle School	09/01/2005	9/1/2012	\$300	
Pearl	Tammie	Food Service	Shaner Primary School	09/07/2004	9/1/2012	\$300	
Romagnino	Mary	Food Service	Board Office - Other	09/01/2007	9/1/2012	\$300	
Styer	Valerie	Food Service	Shaner Primary School	01/09/2006	9/1/2012	\$300	
Burton	Brian	Maintenance	Davies Middle School	08/01/2005	7/1/2012	\$300	
MacQueen	Rebecca	Maintenance	Davies Middle School	07/01/2008	7/1/2012	\$300	
Montelpare	Matthew	Maintenance	Hess Complex	10/10/2006	7/1/2012	\$300	
Renzulli	Thomas	Maintenance	Hess Complex	10/09/2007	7/1/2012	\$300	
Von Hess	Kurtis	Maintenance	Hess Complex	12/17/2008	12/17/2012	\$300	
Amatuzio	Nancy	Paraprofessional	Davies Middle School	09/04/2007	9/1/2012	\$300	
Annitti	Wendy	Paraprofessional	Shaner Primary School	03/14/2005	9/1/2012	\$300	
Arroyo	Carmen	Paraprofessional	Shaner Primary School	09/01/2004	9/1/2012	\$300	
Barber	Wendi	Paraprofessional	Hess Complex	02/06/2008	9/1/2012	\$300	Resigned 4/26/13
Barrett	Annamarie	Paraprofessional	Shaner Primary School	09/01/2004	9/1/2012	\$300	

193

Biasini	Kimberly	Paraprofessional	Hess Complex	09/01/2008	9/1/2012	\$300	
Bittner	Carol	Paraprofessional	St. Vincent	03/25/2007	9/1/2012	\$300	Resigned 7/1/13
Dalbora	Louise	Paraprofessional	Hess Complex	11/29/2006	9/1/2012	\$300	Resigned 7/1/13
Franco	Diana	Paraprofessional	Shaner Primary School	09/01/2008	9/1/2012	\$300	
Fuller	Faye	Paraprofessional	Hess Complex	09/01/2005	9/1/2012	\$300	
Hackley	Deborah	Paraprofessional	Davies Middle School	09/01/2004	9/1/2012	\$300	
Jenigen	Heather	Paraprofessional	Shaner Primary School	09/01/2006	9/1/2012	\$300	
Johnson	Lisa	Paraprofessional	Hess Complex	09/01/2008	9/1/2012	\$300	
Levari	Ashley	Paraprofessional	Shaner Primary School	09/01/2008	9/1/2012	\$300	
Ludwick	Frances	Paraprofessional	Shaner Primary School	03/01/2006	9/1/2012	\$300	
Maulone	Donna	Paraprofessional	Hess Complex	09/01/2004	9/1/2012	\$300	
Palmeri	Annette	Paraprofessional	Hess Complex	09/01/2004	9/1/2012	\$300	
Ragan	Vivian	Paraprofessional	Davies Middle School	03/18/2009	9/1/2012	\$300	
Rhodes	Elizabeth	Paraprofessional	St. Vincent	09/01/2008	9/1/2012	\$300	Resigned 7/1/13
Ross	Mary	Paraprofessional	Shaner Primary School	09/01/2004	9/1/2012	\$300	
Slack	Michele	Paraprofessional	Shaner Primary School	11/28/2007	9/1/2012	\$300	
Berchtold	Donna Marie	Teachers	Davies Middle School	09/01/1981	9/1/2012	5%	
Petrunis-Gaughan	Rosalie	Teachers	Hess Complex	09/01/1982	9/1/2012	5%	Retired 7/1/13
Bahgat	Cynthia	Teachers	Shaner Primary School	01/05/1987	9/1/2012	3%	
Benson	Anmarie	Teachers	Davies Middle School	09/01/1986	9/1/2012	3%	
Evangelist	Lynn	Guidance	Hess Complex	09/08/1992	9/1/2012	3%	
Garofalo	Rebecca	Teachers	Davies Middle School	09/01/1986	9/1/2012	3%	
Hess	Donna	Teachers	Davies Middle School	09/01/1983	9/1/2012	3%	
Higbee	Mary Lou	Teachers	Hess Complex	09/01/1984	9/1/2012	3%	
Mirakian Mourning	Sherry	Teachers	Davies Middle School	09/01/1986	9/1/2012	3%	
Schubert	Traci	Teachers	Hess Complex	01/20/1987	9/1/2012	3%	
Torres	Dorothy	Teachers	Davies Middle School	09/01/1986	9/1/2012	3%	
Bayconich	Barbara	School Nurse	Hess Complex	09/02/1992	9/1/2012	2%	
Bennett	Carol	Teachers	Hess Complex	09/15/1988	9/1/2012	2%	Retired 7/1/13
Brunetti	Diane	Teachers	Hess Complex	09/01/1988	9/1/2012	2%	
Campbell	Lee Ann	Teachers	Davies Middle School	09/11/1990	9/1/2012	2%	
Caporale	Deborah	Teachers	Davies Middle School	09/01/1989	9/1/2012	2%	
Carpani	Dominick	Teachers	Hess Complex	09/01/1988	9/1/2012	2%	
Castellano	Margaret	Teachers	Shaner Primary School	04/01/1988	9/1/2012	2%	
Daniels	James	Teachers	Davies Middle School	09/01/1991	9/1/2012	2%	
DeCesero	Lisa	Teachers	Hess Complex	09/01/1988	9/1/2012	2%	
Evangelist	C. David	Teachers	Hess Complex	09/08/1992	9/1/2012	2%	
Fleming	Patricia	Teachers	Davies Middle School	09/01/1989	9/1/2012	2%	
Franks	Donna	Teachers	Davies Middle School	09/01/1988	9/1/2012	2%	
Goodwin	Lisa	Teachers	Hess Complex	02/01/1991	9/1/2012	2%	
Graf	Barbara	School Nurse	Shaner Primary School	02/14/1992	9/1/2012	2%	
Haley	Joann	Teachers	Shaner Primary School	03/02/1991	9/1/2012	2%	
Hopkins	Charlotte	Teachers	Davies Middle School	09/03/1991	9/1/2012	2%	
Kucera	Jeffrey	Teachers	Hess Complex	09/01/1992	9/1/2012	2%	
Mathis	Kimberly	Teachers	Davies Middle School	09/29/1990	9/1/2012	2%	
Milone	Susan	Teachers	Shaner Primary School	09/01/1988	9/1/2012	2%	
Mischlich	Cheryl	Teachers	Shaner Primary School	01/19/1990	9/1/2012	2%	

