

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

**Agenda for Work Session
April 1, 2014**

**Location: Davies School Library
Time: 5:30 p.m.**

- I. Call to Order – Daniel M. Smith, Board Secretary Page
- 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. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

- IV. Roll Call
- V. Board Workshop
- VI. 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:

- 2014-2015 Budget – Discussion of Personnel Changes

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

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

Motion _____ Second _____ Vote _____

VII. Approval of Minutes

Discussion	1. Regular and Executive session minutes of the meeting of February 18, 2014 (attachment Minutes-1).	9
Discussion	2. Regular and Executive session minutes of the meeting of March 4, 2014 (attachment Minutes-2).	34
Discussion	3. Regular and Executive session minutes of the meeting of March 18, 2014 (attachment Minutes-3).	53

VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- April 1, 2014 – Board Workshop – Davies School – 5:30 p.m.
- April 1, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- April 2, 2014 – Policy Committee Meeting – Board Office – 4:30 p.m.
- April 7, 2014 – Curriculum Committee Meeting – Board Office – 3:00 p.m.
- April 9, 2014 – Personnel Committee Meeting – Board Office – 4:15 p.m.
- April 11, 2014 – Facilities Committee Meeting – Davies School – 7:30 a.m.
- April 15, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- April 16, 2014 – National Junior Honor Society Induction Ceremony – Davies School – 7:00 p.m.
- April 24, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

FYI

B. Round-Up Registration/Pre-School and Kindergarten:

Joseph C. Shaner School

- May 20, 2014 – 9:30 a.m.-12:00 p.m./1:00 p.m.-3:00p.m.
- May 21, 2014 – 9:30 a.m.-12:00 p.m./1:00 p.m.-5:00p.m.
- May 22, 2014 – 9:30 a.m.-12:00 p.m./1:00 p.m.-3:00p.m.

FYI

C. Upcoming Spring Concert Dates for Hess and Davies

- ♪ April 8, 2014 – Davies Band at Rowan University for the NJ State Band Festival
- ♪ April 9, 2014 – Davies Choir at Rowan University for the NJ State Choral Festival
- ♪ May 3, 2014 – Davies Band at Absegami High School for the Elementary Honors Band Festival
- ♪ May 1, 2014 – Hess Spring Concert – Davies School – 7:00 p.m.
- ♪ May 8, 2014 – 26th Annual Davies Spring Concert – Hess School – 7:00 p.m.

FYI

D.

Presentation: School Performance Report

Given by: Lisa Dagit, Director of Curriculum and Instruction

XII. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

B. Curriculum Committee - Mrs. Melton

Action

1. Motion to approve the revised 2013-2014 District Calendar (attachment Curriculum-1). 78
Motion_____Second_____Vote_____

Discussion

2. Approve staff members to be compensated who provided professional development during the March 13th & 14th Professional Development Day (not to exceed 8 hours each) at the hourly rate (\$26.00 certificated staff & \$15.00 non-certificated staff) as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds (attachment Curriculum-2). 79

C. Finance Committee - Mrs. Capone

Discussion	1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of February, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of February, 2014 (attachment Finance-1).	80
Discussion	2. Board Secretary's Report for the period ending February 28, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of February 28, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	95
FYI	3. Interest Income for the month of February, 2014 (attachment Finance-3)	127
FYI	4. Receipts for the month of February, 2014 (attachment Finance-4)	128
FYI	5. Refunds for the month of February, 2014 (attachment Finance-5)	135
FYI	6. Capital Reserve Interest for the month of February, 2014 (attachment Finance-6)	136
FYI	7. Rental Income for the month of February, 2014 (attachment Finance-7)	137
FYI	8. Miscellaneous Revenue for the month of February, 2014 (attachment Finance-8)	138
FYI	9. The monthly Budget Summary Report for February, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	139
Discussion	10. Budget transfers in the amount of \$635,375.00 (attachment Finance-10).	165

- Discussion 11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
- FYI 12. Purchase orders issued for services, supplies and equipment in the amount of \$217,433.67 (attachment Finance-12). 167
- Discussion 13. Bills and payroll in the total amount of \$7,544,140.39 (attachment Finance-13): 171
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund/Payroll | \$492,681.37 |
| 11 | Current Expense | 1,425,952.92 |
| 11 | Current Expense/Payroll | 5,288,894.53 |
| 12 | Capital Outlay | 7,775.00 |
| 20 | Special Revenue | 54,607.16 |
| 20 | Special Revenue/Payroll | 95,860.98 |
| 50 | Cafeteria | 152,441.25 |
| 50 | Kid's Corner | 20,291.79 |
| 50 | Community Education | 5,635.39 |
- Discussion 14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year (attachment Finance-14). 217
- Discussion 15. Resolution #78 approving free meals for students at Pineland Learning Center, Inc. for the 2014-2015 school year (attachment Finance-15). 218
- D. Personnel/Negotiations Committee – Mr. Aiken
All personnel actions are being taken by the recommendation of the Superintendent.
- Action 1. Motion to approve a Personal Leave of Absence for Lila Williams, without pay, in accordance with the H.T.E.A. 2012-2015 Contract Article 10, Section D, Personal Leave. This will be on an intermittent basis beginning March 25, 2014 (attachment Personnel-1).
Motion _____ Second _____ Vote _____ 219

- | | | |
|---------------|---|------------|
| Action | 2. Motion to approve homebound instruction for the 2013-2014 school year (attachment Personnel-2).
Motion _____ Second _____ Vote _____ | 220 |
| Action | 3. Motion to approve March 21, 2014 as the last day of employment for Melanie Piskun, Shaner School part-time Paraprofessional.

Ms. Piskun's resignation letter was previously approved on March 18, 2014.
Motion _____ Second _____ Vote _____ | |
| Action | 4. Motion to accept a retirement notice from Lorraine Fitting, Davies School Administrative Secretary effective August 31, 2014 (attachment Personnel-4).
Motion _____ Second _____ Vote _____ | 227 |
| Action | 5. Motion to accept a retirement notice from Mary Curcione, Davies School teacher effective June 30, 2014 (attachment Personnel-5).
Motion _____ Second _____ Vote _____ | 228 |
| Action | 6. Motion to accept a retirement notice from Rebecca Garofalo, Davies School teacher effective June 30, 2014 (attachment Personnel-6).
Motion _____ Second _____ Vote _____ | 229 |
| Action | 7. Motion to accept a retirement notice from Dorothy Torres, Davies School teacher effective June 30, 2014 (attachment Personnel-7).
Motion _____ Second _____ Vote _____ | 230 |
| Action | 8. Motion to accept a retirement notice from Patricia Fleming, Davies School teacher effective June 30, 2014 (attachment Personnel-8).
Motion _____ Second _____ Vote _____ | 231 |
| Action | 9. Motion to accept a retirement notice from Miguel Rodriquez, Hess School Custodian effective July 31, 2014 (attachment Personnel-9).
Motion _____ Second _____ Vote _____ | 232 |

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

XVIII. Adjournment

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON FEBRUARY 18, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:03 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, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, Mr. Greg Ciambrone, Mrs. Amelia Francis, 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

APPROVAL OF MINUTES

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the regular and executive session minutes of the meeting of January 7, 2014, as per attachment Minutes-1.

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

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the regular and executive session minutes of the meeting of January 28, 2014, as per attachment Minutes-2.

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

CORRESPONDENCE

Dr. Erickson mentioned a letter received from a parent regarding transportation issues. She noted that the parent suggested providing bus aides for better supervision on the buses. Dr. Erickson noted that this will be discussed further by the Board. A response was sent to the parent by the Board Secretary.

PUBLIC COMMENTS

Carole Wright asked the Board to consider what might happen if custodial services are privatized. She wants to be sure the Board realizes what impact this might have on the various youth activities which take place in the building after hours. Will the same services be received by another company? She would rather raise taxes than have the youth suffer.

Bruce Strigh asked if bid specifications were available for custodial services. Mr. Smith stated that the bid specifications have not been advertised yet. The motion for tonight's meeting is only for the Board to approve to go out to bid. Mr. Strigh continued to speak and stated that he felt specifications should be in place, so that the district knows what it is going out for bid.

Mr. Sacchinelli then stated that he felt the motion was worded incorrectly. It should be a motion to prepare the specifications to bid on custodial services.

Mrs. Melton stated that she felt the motion was correct in that the vote was only to decide whether or not the district wants to receive bids for these services.

Dr. Erickson noted that the Board has also discussed other issues which would be a concern if the services were privatized, such as the safety of the children and the services being up to par.

Mr. Strigh wanted to discuss the budget shortfall and possible tax increase. Dr. Cappelluti stated that this will be discussed at a later time in the meeting.

Mr. Strigh also asked if there would be discussion on the issue of the election of the vice president. He feels this issue should be on the agenda. Dr. Erickson stated that it would be discussed under unfinished business.

Jeff Gildiner, an employee of the district recognizes that the Board does not want to misuse taxes. Our district has spent most of the past twenty years not having to raise taxes. He knows budget cuts are obvious, but feels that privatizing the custodians is absurd. He would like the Board to look at the impact this will have on the district. Custodians are residents of the district and this will cause a lot of them to lose their jobs. He had questions regarding sick time, unemployment, health benefits, etc. He feels these questions need to be answered prior to

making this decision. He feels the present custodial staff has proven their loyalty to the district and the students. They go above and beyond what an outside company will provide.

Dr. Erickson urged Mr. Gildiner to gather resources and lobby Washington for additional funding. She wanted to clarify that all Board members are concerned with student achievement. The Board will discuss and decide what to do as a whole Board.

Brian Curray, NJEA Representative noted that the decision to privatize any staff is a drastic choice. It has a drastic effect on the community when community members are no longer employed. He feels you do not get the same effort from a privatized company. He would like the Board to think about what will happen with this decision.

BOARD MEMBER COMMENTS

Dr. Erickson noted what an excellent job the Shaner students did in their concert performances this past week. She also noted a skating party which was held this week for the Education Foundation, which was a huge success. Mrs. Stecher will be organizing a book event sponsored by Target this week where students in PreK, Kindergarten and First Grade are invited to the library.

Dr. Erickson noted that Mrs. Buchanan attended Governance I training, which was a weekend event sponsored by NJSBA. She also noted that Mr. Cassidy is scheduled for the training in March. Dr. Erickson also noted that Mrs. Capone, Mrs. Francis and herself attended the Leadership Conference in February. Mrs. Capone and Dr. Erickson attended the Meet and Greet in Cape May County.

Dr. Erickson recently traveled to Washington to attend a conference to discuss the importance of public education. She met with Congressman Lobiondo and stressed the need for additional federal funding for schools.

Dr. Erickson noted that Charlene Zoerb, from NJSBA, will be holding a training workshop before the board meeting on March 4, 2014. Dr. Erickson also wanted to note the performance of Shrek to be held at Oakcrest High School this weekend.

Mr. Aiken thanked everyone who assisted during the recent evacuation. He wanted parents to keep in mind that there are procedures the district must follow. Parents should remember that they should not always rush to the school to take their child. This can sometimes cause more confusion for the school. He is also a parent and felt that his children were in good hands.

Mr. Aiken wanted to note that there are still issues in the vote for the Vice President position. He has spoken with the solicitor as well as New Jersey School Boards. He feels that the first vote is the vote that should stand according

to the information he has received. He would like this vote corrected tonight. If not, he will take further action.

Mrs. Capone wanted to inform the public that the Board is looking at a budget shortfall of \$2.4 million dollars. This will be discussed by the Board this evening.

Mr. Sacchinelli was on site when the evacuation occurred and noted that the police were on site within minutes. He wanted to thank the staff, the police department, the Sherriff's department and the bus company who did a fantastic job. All buildings were able to be evacuated and the children moved to the necessary schools. He also thanked St. Vincent DePaul School for their help and cooperation. Kudos to all who kept the children safe.

Mr. Ciambrone also commented on the great job everyone did the day the school was evacuated.

Dr. Erickson wanted to note that the Shaner teachers kept the children feeling safe and secure during the incident. She noted the staff did a great job.

Mr. Ciambrone also wanted to note that he understands it is hard to be a parent not knowing what is going on in the school, but there are times when the school and the police department have to do their job. There are some things that cannot be said when they are trying to handle an incident. Try to remember that your child is in good hands.

Mr. Sacchinelli noted that the suspect was caught within two days of the incident.

Mrs. Buchanan also wanted to thank everyone involved with the evacuation and commended the staff for a great job. She also wanted to note the Town Hall meeting being held by the PTA at Hess School on March 11, 2014.

Mrs. Melton stated that she would like to see the Board work together. She would like to see the Board President shut down audience members when anyone on the Board is being attacked. She would like to see the President be a team player.

Dr. Erickson disagreed with Mrs. Melton. She said that she has not said a lot on the issue regarding the Vice President because she has been doing research on the subject. Dr. Erickson noted that she has had a chance to review Roberts Rules of Order and has developed a lengthy report on the topic. She noted that in order to be a good leader you have to do research and gather information so that all of the facts are present.

Mrs. Melton would like to see Dr. Erickson respect the entire Board, and noted the Board will respect her.

SUPERINTENDENT/STAFF REPORTS

Dr. Cappelluti thanked the entire staff for the hard work done during the recent evacuation.

(A) Information Items

1. **Dates to Remember**

- a. February 18, 2014 – Curriculum Committee Meeting – Davies School - 6:00 p.m.
- b. February 18, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- c. February 27, 2014– Finance Committee – Board Office – 4:00 p.m.
- d. March 4, 2014 – Board Workshop – Davies School – 5:30 p.m.
- e. March 4, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- f. March 12, 2014 – Personnel Committee Meeting – Board Office – 5:00 p.m.
- g. March 14, 2014 – Facilities Committee Meeting – Board Office – 7:30 a.m.
- h. March 18, 2014 – Board of Education Meeting and Public Hearing on the Budget – Davies School – 7:00 p.m.
- i. March 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

(B) Enrollment for the month of January, 2014, as per attachment IX-B

(C) Registration/Transfer Statistics for the Month of January, 2014, as per attachment IX-C.

(D) Student Discipline Reports for the months of January, as per attachment XI-D.

(E) Harassment, Intimidation and Bullying Incident Log, as per attachment IX-E.

(F) Superintendent's/Principal's list for the 2nd marking period, as per attachment IX-F.

(G) Candidates selected for the 2014 Teacher and Paraprofessionals of the Year along with the choice for District Teacher of the Year:

Educator Recipients:

Shaner – Jessica Newkirk
Hess – Janet Yunghans
Davies – Carrie Armstrong

Paraprofessional Recipients:

Shaner – Beverly Levari
Hess – Gayle Luderitz
Davies – Lorraine Von Hess

District Teacher of the Year Selection:

Jessica Newkirk – Shaner School

The District Teacher of the Year will be invited to participate in the running for the County Teacher of the Year by the NJDOE.

(H) Presentation: Consolidated Monitoring Report

Given by:
Lisa Dagit, Director of Curriculum and Instruction
Dan Smith, Business Administrator/Board Secretary
Marylynn Stecher, Supervisor of Child Study Team and Special Education

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Mr. Sacchinelli reported that the committee met recently and discussed the repairs needed to be done to the roof at the Duberson School. He also noted that there is a possible interested buyer for the school. An additional storage facility was discussed in case it is needed if the Duberson School were to sell. The committee discussed possible capital projects for the 2014-2015 school year.

CURRICULUM COMMITTEE – Mrs. Melton

Mrs. Melton noted the committee recently met and they discussed possibly consolidating the houses at the Hess Complex. This will be discussed further with Mrs. Lamanteer. Dr. Cappelluti noted that the houses could be condensed to three wings to accommodate easier movement of students.

FINANCE COMMITTEE – Mrs. Capone

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

Report of Receipts and Expenditures

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of December, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of December, 2013.

Board Secretary's Report

2. To approve the Board Secretary's Report for the period ending December 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of December 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.

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

The following items have been included as informational items:

- | | | |
|----|--|------------------------------|
| 3. | Interest Income for the month of December, 2013 | Interest Income |
| 4. | Receipts for the month of December, 2013 | Receipts |
| 5. | Refunds for the month of December, 2013 | Refunds |
| 6. | Capital Reserve Interest for the month of December, 2013 | Capital Reserve |
| 7. | Rental Income for the month of December, 2013 | Rental Income |
| 8. | Miscellaneous Revenue for the month of December, 2013 | Miscellaneous Revenue |
| 9. | The monthly Budget Summary Report for December, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education. | Budget Summary Report |

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

- | | | |
|-----|---|-------------------------|
| 10. | To approve budget transfers in the amount of \$33,609.00, as per <u>revised</u> attachment Finance -10. | Budget Transfers |
|-----|---|-------------------------|

11. To approve the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

**Superintendent's
and Board
Secretary's
certification**

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

The following item has been included as an informational item:

**Purchase
orders**

12. Purchase orders issued for services, supplies and equipment in the amount of \$1,233,799.30.

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

**Bills and
payroll**

13. To approve bills and payroll in the total amount of \$2,095,684.39:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
11	Current Expense	\$1,210,629.74
12	Capital Outlay	4,200.00
20	Special Revenue	47,452.73
40	Debt Service	220,981.25
50	Cafeteria	592,350.77
50	Kid's Corner	16,852.57
50	Community Education	2,989.78
50	Camp Blue Star	227.55

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

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

**Staff
attendance at
seminars,
workshops**

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

**and
conferences**

Roll Call Vote: Six in favor: Mr. Aiken, Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, and Mr. Sacchinelli. Abstained: Mrs. Capone, Mrs. Francis, and Dr. Erickson.
(6-0-3)

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

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| 15. | To approve a Tuition Contract between the Hamilton Township School District and the Egg Harbor Township School District for one (1) grade 3 homeless student, for the period November 14, 2013 through June 30, 2014, at a cost of \$69.22/per diem. | Tuition contract with EHT School District |
| 16. | To approve Resolution #75 for the District's Corrective Action Plan. | Resolution #75 |

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

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to table #17:

17. To approve to go out to bid for custodial services for the 2014-2015 school year.

Mrs. Capone asked if the Board wanted to clarify the language in the motion. Mr. Smith noted that the Board approves a motion to advertise the bid and not necessarily the bid specs.

Mr. Sacchinelli noted that the Board must investigate what it is looking for before any votes are taken. He noted that if the Board moves forward it should make sure the product being bid is equal to the current product.

Mrs. Capone noted that the Board discussed

the possibility of doing one or two schools, and noted with the current budget shortfall the business administrator and Superintendent recommended all three schools. She noted that the board should be specific for each school.

Mr. Sacchinelli suggested tabling the discussion until the board reviews this topic further.

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

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

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|-----|---|-------------------------------------|
| 18. | To approve a Cooperative Agreement with Greater Egg Harbor Regional School District and the Hamilton Township School District for the 2014-2016 school years for on-call services. | Cooperative Agreement |
| 19. | To approve the submission of the Application for Funds to Support Implementation of the Anti-Bullying Bill of Rights Act to the County, as per attachment Finance-19. | Anti-Bullying Bill of Rights |
| 20. | To approve the submission of the FY2014 Amended IDEA Application. An Amendment is needed to open budget lines for salary and FICA for non-public paraprofessionals. Funds are needed to charge retro pay, as per attachment Finance-20. | Amended IDEA Application |

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, 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. Cassidy, to approve the following motion, as presented:

- District substitutes** 1. To approve district substitutes for the 2013-2014 school year, as per revised attachment Personnel-1.

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

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

- Resignation of Jessica O'Brien** 2. To accept a resignation notice from Jessica O'Brien, part-time Shaner School Paraprofessional, effective January 27, 2014, with her last day of employment to be February 13, 2014.

- Fieldwork placement** 3. To approve a fieldwork placement for the 2013-2014 school year.

- Homebound instruction** 4. To approve homebound instruction for the 2013-2014 school year, as per additional attachment Personnel-4.

- NJFLA for Donna Pyle** 5. To approve a NJ Family Leave of Absence (NJFLA), for Donna Pyle, Shaner School Food Service Worker. Mrs. Pyle is requesting to use two weeks of NJFLA to care for her daughter. Exact dates are still to be determined.

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

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

6. To extend the employment of Stephanie **Extended**

Corda, Davies School teacher until February 13, 2014.

**Employment for
Davies School
Teacher**

Ms. Corda is a replacement for Lauren Kreifus who is on a maternity leave of absence.

7. To approve corrections to salaries for the 2013-2014 school year, as per revised attachment Personnel-7.

**Corrections to
salaries**

8. To approve Kristine Ellison as a full-time Davies School secretary, Secretary Guide, Step 4, with a total annual salary of \$27,661.00, pro-rated, with a start date to be determined.

**Kristine Ellison,
Davies School
Secretary**

Ms. Ellison is a replacement for Kristina Morey who moved to an Administrative Secretary position.

9. To revise a maternity leave of absence for Shaner School teacher, Jenna Kyle. Mrs. Kyle has requested to use 36 sick days for the period February 3, 2014 through March 25, 2015 and be placed on a New Jersey Family Leave of Absence from March 26, 2014 through the end of the school year with a return to work date of September 1, 2014.

**Maternity leave for
Jenna Kyle**

Mrs. Kyle's leave of absence was previously approved on 11-13-19.

10. To approve a maternity leave of absence for Pamela Pierson, Shaner School teacher. Mrs. Pierson is requesting to use 30 of her accumulated sick days from April 22, 2014 through June 3, 2014, and NJ Family Leave from June 4, 2014 through the end of the school year. Mrs. Pierson will continue with her NJ Family Leave from September 1, 2014 through November 5, 2014, with a return to work date of November 10, 2014, as per attachment Personnel-10.

**Maternity leave for
Pamela Pierson**

Roll Call Vote: All in favor #6, #9, & #10: Mr.

Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Eight in favor #8: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mrs. Francis. (8-0-1)

Eight in favor #7: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Ciambrone. (8-0-1)

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

- Part-time BSI teacher** 11. To approve the creation of a part-time BSI Teacher position at St. Vincent de Paul School, Position Control #20.16.03.AXX.
- Donna Dougherty, part time-BSI teacher** 12. To approve Donna Dougherty as a part-time, 7 hours/week BSI Teacher at St. Vincent de Paul School, B.A., Step 1, with a total annual salary of \$45,307.00, pro-rated, as per attachment Personnel-12.
- Full time Davies School teacher** 13. To approve Lisa Busted as a full-time, Davies School teacher for the period March 10, 2014 through June 30, 2014, B.A., step 1, with a total annual salary of \$45,307.00, pro-rated, as per attachment Personnel-13.

Ms. Busted is a replacement for Jacqueline Radice who will be on a maternity leave of absence.

Mrs. Capone noted the committee was not provided a copy of the individual's certification. She noted two applicants hold Master's degrees. Dr. Cappelluti noted that the individual has math experience and was the most qualified applicant.

14. To approve a maternity leave of absence for **Maternity leave for**

Kelly Crowder, Shaner School Psychologist. Mrs. Crowder is requesting to use 15 of her accumulated sick days from April 28, 2014 through May 16, 2014 and New Jersey Family leave from May 19, 2014 to the end of the school year, with a return to work date of September 1, 2014, as per attachment Personnel-14.

Kelly Crowder

15. To approve Gail Siegelman as a Kid's Corner substitute for the 2013-2014 school year at the rate of \$10.00/hour.

Kid's Corner substitute

16. To approve a Child Study Team substitute rate for Psychologist, LTDC, Social Worker, and Speech at the rate of \$100/per case.

Child Study Team substitute

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

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

17. To approve Bianca Hermann as a part-time, 29 hours/week Shaner School Paraprofessional for the period February 24, 2014 through June 30, 2014, Paraprofessional Guide, Step 1, with a total annual salary of \$15,103.00, pro-rated, as per attachment Personnel-17.

Bianca Hermann, Paraprofessional

Ms. Hermann is a replacement for Jessica O'Brien who has resigned.

18. To approve the following applicant for emergent hiring and applicants attestation that she has not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6 7.1:

Emergent hiring

Bianca Hermann, Shaner School Paraprofessional

- Math teacher** 19. To approve Joshua Akers as a mentor for

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mentor

Lisa Busteed, Davies School Math teacher
for the 2013-2014 school year.

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

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

**Hess School
Physical
Education
Teacher**

20. To approve Shawnee Foglio as a full-time, 10
month, Hess School Physical Education
Teacher, for the period February 19, 2014
through the end of the school year, B.A.,
Step 1, with a total annual salary of
\$45,307.00, pro-rated, as per attachment
Personnel-20.

Ms. Foglio is a replacement for Margaret
Stringer who is on a medical leave of
absence.

**Mentor for
Shawnee
Foglio**

21. Approve C. David Evangelist, Hess School
Teacher as a mentor for Shawnee Foglio for
the 2013-2014 school year.

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

POLICY COMMITTEE – Mrs. Buchanan

Motion by Mrs. Buchanan, seconded by Mrs. Capone, to table items #1 and #2:

1. To approve Policy #8451.1 – Pediculosis on first
reading.
2. To approved Regulation #8451.1 – Pediculosis on
first reading.

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

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

3. To approve Policy #8630 – Bus Driver Responsibility on first reading. **Policy #8630**
4. To approve Policy #9200 – Cooperation Between Parents and School on first reading. **Policy #9200**
5. To approve Regulation #2330 – Homework on first reading. **Regulation #2330**

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

TRANSPORTATION COMMITTEE – Mr. Ciambrone

Motion by Mr. Ciambrone, seconded by Mr. Aiken, 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: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein wanted to discuss the dispute regarding the vote for Vice President. Neither party has yielded to the decision. He has consulted with NJSBA and Dr. Erickson and it has been decided that this issue could be sent to the Commissioner of Education for a declaratory ruling on the issue. The Board could then go by the recommendation of the Commissioner. If a decision does not come back from the Commissioner, it can then go to the School Ethics Commission.

Dr. Erickson read a prepared statement concerning the decision to send this to a third party. She noted Robert's Rules states that "because the voting body itself is the ultimate judge of election disputes, only that body

has the authority to resolve them in the absence of a bylaw or special rule of order that specifically grants another body that authority. ... While an election dispute is immediately pending before the voting body, however, it may vote to refer the dispute to a committee or board to which it delegates power to resolve the dispute.”

Dr. Erickson noted she would like to put forward a motion to refer the Vice President issue to the Commissioner of Education pursuant to N.J.A.C. 6A:3-2.1, 2.2, and if that is inconclusive, to the New Jersey School Ethics Commission.

Dr. Erickson also recommended that the Board update its policy so in the future the Board can use a written vote to be sure this does not occur again.

Motion by Dr. Erickson, seconded by Mr. Cassidy, to refer the Vice President issue to the Commissioner of Education pursuant to Administrative Code N.J.A.C. 6A:3-2.1 et al, and if that is inconclusive, to the New Jersey School Ethics Commission, and to ask the Board to delegate the power to those bodies to assist the Board with this decision, so the Board may move on and address more essential issues facing our district.

Mr. Aiken stated that the Board does not have to take it this far. He feels Dr. Erickson wants it to go this far. He does not understand why we have to take this further since information from NJSBA proves the original vote was done incorrectly.

Dr. Erickson responded that we need to follow Roberts Rules. She agrees that the vote was incorrectly done, however, at this point; it needs to be taken to a third party.

Dr. Erickson noted that the Board cannot pick and choose when it follows Roberts Rules of Order. Mr. Aiken noted that the second vote did not have another nomination.

Mr. Ciambone asked Mr. Goldstein what the representative from New Jersey School Boards stated. Mr. Goldstein responded that he was advised the first vote should count and be upheld based on the opinion of NJSBA. Mr. Ciambone noted that difficult decisions have to be made sometimes, and would like to know if the President can resolve this issue tonight. Dr. Erickson stated that she does not have the authority to do this.

Mr. Ciambone stated that the only way to resolve this tonight would be for Mrs. Capone to step aside. Dr. Erickson stated that Mr. Aiken could also step aside.

Mrs. Capone stated that she has a lot of respect for the Board President. She feels Dr. Erickson has been harassed over this issue. It is not right that she has been threatened with ethics violations. She feels Dr. Erickson is dedicated to the district. Mrs. Capone noted that this decision should not go to anyone; it should fall on the Board to resolve.

Mrs. Capone also feels that she herself has been disrespected. She does not understand why someone would want a leadership position if the majority does not want it. Mrs. Capone feels that the majority of the Board supported her because she can be of help to the President. She noted the Board is here for the students, and these actions make people angry and do not help the district.

Mrs. Capone noted she has never brought the idea of an ethics charge to any Board member because they are all volunteers. She noted the Board is supposed to learn and grow together. Mrs. Capone noted that NJSBA says to promote student achievement through effective local governance of public education. She did not see how this discussion was helping student achievement.

Mr. Sacchinelli addressed the comment about him making two votes. He noted that when he voted the first time there were two choices, and when he voted the second time there was only one choice. He feels he voted for the two people who have the same common cause for the students in the district, but they have different ideas of how to get there. He does not like the fact that the solicitor is being used as a scapegoat. He noted it comes down to one sentence out of a 700 page book; which listed two reasons when you could not change your vote. He feels the Board needs to stop with personal issues and ideas, and focus on the students of this district. Mr. Sacchinelli noted that whatever happens with the Vice President position, it is time to move on.

Dr. Erickson stated that she didn't mean to suggest that the attorney was at fault. She noted that stating the Board acted on the advice of the solicitor holds the Board harmless against any liability.

Mr. Sacchinelli hopes that the decision does not take too long so that we know who will take the Vice President's position. He asked how long this could take. Mr. Goldstein noted that it could take a couple weeks or up to a couple months.

Mr. Goldstein noted that a letter to the Commissioner of Education must come from the Board Secretary if the Board authorizes him to do so. He noted the petition is a one page document and could be sent to the Commissioner tomorrow. He noted that the decision could take up to three months.

Mrs. Melton asked if there is a charge associated with this request. Mr. Goldstein noted that there is no fee.

Dr. Erickson re-read the prepared motion for the Board.

Mr. Cassidy asked if the Commissioner's decision is binding. Mr. Goldstein noted the Commissioner will offer an opinion, but the Board would have a choice to accept or not accept the opinion. Mr. Goldstein noted it would be hard to appeal the Commissioner's opinion.

Mrs. Capone noted she has yielded to the majority of the Board in the past, and she believes everyone has heard both sides, but is not sure what the Board thinks about this issue. Mrs. Capone noted that ultimately the decision could come back to the Board. Mr. Goldstein noted a vote could be taken to accept the decision made by the Commissioner.