194

Morris	Natalie	Teachers	Hess Complex	09/01/1990	9/1/2012	2%
Patterson	Karen	Teachers	Shaner Primary School	09/09/1992	9/1/2012	2%
Petrucci	Michele	Teachers	Davies Middle School	09/08/1992	9/1/2012	2%
Reese	Donna	Teachers	Shaner Primary School	02/26/1990	9/1/2012	2%
Rhine	Rosemarie	Child Study Team	Hess Complex	09/01/1988	9/1/2012	2%
Ryder	Lee Ann	Teachers	Davies Middle School	07/01/1988	9/1/2012	2%
Santorra	Karen	Teachers	Davies Middle School	02/04/1992	9/1/2012	2%
Schoenstein	Dorothy	Guidance	Shaner Primary School	09/08/1992	9/1/2012	2%
Seigel	Andrew	Teachers	Davies Middle School	09/01/1988	9/1/2012	2%
Siigelman	Gail	Guidance	Hess Complex	09/01/1988	9/1/2012	2%
Stecher	Marylynn	Teachers	Shaner Primary School	09/01/1992	9/1/2012	2%
Stewart	Edwin	Teachers	Davies Middle School	09/01/1988	9/1/2012	2%
Stringer	Margaret	Teachers	Hess Complex	09/01/1988	9/1/2012	2%
Tomasello	Carol	Teachers	Hess Complex	09/01/1989	9/1/2012	2%
Trego	Thelma	Child Study Team	Shaner Primary School	09/11/1991	9/1/2012	2%
Weber	Daniel	Teachers	Davies Middle School	09/09/1992	9/1/2012	2%
Wellington	Jeffery	Child Study Team	Hess Complex	09/01/1992	9/1/2012	2%
Wetzel	Ellen	Child Study Team	Davies Middle School	09/01/1989	9/1/2012	2%
Wood	George	Teachers	Davies Middle School	09/08/1992	9/1/2012	2%
Yordy	Susan	Teachers	Hess Complex	09/01/1990	9/1/2012	2%
Baldwin	Virginia	Teachers	Hess Complex	03/25/1996	9/1/2012	1.50%
Barrail	Nancy	Teachers	Hess Complex	09/01/1993	9/1/2012	1.50%
Bonomo	Janeen	Teachers	Hess Complex	09/01/1993	9/1/2012	1.50%
Brown	Wendi	Teachers	Davies Middle School	03/26/1997	9/1/2012	1.50%
Bucknam	Anne	Child Study Team	Hess Complex	09/08/1992	9/1/2012	1.50%
Chen	Chun-An	Teachers	Hess Complex	09/01/1996	9/1/2012	1.50%
Costello	Kelli	Teachers	Davies Middle School	11/21/1995	9/1/2012	1.50%
Draper	Michael	Teachers	Hess Complex	09/01/1997	9/1/2012	1.50%
Duelly	Dawn	Teachers	Davies Middle School	09/01/1993	9/1/2012	1.50%
Fisher	Virginia	Child Study Team	Shaner Primary School	01/02/1994	9/1/2012	1.50%
Greger	Richard	Teachers	Davies Middle School	09/01/1997	9/1/2012	1.50%
Horner	Bonnie	Teachers	Hess Complex	09/01/1993	9/1/2012	1.50%
Mackleer	Donna	Teachers	Hess Complex	09/01/1995	9/1/2012	1.50%
Nelson	Anne	Child Study Team	Hess Complex	02/19/1993	9/1/2012	1.50%
Petrucci	Kelly	Teachers	Shaner Primary School	01/21/1997	9/1/2012	1.50%
Piergross	Angelina	Teachers	Shaner Primary School	09/01/1988	9/1/2012	1.50%
Robinson	Matthew	Teachers	Davies Middle School	09/21/1993	9/1/2012	1.50%
Sarno	Joan	Teachers	Davies Middle School	02/07/1996	9/1/2012	1.50%
Scannell	Johanna	Teachers	Hess Complex	11/01/1996	9/1/2012	1.50%
Schairer	Jennifer	Teachers	Hess Complex	09/08/1992	9/1/2012	1.50%
Smith	Dawn	Teachers	Davies Middle School	09/01/1992	9/1/2012	1.50%
Sykes	Raymond	Teachers	Davies Middle School	09/01/1996	9/1/2012	1.50%
Thomas	June	Teachers	Hess Complex	09/27/1995	9/1/2012	1.50%
Tolson	Mitzi	Teachers	Shaner Primary School	09/01/1995	9/1/2012	1.50%
Weiner	Stacy	Teachers	Hess Complex	09/01/1995	9/1/2012	1.50%
Williams	Lila	Teachers	Hess Complex	09/01/1996	9/1/2012	1.50%
Zarych	Linda	Teachers	Shaner Primary School	10/15/1996	9/1/2012	1.50%

109

Fitting	Lorraine	Hired Prior to 6/30/95	Davies Middle School	09/01/1989	7/1/2012	\$1,000
Palmeri	Cathleen	Hired Prior to 6/30/95	Hess Complex	09/01/1989	7/1/2012	\$1,000
Phillips	Tabit	Hired Prior to 6/30/95	Board Office - Other	09/01/1990	7/1/2012	\$1,000
Strother	Mary Alyse	Hired Prior to 6/30/95	Board Office - Other	09/24/1990	7/1/2012	\$1,000
Carmen	Jayne	Secretarial	Shaner Primary School	07/01/2001	7/1/2012	\$400
Leek	Dawn	Secretarial	Davies Middle School	08/17/2001	7/1/2012	\$400
Valiante	Dianne	Secretarial	Hess Complex	03/26/2001	7/1/2012	\$400

TENURED TEACHERS

Personnel-5

SAL	FIRST NAME	LAST NAME	STATUS	POSITION	GUIDE12	STEP12	BASE SAL12	LONGP12	SALARY12
Ms.	Christine	Abbamondi	Full Time	Teacher	BA	8	47300	0.0%	47300
Mr.	Joshua	Akers	Full Time	Teacher	BA	4	45370	0.0%	45370
Mr.	Edward	Aleszczyk	Full Time	Teacher	BA	8	47300	0.0%	47300
Mr.	Michael	Allen	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms.	Deanna	Allen	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms.	Stephanie	Andrus	Full Time	Teacher	BA	4	45370	0.0%	45370
Ms.	Carrie	Armstrong	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms.	Nancy	Arsenault	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms.	Cynthia	Bahgat	Full Time	Teacher	MA	13	79588	3.0%	81976
Ms.	Virginia	Baldwin	Full Time	Teacher	BA	13	74696	1.5%	75816
Ms.	Christina	Bannon	Full Time	School Nurse	BA	8	47300	0.0%	47300
Ms.	Nancy	Barrall	Full Time	Teacher	MA	13	79588	1.5%	80782
Ms.	Barbara J.	Barresi	Full Time	Teacher	BA	13	74696	0.0%	74696
Ms.	Jane	Barrett	Full Time	School Nurse	MA	12	72188	0.0%	72188
Mr.	Brian	Beck	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms.	Stacie	Becker	Full Time	Teacher	BA	12	67750	0.0%	67750
Ms.	Janelle	Bellina	Full Time	Teacher	BA+15	9	51330	0.0%	51330
Ms.	Carol	Bennett	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms.	Ann Marie	Benson	Full Time	Teacher	MA	13	79588	3.0%	81976
Ms.	Heather	Berardi	Full Time	Teacher	MA	9	53541	0.0%	53541
Mr.	Kenneth	Berardis	Full Time	Teacher	BA+30	3	47128	0.0%	47128
Ms.	Donna Marie	Berchtold	Full Time	Teacher	MA+15	13	81232	5.0%	85294
Ms.	Radhika	Bhatia	Full Time	Teacher	BA	7	45988	0.0%	45988
Mr.	John	Billick	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms.	Janeen	Bonomo	Full Time	Teacher	BA	13	74696	0.0%	74696
Mr.	William	Bradley	Full Time	Teacher	MA	11	64995	0.0%	64995
Mr.	Brian	Brodsky	Full Time	Teacher	BA	8	47300	0.0%	47300
Ms.	Wendi	Brown	Full Time	Teacher	MA	12	72188	1.5%	73271
Ms.	Diane	Brunetti	Full Time	Teacher	MA+30	13	82987	2.0%	84647
Ms.	Ann	Bucknam	Full Time	Social Worker	MA	13	79588	1.5%	80782
Ms.	Jacqueline	Burke	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms.	Suzanne	Burnetta	Full Time	Teacher	MA	7	49000	0.0%	49000
Ms.	Laurann	Cacioppo	Full Time	Teacher	MA	13	79588	0.0%	79588
Ms.	Lee Ann	Campbell	Full Time	Teacher	MA	13	79588	2.0%	81180
Ms.	Deborah	Caporale	Full Time	Teacher	MA	13	79588	2.0%	81180