Dr. Erickson noted the Commissioner and the Ethics Commission could both pass on the decision. Mrs. Capone noted she is concerned with the amount of time that has been, and will be spent on this issue. She also discussed an Assembly vote issue that ruled in favor of the voter's intention.

Dr. Erickson asked if any board members had additional comments. Mr. Goldstein clarified that a vote in the affirmative is a vote to send the petition to the Commissioner, and if a decision is not made, it will be sent to the School Ethics Commission.

Dr. Erickson re-read the prepared motion for the Board, and asked if there was a motion to table.

Roll Call Vote: Seven in favor: Mr. Aiken, Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone. Abstained: Mrs. Francis. (7-1-1)

NEW BUSINESS

1. Discussion of the 2014-2015 Budget Presentation

Dr. Cappelluti noted that the finance committee discussed having a budget meeting open to the public. She noted we were looking at March 8, 2014 which is a Saturday.

Mrs. Capone asked if Mr. Smith has heard from any vendors concerning a budget review. Mr. Smith noted that he was referred to EIRC by the New Jersey Association of School Business Officials. Mr. Smith noted he

will follow up and report back to the Board.

The Board discussed what would be presented to the public on March 8, 2014.

Mr. Sacchinelli asked about the budget shortfall amount. Mrs. Capone noted the initial shortfall was at \$400,000 and the district lost another \$800,000 based on tax appeals.

Mr. Smith noted that the district receives ratable information every January from the Township. He noted ratables went down over \$88 million which caused the tax levy to decrease. Mr. Smith also noted health benefit costs increased, and additional funds had to be allocated for increased salaries. He noted the Board was looking at a zero tax increase, and the original budget deficit called for a 2% increase in the tax rate. All of the items have contributed to the budget deficit.

Mrs. Melton noted that during contract negotiations the Board discussed using banked cap to balance the budget. She noted that the committee had a plan to address this issue. Mrs. Melton asked why this has changed. Mr. Smith noted that previous board members shared the opinion of using banked cap, but the makeup of the Board has changed. He also noted that the majority of the Board wanted to see what the budget would like if there was no tax increase.

Mrs. Melton noted that we cannot afford to cut programs and cut teachers. She noted no one wants to raise taxes, but that was part of the plan. Mrs. Melton noted she does not want to move backwards.

Dr. Erickson noted that there has been a tremendous change on our community since negotiations first started. She noted that we are around 53% free and reduced lunch, and we were at 40%. Dr. Erickson also noted there has been an increase in the number of homeless students from our district.

Mr. Sacchinelli noted that the Township completed a revaluation; which lowered ratables. He also suggested that the district work to establish better communications with the Township. Mr. Sacchinelli noted that holding back on raising taxes could lead to a huge increase in one year; which the Township may not be able to recover from. He noted it is very tough to raise taxes; it is not an easy decision.

Mrs. Capone noted that she was part of a strategic planning committee with the Township, and noted when taxes went up for the Township hiring also increased. She noted that the Township had a \$23 million budget and was able to cut \$2.5 million. Mrs. Capone noted that it is

important to have a Saturday meeting so the public is informed, and to have a third party review the budget to eliminate the emotional aspect of reducing the budget.

Mr. Sacchinelli stated the district should work more closely with the Township. He also noted there are State and Federal mandates that must be followed and are not funded fully. Mr. Sacchinelli stated he does not want to affect the education of the students, and does not want to cut teachers or paraprofessionals. He noted it may be a combination of making budget cuts and raising taxes slightly.

Mrs. Melton asked how short the budget would be if the Board went to cap. Mr. Smith responded \$800,000.

Dr. Erickson urged everyone to look outside of our community for additional funding. She urged residents and parents to reach out to their legislators.

Motion by Mr. Sacchinelli, seconded by Mrs. Melton, to hold a Special Meeting of the Hamilton Township Board of Education on March 8, 2014 to discuss the 2014-2015 budget.

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

PUBLIC COMMENTS

A bus driver spoke and thanked the school for everything that was done during the recent evacuation. She pointed out what an excellent job the teachers and staff did. She did point out, however that some Hess students who were on the buses were extremely hungry. She recommended that this be looked into if anything like this were to happen again. She also stated that it was terrifying to be sitting in the bus with her students and not being able to get out because of the crowd of parents outside of the Davies School. She also commented that the workshops with Andrea Lawful-Trainer have been helpful.

Carole Wright wanted to point out the irony of the discussion of the budget meeting and the fact that the custodial bid was tabled tonight. Custodial staff will be needed for the Saturday meeting.

Brian Beck, teacher and wrestling coach wanted to thank the Board of Education for bringing the wrestling program back to the school. He noted that the team was undefeated this season. He thanked Mary Romagnino for donating the gift basket to the student council to be raffled off. All proceeds will go to the American Heart Association and the Jennifer Ward Fund.

Mrs. Petrolongo presented a check to the Education Foundation for their Christmas tree fundraiser. She also stated that the new programs added at the Hess Complex have been wonderful for her children. She would like to see these programs grow.

Maureen Bugby thanked the district and the bus drivers for the hard work during the recent evacuation. She understands that it is stressful. She also went on to say that she knows the Board is in a dilemma with the budget. She believes the Board members are all concerned about the children. She does not feel the vote of the Vice President should be a priority with the Board. She feels it should be settled between them. There are more important decisions that need to be made. She feels the Board needs to move on.

Bruce Strigh wanted to talk about the budget. He is hearing a lot about tax appeals and reassessments. He feels this means the value of the township is going down. He wants to know if the Board understands what the debt is and what has been done on past boards. He feels the Board members need to look at the past ten years to go forward with the budget. He feels they need to find a way to start with a zero based budget and he feels there is a way. We cannot continue to increase spending when the wealth is going down.

Laura Miller wanted to note that the Hess School will be hosting the All South Jersey Choir competition on March 1, 2014. A few of the Davies students have been selected and she would like to invite the Board members to attend.

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mr. Sacchinelli, to enter into executive session for the purpose of discussing contract negotiations and personnel issues.

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:

1. Contract Negotiations – Hamilton Township Supervisors, Coordinators and Directors Association (H.T.S.C.D.A.)
2. Personnel – Non-certificated supervisor

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

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matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. The Board may be in executive session for approximately 30 minutes.

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

The Board entered into executive session at 10:25 p.m.

The Board reconvened the regular meeting at 11:07 p.m.

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

1. To approve the termination of an employee whose name is on file with the Board Secretary effective February 18, 2014, with the last day of employment to be April 18, 2014.

**Termination of
employee**

Roll Call Vote: Seven in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, and Dr. Erickson. Nay: Mrs. Francis and Mr. Sacchinelli (7-2-0)

ADJOURNMENT

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

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

The Hamilton Township Board of Education meeting adjourned at 11:09 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON MARCH 4, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 5:33 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, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, Mr. Greg Ciambrone, Mr. John Sacchinelli and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

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

BOARD WORKSHOP

A Board workshop was conducted by Charlene Zoerb of New Jersey School Board Association.

Mrs. Francis arrived at 5:36 p.m.

Ms. Zoerb and the Board discussed the following topics:

- Upcoming meetings scheduled with the Board
- The Board working as a team
- The Board's eligibility to be a Certified Board in May
- The Board President and Superintendent working together to form the Board agenda
- The work flow of Board committees

- Decorum of speaking during a Board meeting
- Board member roles and Code of Ethics
- The role of the Board as a group of trustees
- How to speak to and address the public
- Handouts concerning eight characteristics of effective boards, 12 danger signs, and recusing yourself for certain discussions

The Board took a short recess at 7:00 p.m.

Mr. Eric Goldstein arrived at the meeting.

The regular session of the meeting resumed at 7:14 p.m.

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

**Roll
Call**

APPROVAL OF MINUTES

Minutes were not yet available for the meeting.

CORRESPONDENCE

Dr. Erickson noted the thank you cards which were received from some of the families in the district who took part in the Parent Leadership Workshop held recently by Andrea Lawful-Trainer.

Dr. Cappelluti noted an invitation for everyone to visit the artwork of the Davies School Students which will be on display at the Atlantic County Library during the month of March. She also read a letter from the Hamilton Township Police Department commending the actions of the staff during the recent bomb threat.

PUBLIC COMMENTS

Gail Harris, a retired teacher of the district wanted to thank Mr. Anderson and Mrs. Kupp for their service to the Board of Education. Mrs. Harris also asked what the last day of school will be due to the recent snowstorms.

Dr. Cappelluti noted that the revised school calendar is on tonight's agenda.

Bruce Strigh asked if there were any handouts available to the public regarding the 2014-2015 budget. Dr. Erickson stated that the Board received handouts in their packets and they will be discussed during that portion of the meeting.

BOARD MEMBER COMMENTS

Dr. Erickson informed the Board that the agenda will no longer have a section for Board Member comments. This will be listed as Board President's Report in the future. She asked board members to forward comments to her prior to the

meeting so she can include those topics in the President's Report.

Dr. Erickson noted the PTA workshop to be held on March 11, 2014 at the Hess School beginning at 6:30 p.m. She also wanted to invite everyone to Mr. Oakcrest to be held this Friday, March 7, 2014 at Oakcrest High School.

Dr. Erickson urged Board members to attend the 8th Grade Dialogue to be held on March 6, 2014 at Absegami High School. This will begin at 5:30 p.m.

Mr. Aiken wanted to thank everyone who volunteered and enjoyed the Dodgeball Tournament this past Friday. He also asked Dr. Erickson about the statement she made regarding the President's comments, as opposed to allowing the other Board members to make their own comments. He does not understand why their feelings and comments need to go through the President. He feels she should get the feeling of the other Board members on this issue.

Dr. Erickson noted that she received this information from New Jersey School Boards and it will give the appearance of a unified board and keep information more uniform.

Mr. Sacchinelli noted there are times when a Board member wants to make their own comments regarding an event. He feels having President comments would silence the rest of the Board. He wanted to know Dr. Erickson's exact reason for doing this.

Dr. Erickson noted that she learned this through the recent Leadership training she attended which was hosted by NJSBA. She also noted that there are a lot of conversations taking place at the meetings that should not be happening. Dr. Erickson also noted that this change will align the comment portion of the meeting more with Roberts Rules of Order.

Mr. Sacchinelli feels this would be a policy change. He asked if the Board has the ability to change this or is this becoming a dictatorship. He does not feel this is a good move.

Mrs. Capone noted that the Board members can make comments under New or Old Business. She does not have any objections to the Board voting on this.

Mr. Ciambone does not feel Dr. Erickson would be able to convey the heartfelt feelings of the other Board members when they want to make a comment. He does not feel the change is necessary and will not have as much of a benefit as Dr. Erickson feels.

Mrs. Buchanan wanted to know if Dr. Erickson would mention which Board member is making the statements. Dr. Erickson noted that she can mention that as long as all of the participating board members are mentioned.

Dr. Erickson noted that this issue can be discussed further at a later time.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. March 4, 2014 – Board Workshop – Davies School - 5:30 p.m.
- b. March 4, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- c. March 5, 2014– Policy Committee Meeting – Board Office – 4:15 p.m.
- d. March 8, 2014 – 2014-2015 Budget Workshop – Davies School – 10:00 a.m. – 1:00 p.m.
- e. March 12, 2014 – Personnel Committee Meeting – Board Office – 5:00 p.m.
- f. March 14, 2014 – Facilities Committee Meeting – Board Office – 7:30 a.m.
- g. March 18, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- h. March 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

Dr. Cappelluti also noted the 8th Grade Dialogue which will take place on March 6th at Absegami High School. Sylvia Ludwick is the student selected to participate. She also noted the Ricky McAvaddy Blood Drive to take place on Monday, March 17th at the Shaner School beginning at 3:30 p.m. She thanked Dorothy Gildiner for organizing the event. The Education Foundation will hold a Movie Night on March 14 at 6:30 p.m. at the Hess School. The Town Hall Safety Meeting will take place on March 11 at the Hess School beginning at 6:30 p.m. She thanked April Perone for organizing this.

COMMITTEES AND RECOMMENDATIONS

FACILITIES COMMITTEE – Mr. Sacchinelli

Mrs. Capone asked if the committee has had any further discussion regarding the sale of the Duberson School.

Mr. Sacchinelli noted that it is on the agenda for the next committee meeting. He also suggested reaching out to the County to gauge their interest since they may be looking to renovate a building in that area for office space.

Kim Melton entered the meeting at 7:34 p.m.

Mrs. Capone would like to do a cost analysis for renovating the Duberson School and use it for students who are now being sent out to other

districts. She has requested this information from Mr. Smith. Dr. Erickson suggested including the curriculum committee as well.

CURRICULUM COMMITTEE – Mrs. Melton

The following has been included as an informational item:

- Compensation to staff members**
1. Compensation to staff members that provided professional development during the February 14th Professional Development Day (not to exceed 8 hours each) at the hourly rate (\$26.00 certificated staff & \$15.00 non-certificated staff) as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds, as per attachment Curriculum-1.

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

- Pre-School Program Plan**
2. To approve the submission of the One Year Pre-School Program Plan Update for the 2014-2015 school year to the New Jersey Department of Education, Division of Early Childhood, as per attachment Curriculum-2.
 3. To approve the revised District Calendar for the 2013-2014 school year, as per attachment Curriculum-3.

District Calendar

Discussion was held regarding options for the calendar for the remainder of the year.

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

FINANCE COMMITTEE – Mrs. Capone

The following items are for discussion.

1. Report of Receipts and Expenditures in

Receipts and

accordance with 18A:17-8 and 18A:17-9 for the month of January, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of January, 2014, as per attachment Finance-1.

Expenditures

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

Board Secretary's Report

The following items have been included as information items:

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

Report Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

The following items are for discussion.

- Budget transfers** 10. Budget transfers in the amount of \$47,268.34, as per attachment Finance-10.
- Superintendent's and Board Secretary's certification** 11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

The following item has been included as an information item:

- Purchase orders** 12. Purchase orders issued for services, supplies and equipment in the amount of \$1,506,612.89, as per attachment Finance-12.

The following items are for discussion.

- 13. Bills and payroll in the total amount of \$5,062,620.81, as per attachment Finance-13: **Bills and payroll**

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$278,942.21
11	Current Expense	1,043,733.50
11	Current Expense/Payroll	3,017,358.64
12	Capital Outlay	64,980.00
20	Special Revenue	76,486.56
20	Special Revenue/Payroll	51,484.40
40	Debt Service	323,236.25
50	Cafeteria	165,496.17
50	Kid's Corner	21,978.38
50	Community Education	6,712.92
50	Camp Blue Star	12,211.78

- 14. Staff attendance at seminars, workshops and conferences, including costs related to **Staff attendance at seminars,**

applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-14.

workshops and conferences

15. Contract between Bayada Home Health Care, Inc. and the Hamilton Township Schools to provide "on bus" nursing services for one (1) student for the period February 18, 2014 through June 30, 2014 at the rate of \$55.00/hour for RN services and \$45.00/hour for LPN services.

Bayada Home Health Care, Inc.

16. Contract between Gloucester County Special Services School District and the Hamilton Township Public School District for two (2) one-on-one aides for two (2) students for the 2013-2014 school year at the rate of \$192.50 per diem/per student for 180/days/per student, at a cost of \$34,640.00/per student, for a total cost of \$69,280.00, pro-rated.

Gloucester County Special Services

17. 2014-2015 Preliminary Budget

Mr. Smith reviewed the handout given to the Board. The handout included a summary of State Aid; which showed flat funding. Mr. Smith also discussed the SDA Assessment being charged to the district; which represents the districts share of bonding costs incurred by the State to finance previous ROD grants.

Mr. Smith noted revenues must be reduced since the original proposed budget included a 1% increase in state aid.

Mr. Smith noted that based on the changes needed to reflect state aid, the SDA assessment, a change in the contribution to the preschool program, and a change in Debt Service Aid; the budget deficit grew from \$2.4 million to \$2.7 million. Mr. Smith noted that the deficit amount of \$2.7 million reflects a zero increase in taxes.

Mr. Smith reviewed a legal sized handout

which outlined the various budget deficit amounts. The handout also included the last eight years' tax rate information. Mr. Smith discussed four different budget scenarios that started with a zero tax increase and went up to a 2% increase in the tax levy.

Mr. Smith reviewed the impact on the taxpayer for the four budget scenarios. Mr. Smith also reviewed a list of budget reductions that would be implemented if a 2% increase in the tax levy is approved. Mr. Smith noted that the budget reduction amount of just over \$2 million would be needed to balance the budget.

Mr. Smith also reviewed budget reductions that would be implemented if the Board voted for a zero increase in taxes.

Mr. Sacchinelli asked if the finance committee was involved with the creation of the budget reduction list. Mr. Smith stated that the list was reviewed with the finance committee and was then sent to the full Board. He noted the additional reductions outlined in box six were made by the administration.

Mrs. Capone noted that the committee was given a plan that was just short of the Boards' goal of a zero tax increase. She noted that since the deficit amount has changed, she would like a revised reduction list that totals the budget deficit amount. Mrs. Capone noted the Board should review the reductions before it is discussed any further.

Mr. Sacchinelli asked Mrs. Capone if there are additional reductions the committee would like to recommend. Mrs. Capone noted that the administration should make the recommendations, not the committee.

Mrs. Capone noted the Board should be well informed before discussing the budget.

Mrs. Melton asked Mr. Smith to prepare a budget scenario which utilizes banked cap.

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to table discussion of the budget (#17).

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

Mr. Sacchinelli asked Mr. Smith to bring all of the budget scenarios to the special meeting so that the Board can determine how to proceed. Mr. Smith asked for clarification on what the Board would like presented. Mr. Sacchinelli noted that the Board needs to see all of the options.

Mrs. Melton noted that utilizing banked cap should be an option that is presented. Mr. Sacchinelli noted that it would be good for the taxpayers to see the impact of using banked cap.

Dr. Erickson asked about the number of scenarios to present and what information would be presented. Mr. Smith stated that he spoke with Mrs. Capone about the presentation and understands what should be presented.

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

- | | |
|-----------------------------|--|
| District substitutes | 1. To approve district substitutes for the 2013-2014 school year, as per attachment Personnel-1. |
| Homebound | 2. To approve homebound instruction for the |

Mays Landing, NJ
March 4, 2014

- instruction** 2013-2014 school year, as per attachment Personnel-2.
- Maternity leave for Ashley Demmy** 3. To revise a maternity leave of absence for Ashley Demmy, Special Education teacher. Mrs. Deming will use her accumulated sick time from April 14, 2014 to the end of the school year, with a return to work date of September 1, 2014, as per attachment Personnel-3.
- Transfer Kimberly Mancella** 4. To approve the in-house transfer of Kimberly Mancella from Curriculum Secretary to a full time, 12 month Hess School Secretary, Secretarial Guide, Step 11, with a total annual salary of \$35,391.00, effective March 31, 2014, as per attachment Personnel-4.
- Curriculum Secretary Position** 5. To approve the elimination of the Curriculum Secretary Position, Position Control #19.09.29 AUB effective March 31, 2014.
- Transfer Jayne Carmen** 6. To approve the in-house transfer of Jayne Carmen from Davies School Child Study Team Secretary to Board Office Curriculum/Child Study Team Secretary effective March 31, 2014, as per attachment Personnel-6.

Dr. Erickson asked if there was a job description for item #6. Since the Curriculum Secretary will be eliminated, she feels we should create a new position line item for #6.

Dr. Cappelluti explained that the secretaries can be shifted as needed. The secretarial position in #4 needs to be changed because it is currently a confidential position. The new secretary will now be working in the curriculum office and will be handling the duties of the Davies CST office. The registration secretary will now handle the responsibilities of the CST at the Shaner School.

Roll Call Vote: Seven in favor #1: Mr. Aiken,

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Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone,
Mrs. Melton, Mr. Sacchinelli, and Dr.
Erickson. Nay: Mrs. Capone and Mrs.
Francis. (7-2-0)

Roll Call Vote: All in favor #2, #3, #4, & #5:
Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr.
Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs.
Melton, Mr. Sacchinelli, and Dr. Erickson.
(9-0-0)

Eight in favor #6: Mr. Aiken, Mrs. Buchanan,
Mrs. Capone, Mr. Cassidy, Mr. Ciambrone,
Mrs. Francis, Mrs. Melton, and Mr.
Sacchinelli. Abstained: Dr. Erickson. (8-0-1)

POLICY COMMITTEE – Mrs. Buchanan

Motion by Mrs. Buchanan, seconded by Mr. Aiken, to approve the following motion, as amended:

1. To approve Policy #8630 – Bus Driver Responsibility on second reading (as amended at the March 4, 2014 meeting). **Policy #8630**
2. To approve Policy #9200 – Cooperation Between Parents and School on second reading. **Policy #9200**
- Policy #9200** 3. To approve Policy #9200 – Cooperation Between Parents and School on second reading.

Dr. Erickson wanted to clarify Policy #8630 regarding a driver having to stay at the stop until the time designated for pick up by the parents/guardian. She noted that the policy is attempting to make sure the buses are arriving at the stops at the correct time.

Dr. Erickson suggested changing the language to be clearer as to the drop off time required by the policy.

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

Sacchinelli, and Dr. Erickson. (9-0-0)

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein informed the Board that an inquiry was received from the Commissioner's Office of the Department of Education for three additional items with regard to the petition for the Vice President dispute. He informed Mrs. Capone and Mr. Aiken of the three items requested; which are a certification of service that each member received a copy of the petition, Mr. Aiken and Mrs. Capone be directly stated on the petition, and a certification that everything submitted in true and correct. Mr. Smith will get the required information and forward it to the Commissioner's Office this week.

Dr. Erickson has concerns regarding the certified information being sent. She felt more information should be sent.

Mr. Goldstein stated that the Commissioner's Office only asked for the three items listed. If they wanted more information, they would have requested it. He feels that the information originally submitted was sufficient.

Dr. Erickson noted that she does not feel that the information originally submitted was correct. She is unclear as to what is being certified. She feels the Commissioner's Office should be given a copy of the minutes as well as informing them of where the video can be located on the website.

Mrs. Capone asked Mr. Goldstein about a statement he made about the Board authorizing the information submitted to the Commissioner. Mr. Goldstein noted that the Board is not approving what was sent, the Board approved the process of sending a petition to the Commissioner.

Mr. Goldstein noted that only non-disputed information can be submitted. He noted the Board most likely would not come to a consensus on what facts are not being disputed.

Mr. Sacchinelli noted that the actions taken by the Board were sent with the petition. Mr. Goldstein noted that the votes and the time of the votes were sent with the petition. Mr. Sacchinelli feels that the information the Commissioner is asking for is information so that the individuals involved can be notified properly.

Dr. Erickson noted she wants to be sure that the documents sent outline the full truth of what took place. Mr. Goldstein noted that the petition included the fact that the Board acted on the advice of the solicitor.

Mr. Goldstein noted that the minutes of the meeting can be sent if the Board agrees to send them.

Mr. Ciambrone feels too much time is being spent on this and that we should send the Commissioner what he requests. Mr. Cassidy noted that the Board agreed it would follow the Commissioner's ruling.

Mr. Goldstein stated that the Commissioner is only asking for specific information, but he has no issue with sending the minutes if the Board agrees to it.

Mr. Aiken stated that the Commissioner asked for three things and we should not send any additional information. Dr. Erickson noted that sending the additional information may avoid a future delay in the process.

Mr. Ciambrone would like the Board to send the requested information and move on.

Mr. Goldstein noted that information sent to the Commissioner must be undisputed. He wants to verify that the Board is in agreement with the information that should be sent. Mr. Ciambrone asked if a motion was needed to send the three items requested. Mr. Goldstein noted that a motion is not needed since there is a pending petition.

Dr. Erickson asked if the Board had any objections to having Mr. Goldstein send the minutes of the Reorganization meeting regarding the election of the Vice Present.

Mr. Ciambrone and Mr. Cassidy noted that only the information asked for should be sent to the Commissioner.

After further discussion, Dr. Erickson directed Mr. Goldstein to include the minutes with the information requested by the Commissioner. Mr. Goldstein noted that the minutes will be submitted with the reply to the Commissioner.

UNFINISHED BUSINESS

Mr. Aiken wanted to make sure that the Policy Committee was looking into an electronic communication policy for Board members. Mrs. Buchanan noted that it will be discussed at the next meeting.

Mrs. Capone would like to see the use of long distance calling. She feels the Board has the right to see who is calling long distance. Mr. Smith stated that he has been looking into this and analyzing it for the next finance committee meeting.

Mrs. Capone wanted to reflect on the workshop the Board just had on working together. She did not feel the recent inquiry from another Board member regarding the use of cell phones during a meeting should be an issue. She feels this was never an issue until it became a targeted attack on a board member.

NEW BUSINESS

Mrs. Capone wanted to get more information on the recent attack on the computer. She wants to know what kind of attack it was and what type of cyber protection we have in the district. Dr. Cappelluti will have Mr. Scott speak to the Board regarding this issue.

Mrs. Capone also noted Mr. Ciambrone's suggestion of having students from Oakcrest come to the school to tutor was a good idea. She would like Dr. Cappelluti to look into this.

Mrs. Capone also stated that Mr. Cassidy had an idea in curriculum. The curriculum committee feels that the Shaner and Hess Schools should apply for Title I school wide status. The school principals should take the initiative to apply for this status. She understands it is a long process, but it could benefit each of the schools.

Mrs. Buchanan brought up the fact that more students are involved in intramural sports in the district than they are in academic clubs at the schools. Dr. Cappelluti stated that parents have been contacted to increase enrollment, but the interest from the students tapers off as the year goes on. Dr. Erickson wanted to know if we could possibly do a survey to see why the students no longer attend these activities.

Mrs. Capone wanted to know if the specifications for the custodial bid will be available. Mr. Smith stated that they are available, but he cannot release them since the Board tabled the discussion of going out to bid. Mr. Smith noted that the scope of work is listed beginning on page 23.

PUBLIC COMMENTS

Mr. Strigh wanted to know what the tax rate would be based on the additional \$2.7 million. He wanted to know how many cents on the tax rate this would be. Mr. Smith noted he did have the printout in front of him. He stated that, if nothing is cut, the maximum amount would be the banked cap amount, or \$1.6 million. It would be roughly

8 cents. Mr. Smith then explained how banked cap is calculated by the State, he noted the difference of your tax levy cap and the actual tax levy is your banked cap. Mr. Smith stated that the district has the ability to use banked cap to increase the tax levy, which is a permanent increase in the levy and tax rate.

Mr. Strigh feels that a shortfall of \$2.7 million is quite significant. He explained that he feels this is due to too much spending and borrowing in the past by past superintendents and business administrators. He noted that the township recently had to cut back on spending. He urged the board to look back on recent years to see what can be cut to keep spending realistic.

He has also noted in the past that the superintendent and business administrators have had carte blanche on who is being hired and what is being spent. Mr. Strigh wanted to know what the agenda will be for Saturday's Special Meeting. He wanted to know if the public would be allowed to ask questions at that meeting.

Shannon Branca spoke and noted how disappointed she was with the talk about budget cuts. She does not want the Board to cut athletics or after school clubs. She does not feel the children should be affected by the cuts. Some of these children have no other opportunities to participate in these activities.

Dr. Cappelluti stated that the budget she originally put together asked for the 2% increase. She noted the district does need help from the public and it is difficult to make cuts to the staff because of the state mandates that need to be followed.

April Perone, Vice President of the PTA noted that the Town Hall Forum on Safety in the Schools and Community will be held on March 11, 2014 and she urged everyone to attend.

Karen Petrongolo spoke regarding the budget deficit. She does not want to see the gifted and talented program to be cut from the budget. It has just been reinstated. She hoped the Board can find a way to keep this in the budget. She also noted that programs in arts and music are also important to children. She noted that children who are involved in these programs are more likely to excel in testing. She has seen the division on the school board and she urged this board to move forward and to make good decisions for the education of our children.

Jeff Gildiner noted that he is a local taxpayer and he has done research on the tax cap. He was originally told not to compare our district to other districts. However, he has noted that there are other districts that are at

0 and stated that these districts have utilized their banked cap. He urged everyone to attend the budget presentation on Saturday.

Mr. Sacchinelli explained to the public that banked cap is not money sitting in a bank account waiting to be spent. It is money that can be used to increase taxes.

Gail Luderitz would like to see the number of unfunded mandates from the State and Commissioner of Education talked about at the meeting on Saturday. She feels it is important for those who do not have children in the school to understand these mandates. She feels the school has to have what they need in order to deliver the things that make the students well rounded individuals. She feels we have to pay the extra money for our taxes in order for this to be possible.

Dr. Erickson wanted to mention that the district did receive approximately \$30,000 from the State to use for one mandate. She feels it is important for people to write to the Governor and to Washington and ask for more money for education.

Mrs. Capone noted that the State has increased aid to this district according to what is shown on the district website. She wanted to know if this was accurate. Mr. Smith explained that he would look at it. Mr. Smith noted that five years ago the State reduced aid dramatically and took funds from district reserve accounts. The State then started increasing state aid for the next couple of years.

EXECUTIVE SESSION

Motion by Mr. Sacchinelli, seconded by Mr. Ciambrone, to enter into executive session for the purpose of discussing Professional Services/Labor Relations.

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/Labor Relations. 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. The Board may be in executive session for approximately 45 minutes.

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

Mays Landing, NJ
March 4, 2014

Sacchinelli, and Dr. Erickson. (9-0-0)

The Board entered into executive session at 9:34 p.m.

The Board resumed the regular meeting at 9:53 p.m.

ADJOURNMENT

Motion by Mr. Cassidy, seconded by Mr. Sacchinelli, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 9:53 p.m.

Daniel Smith
Board Secretary

Mays Landing, NJ
March 18, 2014

DRAFT
Minutes-3

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON MARCH 18, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:00 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, Mrs. Stephanie Buchanan, Mrs. Peggy Capone, Mr. Greg Cassidy, Mr. Greg Ciambone, Mrs. Amelia Francis, 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

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mr. Aiken, to enter into Executive session.

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

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resolved the Board may take action on items discussed in executive session. The Board may be in executive session for approximately 30 minutes

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

The Board entered into executive session at 7:02 p.m.

Mrs. Melton arrived at the executive session at 7:08 p.m.

The Board reconvened the regular meeting at 7:39 p.m.

CORRESPONDENCE

Dr. Cappelluti wanted to recognize those who helped pay tribute to Margaret Stringer. Margaret was a teacher of the school district who passed away recently. A moment of silence was held in remembrance of Margaret Stringer.