193

Ms. Patricia	Carmen	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms. Debra	Carmody	Full Time	Teacher	MA	9	53541	0.0%	53541
Mr. Dominick	Carpani	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Amy	Carter	Full Time	Teacher	MA	11	64995	0.0%	64995
Ms. Margaret	Castellano	Full Time	Teacher	MA	13	79588	2.0%	81180
Ms. Kimberly	Chait	Full Time	Teacher	BA	9	50250	0.0%	50250
Mr. Chun-an	Chen	Full Time	Teacher	MA+30	13	82987	1.5%	84232
Mr. Christian	Chin	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms. Theresa	Christman	Full Time	Teacher	BA	6	45782	0.0%	45782
Ms. Kristen	Ciabrone	Full Time	Teacher	BA	6	45782	0.0%	45782
Ms. Christina	Collins-Ross	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms. Carolyn	Connolly	Full Time	Teacher	BA	10	55500	0.0%	55500
Ms. Beth	Connor	Full Time	Literacy Coach	MA+30	13	82987	0.0%	82987
Ms. Debora	Conrad	Full Time	Teacher	BA+15	7	46976	0.0%	46976
Ms. Kelli	Costello	Full Time	Teacher	MA	13	79588	1.5%	80782
Ms. Lynn	Creelman	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Ms. Kelly	Crowder	Full Time	School Psychologist	MA+30	5	50635	0.0%	50635
Ms. Mary	Curcione	Full Time	Teacher	BA	13	74696	0.0%	74696
Ms. Helen	D'Agostino	Full Time	Teacher	MA	9	53541	0.0%	53541
Mr. James	Daniels	Full Time	Teacher	MA+15	13	81232	2.0%	82857
Ms. Lisa	DeCesero	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Ashley	Demmy	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Mr. Brett	Derringer	Full Time	Teacher	MA	11	64995	0.0%	64995
Ms. Laurie	Derringer	Full Time	Teacher	MA+30	12	75270	0.0%	75270
Ms. Elizabeth	Deverter	Full Time	Teacher	MA	9	53541	0.0%	53541
Mr. Michael	Diorio	Full Time	Guidance Counselor	MA+30	4	50406	0.0%	50406
Mr. Andrew	Disque	Full Time	School Psychologist	MA+30	8	52550	0.0%	52550
Ms. Deborah	Donio	Full Time	Teacher	MA	9	53541	0.0%	53541
Mr. Michael	Draper	Full Time	Instructional Technology Integration Coach	MA+30	12	75270	1.5%	76399
Ms. Dawn	Duelli	Full Time	Teaching Librarian / Media Specialist	MA+15	13	81232	1.5%	82450
Ms. Virginia	Dzialo	Full Time	Teacher	MA+15	12	73678	0.0%	73678
Ms. Patricia	Essl	Full Time	Teacher	BA	5	45576	0.0%	45576
Ms. Diane	Esslinger	Full Time	Teaching Librarian / Media Specialist	MA+15	10	60357	0.0%	60357
Mr. C.David	Evangelist	Full Time	Teacher	MA	13	79588	2.0%	81180
Ms. Lynn	Evangelist	Full Time	Guidance Counselor	MA+15	13	81232	3.0%	83669

Ms. Jennifer	Farrell	Full Time	Literacy Coach	MA	9	53541	0.0%	53541
Ms. Jessica	Ferrese	Full Time	Teacher	MA+15	3	49116	0.0%	49116
Ms. Kelly	Filoon	Full Time	Teacher	BA	9	50250	0.0%	50250
Ms. Karen	Fink	Full Time	Speech & Language Specialist	MA+15	13	81232	0.0%	81232
Ms. Virginia	Fisher	Full Time	School Physical Therapist	BA	13	74696	1.5%	75816
Ms. Jane	Flanagan	Full Time	Teacher	MA+15	8	51439	0.0%	51439
Ms. Sheila	Fleischer	Full Time	Teacher	MA+15	10	60357	0.0%	60357
Ms. Patricia	Fleming	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Erin	Fletcher	Full Time	Teacher	MA	13	79588	0.0%	79588
Ms. Donna	Franks	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Rebecca	Garofolo	Full Time	Literacy Coach	BA+15	13	76301	3.0%	78590
Ms. Michele	Giardino	Full Time	Teacher	MA	10	59135	0.0%	59135
Ms. Kelly	Gibbons	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms. Dorothy	Gildiner	Full Time	Teacher	BA	12	67750	0.0%	67750
Mr. Jeffrey	Gildiner	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms. Lauren	Gillman	Full Time	Teacher	BA	8	47300	0.0%	47300
Ms. Stacy	Giordano	Full Time	Teacher	BA	11	61000	0.0%	61000
Ms. Amy	Gold	Full Time	Teacher	BA+15	10	56693	0.0%	56693
Ms. Lisa	Goodwin	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Barbara	Graf	Full Time	School Nurse	BA+15	13	76301	2.0%	77827
Mr. Michael	Graff	Full Time	Teacher	BA	4	45370	0.0%	45370
Ms. Lauren	Graff	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms. Kelley	Graham	Full Time	Teacher	BA	4	45370	0.0%	45370
Ms. Malika	Green	Full Time	Teacher	BA	5	45576	0.0%	45576
Ms. Stefanie	Green	Full Time	Teacher	MA+30	4	50406	0.0%	50406
Mr. Richard	Greger	Full Time	Teacher	BA	12	67750	1.5%	68766
Ms. Rhonda	Griffin	Full Time	Teacher	BA	7	45988	0.0%	45988
Mr. Michael	Guedes	Full Time	Teacher	BA	13	74696	0.0%	74696
Ms. Joann	Haley	Full Time	Teacher	MA	13	79588	2.0%	81180
Mr. Raymond	Harris	Full Time	Teacher	MA+15	7	50012	0.0%	50012
Ms. Jamie	Hayden	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms. Mary	Hershman	Full Time	Teacher	BA	10	55500	0.0%	55500
Ms. Donna	Hess	Full Time	Guidance Counselor	MA	13	79588	3.0%	81976
Ms. Mary Lou	Higbee	Full Time	Teacher	MA	13	79588	3.0%	81976
Ms. Ava	Holeschak	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Ms. Charlotte	Hopkins	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Bonnie	Horner	Full Time	Teacher	BA	13	74696	1.5%	75816

Ms. Rachel	Husta	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Ms. Melissa	Inferrera	Full Time	Teacher	BA+15	7	46976	0.0%	46976
Ms. Natalie	James	Full Time	Teacher	MA	7	49000	0.0%	49000
Ms. Yenismaili	Jefferes	Full Time	Teacher	BA	6	45782	0.0%	45782
Mr. Brian	Jenner	Full Time	Teacher	BA	5	45576	0.0%	45576
Ms. Kelly	King	Full Time	Teacher	BA+30	8	49357	0.0%	49357
Ms. Lauren	Kreifus	Full Time	Teacher	MA	7	49000	0.0%	49000
Ms. Teresa	Kruger	Full Time	Teacher	MA+30	13	82987	0.0%	82987
Mr. Jeffery	Kucera	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Priscilla	Laubert	Full Time	Teacher	BA	9	50250	0.0%	50250
Ms. Shari	Lemma	Full Time	Teacher	MA	5	48561	0.0%	48561
Ms. Bernadette	Leszczynski	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms. Paige	Levy	Full Time	Teacher	MA	5	48561	0.0%	48561
Ms. Christine	Lucca	Full Time	Teacher	MA	11	64995	0.0%	64995
Ms. Sarah	Mack	Full Time	Teacher	BA	4	45370	0.0%	45370
Ms. Donna	Mackleer	Full Time	Teacher	BA	13	74696	1.5%	75816
Ms. Kathleen	Magee	Full Time	Teacher	BA	13	74696	5.0%	78431
Ms. Michelle	Magliaro	Full Time	Teacher	MA	7	49000	0.0%	49000
Ms. Kathleen	Marandino	Full Time	Teacher	BA	9	50250	0.0%	50250
Ms. Wendi	Marco	Full Time	Teacher	BA	6	45782	0.0%	45782
Ms. Kristin	Marr	Full Time	Teacher	MA	11	64995	0.0%	64995
Mr. Kevin	Marr	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms. Kimberly	Mathis	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Maureen	Maxwell	Full Time	Teacher	BA	13	74696	3.0%	76937
Ms. Kathryn	McEvoy	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms. Lisa	McLeod	Full Time	Teacher	BA	13	74696	0.0%	74696
Ms. Nicole	Meile	Full Time	Teacher	BA	5	45576	0.0%	45576
Mr. Scott	Meile	Full Time	Teacher	BA	6	45782	0.0%	45782
Ms. Corey	Meisenhelter	Full Time	Teacher	BA	10	55500	0.0%	55500
Ms. Jennifer	Mettler	Full Time	Teacher	MA	5	48561	0.0%	48561
Ms. Susan	Milone	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Sherry	Mirakian-Mourning	Full Time	Teacher	BA+15	13	76301	3.0%	78590
Ms. Cheryl	Mischlich	Full Time	Teacher	BA	13	74696	2.0%	76190
Mr. Todd	Morey	Full Time	Teacher	BA	4	45370	0.0%	45370
Ms. Charlotte	Morey	Full Time	Teacher	MA+30	13	82987	0.0%	82987
Ms. Heather	Morgan	Full Time	Teacher	BA	10	55500	0.0%	55500
Ms. Natalie	Morris	Full Time	Teacher	BA	13	74696	2.0%	76190