Dave Evangelist, a teacher of the district then spoke a few words to remember Margaret. He noted how special she was to everyone who knew her. Mr. Evangelist also asked the Board to consider naming the Hess Pool the Margaret Stringer Aquatic Center in her honor.

Dr. Erickson stated that the Board has already considered getting a committee together to name the pool in Margaret's honor.

PUBLIC COMMENTS

Jeff Gildiner, local taxpayer, understands that no one wants to raise taxes, but our district has not increased at all. He noted that the Board is going to vote on privatizing the custodial staff. Mr. Gildiner noted the association bargained in good faith and does not understand why the Board did not try to address this issue at that time. He noted that the Board did not complete a bid and asked if the Board knew who would be coming into the district. Mr. Gildiner noted that increasing the levy 2% would cost the taxpayers nine cents a day.

Jim Daniels, a teacher in the district, noted that medical benefits were reduced at different amounts throughout the budget scenarios. He stated that he did some research on the vendor and noted negative employee comments that were posted a website. Mr. Daniels stated that the custodial staff is not broken, and a contracted staff will not give the same service.

Corey Imlay, an employee of the district, handed out a negative news article about the vendor that would be coming into the district. He thanked the Board members who did not support the proposed budget and asked the Board to look at the human cost of the reductions. Mr. Imlay asked the Board to consider the safety and security of the schools. Mr. Imlay quoted the district vision statement and asked the Board not to cast aside the custodial staff.

Rick Luderitz, a local taxpayer, agreed that lowering taxes is always good, but asked at what cost. He noted that custodians being eliminated may get low paying jobs, and many may find it hard to lay the taxes that will pay this for-profit vendor. Mr. Luderitz stated the schools will not be maintained, and the Board is setting a bad example for the children of the community. He urged the Board to not pass a budget that reduces teachers and staff.

Patty Fleming, a teacher in the district, always hears the Board is here for the taxpayers, but 99% of the custodians live in the Township. She does not see a stranger doing the extra work that current staff does. Mrs. Fleming noted the Board had no problem adding two sports to the budget this year. She had a question on the vendor covering all activities, and noted the district has tried to privatize in the past and it has not gone well. Mrs. Fleming noted that the Board never goes to cap and that the Board is responsible for the students.

Kurtis Von Hess, a resident, has worked in the district since 2009. He started as a custodian and is now a maintenance worker. He noted he is the main provider for his daughter and she will lose her medical benefits if he is reduced in time. He doesn't understand why it is just about the numbers and noted this is not fair to the older employees. He wants the Board to consider more than numbers on paper.

Carmen Choseed, a resident and parent, noted the custodians are taxpayers and may lose their homes. She stated that the custodians would lose their medical coverage and could become burdens to the community. She noted that privatizing would eliminate the community link in the school system. Mrs. Choseed asked who would oversee the staff. She noted that the Board would have no authority over the department, and the Board is firing all of the custodians. She reviewed the March 8, 2014 handouts and cannot believe that the custodians are not worth 10 cents a day. Mrs. Choseed wanted to address Mrs. Capone regarding comments made to her by Mrs. Capone, Dr. Erickson gaveled Mrs. Choseed, and Mr. Goldstein asked Mrs. Choseed to address the Board as a whole. Mrs. Choseed asked the Board if they have asked the taxpayers about increasing taxes to save the custodians. She feels the taxpayers would give up 10 cents a day.

Carole Wright, an employee of the district, is here as a community member and would raise her taxes if asked to. She deals with parents and students throughout

the school year and relies heavily on the custodial staff for assistance. She wants everyone to be responsible and raise taxes a little and cut a little from each department. Mrs. Wright asked the Board to be fair.

Marylynn Stecher, Supervisor Special Education thanked the Board for the time they give to the school district. She also thanked Dr. Cappelluti and Mr. Smith for the time they spent in preparing the presentation for the budget workshop recently held. Mrs. Stecher spoke on behalf of the administrative team. She feels that losing any of these members would not allow the school to run effectively. She feels that everyone in the district is needed from the secretaries, paraprofessionals, teachers and administrators. She noted the students have to be supported.

Steve Santilli, Principal of the Wm. Davies School spoke on behalf of the HTAA. He recognized the efforts of the Board and the time dedicated to the school district. He feels that further reduction of the administrative team in next year's budget would certainly hurt the district. He wanted to remind the Board that running a school district is not a business. He feels that cutting the administrative staff puts the district in danger of failing, or reaching its tipping point. He noted the role of the principal has changed over the years, especially with staff observations. Mr. Santilli stated that 10.5 administrators is not an adequate number.

Mrs. Lamanteer continued Mr. Santilli's comments, she noted that weakening the administrative team will push the administrators to their tipping points, and could lead the district to reaching its' tipping point. She asked the Board to stand behind the lead learners of the district as we move forward to the 2014-2015 school year.

Julia Choseed, resident of Township, noted that she will go home and see handmade cards given to her mother from students of the district. She stated that the district will not get a caring relationship if a private vendor is brought into the school. Ms. Choseed noted that her mother has given her time and energy to the district for 26 years and now the Board wants to fire her. She noted the Board will not get the same service with a vendor.

Diane Brunetti, has been in the district for 26 years, has lunch duty and sees the kindness and care that comes from the custodians. She has seen custodians talk to students when they are having a bad day. She asked the board not to let the custodians go because they are part of our schools, our community, and our students' lives.

Alba Mckenna, a custodian at Hess, started as a substitute, then became a part-time custodian, and in 2013 became full-time. She stated that in 2014 she will be fired for being a hardworking, dedicated employee. She stated that she will have no health insurance, no paycheck, no pension, she will just be fired.

Greg Smith, a parent of children in this district spoke. He stated that he is thankful for the people in the district who help his children. He noted every employee educates his children. He feels his children deserve what this district has and he feels the Board should decide to go to cap in the 2014-2015 budget. He stated that his kids deserve more than a 0%.

Terry Kruger who is a teacher in the district spoke on behalf of the custodial staff. She feels it is disturbing to fire staff in a budget crisis. She noted that loyalty, hard work and experience mean nothing. She would like the Board to consider other options for the custodial staff.

Barbara Rowe who is the President of the Mullica Township Education Association spoke in support of the custodial staff. She noted that privatization is penny wise and pound foolish. She feels it gets minimum work done. She feels the custodians provide a valuable service. Having a district paid custodial staff is more caring and provides a safer environment for the students.

Sherry Mirakian Mourning, a teacher of the district, spoke regarding the custodial staff. She noted that she often remains in her classroom late in the evening. She noted how much safer she feels leaving the building at a late hour because she knows the custodians in the school are looking after her. She was here in the 1980's when Service Master handled the custodial work and did not feel safe at times. She feels the district did not get the same care with a privatized company. She noted that the custodians and the administrators are doing a great job.

Karen Petrolongo wanted to know why there was a motion on the agenda regarding teachers having mentors. Dr. Erickson noted that it is a requirement. Mrs. Petrolongo asked why the district needs to reduce technology and laptops. Mrs. Petrolongo also wanted to note that Dr. Cappelluti mentioned in her statement after the recent bomb threat that the administration, teachers and custodians kept our students safe.

BOARD MEMBER COMMENTS

Dr. Erickson wanted to thank the PTA for the recent Town Hall meeting held. She also noted the Education Foundation Movie Night which was enjoyed by everyone who attended. Dr. Erickson also noted that the Ricky McAvaddy Blood Drive will be rescheduled for a later date.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. March 18, 2014 – Board of Education Meeting –Davies School – 7:00 p.m.
- b. March 21, 2014 – Davies Music Sock Hop Dance – 2:30 p.m.
- c. March 27, 2014 – Davies Performing Arts Night – 6:30 p.m.
- d. March 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

- e. April 1, 2014 – Board Workshop – Davies School – 5:30 p.m.
- f. April 1, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- g. April 7, 2014 – Curriculum Committee Meeting – Board Office – 3:00 p.m.
- h. April 9, 2014 – Personnel Committee Meeting – Board Office – 4:15 p.m.
- i. April 11, 2014 – Facilities Committee Meeting – Davies School – 7:30 a.m.
- j. April 15, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- k. April 27, 2014 – Finance Committee Meeting – Board Office – 4:00 p.m.

Dr. Cappelluti wanted to congratulate her teaching staff on the wonderful job done on the conference sponsored by ETTC on social media. She recognized Steve Santilli and Rebecca Garafola. She also recognized Kim Mattina for the job she did on the technology presentation.

- (B) Registration/Transfer Statistics for the Month of February, 2014, as per attachment IX-B.
- (C) Enrollment for the month of February, 2014, as per attachment IX-C.
- (D) Student Discipline Reports for the month of February, 2014, as per attachment IX-D.
- (E) Harassment, Intimidation and Bullying Incident Log, as per attachment IX-E.
- (F) 2014-2015 budget Presentation given by:

Dr. Michelle M. Cappelluti, Superintendent
Daniel Smith, Business Administrator/Board Secretary

Dr. Cappelluti and Mr. Smith presented the 2014-2015 budget.

Mrs. Capone noted that recently employees in Galloway Township offered to freeze their salaries to save jobs. She wanted to know if the union was offered a freeze in salaries to help offset the budget. Dr. Cappelluti stated this this was not offered to her.

Mr. Aiken noted the budget presented at the March 8, 2014 workshop showed a 2% tax levy increase and cut \$1.6 million from the budget. He feels that the 0% presented tonight is too deep. He feels we need to look at this budget again. Mr. Aiken noted that he is also a taxpayer and he feels we need to pay taxes for a good education for the students. He is not happy with the budget presented tonight. He feels this budget is playing with the lives of many people. He understands what the custodians are feeling.

Mrs. Capone wanted to clarify that Mr. Aiken supported a 4.9 cent tax increase. Mr. Aiken stated that he supports the budget that was presented on March 8, 2014.

Mr. Ciambrone would also like to see the Board look over the budget again. He feels the cuts are too deep. He is also a taxpayer and has children in the district. He does not mind paying extra for his children to have a good education and to be around staff who care about them.

Dr. Erickson asked Mr. Smith if he could explain how we came to a \$2.7 million shortfall. Mr. Smith stated that the budget was built based on previous years' expenses, and then salary and benefit increases were factored in. He stated that revenues were reviewed; which include special revenues, state aid, fund balance, and the local tax levy. Mr. Smith noted that state aid came in lower than what was budgeted. He also stated fund balance decreased slightly. Mr. Smith then reduced the tax levy to a zero increase. All of these items contributed to the \$2.7 million shortfall.

Dr. Erickson asked if any district state aid increased. Mr. Smith noted that some district received a slight increase. He also noted that our enrollment has decreased slightly every year for a few years; which affects our state aid. Dr. Erickson asked how much was given to the district for PARCC. Mr. Smith noted \$30,000 which covers a small fraction of the actual costs.

Mrs. Melton feels that the Board should go to cap. She feels we pay taxes for our children to have a better education. People moved to this district because of this. She feels the Board needs to find a better budget. Mrs. Melton noted we cannot rely on Washington for additional funding. Dr. Erickson noted that she was in Washington recently asking for more money for the schools.

Mr. Cassidy feels there are still areas in the budget which are weighing heavy on him. He noted there are certain cuts that he does not agree with. He does not feel he can approve the presented budget as it is now.

Mr. Sacchinelli heard there was an agreement between the administration and the finance committee concerning not staying at the 0% levy. Mrs. Smith noted both sides were at 3.2 cents.

Mr. Sacchinelli wanted to clarify some of the figures given on the budget presentation. He noted the amount of savings was different. Mr. Smith noted that benefits were listed under a separate line item. Mr. Sacchinelli asked about getting apples to apples if the district privatized; specifically cleaning bathrooms and chalkboards. Mr. Smith noted that was under a different scenario and it was not a discussion for public session. Mr. Smith noted it could be discussed in executive session.

Mr. Sacchinelli noted he is leery about voting for something that is not clear to him.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

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

To approved Resolution #76 Authorizing the Naming of a Brand Name Product in the Specifications for the Automatic Temperature Control (ATC) System Replacements and Upgrades, as per attachment Facilities-1.

Resolution #76

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

CURRICULUM COMMITTEE – Mrs. Melton

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

Compensation to staff for professional development 1. To approve compensation to staff members that provided professional development during the February 14 Professional Development Day (not to exceed 8 hours each) at the hourly rate (\$26.00 certificated and \$15.00 non-certificated staff) as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

2014-2015 School District Calendar 2. To approve the Hamilton Township 2014-2015 School District Calendar, as per attachment Curriculum-2.

2014-2015 Maintenance/Custodial Calendar 3. To approve the 2014-2015 Maintenance/Custodial Calendar, as per attachment Curriculum-3.

Mrs. Capone thought the district would be closed on Veteran's Day and Election Day for the 2014-2015 school year.

Dr. Cappelluti noted that the calendar can be

Mays Landing, NJ
March 18, 2014

approved tentatively and, if changes need to be made, they can.

Dr. Erickson had concerns with the two half days noted in the calendar.

Dr. Cappelluti said that this would cover a half day school for the children and a professional development day for the staff.

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

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mrs. Buchanan, to enter into Executive session for the purpose of discussing the 2014-2015 budget.

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 the 2014-2015 budget. 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. The Board may be in executive session for approximately 20 minutes.

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

The Board entered into executive session at 9:21 p.m.

The board reconvened the regular meeting at 10:01 p.m.

Dr. Erickson explained to the public that the

Board has decided to approve a budget which would be the best fit for the district. She noted that the Board is setting the tax rate and the total budget, and the Superintendent will allocate the funds accordingly.

Dr. Erickson noted that the Board will meet the levy and add another percent which amounts to \$196,000.00.

FINANCE COMMITTEE – Mrs. Capone

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

1. To approve Resolution #77 of the Hamilton Township Board of Education to Adopt a Tentative Budget, as per attachment Finance-1(as amended). **Resolution #77**

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

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

- | | |
|---|---|
| Reports of Receipts and Expenditures | 2. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of January, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of January, 2014. |
| Board Secretary's Report | 3. To approve the Board Secretary's Report for the period ending January 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of January 31, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has |

been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

The following items have been included as informational items:

- | | | | |
|------------------------|-----|--|------------------------------|
| Interest Income | 4. | Interest Income for the month of January, 2014. | |
| Receipts | 5. | Receipts for the month of January, 2014. | |
| Refunds | 6. | Refunds for the month of January, 2014. | |
| Capital Reserve | 7. | Capital Reserve Interest for the month of January, 2014. | |
| Rental Income | 8. | Rental Income for the month of January, 2014. | |
| | 9. | Miscellaneous Revenue for the month of December, 2013. | Miscellaneous Revenue |
| | 10. | The monthly Budget Summary Report for December, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education. | Budget Summary Report |
- Motion by Mrs. Capone, seconded by Mr. Ciambrone, to approve the following motions, as presented:
- | | | | |
|--|-----|---|---|
| | 11. | To approve budget transfers in the amount of \$47,268.34. | Budget transfers |
| | 12. | 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 | Superintendent's and Board Secretary's certification |

the submitted bills, and further that all goods and services have been previously received.