200

Ms.	Christy	Morrison	Full Time	Teacher	BA+30	5	47558	0.0%	47558
Mr.	Kevin	Morrison	Full Time	Teacher	MA	5	48561	0.0%	48561
Ms.	Laura	Mulder	Full Time	Guidance Counselor	MA+30	12	75270	0.0%	75270
Ms.	Kristen	Multraney	Full Time	Teacher	BA+15	12	69206	0.0%	69206
Ms.	Vicki	Myers	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms.	Anne	Nelson	Full Time	Speech & Language Specialist	MA+30	13	82987	1.5%	84232
Ms.	Lori	Obriski	Full Time	Teacher	BA+30	7	47988	0.0%	47988
Ms.	Melissa	Olkowski	Full Time	Teacher	BA+30	9	52436	0.0%	52436
Ms.	Jennifer	Padula	Full Time	Teacher	BA	11	61000	0.0%	61000
Ms.	Kristine	Patron	Full Time	Teacher	BA	12	67750	0.0%	67750
Ms.	Karen	Patterson	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms.	Michele	Petrucci	Full Time	Teacher	MA	13	79588	2.0%	81180
Ms.	Kelly	Petrucci	Full Time	Teacher	MA+15	13	81232	1.5%	82450
Ms.	Rosalie	Petrunis-Gaughan	Full Time	Teacher	BA+30	13	77945	5.0%	81842
Ms.	Charmaine	Piacentino	Full Time	Teacher	BA	12	67750	0.0%	67750
Ms.	Lea	Pickering	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms.	Angelina	Piergross	Full Time	Teacher	BA	13	74696	1.5%	75816
Ms.	Pamela	Pierson	Full Time	Teacher	BA	6	45782	0.0%	45782
Ms.	Jennifer	Polo	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms.	Jacqueline	Radice	Full Time	Teacher	MA	5	48561	0.0%	48561
Ms.	Kathleen	Reed	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms.	Donna	Reese	Full Time	Teacher	MA+30	13	82987	2.0%	84647
Ms.	Rosemarie	Rhine	Full Time	Learning Consultant	MA+30	13	82987	2.0%	84647
Ms.	Toni	Riccelli	Full Time	Learning Consultant	MA	10	59135	0.0%	59135
Ms.	Clintona	Richardson	Full Time	Teacher	MA	3	48122	0.0%	48122
Ms.	Lori	Robinson	Full Time	Teacher	BA	11	61000	0.0%	61000
Mr.	Matthew	Robinson	Full Time	Teacher	BA	13	74696	1.5%	75816
Ms.	Rachel	Robinson	Full Time	Teacher	MA	8	50398	0.0%	50398
Ms.	Laura	Rosenberger	Full Time	Teacher	BA+15	3	46134	0.0%	46134
Mr.	Frederick	Rushmore	Full Time	Teacher	BA	12	67750	0.0%	67750
Ms.	Kim	Russomano	Full Time	Teacher	BA	7	45988	0.0%	45988
Ms.	Lee Ann	Ryder	Full Time	Teacher	MA	13	79588	2.0%	81180
Ms.	Karen	Santora	Full Time	Teacher	BA+30	13	77945	2.0%	79504
Ms.	Joan	Sarno	Full Time	Teacher	BA+15	13	76301	1.5%	77446
Ms.	Maria	Sarno	Full Time	Teacher	MA	9	53541	0.0%	53541

201

Ms. Karen	Sauerbrey	Full Time	Teacher	MA	12	72188	0.0%	72188	0.0%
Ms. Stephanie	Sayers-Gibbons	Full Time	Teacher	BA	3	45164	0.0%	45164	0.0%
Ms. Johanna	Scannell	Full Time	Teacher	BA	12	67750	1.5%	68766	1.5%
Ms. Christine	Scarano	Full Time	Teacher	BA	11	61000	0.0%	61000	0.0%
Instructional Technology Integration									
Ms. Janel	Schafer	Full Time	Coach	MA+15	10	60357	0.0%	60357	0.0%
Ms. Jennifer	Schairer	Full Time	Teacher	MA	13	79588	1.5%	80782	1.5%
Ms. Dorothy	Schoenstein	Full Time	Guidance Counselor	MA+15	13	81232	2.0%	82857	2.0%
Ms. Traci	Schubert	Full Time	Teacher	BA	13	74696	3.0%	76937	3.0%
Ms. Carolyn	Scianni	Full Time	Teacher	BA	8	47300	0.0%	47300	0.0%
Ms. Diane	Scott	Full Time	Speech & Language Specialist	MA+15	13	81232	0.0%	81232	0.0%
Mr. Andrew	Seigel	Full Time	Teacher	MA	13	79588	2.0%	81180	2.0%
Ms. Brandi	Serbeck-Holdren	Full Time	Teacher	BA+15	8	48316	0.0%	48316	0.0%
Ms. Gail	Siegelman	Full Time	Guidance Counselor	MA+30	13	82987	2.0%	84647	2.0%
Ms. Barbara	Signorello	Full Time	Teacher	MA	7	49000	0.0%	49000	0.0%
Ms. Dawn	Smith	Full Time	Teacher	BA	13	74696	1.5%	75816	1.5%
Ms. Jene	Sokol	Full Time	Teacher	MA	9	53541	0.0%	53541	0.0%
Ms. Stephanie	Sonnak	Full Time	Teacher	BA	7	45988	0.0%	45988	0.0%
Mr. Graig	Stanford	Full Time	Teacher	BA	11	61000	0.0%	61000	0.0%
Ms. Marylynn	Stecher	Full Time	Teacher	MA+30	13	82987	2.0%	84647	2.0%
Ms. Cheri	Steele	Full Time	Teacher	BA+15	6	46766	0.0%	46766	0.0%
Ms. Elizabeth	Steelman	Full Time	Teacher	BA	4	45370	0.0%	45370	0.0%
Ms. Tammy	Steelman	Full Time	Teacher	BA	6	45782	0.0%	45782	0.0%
Mr. Edwin	Stewart	Full Time	Teacher	BA	13	74696	2.0%	76190	2.0%
Ms. Donna	Stickle	Full Time	Teacher	BA+30	12	70697	0.0%	70697	0.0%
Mr. James	Stokes	Full Time	Teacher	MA	7	49000	0.0%	49000	0.0%
Ms. Margaret	Stringer	Full Time	Teacher	MA	13	79588	2.0%	81180	2.0%
Ms. Michele	Sutley	Full Time	Teacher	BA+30	3	47128	0.0%	47128	0.0%
Ms. Tara	Sutton	Full Time	Teacher	MA	10	59135	0.0%	59135	0.0%
Mr. Raymond	Sykes	Full Time	Teacher	MA	13	79588	1.5%	80782	1.5%
Ms. Tara	Thies	Full Time	Teacher	MA+15	9	54647	0.0%	54647	0.0%
Ms. June	Thomas	Full Time	Teacher	BA	12	67750	1.5%	68766	1.5%
Ms. Jessica	Tobin	Full Time	Teacher	MA	11	64995	0.0%	64995	0.0%
Ms. Mitzi	Toison	Full Time	Teacher	MA+30	13	82987	1.5%	84232	1.5%
Ms. Carol	Tomasello	Full Time	Teacher	BA	13	74696	2.0%	76190	2.0%
Ms. Dorothy	Torres	Full Time	Teacher	MA	13	79588	3.0%	81976	3.0%
Ms. Jennifer	Travis	Full Time	Teacher	BA	9	50250	0.0%	50250	0.0%
Ms. Thelma	Trego	Full Time	Learning Consultant	MA+30	13	82987	2.0%	84647	2.0%
Mr. Robert	Uhrmann	Full Time	Teacher	BA	4	45370	0.0%	45370	0.0%