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

The following item has been included as an informational item:

13. Purchase orders issued for services, supplies and equipment in the amount of \$1,506,612.89. **Purchase orders**

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

14. To approve bills and payroll in the total amount of \$5,062,620.81: **Bills and payroll**

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$278,942.21
11	Current Expense	1,043,733.50
11	Current Expense/Payroll	3,017,358.64
12	Capital Outlay	64,980.00
20	Special Revenue	76,486.56
20	Special Revenue/Payroll	51,484.40
40	Debt Service	323,236.25
50	Cafeteria	165,496.17
50	Kid's Corner	21,978.38
50	Community Education	6,712.92
50	Camp Blue Star	12,211.78

Staff attendance

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

Contract between Bayada Home Health Care, Inc. and Hamilton Township

16. To approve a contract between Bayada Home Health Care, Inc. and the Hamilton Township Schools to provide "on bus" nursing services for one (1) student for the period February 18, 2014 through June 30, 2014 at the rate of \$55.00/hour for RN services and \$45.00/hour for LPN services.

Contract between GCSSSD and

17. To approve a contract between Gloucester County Special Services School District and the Hamilton Township Public School District

**Hamilton
Township**

for two (2) one-on-one aides for two (2) students for the 2013-2014 school year at the rate of \$192.50 per diem/per student for 180/days/per student, at a cost of \$34,640.00/per student, for a total cost of \$69,280.00, pro-rated.

**FY2014
Amended
NCLB**

18. To approve the FY2014 Amended NCLB Application to include FY2013 carryover Funds in the following amounts, as per attachment Finance-18:

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
Title I	\$354,527	\$54,560	\$409,087
Title IIA	69,923	348	70,271
<u>Title III</u>	<u>18,287</u>	<u>2,024</u>	<u>20,311</u>
Totals:	\$442,737	\$56,932	\$499,669

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

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

19. To approve the submission of the FY2014 Amended IDEA Application to include FY2013 carryover funds in the following amounts (all carryover funds are non-public), as per attachment Finance-19: **FY2014 Amended IDEA Application**

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
IDEA-Basic	\$747,964	\$11,578	\$759,542
IDEA-Preschool	<u>30,699</u>	<u>0</u>	<u>30,699</u>
Totals:	\$778,663	\$11,578	\$790,241

20. To approve a Retainer Agreement between the Hamilton School District and Schwartz Simon Edelstein & Celso, Attorneys at Law, for Special Counsel for the 2013-2014 school year for labor and personnel matters, as per attachment Finance-20. **Schwartz Simon Edelstein & Celso**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, 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 Mrs. Melton, to approve the following motions, as presented:

1. To approve district substitutes for the 2013-2014 school year, as per attachment Personnel-1. **District substitutes**
2. To approve homebound instruction for the 2013-2014 school year, as per attachment Personnel-2. **Homebound instruction**
3. To approve a revised maternity leave of absence for Danielle Grimaldi, Hess School teacher. Ms. Grimaldi has requested to use 16 of her accumulated sick days from March 24, 2014 through April 14, 2014 and New Jersey Leave from April 15, 2014 through the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-3. **Maternity leave for Danielle Grimaldi**

Ms. Grimaldi's leave of absence was previously approved on December 17, 2013.
4. To approve Stephanie Corda as a full-time, Hess School teacher for the period March 17, 2014 to June 30, 2014, B.A., Step 1, with a total annual salary of \$45,307, pro-rated, as per attachment Personnel-4. **Stephanie Corda, Hess teacher**

Ms. Corda is a replacement for Danielle Grimaldi who is on a maternity leave of absence.
5. To approve Tammy Welsey as a Mentor for Stephanie Corda for the 2013-2014 school year. **Tammy Welsey, Mentor**
6. To approve a medical leave of absence for Karen DeFeo, Davies School **Medical Leave for Karen**

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DeFeo

Paraprofessional. Mrs. DeFeo is requesting to use a Federal Family Medical Leave of Absence (FMLA) on an intermittent basis beginning April 1, 2014 for the 2013-2014 and 2014-2015 school years, as per attachment Personnel-6.

Job Description for Registration Secretary

7. To approve the revised Job Description for Registration Secretary, as per attachment Personnel-7.

Roll Call Vote: Eight in favor #1: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Francis (8-1-0)

All in favor #2 thru #7: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

8. To approve Rebecca Rosen as a full-time Shaner School teacher for the period April 14, 2014 through June 30, 2014, M.A., Step 1, with a total annual salary of \$48,275.00, pro-rated, as per attachment Personnel-8.

Rebecca Rosen, full time Shaner School teacher

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

9. To approve Wendy Marco as a Mentor for Rebecca Rosen for the 2013-2014 school year.

Wendy Marco, Mentor

10. To approve an extension to the Employment Contract for Maureen Bruner, Hess School teacher from March 14, 2014 through March 19, 2014. Mrs. Bruner is a replacement for Lisa Weber.

Maureen Bruner, Employment Contract

11. To accept a resignation notice from Valerie

Resignation of

- Rajca, Davies School Paraprofessional effective March 11, 2014 with her last day of employment to be April 11, 2014, as per attachment Personnel-11. **Valerie Rajca**
12. To approve a maternity leave of absence for Carla Yutzy, Davies School teacher. Mrs. Yutzy is requesting to use her accumulated sick time for the period May 14, 2014 through the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-12. **Maternity leave for Carla Yutzy**
13. To approve a leave of absence for Deborah Hackley, Hess School part-time Paraprofessional. Ms. Hackley is requesting a New Jersey Family Leave of Absence for the period March 7, 2014 through March 13, 2014 with a return to work date of March 14, 2014, as per attachment Personnel-13. **Leave of absence for Deborah Hackley**
14. To accept a resignation notice from Melanie Piskun, Shaner School Paraprofessional effective March 14, 2014 with her last day of employment to be determined, as per attachment Personnel-14. **Resignation from Melanie Piskun**

Motion by Mrs. Capone, seconded by Mrs. Francis, to table #8:

Mrs. Capone noted she wanted to table item #8 since the personnel committee had not met and discussed this.

Mr. Aiken stated that he met with the Superintendent and the information was sent in the board packet. Mrs. Capone noted that the committee should meet as a committee.

Dr. Erickson asked if the motion was tabled if it would affect her start date. Dr. Cappelluti noted that the employee is scheduled to begin on April 14, 2014.

Roll Call Vote: Six in favor: Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr.

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Aiken, Mr. Ciambrone, and Mrs. Melton.
(6-3-0)

Roll Call Vote: All in favor #9 thru #14: Mr.
Aiken, Mrs. Buchanan, Mrs. Capone, Mr.
Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs.
Melton, Mr. Sacchinelli, and Dr. Erickson.
(9-0-0)

POLICY COMMITTEE – Mrs. Buchanan

None

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mr. Cassidy commented on the great art show recently displayed at the library by the students in the Art Department. He also noted the movie which was enjoyed by many sponsored by the Education Foundation.

Mr. Aiken asked if the Policy Committee has looked into the electronic communication policy. Mrs. Buchanan said it has been discussed and will be looked into further. Mr. Goldstein commented that this is not necessarily a policy issue, but more of an issue of violating the Open Public Meeting Act.

NEW BUSINESS

None

PUBLIC COMMENTS

Mrs. Stecher thanked everyone for their support last week with the passing of our staff member, Margaret Stringer. She especially wanted to thank Mr. Wellington for providing support to the staff and students.

Margaret Erickson wanted to thank the Board for not cutting clubs and activities for the students. She also feels that the money being spent on eighth grade graduation can be spent in other ways.

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Jeff Gildiner wanted to clarify that the budget is now to add 1% on the levy. Dr. Erickson noted that the Board is increasing the levy by 1%.

Mr. Gildiner asked how this will affect the privatizing of the custodians. Dr. Erickson noted that the Board did not vote to privatize the custodians tonight, the Board voted to approve the budget.

Mr. Gildiner asked if the idea of privatizing the custodians has been tabled, or put aside. Mr. Goldstein noted that the Board did not vote on privatizing tonight. Mr. Gildiner noted it was in the budget presentation and if the 1% would replace that. Dr. Erickson noted it will be discussed by the Board.

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to enter into executive session for the purpose of discussing personnel issues.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of personnel issues. 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. The Board may be in executive session for approximately 10 minutes.

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

The Board entered into executive session at 10:25 p.m.

The Board reconvened the regular meeting at 10:42 p.m.

ADJOURNMENT

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

Voice vote: All in favor: (8-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 10:43 p.m.

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March 18, 2014

Daniel Smith
Board Secretary

Hamilton Township School District
2013-2014

Curriculum-1

SEPTEMBER '13					
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

September - 18 Days

September 2 - School Closed (Labor Day)
September 3 & 4 - Staff PD
September 5 & 6 First Day for Students (Early Dismissal all students)
September 10 - **Early Dismissal Shaner only** Back to School Night
September 18 - **Early Dismissal Davies only** Back to School Night for Gr. 6
September 19 - **Early Dismissal Davies only** Back to School Night for Gr. 7 & 8
September 24 - **Early Dismissal Hess only** Back to School Night for Green, Blue, Purple and Silver Houses
September 25 - **Early Dismissal Hess only** Back to School Night for Red, Orange, Yellow and Gold Houses

FEBRUARY '14					
M	T	W	Th	F	
3	4	5	6	7	
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

OCTOBER '13					
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

October - 21 Days

October 11 - Interims Issued (Gr. 6-8)
October 14 - School Closed (Columbus Day)
October 24 - Early Dismissal (Staff PD)
October 24 - Interims Issued (Gr. K-5)
October 25 - School Closed (Staff PD)

MARCH '14					
M	T	W	Th	F	
X	4	5	6	7	
10	11	12	13	14	
X	18	19	20	21	
24	25	26	27	28	
31					

NOVEMBER '13					
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

November - 15 Days

November 5 - School Closed (Election Day)
November 7 & 8 - School Closed (NJEA Conv.)
November 11 - School Closed (Veteran's Day)
November 12 - Marking Period Ends (Gr. 6-8)
November 15 - Report Cards Issues (Gr. 6-8)
November 25 & 26 - **Early Dismissal Parent Teacher Conferences (Gr. 6-8) Evening conference on the 25th**
November 27 - Early Dismissal
November 28 & 29 - School Closed (Thanksgiving Vacation)

APRIL '14					
M	T	W	Th	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

DECEMBER '13					
M	T	W	Th	F	
				1	
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

December - 14 Days

December 5 - (Trimester Ends - Pre K -5)
December 12 - (Report Cards Issued - Gr. Pre K -5)
December 16, 17 & 18 - **Early Dismissal Parent Teacher Conferences (Gr. Pre - K -5) - Evening Conference on the 16th**
December 20 - Interims Issued (Gr. 6-8)
December 23 - January 1 - School Closed (Winter Break)

MAY '14					
M	T	W	Th	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

JANUARY '14					
M	T	W	Th	F	
		1	2	X	
6	7	8	9	10	
13	14	15	16	17	
20	21	X	23	24	
27	28	X	30	31	

January - 18 Days

January 2 - All Students Report
January 20 - School Closed (Martin Luther King Day)
January 29 - Early Dismissal (Staff PD) (Snow Day)
January 31 - Marking Period Ends (Gr. 6-8)

JUNE '14					
M	T	W	Th	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

February - 17 Days

February 5 - Interims Issues (Gr. K-5)
February 7 - Report Cards Issued (Gr. 6-8)
February 11 & 12 - **Early Dismissal Parent Teacher Conferences (Gr. 6-8)**
February 13 - Early Dismissal (Staff PD) (Snow Day)
February 14 - School Closed (Staff PD)
February 17 - School Closed (Presidents' Day)

March - 19 Days

March 13 - Early Dismissal (Staff PD)
March 14 - Early Dismissal (Staff PD)
March 14 - Interims Issued (Gr. 6-8)
March 17 - (Trimester Ends - Gr. Pre-K-5)
March 21 - (Report Cards Issued - Gr. Pre-K-5)
March 24 & 25 - **Early Dismissal - Parent Teacher Conferences (K-5) - Evening Conference on the 24th**

April - 21 Days

April 11 - Marking Period Ends (Gr. 6-8)
April 17 - Report Cards Issued (Gr. 6-8)
April 18 - School Closed (Spring Break)

May - 21 Days

May 9 - Interims Issued (Gr. K-5)
May 16 - Interims Issued (Gr. 6-8)
May 26 - School Closed (Memorial Day)

June - 16 Days

June 16 - Trimester and Marking Period Ends (Gr. K-8)
June 16 - Davies School Graduation **Early Dismissal District Wide (tentative)**
June 19 & 20 - (Early Dismissal district wide)(Full Day for Staff)
June 23 - Tentative Last Day for Students (early dismissal district wide)

Professional Development = PD
Early Dismissal =
Schools Closed =
Snow Days = X

Calendar Subject to Revision due to emergency closing of school.
Standardized Testing
Grades 3, 4 & 5 NJASK = Week of May 12, 2014
Grades 6, 7 & 8 NJASK = Week of May 5, 2014

Students = 180 days
Staff = 185 days

**Hamilton Township School District
Professional Developers
In-House Presenters
March 13 and 14, 2014**

Curriculum-2

Staff Member	Status	Workshop
Jeff Wellington	Certificated	How to Set Effective Limits
Lynn Evangelist	Certificated	PARCC Field Test Training
Tammy Welsey	Certificated	Common Core & ELA
Julie Morris	Certificated	Hot Topics from the Pre-School Convention
David Vitiello	Certificated	GO MATH - Online
Natalie James	Certificated	Incorporating Powerful Interactions into PK
Kim Russomanno	Certificated	Incorporating Powerful Interactions into PK
Ginger Fisher	Certificated	Evacutrac Training
Beth Connor	Certificated	Close Reading
Beth Connor	Certificated	Writing Scoring Reliability
Megan Ferguson	Certificated	ELL Data Training
Jessica Newkirk	Certificated	ELL Data Training
Alexandra Southerly	Certificated	Outliers
Kelly Crowder	Certificated	Outliers
Terry Kruger	Certificated	Close Reading
Toni Ann Wuillerman	Certificated	Close Reading
Kenneth Berardis	Certificated	Outliers
Eileen O'Sullivan	Non-Certificated	ADHA Video Training & Prompting Video
Beverly Levari	Non-Certificated	Outliers

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

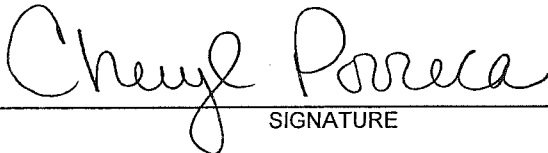
DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 28, 2014
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	7,972,340.22	2,732,329.57	4,692,897.61	6,011,772.18
2 SPECIAL REVENUE FUND-FUND 20	-	189,286.60	189,286.60	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	-	92,647.00	35,393.31	57,253.69
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	8,179,026.52	3,014,263.17	4,917,577.52	6,275,712.17
6 ENTERPRISE FUND	396,536.75	172,330.66	192,862.40	376,005.01
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,902,432.08	1,902,432.08	-
9 PAYROLL AGENCY	77,400.71	1,515,610.36	1,464,765.12	128,245.95
10 UNEMPLOYMENT FUND	297,771.99	16,715.88	-	314,487.87
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	375,172.70	3,434,758.32	3,367,197.20	442,733.82
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	8,972,735.97	6,621,352.15	8,477,637.12	7,116,451.00