202

Ms. Laura	Veisz	Full Time	Teacher	BA	3	45164	0.0%	45164
Mr. David	Vitiello	Full Time	Teacher	MA	9	53541	0.0%	53541
Ms. Joelle	Voelker	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Ms. Kathleen	Watkins	Full Time	Teacher	BA+15	8	48316	0.0%	48316
Mr. Daniel	Weber	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Raechal	Weiner	Full Time	Teacher	BA	3	45164	0.0%	45164
Ms. Stacy	Weiner	Full Time	Teacher	BA	13	74696	1.5%	75816
Ms. Angela	Weidon	Full Time	Teacher	BA	10	55500	0.0%	55500
Mr. Jeff	Wellington	Full Time	School Psychologist	MA+30	13	82987	2.0%	84647
Ms. Tammy	Welsey	Full Time	Teacher	MA	12	72188	0.0%	72188
Ms. Joy	Welsh	Full Time	Teacher	MA	11	64995	0.0%	64995
Ms. Ellen	Wetzel	Full Time	Social Worker	MA+30	13	82987	2.0%	84647
Ms. Lila	Williams	Full Time	Teacher	MA	13	79588	1.5%	80782
Ms. Karen	Witherspoon	Full Time	Teacher	BA+15	13	76301	0.0%	76301
Mr. George	Wood	Full Time	Teacher	MA+30	13	82987	2.0%	84647
Ms. Toni Ann	Wuillermmin	Full Time	Speech & Language Specialist	MA	4	48342	0.0%	48342
Ms. Tara	Yard	Full Time	Teacher	MA	3	48122	0.0%	48122
Ms. Susan	Yordy	Full Time	Teacher	BA	13	74696	2.0%	76190
Ms. Janet	Yunghans	Full Time	Teaching Librarian / Media Specialist	MA+30	13	82987	0.0%	82987
Ms. Carla	Yutzzy	Full Time	Teacher	BA+30	3	47128	0.0%	47128
Ms. Sandra	Zakheim-Nord	Full Time	Teacher	MA+15	12	73678	0.0%	73678
Ms. Linda	Zarych	Full Time	Teacher	MA+30	12	75270	1.5%	76399

moved or resigned within the school year

doesn't move for SY 2012-13 did not meet 120 days in previous year

moved a step already when hired for a new position for SY2012-13

ACQUIRING TENURE

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>POSITION</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG</u>	<u>SALARY12</u>
Ms.	Heather	Bahr	Full Time	Teacher	Hess	Grade 3	BA	2	44,958	0	44,958
Ms.	Janis	Bokma	Full Time	School Nurse	Davies	School Nurse	BA	10	55,500	0	55,500
Mr.	Gregory	Bradley	Full Time	Teacher	Shaner	Physical Education	BA	2	44,958	0	44,958
Ms.	Amy	Corson	Full Time	Teacher	Davies	Grade 6 Math ICS	MA	2	47,903	0	47,903
Ms.	Christine	Reed	Full Time	Teacher	Hess	Grade 3 - LRC - LAL	BA	2	44,958	0	44,958
Ms.	Pamela	Thomas	Full Time	Teacher	Hess	Grade 5 Regular BSI	MA	5	48,561	0	48,561

resigned within the school year

NON-TENURED

SAL	FIRST NAME	LAST NAME	STATUS	HOURS	POSITION	LOCATION	GUIDE12	STEP12	BASESAL12	SALARY12
Ms.	Kelley	Adams	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Jillian	Akerlind	Full Time		Teacher	Shaner	BA	2	44,958	44,958
Ms.	Toby	Alexander	Full Time		School Nurse	Davies	MA	6	48,781	48,781
Ms.	Kaitlyn	Bosch	Full Time		Teacher	Shaner	BA	1	44,752	44,752
Ms.	Maureen	Bruner	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Carla	Burke	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Sallie Ann	Callahan	Part Time	29.5	Inst. Tech Integration Coach	Shaner	MA+30	1	40,461	40,461
Ms.	Lisa	Campagnolo	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Samantha	Curry	Full Time		Teacher	Davies	BA	2	44,958	44,958
Ms.	Megan	Ferguson	Full Time		Teacher	Hess	BA+15	9	51,330	51,330
Ms.	Meghan	Fitzgerald	Full Time		Teacher	Davies	BA	2	44,958	44,958
Mr.	Michael	Flanagan IV	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Alexandra	Funk	Full Time		Teacher	Hess	BA	1	44,752	44,752
Mr.	Nicholas	Gabriel	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Ashley	Galbiati	Full Time		Occupational Therapist	Shaner	MA	10	59,135	59,135
Mr.	David	Gatto	Full Time		Teacher	Hess	MA	3	48,122	48,122
Ms.	Kimberly	Goerlach	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Amanda	Greenberg-Fortune	Full Time		Teacher	Hess	MA+15	6	49,788	49,788
Ms.	Danielle	Grimaldi	Full Time		Teacher	Hess	BA	2	44,958	44,958
Mr.	Brian	Hackney	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Shannon	Haines	Full Time		Teacher	Shaner	MA	5	48,561	48,561
Ms.	Erin	Hodavance	Full Time		Speech Language Specialist	Hess	MA	1	47,683	47,683
Ms.	Katie	Huenke	Full Time		Teacher	Hess	BA	3	45,164	45,164
Mr.	Karl	Keichner	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Jennifer	Laning	Full Time		Teacher	Davies	BA	2	44,958	44,958
Ms.	Jacqueline	Lautato	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Heather	Lilly	Full Time		Teacher	Davies	BA	2	44,958	44,958
Ms.	Katarzyna	Liu	Full Time		Teacher	Hess	MA	1	47,683	47,683
Ms.	Jessica	Malloy	Full Time		Teacher	Shaner	BA	2	44,958	44,958
Mr.	John	Mason	Full Time		Teacher	Davies	BA	1	44,752	44,752
Ms.	Kimberly	Mattina	Part Time	29.5	Teacher	Shaner	BA	4	36,922	36,922
Ms.	Kimberly	Mattina	Full Time		Teacher	Davies	BA	4	45,370	45,370
Ms.	Jessica	Mazza	Full Time		Teacher	Hess	MA	1	47,683	47,683
Ms.	Melissa	McCoy	Full Time		Teacher	Hess	BA	1	44,752	44,752
Ms.	Jennifer	McCrary	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Rebecca	McErlane	Full Time		Teacher	Davies	BA	1	44,752	44,752
Ms.	Stephanie	McKensie	Full Time		Teacher	Hess	BA	2	44,958	44,958
Ms.	Wendy	McKensie	Full Time		Teacher	Hess	MA	4	48,342	48,342
Ms.	Michelle	Miller	Full Time		Teacher	Davies	BA	2	44,958	44,958
Ms.	Regina	Miller	Full Time		School Psychologist	Hess	MA+30	3	50,177	50,177
Ms.	Julie	Morris	Full Time		Teacher	Hess	MA	4	48,342	48,342
Ms.	Tammy	Mulino	Part Time	29.5	Teacher	Davies	BA	4	36,922	36,922
Ms.	Ashley	Noll	Full Time		Teacher	Shaner	BA	1	44,752	44,752

205

Ms. Brooke	Parsons	Full Time	Teacher	Hess	BA	2	44,958	44,958
Ms. Kelli	Pinnix	Full Time	Speech Language Specialist	Hess	MA	4	48,342	48,342
Ms. Melanie	Piskun	Full Time	Teacher	Shaner	BA	1	44,752	44,752
Ms. Kathleen	Radetich	Full Time	School Psychologist	Hess	MA+30	2	49,948	49,948
Mr. David	Rothkopf	Part Time 29.5	Teacher	Davies	BA	1	36,419	36,419
Ms. Lisa	Rothkowitz	Full Time	Teacher	Hess	MA	6	48,781	48,781
Ms. Alexandra	Southrey	Full Time	Teacher	Shaner	BA	1	44,752	44,752
Ms. Carolyn	Swan	Full Time	Teacher	Davies	MA	1	47,683	47,683
Ms. Alexis	Van Horn	Full Time	Teacher	Hess	BA	2	44,958	44,958
Ms. Laura	Verzi-Aleszczyk	Full Time	Teacher	Hess	MA	3	48,122	48,122
Ms. Gina	Vitullo	Full Time	Teacher	Hess	BA	3	45,164	45,164
Ms. Jenna	Vola	Full Time	Teacher	Shaner	BA	2	44,958	44,958
Ms. Jessica	Ward	Full Time	Teacher	Hess	BA	3	45,164	45,164
Ms. Lisa	Weber	Full Time	Teacher	Hess	BA	5	45,576	45,576
Ms. Staci	Zitomer	Full Time	Teacher	Hess	BA+15	1	45,714	45,714

Does Not Move Up

resigned within the school year
temporary maternity leave

moved a step already due to a new position for SY 2012-13

P/T PARAPROFESSIONAL

Personnel-6

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>HR</u>	<u>LOCATION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG ACTUAL12</u>	<u>SALARY12</u>
Ms.	Nancy	Amatuzio	Part Time	29	Davies	Para	6	15,692	300	15,992
Ms.	Wendy	Annitti	Part Time	29	Shaner	Para	8	16,723	300	17,023
Ms.	Carmen	Arroyo	Part Time	29	Shaner	Para	9	18,049	300	18,349
Ms.	Felicia	Barber	Part Time	29	Hess	Para	2	14,386		14,386
Ms.	Wendi	Barber	Part Time	29	Hess	Para	6	15,692	300	15,992
Ms.	Ann Marie	Barrett	Part Time	29	Shaner	Para	9	18,049	300	18,349
Ms.	Kimberly	Biasini	Part Time	29	Hess	Para	5	14,885	300	15,185
Ms.	Carol	Bittner	Part Time	29	St. Vincent	Para	6	15,692	300	15,992
Ms.	Angela	Bowen	Part Time	29	Shaner	Para	3	14,552		14,552
Ms.	Sarah	Bucknam	Part Time	29	Shaner	Para	3	14,552		14,552
Ms.	Kathleen	Camp	Part Time	29	Hess	Para	3	14,552		14,552
Ms.	Deborah	Cantz	Part Time	29	Hess	Para	3	14,552		14,552
Ms.	Louise	Dalbora	Part Time	29	Hess	Para	7	16,118	300	16,418
Ms.	Kelley	Davenport	Part Time	29	Shaner	Para	4	14,718		14,718
Ms.	Pamela	Dunn	Part Time	29	Shaner	Para	2	14,386		14,386
Ms.	Amy	Flagg	Part Time	29	Hess	Para	1	14,226	-	14,226
Ms.	Diana	Franco	Part Time	29	Shaner	Para	5	14,885	300	15,185
Ms.	Faye	Fuller	Part Time	29	Hess	Para	8	16,723	300	17,023
Ms.	Debbie	Hackley	Part Time	29	Hess	Para	9	18,049	300	18,349
Ms.	Deanna	Harring	Part Time	29	Hess	Para	1	14,226	-	14,226
Mr.	Devon	Hausmann	Part Time	29	Hess	Para	2	14,386		14,386
Ms.	Kelly	Ho	Part Time	29	Shaner	Para	1	14,226		14,226
Ms.	Heather	Jenigen	Part Time	29	Shaner	Para	7	16,118	300	16,418
Ms.	Lisa	Johnson	Part Time	29	Shaner	Para	5	14,885	300	15,185
Ms.	Jean	Kline	Part Time	29	Hess	Para	4	14,718		14,718
Ms.	Nikhita	Kolli	Part Time	29	Shaner	Para	1	14,226		14,226
Mr.	Lawrence	Laskowski	Part Time	29	Davies	Para	1	14,226		14,226
Ms.	Jayne	Leonetti	Part Time	29	Hess	Para	1	14,226		14,226
Ms.	Ashley	Levari	Part Time	29	Shaner	Para	5	14,885	300	15,185
Ms.	Gayle	Luderitz	Part Time	29	Hess	Para	2	14,386		14,386
Ms.	Frances	Ludwick	Part Time	29	Shaner	Para	7	16,118	300	16,418
Ms.	Mariam	Majd	Part Time	29	St. Vincent	Para	2	14,386		14,386
Ms.	Donna	Maulone	Part Time	29	Hess	Para	9	18,049	300	18,349
Ms.	Malissa	McCoy	Part Time	29	Hess	Para	3	14,552		14,552
Ms.	Amber	Miskovic	Part Time	29	Hess	Para	3	14,552		14,552

207

Ms. Leanna	Mullen	Part Time	29	Shaner	Para	1	14,226	14,226
Ms. Caroline	Muller	Part Time	29	Shaner	Para	1	14,226	14,226
Ms. Ashley	Noll	Part Time	29	Shaner	Para	4	14,718	14,718
Ms. Jessica	O'Brien	Part Time	29	Shaner	Para	1	14,226	14,226
Ms. Jeanne	Petrillo	Part Time	29	Hess	Para	3	14,552	14,552
Ms. Melanie	Piskun	Part Time	29	Shaner	Para	3	14,552	14,552
Ms. Vivian	Ragan	Part Time	29	Davies	Para	4	14,718	14,718
Ms. Vivian	Ragan	Part Time	29	Davies	Para	4	14,718	15,018
Ms. Valerie	Rajca	Part Time	29	Davies	Para	2	14,386	14,386
Ms. Elizabeth	Rhodes	Part Time	29	St. Vincent	Para	5	14,885	15,185
Ms. Mary	Ross	Part Time	29	Shaner	Para	9	18,049	18,349
Ms. Margaret	Siscone	Part Time	29	Davies	Para	4	14,718	14,718
Ms. Michele	Slack	Part Time	29	Shaner	Para	5	14,885	15,185
Ms. Iris	Townsend	Part Time	29	Davies	Para	4	14,718	14,718
Ms. Deirdre	Trujillo	Part Time	29	Davies	Para	4	14,718	14,718
Ms. Mary Jane	Vallante	Part Time	29	Shaner	Para	1	14,226	14,226
Ms. Angela	Virone	Part Time	29	Hess	Para	1	14,226	14,226
Ms. Karen	Wigglesworth	Part Time	29	Shaner	Para	4	14,718	14,718

will have two contracts due to longevity amounts within the sy

Resigned within the school year

Will Not Move Up a Step for SY 2012-13; Hired previous SY but not enough days to meet the 120 days