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE



BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 28, 2014
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	136,243.13	-	19,933.97	116,309.16
2 NONPUBLIC TEXTBOOKS	967.34	-	-	967.34
3 NONPUBLIC AUXILIARY SERVICES	20,380.06	-	6,252.00	14,128.06
4 NONPUBLIC HANDICAPPED SERVICES	6,677.94	-	3,340.00	3,337.94
5 NONPUBLIC NURSING SERVICES	(3,165.25)	-	-	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	72,207.87	23,801.60	29,393.54	66,615.93
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(47,173.51)	-	36,581.49	(83,755.00)
11 IDEA, PART B (HANDICAPPED)	(183,998.82)	165,485.00	92,899.32	(111,413.14)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(2,138.76)	-	886.28	(3,025.04)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	189,286.60	189,286.60	(0.00)

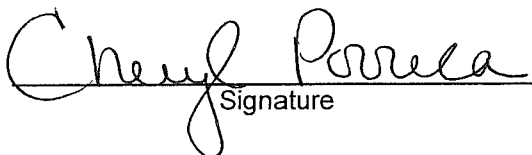
BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

FEBRUARY 2014

Ocean City Home Bank - General Fund - New Account	3,657,493.96
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,449.72
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,553.75
Petty Cash	500.00
Total Governmental Funds	<u>6,275,712.17</u>
Food Service Account	87,357.06
Opening/Petty Cash	250.00
Kids Corner Account	111,858.74
Community Education Account	7,765.29
Camp Blue Star Account	168,773.92
Total Enterprise Funds	<u>376,005.01</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	128,245.95
Unemployment Account	314,487.87
Total Trust & Agency Funds	<u>442,733.82</u>
Total All Funds	<u>7,116,451.00</u>

Prepared And Submitted By:


Signature


Date

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	3,742,082.75
Deposits in Transit	-
Total O/S Checks	(84,588.79)
Adjustments-	-
Reconciled Bank Balance	<u>3,657,493.96</u>
Book Balance, Beginning of Month	5,560,954.35
Deposits	2,972,028.67
Disbursements	(4,876,065.38)
Interest	576.32
Adjustments	-
Book Balance, End of Month	<u>3,657,493.96</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

FEBRUARY 2014

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>

Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	1,209,449.72
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,449.72</u>
Book Balance, Beginning of Month	1,209,310.57
Deposits	-
Disbursements	-
Interest	139.15
Adjustments	-
Book Balance, End of Month	<u>1,209,449.72</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	929,714.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>929,714.74</u>
Book Balance, Beginning of Month	929,714.74
Deposits	-
Disbursements	(106.98)
Interest	106.98
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

FEBRUARY 2014

Balance Per Bank Statement	478,553.75
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,553.75</u>
Book Balance, Beginning of Month	478,546.86
Deposits	-
Disbursements	-
Interest	6.89
Adjustments	-
Book Balance, End of Month	<u>478,553.75</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	91,031.09
Deposits in Transit	1,518.00
Total O/S Checks	(5,192.03)
Adjustments:	-
Reconciled Bank Balance	<u>87,357.06</u>
Book Balance, Beginning of Month	107,767.71
Deposits	147,532.09
Disbursements	(167,955.24)
Interest	12.50
Adjustments	-
Book Balance, End of Month	<u>87,357.06</u>

SS

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	112,236.57
Deposits in Transit	-
Total O/S Checks	(377.83)
Adjustments	-
Reconciled Bank Balance	<u>111,858.74</u>
Book Balance, Beginning of Month	109,040.09
Deposits	23,097.74
Disbursements	(20,291.79)
Interest	12.70
Adjustments	-
Book Balance, End of Month	<u>111,858.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	7,765.29
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>7,765.29</u>
Book Balance, Beginning of Month	11,744.50
Deposits	1,655.00
Disbursements	(5,635.39)
Interest	1.18
Adjustments	-
Book Balance, End of Month	<u>7,765.29</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	168,773.92
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>168,773.92</u>
Book Balance, Beginning of Month	167,734.45
Deposits	1,020.02
Disbursements	-
Interest	19.45
Adjustments	-
Book Balance, End of Month	<u>168,773.92</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	599,219.06
Deposits in Transit	-
Total O/S Checks	(599,219.06)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,902,422.88
Disbursements	(1,902,432.08)
Interest	9.20
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

FEBRUARY 2014

Balance Per Bank Statement	441,290.16
Deposits in Transit	-
Total O/S Checks	(313,044.21)
Adjustments	-
Reconciled Bank Balance	<u>128,245.95</u>
Book Balance, Beginning of Month	77,400.71
Deposits	1,515,585.04
Disbursements	(1,464,765.12)
Interest	25.32
Adjustments	-
Book Balance, End of Month	<u>128,245.95</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2014

Balance Per Bank Statement	314,487.87
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>314,487.87</u>
Book Balance, Beginning of Month	297,771.99
Deposits	16,681.45
Disbursements	-
Interest	34.43
Adjustments	-
Book Balance, End of Month	<u>314,487.87</u>

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

Finance-2

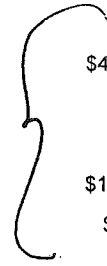
Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,003,382.72
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		\$5,836,713.00

\$ 6,011,772.18



Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$9,191,684.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,194,661.21

Loans Receivable:

131	Interfund	\$116,309.16	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$116,309.16

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,460,387.63)	\$80,924.37

Total assets and resources

\$21,240,379.92

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$98.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$98.67

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$11,762,821.88
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	(\$25,799,448.21)	
	Less: Encumbrances	(\$11,762,821.88)	(\$37,562,270.09)
	Total appropriated		\$18,805,207.63

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$21,240,281.25
	Total liabilities and fund equity		<u>\$21,240,379.92</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$37,562,270.09	\$5,382,096.29
Revenues	(\$39,541,312.00)	(\$39,460,387.63)	(\$80,924.37)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$1,898,117.54)</u>	<u>\$5,301,171.92</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>(\$2,248,117.54)</u>	<u>\$5,302,821.92</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>(\$2,248,117.54)</u>	<u>\$5,302,821.92</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>(\$3,699,591.92)</u>	<u>\$5,302,821.92</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	16,621,103	16,621,103		0
00200 R101300 Tuition	20,000	0	Under	20,000
00250 R101__ Interest on Maintenance Reserve	750	0	Under	750
00251 R101__ Interest Earned on Capital Reserve Funds	1,650	1,560	Under	90
00253 R101__ Unrestricted Miscellaneous Revenues	95,502	119,082		-23,580
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	22,794	Under	33,664
Total	39,541,312	39,460,388		80,924

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	12,748,256	7,743,772	3,616,489	1,387,996
00780 X112__100__ Special Education - Instruction	3,996,488	2,576,027	1,190,588	229,872
00790 X11230100__ Basic Skills/Remedial - Instruction	1,229,255	765,379	392,543	71,333
00800 X11240100__ Bilingual Education - Instruction	419,160	280,221	134,618	4,321
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	8,392	1,435	105,156
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	30,549	2,643	24,626
00860 X11000100__ Tuition	1,090,948	249,846	332,769	508,334
00870 X11000211__ Attendance and Social Work Services	139,790	89,707	49,004	1,079
00880 X11000213__ Health Services	328,679	222,687	96,360	9,632
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,473,326	885,921	467,580	119,824
00890 X11000218__ Other Support Services-Students-Regular	500,546	304,539	168,377	27,630
00900 X11000219__ Other Support Services-Students_Special	1,035,281	595,717	298,775	140,788
00910 X11000221__ Improvement of Instructional Services	393,124	232,560	154,072	6,492
00920 X11000222__ Educational Media Services-School Librar	436,019	284,536	136,382	15,102
00921 X11000223__ Instructional Staff Training Services	130,093	54,941	43,613	31,539
00930 X11000230__ Support Services-General Administration	861,947	623,550	199,885	38,512
00940 X11000240__ Support Services-School Administration	1,426,614	934,949	461,244	30,420
00942 X1100025__ Central Services & Admin. Information Te	607,957	436,492	160,666	10,799
00950 X1100026__ Operation and Maintenance of Plant Servi	3,765,758	2,437,160	1,094,800	233,798
00960 X11000270__ Student Transportation Services	3,076,099	1,401,336	1,400,485	274,278
00971 X11____2__ Personal Services-Employee Benefits	7,929,959	4,984,172	1,285,049	1,660,737
01020 X12____73__ Equipment	105,494	104,993	0	501
01030 X120004__ Facilities Acquisition and Construction	1,021,589	496,820	75,442	449,327
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total	42,944,366	25,799,448	11,762,822	5,382,096

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$95,206.40	
142	Intergovernmental - Federal	\$8,809.05	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$104,015.45

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	\$1,844,157.49	
302	Less revenues	(\$1,005,867.04)	\$838,290.45

Total assets and resources

\$942,305.90

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		\$116,309.16

Total liabilities

\$116,309.16

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$402,386.53
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		\$1,847,905.97	
602	Less: Expenditures	(\$1,021,909.23)		
	Less: Encumbrances	(\$402,386.53)	(\$1,424,295.76)	\$423,610.21
	Total appropriated			\$825,996.74

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$825,996.74
	Total liabilities and fund equity			\$942,305.90

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,847,905.97	\$1,424,295.76	\$423,610.21
Revenues	(\$1,844,157.49)	(\$1,005,867.04)	(\$838,290.45)
Subtotal	<u>\$3,748.48</u>	<u>\$418,428.72</u>	<u>(\$414,680.24)</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>\$418,428.72</u>	<u>(\$414,680.24)</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>\$418,428.72</u>	<u>(\$414,680.24)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$414,680.24</u>	<u>(\$414,680.24)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	238,016	238,016		0
00430 R2032__ Other Restricted Entitlements	139,031	83,510	Under	55,522
00440 R20441_ Title I	354,527	56,893	Under	297,634
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	396,033	Under	351,931
00500 R204__ Other	249,366	116,163	Under	133,204
00511 R205200 Transfers from Gen Fund-Preschsool	115,253	115,253		0
Total	1,844,157	1,005,867		838,290

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	180,885	262	120,576
01252 X20218200__ Support Services	51,546	13,841	0	37,705
01265 X20_____ Nonpublic Textbooks	8,995	8,028	0	967
01270 X20_____ Nonpublic Auxiliary Services	80,699	30,738	39,840	10,121
01280 X20_____ Nonpublic Handicapped Services	33,396	16,700	16,696	0
01290 X20_____ Nonpublic Nursing Services	12,661	9,496	3,165	0
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	111,129	52,659	190,739
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	487,059	248,061	12,844
01400 X20_____ Other Special Projects	252,598	163,516	41,703	47,378
Total	1,847,906	1,021,909	402,387	423,610

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$206,686.30
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$787,273.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$787,273.45

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$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

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

103

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

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

Start date 7/1/2013

End date 2/28/2014

03/20/14 10:51

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

Start date 7/1/2013

End date 2/28/2014

03/20/14 10:51

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$57,253.69
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,003.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$23,003.00

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

\$80,256.69

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 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$80,256.00
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	\$4,624,331.00	
602	Less: Expenditures (\$4,544,074.88)		
	Less: Encumbrances (\$80,256.00)	(\$4,624,330.88)	\$0.12
	Total appropriated		\$80,256.12

Unappropriated:

770	Fund balance, July 1		\$2.57
303	Budgeted fund balance		(\$2.00)
	Total fund balance		\$80,256.69
	Total liabilities and fund equity		\$80,256.69

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

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Starting date 7/1/2013 Ending date 2/28/2014 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	4,544,075	80,256	0
	Total	4,624,331	4,544,075	80,256	0

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

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Starting date 7/1/2013 Ending date 2/28/2014 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$375,755.01
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	\$1,207,125.44	
302	Less revenues	(\$981,256.41)	\$225,869.03

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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,207,125.44	
602	Less: Expenditures	(\$1,207,125.44)		
	Less: Encumbrances	\$0.00	(\$1,207,125.44)	\$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
	Total liabilities and fund equity			\$776,950.80

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,207,125.44	\$1,207,125.44	\$0.00
Revenues	(\$1,207,125.44)	(\$981,256.41)	(\$225,869.03)
Subtotal	<u>\$0.00</u>	<u>\$225,869.03</u>	<u>(\$225,869.03)</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>\$225,869.03</u>	<u>(\$225,869.03)</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>\$225,869.03</u>	<u>(\$225,869.03)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$225,869.03</u>	<u>(\$225,869.03)</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 2/28/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,207,125	981,256	Under	225,869
Total		1,207,125	981,256		225,869
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,207,125	1,207,125	0	0
Total		1,207,125	1,207,125	0	0

Start date 7/1/2013

End date 2/28/2014

03/20/14 10:52

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	449.34	449.34	0.00	(449.34)
60-1610-...	0.00	0.00	0.00	294,169.95	294,169.95	0.00	(294,169.95)
60-1630-...	0.00	0.00	0.00	11,783.95	11,783.95	0.00	(11,783.95)
60-1800-...	0.00	0.00	0.00	44,914.65	44,914.65	0.00	(44,914.65)
60-1990-...	0.00	1,207,125.44	1,207,125.44	164,739.69	164,739.69	0.00	1,042,385.75
60-3220-...	0.00	0.00	0.00	8,460.69	8,460.69	0.00	(8,460.69)
60-4460-...	0.00	0.00	0.00	348,848.10	348,848.10	0.00	(348,848.10)
60-4463-...	0.00	0.00	0.00	634.36	634.36	0.00	(634.36)
60-4661-...	0.00	0.00	0.00	107,255.68	107,255.68	0.00	(107,255.68)
	0.00	1,207,125.44	1,207,125.44	981,256.41	981,256.41	0.00	225,869.03
	0.00	1,207,125.44	1,207,125.44	981,256.41	981,256.41	0.00	225,869.03

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Start date 7/1/2013

End date 2/28/2014

03/20/14 10:52

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	539,845.86	539,845.86	539,845.86	539,845.86	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	344,295.18	344,295.18	344,295.18	344,295.18	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	6,171.69	6,171.69	6,171.69	6,171.69	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	124,345.67	124,345.67	124,345.67	124,345.67	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	13,023.63	13,023.63	13,023.63	13,023.63	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	158,153.21	158,153.21	158,153.21	158,153.21	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	11,526.70	11,526.70	11,526.70	11,526.70	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	9,709.50	9,709.50	9,709.50	9,709.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,207,125.44	1,207,125.44	1,207,125.44	1,207,125.44	0.00	0.00
Total of all Groups	0.00	1,207,125.44	1,207,125.44	1,207,125.44	1,207,125.44	0.00	0.00

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Starting date 7/1/2013 Ending date 2/28/2014 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$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

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 2/28/2014 Fund: 80 SCHOLARSHIP FUND

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

District: Hamilton Township Board of Education LEA Code: 1940

Month/Year: As of February 28, 2014

Line	Budget Category	Account	(col 1) 2013-14 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * .1)	(col 5) YTD Net Transfers to/(from) as of 7/1-2/28/14 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2013-14 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160,	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001	895,452	8.03%	2,010,453	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	6,616,025		6,616,025	661,603	498,372	7.53%	1,159,975	
41080	Instruction, and Speech/OT/PT and Extraordinary Services	11-400-216,217								
13160, 15160	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600,	School-Spon. CoExtra-Curr. Activities, School Sponsored	11-4XX-X00-XXX	194,802		194,802	19,480	(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								
29180	Undistributed Expenditures									
29680, 30620,	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095	(20,000)	-1.80%	91,095	
41660, 42200,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,310,711		2,310,711	231,071	73,891	3.20%	304,962	
43620	Teams, Education Media Services/School Library	211,213,218,219,222								
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	(40,907)	-7.25%	15,505	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(101,943)	-10.61%	(5,819)	198,067
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	(304,574)	-7.65%	94,439	
52460	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(159,382)	-4.93%	164,166	
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								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Sale/Lease-Back Reserve	10-606								
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								
72260	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									
75850	Equipment	12-XXX-XXX-7XX	126,330		126,330	12,633	(20,636)	-16.49%	(8,203)	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657	15,015	1.49%		
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973	(5,821)	0.00%		
83080	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545	(95,454)	-100.00%	(65,909)	
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%		