208

F/T PARAPROFESSIONAL

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>LOCATION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG ACTUAL12</u>	<u>SALARY12</u>
Ms.	Janice	Barber	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Rica	Bilko	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Lucinda	Boddy	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Traci	Brittain	Full Time	Hess	Para	9	22,561	400	22,961
Mr.	Timothy	Brooks	Full Time	Davies	Para	9	22,561	500	23,061
Mr.	Timothy	Brooks	Full Time	Davies	Para	9	22,561	1000	23,561
Ms.	Therese	Brown	Full Time	Davies	Para	9	22,561	500	23,061
Ms.	Rita	Cohen	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Karen	De Feo	Full Time	Davies	Para	9	22,561	500	23,061
Ms.	Michelle	DeRose-Mick	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Evelyn	Dodd	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Cindy	Fulton	Full Time	Hess	Para	9	22,561	1000	23,561
Ms.	Marla	Kanevsky	Full Time	Davies	Para	9	22,561	500	23,061
Ms.	Beverly	Levari	Full Time	Shaner	Para	9	22,561	400	22,961
Ms.	Jessica	Lewis	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Jessica	Lewis	Full Time	Hess	Para	9	22,561	1000	23,561
Ms.	Delma	Maxwell	Full Time	Davies	Para	9	22,561	400	22,961
Ms.	Maureen	Minton	Full Time	Shaner	Para	9	22,561	500	23,061
Ms.	Eileen	O'Sullivan	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Annette	Palmeri	Full Time	Hess	Para	9	22,561	300	22,861
Ms.	Chiyo	Pease	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Susan	Pellegrino	Full Time	Hess	Para	9	22,561	400	22,961
Ms.	Paula	Perfetto-Pagano	Full Time	Davies	Para	9	22,561	400	22,961
Ms.	Sherry	Prior	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Sherry	Prior	Full Time	Hess	Para	9	22,561	1000	23,561
Ms.	Terri	Quidachay	Full Time	Davies	Para	9	22,561	400	22,961
Ms.	Bonnie	Repko	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Lois	Townsend	Full Time	Davies	Para	9	22,561	400	22,961
Ms.	Lois	Townsend	Full Time	Davies	Para	9	22,561	500	23,061
Ms.	Jacqueline	Tummon	Full Time	Hess	Para	9	22,561	500	23,061
Ms.	Lorraine	Von Hess	Full Time	Davies	Para	9	22,561	500	23,061
Ms.	Susan	Wolfe	Full Time	Hess	Para	9	22,561	400	22,961

will have two contracts due to longevity amounts within the sy

209

TECHNOLOGY

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>LOCATION</u>	<u>ASSIGNMENT</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG ACTUAL12</u>	<u>SALARY12</u>
Mr.	Anthony	Poretto	Hess	Technology	NET SPEC	7	64481	400	64881
Mr.	Joseph	Knopp	Davies	Technology	TECH	7	43874	300	44174
Mr.	Joseph	Gorgo	Hess	Technology	TECH	7	43874	400	44274
Mr.	Terrence	Stoen	Davies	Technology	TECH	7	43874	400	44274
Mr.	Virakhone	Phommathep	Board Office	Technology	DATA SPEC	1	50753	0	50753 resigned 5/17/13

resigned within the school year

MAINTENANCE

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG</u>	<u>SALARY12</u>
Mr.	Brian	Burton	Full Time	Davies	Maintenance	MAINT	8	46222	300	46522
Mr.	Randall	Cannella	Full Time	Shaner	Maintenance	MAINT	10	49284	1000	50284
Mr.	Larry	Davidson	Full Time	Davies	Maintenance	MAINT	10	49284	1000	50284
Ms.	Rebecca	MacQueen	Full Time	Davies	Maintenance	MAINT	5	44198	300	44498
Mr.	Matthew	Montelpare	Full Time	Hess	Maintenance	MAINT	7	45547	300	45847
Mr.	Thomas	Renzulli	Full Time	Hess	Electrician	MAINT	10	49284	300	49584
Mr.	James	Ryan	Full Time	Hess	Maintenance	MAINT	10	49284	400	49684
Mr.	Kurtis	Von Hess	Full Time	Hess	Maintenance	MAINT	3	43140		43140
Mr.	Kurtis	Von Hess	Full Time	Hess	Maintenance	MAINT	3	43140	300	43440

will have two contracts due to longevity amounts within the sy

CUSTODIAL

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>HOURS</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG ACTUAL12</u>	<u>SALARY12</u>
Ms.	Dorothy	Armitage	Full Time		Davies	Custodian	CUST	10	40,270.00	1,000	41,270.00
Mr.	Donald	Cavileer	Full Time		Shaner	Custodian	CUST	10	40,270.00	1,000	41,270.00
Ms.	Carmen	Choseed	Full Time		Shaner	Custodian	CUST	5	35,185.00	400	35,585.00
Ms.	Maria	Cowley	Full Time		Hess	Custodian	CUST	10	40,270.00	400	40,670.00
Ms.	Valerie	Durr	Part Time	29.5	Davies	Custodian	CUST	2	24,779.00		24,779.00
Ms.	Valerie	Durr	Part Time	29.5	Davies	Custodian	CUST	2	24,779.00	300	25,079.00
Ms.	Nancy	Echevarria	Full Time		Hess	Custodian	CUST	10	40,270.00	1,000	41,270.00
Ms.	Linda	Eckenrode	Full Time		Hess	Custodian	CUST	10	40,270.00	500	40,770.00
Ms.	Linda	Eckenrode	Full Time		Hess	Custodian	CUST	10	40,270.00	1,000	41,270.00
Mr.	Larry	Good	Full Time		Hess	Custodian	CUST	8	37,209.00	300	37,509.00
Mr.	David	Gray	Full Time		Davies	Custodian	CUST	10	40,270.00	1,000	41,270.00
Ms.	Beverly	Groeber	Full Time		Davies	Custodian	CUST	10	40,270.00	1,000	41,270.00
Mr.	Michael	Hruska	Full Time		Davies	Custodian	CUST	8	37,209.00	300	37,509.00
Mr.	Robert	Imlay	Full Time		Davies	Custodian	CUST	9	38,053.00	300	38,353.00
Mr.	Octavio	Jimenez	Part Time	25	Davies	Custodian	CUST	1	15,932.00	-	15,932.00
Ms.	Christa	Larson	Full Time		Shaner	Custodian	CUST	10	40,270.00	1,000	41,270.00
Mr.	Kenya	Long	Part Time	25	Davies	Custodian	CUST	1	15,932.00	-	15,932.00
Ms.	Josie	Martin	Full Time		Hess	Custodian	CUST	10	40,270.00	500	40,770.00
Mr.	Harry	Maxwell	Part Time	25	Hess	Custodian	CUST	3	16,441.00	0	16,441.00
Ms.	Alba	McKenna	Part Time	29.5	Hess	Custodian	CUST	3	25,169.00	0	25,169.00
Ms.	Alba	McKenna	Full Time		Hess	Custodian	CUST	3	34,127.00	0	34,127.00
Ms.	Colleen	McKevith	Part Time	29.5	Davies	Custodian	CUST	6	20,386.00	300	20,686.00
Ms.	Thelia	McKiver	Full Time		Davies	Custodian	CUST	10	40,270.00	400	40,670.00
Ms.	Maria	Medina	Full Time		Hess	Custodian	CUST	10	40,270.00	400	40,670.00
Mr.	Roberto	Montalvo	Full Time		Hess	Custodian	CUST	8	37,209.00	300	37,509.00
Mr.	Kenneth	Morrison	Full Time		Davies	Custodian	CUST	10	40,270.00	1,000	41,270.00
Mr.	Van	Pearson	Full Time		Davies	Custodian	CUST	9	38,053.00	400	38,453.00
Ms.	Kelli	Puff	Full Time		Shaner	Custodian	CUST	10	40,270.00	500	40,770.00
Mr.	Miguel	Rodriguez	Full Time		Hess	Custodian	CUST	10	40,270.00	400	40,670.00
Mr.	Keith	Russell	Part Time	29.5	Shaner	Custodian	CUST	2	24,779.00	0	24,779.00
Mr.	Nathanael	Sooy	Part Time	25	Hess	Custodian	CUST	1	15,932.00	-	15,932.00
Mr.	James	Stollenwerk	Full Time		Hess	Custodian	CUST	3	34,127.00	0	34,127.00
Ms.	Valerie	Styer	Part Time	29.5	Hess	Custodian	CUST	1	24,388.00		24,388.00
Ms.	Norma	Sullivan	Full Time		Hess	Custodian	CUST	10	40,270.00	1,000	41,270.00

resigned within the school year
 will have two contracts due to move within the school year
 will have two contracts due to longevity amounts within the sy

212

FOOD SERVICE

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>HOURS</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG / SALARY12</u>
Ms.	Linda	Blusk	Full Time	7.00	Davies	Lead Cook	Food	7+\$2.40	28,775.00	1000 29,775.00
Mr.	Samuel	Bryant	Part Time	4.50	Davies	Food Service Worker	Food	7	16,500.00	300 16,800.00
Ms.	Elaine	Burger	Full Time	6.50	Hess	Assistant Cook	Food	7+\$1.80	25,998.00	300 26,298.00
Ms.	Judith	Crawford	Part Time	3.00	Hess	Food Service Worker	Food	7	11,000.00	300 11,300.00
Ms.	Colleen	Csaszar	Full Time	7.00	Hess	Lead Cook	Food	7+\$2.40	28,775.00	1000 29,775.00
Mr.	Yayah	Dennis	Part Time	3.50	Shaner	Food Service Worker	Food	5	11,973.00	0 11,973.00
Mr.	Yayah	Dennis	Part Time	3.50	Shaner	Food Service Worker	Food	5	11,973.00	300 12,273.00
Ms.	Heleen	Dearborn	Part Time	3.00	Hess	Food Service Worker	Food	3	10,023.00	0 10,023.00
Ms.	Mary	Donoflio	Part Time	3.00	Shaner	Food Service Worker	Food	2	9,907.00	0 9,907.00
Ms.	Kathleen	Dorofee	Full Time	6.00	Davies	Cashier	Food	7	22,000.00	1000 23,000.00
Ms.	Marcia	Errickson	Part Time	5.50	Hess	Food Service Worker	Food	7	20,167.00	500 20,667.00
Ms.	Margaret	Falciano	Part Time	5.50	Davies	Cashier	Food	7	20,167.00	300 20,467.00
Ms.	Lori	Garity	Full Time	6.25	Davies	Assistant Cook	Food	7+1.80	24,998.00	1000 25,998.00
Ms.	Donna	Giardina	Part Time	5.50	Hess	Cashier	Food	7	20,167.00	500 20,667.00
Ms.	Adella	Gigliotti	Full Time	7.00	Shaner	Lead Cook	Food	7+\$2.40	28,775.00	1000 29,775.00
Ms.	Lorraine	Hitchner	Part Time	5.50	Hess	Cashier	Food	7	20,167.00	1000 21,167.00
Ms.	Kristine	Houser	Part Time	5.00	Hess	Cashier	Food	6	17,723.00	300 18,023.00
Mr.	John	Ingersoll	Part Time	3.00	Hess	Food Service Worker	Food	7	11,000.00	300 11,300.00
Ms.	June	Inwin	Part Time	3.00	Hess	Food Service Worker	Food	5	10,262.00	300 10,562.00
Ms.	Stephanie	Magruder	Part Time	3.00	Davies	Food Service Worker	Food	5	10,262.00	300 10,562.00
Ms.	Paula	Marrero	Part Time	5.50	Davies	Cashier	Food	7	20,167.00	300 20,467.00
Ms.	Brooke	North	Part Time	5.50	Hess	Food Service Worker	Food	7	20,167.00	300 20,467.00
Mr.	Robert	Parsons	Part Time	5.50	Hess	Food Service Worker	Food	3	18,376.00	0 18,376.00
Ms.	Tammie	Pearl	Part Time	5.75	Shaner	Assistant Cook	Food	7 + 1.80	22,998.00	300 23,298.00
Ms.	Donna	Pyle	Part Time	5.00	Shaner	Cashier	Food	7	18,334.00	300 18,634.00
Ms.	Mary	Romagnino	Full Time	7.00	Board Office	Clerk	Food	6	24,812.00	300 25,112.00
Ms.	Cheryl	Rzasa	Part Time	5.50	Hess	Food Service Worker	Food	7	20,167.00	300 20,467.00
Ms.	Valerie	Styer	Part Time	5.50	Shaner	Food Service Worker	Food	7	20,167.00	300 20,467.00
Ms.	Laurie	Surman	Part Time	5.00	Davies	Food Service Worker	Food	3	16,706.00	0 16,706.00

moved a step already when hired for a new position for SY2012-13
 will have two contracts due to move within the school year
 will have two contracts due to longevity amounts within the sy

213

NON-CERT NURSE

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>BASESAL12</u>	<u>LONG12</u>	<u>SALARY12</u>	<u>LONG ACTUAL12</u>
Ms.	Barbara	Bayconich	Hess	Nurse	44,751.00	2.00%	45,646.00	895.00

214

SECRETARY

<u>SAL</u>	<u>FIRST NAME</u>	<u>LAST NAME</u>	<u>STATUS</u>	<u>HOURS</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>GUIDE12</u>	<u>STEP12</u>	<u>BASESAL12</u>	<u>LONG</u>	<u>SALARY12</u>
Ms.	Joann	Rocap	Full Time		Hess	Administrative Secretary	ADM SEC	12	44,444.00	500	44,944.00
Ms.	Jayne	Carmen	Full Time		Shaner	Secretary	SEC	12	42,644.00	400	43,044.00
Ms.	Linda	Clegg	Part Time	27.5	Shaner	Secretary	SEC	6	23,315.00	0	23,315.00
Ms.	Linda	Clegg	Full Time		Shaner	Secretary	SEC	6	27,153.00	0	27,153.00
Ms.	Melanie	Craddock	Part Time	29	Hess	Secretary / Receptionist	SEC	8	17,684.00	0	17,684.00
Ms.	Laurie	Duffy	Part Time	29	Hess	Secretary	SEC	2	17,545.00	0	17,545.00
Ms.	Kristine	Ellison	Full Time		Davies	Secretary	SEC	3	26,261.00	0	26,261.00
Ms.	Debbie	Fleming	Full Time		Hess	Secretary	SEC	9	27,958.00	0	27,958.00
Ms.	Lorraine	Fitting	Full Time		Davies	Administrative Secretary	ADM SEC	12	44,444.00	1000	45,444.00
Ms.	Joyce	Graumann	Full Time		Shaner	Reg/Transportation Secretary	SEC	7	27,422.00	0	27,422.00
Ms.	Dawn	Leek	Full Time		Davies	Administrative Secretary	ADM SEC	12	44,444.00	400	44,844.00
Ms.	Diane	Manno	Full Time		Hess	Administrative Secretary	ADM SEC	12	44,444.00	1000	45,444.00
Ms.	Kristina	Morey	Full Time		Davies	Secretary	SEC	6	27,153.00	0	27,153.00
Ms.	Leanna	Mullen	Full Time		Board Office	Secretary	SEC	1	25,861.00		25,861.00
Ms.	Jennifer	Ottepka	Part Time	29	Hess	Secretary	SEC	1	21,428.00		21,428.00
Ms.	Cathleen	Palmeri	Full Time		Hess	Administrative Secretary	ADM SEC	12	44,444.00	1000	45,444.00
Ms.	Tabit	Phillips	Full Time		Board Office	Secretary	SEC	12	42,644.00	1000	43,644.00
Ms.	Maria	Santilli	Full Time		Davies	Administrative Secretary	ADM SEC	9	29,758.00	0	29,758.00
Ms.	Lorraine	Grasso-Johnson	Full Time		Davies	Administrative Secretary	ADM SEC	12	44,444.00	1000	45,444.00
Ms.	Mary Alyse	Strother	Full Time		Board Office	Personnel Secretary	SEC	12	42,644.00	1000	43,644.00
Ms.	Mary Ellen	Tantum	Full Time		Board Office	Administrative Secretary	ADM SEC	12	44,444.00	1000	45,444.00
Ms.	Dianne	Vallante	Full Time		Shaner	Administrative Secretary	ADM SEC	12	44,444.00	400	44,844.00
Ms.	Carole	Wright	Full Time		Board Office	Secretary	SEC	7	22,852.00	0	22,852.00

moved a step already when hired for a new position for SY2012-13
will have two contract due to move within the sy

2/5