Daniel Smith
School Business Administrator Signature
3/18/14
Date

**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 February 28, 2014		

The above district requests approval for the following transfers:

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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	(22,000)	Previously Approved \$22,000-Funds needed in 11-190 to purchase SS/Science consumables.	n/a
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
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	(101,943)	Previously Approved -\$111,943 (\$1,271 and \$110,672) - Funds needed for proposed salary increases due to contract settlement being greater than budgeted.	n/a
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	(20,836)	Funds needed in 12-000-4xx-xxx for Davies road repair.	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	15,015	Funds needed for Davies road repair.	
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(95,454)	Previously Approved \$95,454 - Funds needed for proposed salary increases due to contract settlement being greater than budgeted	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Daniel Amato
School Business Administrator Signature

3/18/14
Date

Executive County Superintendent Signature

Date

**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 February 2014

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)		2013-14 YTD Net Transfers to/(from) as of 2/1-2/28/14 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)
3200	Instruction									
10300, 11160, 12160, 40560, 41060	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	8,000 (8,000)	0.07% -0.12%	1,123,001 653,603	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-100-XXX		194,802	194,802	19,480		0.00% 0.00%		19,480
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures									
29660, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-213,218,219,222	1,110,948 2,310,711		1,110,948 2,310,711	111,095 231,071		0.00% 0.00%	111,095 231,071	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412		0.00%	56,412	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	10,000	1.04%	106,124	86,124
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416		0.00%	154,416	154,416
47200, 47620	Central Svcs & Admin. Info. Technology	11-000-26X-XXX	667,165		667,165	66,717		0.00%	66,717	66,717
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013	(5,000)	-0.13%	394,013	394,013
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(5,000)	-0.15%	318,548	318,548
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496		0.00%	846,496	846,496
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934						0.00%		
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72240	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72260	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051				
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	(15,015)	-11.89%	(2,382)	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657	15,015	1.49%	115,672	
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,163		55,163	5,518		0.00%	5,518	
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973		0.00%		
83080	TOTAL SPECIAL SCHOOLS							0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	95,454		95,454	9,545		0.00%	9,545	
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569		0.00%		

Daniel D. ...
School Business Administrator Signature

3/18/14
Date

**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 February 2014		

The above district requests approval for the following transfers:

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

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

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**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	(15,015)	Funds needed in 12-000-4xx-xxx for Davies roof repairs.	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	15,015	Funds needed for Davies roof repairs.	
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			

David Smith

School Business Administrator Signature

3/18/14

Date

Executive County Superintendent Signature

Date

126

INTEREST
2013/2014

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

Receipts

Starting date 7/1/2013 Starting period 2/1/2014 Ending date 2/28/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1510-000	4RO001	6,839.41	6,114.70	724.71	6,839.41	0.00	100%
		INTEREST ON INVESTMENTS, RECEIPTS 13/14					
		Date received: 02/28/14 587-interest-NJARM 6.89 Received					
		Date received: 02/28/14 585-interest-agency 25.32 Received					
		Date received: 02/28/14 584-interest-payroll 9.20 Received					
		Date received: 02/28/14 583-interest general 576.32 Received					
		Date received: 02/28/14 586-interest-cap prj 106.98 Received					
10-1511-000	4RO001	1,560.26	1,421.11	139.15	1,560.26	0.00	100%
		INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14					
		Date received: 02/28/14 588-interest-cap res 139.15 Received					
10-1910-000	4RO001	15,950.00	11,950.00	4,000.00	15,950.00	0.00	100%
		RENTALS, RECEIPTS 13/14					
		Date received: 02/24/14 574-Rental-Mariners 4,000.00 Received					
10-3121-000	4RO002	728,399.00	364,199.50	72,839.90	437,039.40	291,359.60	60%
		CATEGORICAL TRANSPORTATION AID, STATE AID 13/14					
		Date received: 02/09/14 548-transport aid 36,419.95 Received					
		Date received: 02/23/14 568-transport aid 36,419.95 Received					
10-3132-000	4RO002	1,746,258.00	873,129.00	174,625.80	1,047,754.80	698,503.20	60%
		CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14					
		Date received: 02/09/14 549-spec ed aid 87,312.90 Received					
		Date received: 02/23/14 569-spec ed aid 87,312.90 Received					
10-3176-000	4RO002	19,321,187.00	9,660,593.50	1,932,118.70	11,592,712.20	7,728,474.80	60%
		EQUALIZATION AID, STATE AID 13/14					
		Date received: 02/09/14 547-equalization aid 924,582.10 Received					
		Date received: 02/23/14 567-equalization aid 922,513.10 Received					
		Date received: 02/28/14 tuition adj-Feb 35,947.25 Received					
		Date received: 02/28/14 tuition adj-Feb 38,016.25 Received					
		Date received: 02/28/14 Debt Srv Assmt-Feb 5,530.00 Received					
		Date received: 02/28/14 Debt Srv Assmt-Feb 5,530.00 Received					
10-3177-000	4RO002	764,626.00	382,313.00	76,462.60	458,775.60	305,850.40	60%
		CATEGORICAL SECURITY AID, STATE AID 13/14					
		Date received: 02/09/14 550-security aid 38,231.30 Received					
		Date received: 02/23/14 570-security aid 38,231.30 Received					
10-3178-000	4RO002	135,379.00	67,689.50	13,537.90	81,227.40	54,151.60	60%
		UNDER ADEQUACY AID, STATE AID 13/14					
		Date received: 02/09/14 551-under adeq aid 6,768.95 Received					
		Date received: 02/23/14 571-under adeq aid 6,768.95 Received					
10-4200-000	4RO001	16,349.68	10,516.06	5,833.62	16,349.68	0.00	100%
		UNRESTR. GRANT FED/ST, RECEIPTS 13/14					

Finance-4

Starting date 7/1/2013 Starting period 2/1/2014

Ending date 2/28/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 13/14						
	4R0001	16,349.68	10,516.06	5,833.62	16,349.68	0.00	100%
	Date received: 02/14/14	554-SEMI		2,854.42	Received		
	Date received: 02/14/14	555-SEMI		2,979.20	Received		
	Fund totals	22,736,548.35	11,377,926.37	2,280,282.38	13,658,208.75	9,078,339.60	60%

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Starting date 7/1/2013 Starting period 2/1/2014
 Ending date 2/28/2014 Fund 20

Starting date	Starting period	Ending date	Fund	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, STATE AID 13/14			4RO002	238,016.00	119,008.00	23,801.60	142,809.60	95,206.40	60%
	Date received: 02/09/14				552-preschool aid		11,900.80	Received		
	Date received: 02/23/14				572-preschool aid		11,900.80	Received		
20-4421-251	IDEA PART B BASIC, RECEIPTS 13/14			4RO001	396,033.00	230,548.00	165,485.00	396,033.00	0.00	100%
	Date received: 02/28/14				578-IDEA Basic FY14		165,485.00	Received		
Fund totals					634,049.00	349,556.00	189,286.60	538,842.60	95,206.40	85%

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Starting date 7/1/2013 Starting period 2/1/2014

Ending date 2/28/2014 Fund 40

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO003	1,325,441.00	1,209,791.00	92,647.00	1,302,438.00	23,003.00	98%
Date received: 02/03/14 541-debt service aid						
Fund totals 1,325,441.00 1,209,791.00 92,647.00 1,302,438.00 23,003.00 98%						

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

Date received: 02/03/14 541-debt service aid

Fund totals 1,325,441.00 1,209,791.00 92,647.00 1,302,438.00 23,003.00 98%

Starting date 7/1/2013 Starting period 2/1/2014

Ending date 2/28/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	139.85	127.35	12.50	139.85	0.00	100%
		Date received: 02/28/14 589-FS interest 12.50 Received					
60-1510-990	4RO001	96.16	83.46	12.70	96.16	0.00	100%
		Date received: 02/28/14 593-KC interest 12.70 Received					
60-1510-991	4RO001	213.33	192.70	20.63	213.33	0.00	100%
		Date received: 02/28/14 596-Camp interest 19.45 Received Date received: 02/28/14 595-CE interest 1.18 Received					
60-1610-910	4RO001	294,169.95	248,252.25	45,917.70	294,169.95	0.00	100%
		Date received: 02/28/14 590-FS sales 45,917.70 Received					
60-1630-910	4RO001	11,783.95	9,133.80	2,650.15	11,783.95	0.00	100%
		Date received: 02/28/14 591-FS Spec Func 2,650.15 Received					
60-1800-991	4RO001	44,914.65	43,259.65	1,655.00	44,914.65	0.00	100%
		Date received: 02/28/14 597-CE tuition 1,655.00 Received					
60-1990-910	4RO001	2,259.57	2,133.97	125.60	2,259.57	0.00	100%
		Date received: 02/28/14 592-FS Misc 125.60 Received					
60-1990-990	4RO001	162,480.12	139,382.38	23,097.74	162,480.12	0.00	100%
		Date received: 02/28/14 594-KC Tuition 23,097.74 Received					
60-3220-910	4RO001	8,460.69	6,678.72	1,781.97	8,460.69	0.00	100%
		Date received: 02/20/14 556-state lunch 1,781.97 Received					
60-4460-910	4RO001	348,848.10	274,597.12	74,250.98	348,848.10	0.00	100%
		Date received: 02/20/14 557-federal lunch 72,117.26 Received Date received: 02/20/14 560-\$06 PB Jan 2,133.72 Received					
60-4463-910	4RO001	634.36	509.59	124.77	634.36	0.00	100%
		Date received: 02/20/14 558-spec milk 124.77 Received					

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Starting date 7/1/2013 Starting period 2/1/2014 Ending date 2/28/2014 Fund 60
60-4661-910 FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
4RO001	107,255.68	84,574.76	22,680.92	107,255.68	0.00	100%

Date received: 02/20/14 559-fed breakfast 22,680.92 Received

Fund totals	981,256.41	808,925.75	172,330.66	981,256.41	0.00	100%
Total for all funds listed	25,677,294.76	13,746,199.12	2,734,546.64	16,480,745.76	9,196,549.00	64%

Receipts

Starting date 2/1/2014

Ending date 2/28/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
02/07/14	543-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$112,003.50	\$112,003.50
02/07/14	544-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$29,252.09	\$29,252.09
02/07/14	545-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,533.28	\$7,533.28
02/07/14	546-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,541.25	\$1,541.25
02/14/14	553- Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$64,101.77	\$64,101.77
02/20/14	573-A/R HTEA Plaques	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$223.50	\$223.50
02/21/14	561-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,991.62	\$30,991.62
02/21/14	563-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,929.43	\$7,929.43
02/21/14	565-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,140.92	\$2,140.92
02/28/14	579-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$25,533.08	\$25,533.08
02/28/14	580-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$762.62	\$762.62
02/28/14	reverse deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$19,933.97	\$19,933.97
02/28/14	reverse deficit cash-fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$19,933.97	\$19,933.97
02/28/14	reverse deficit cash-fund 40	INTERFUND LOANS PAYABLE 40-401 DS/CASH IN BANK 40-101	\$35,393.31	\$35,393.31
02/28/14	reverse deficit cash-fund 40	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$35,393.31	\$35,393.31

Net balance \$0.00

Total of all journal entries listed

\$392,667.62 \$392,667.62

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Refunded

Finance-5

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P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0051	02/04/14	542-lost/dam textbks-hess 11-190-100-640-04-000	*CO* Contra / Refund TEXTBOOKS	(\$27.00)	(\$27.00)	\$0.00
4C0052	02/21/14	562-health benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,387.94)	(\$14,387.94)	\$0.00
4C0053	02/21/14	564-health benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98)	(\$2,144.98)	\$0.00
4C0054	02/21/14	566-health benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60)	(\$110.60)	\$0.00
4C0055	02/24/14	575-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$65.55)	(\$65.55)	\$0.00
4C0056	02/26/14	576-from payroll for health bf 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$58,801.54)	(\$58,801.54)	\$0.00
4C0057	02/26/14	577-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$894.95)	(\$894.95)	\$0.00
4C0058	02/27/14	581-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$268.49)	(\$268.49)	\$0.00
4C0059	02/28/14	582-from pay for health bene 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$38,005.80)	(\$38,005.80)	\$0.00
Report totals				(\$114,706.85)	(\$114,706.85)	\$0.00

Finance-6

CAPITAL RESERVE INTEREST
2013/2014

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

**RENTAL INCOME
2013/2014**

Finance-7

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

MISCELLANEOUS REVENUE
2013/2014

Finance-8

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		50,002.00			
Jul-13	Salvage		395.50	395.50	(49,606.50)
Aug-13	AEP Energy-SRECs		51,590.00		
	NP Tech Fee-St Vincent		14.11	51,999.61	1,997.61
Sep-13	Void PY Check		84.00	52,083.61	2,081.61
Oct-13	E-Rate Sprint/Nextel		5,049.42	57,133.03	7,131.03
Nov-13	E-Rate Comcast		20,275.50		
	E-Rate Xtel		16,861.12		
	Change		12.00		
	Adj for Pennies Due To State		0.19		
	Salvage		339.83	94,621.67	44,619.67
Dec-13	Prior Year Refund-Simplex		305.00		
	E-Rate Verizon		365.47	95,292.14	45,290.14
Jan-14	JIF Safety Award		1,000.00	96,292.14	46,290.14
Feb-14	No Receipts		-	96,292.14	46,290.14
	*** UNANTICIPATED				

Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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

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

Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000	CHARTER SCHOOL	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
		95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
	FUND Total	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

Finance-9

Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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	25,200.00	47,000.00	72,200.00	49,788.43	29,257.92	20,530.51	22,411.57
TUITION - IN STATE LEA							
11-000-100-562-08-000	57,600.00	0.00	57,600.00	56,122.50	24,344.10	31,778.40	1,477.50
TUITION - WITHIN STATE							
11-000-100-565-08-000	812,659.00	(115,250.00)	697,409.00	218,001.00	67,581.54	150,419.46	479,408.00
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	194,457.39	123,762.17	70,695.22	5,031.61
TUITION - PRIV - IN NJ							
11-000-100-569-08-000	47,000.00	17,250.00	64,250.00	64,245.00	4,900.00	59,345.00	5.00
TUITION - OTHER							
	1,110,948.00	(20,000.00)	1,090,948.00	582,614.32	249,845.73	332,768.59	508,333.68
11-000-211-100-06-000	129,661.00	9,000.00	138,661.00	138,661.00	89,656.59	49,004.41	0.00
PERSONAL SERVICES - SALARIES							
11-000-211-100-06-STI	904.00	0.00	904.00	0.00	0.00	0.00	904.00
STIPEND-HOMEBOUND INSTR COORD							
11-000-211-500-00-TRV	0.00	225.00	225.00	50.00	50.00	0.00	175.00
TRAVEL							
	130,565.00	9,225.00	139,790.00	138,711.00	89,706.59	49,004.41	1,079.00
11-000-213-100-06-000	279,125.00	(1,200.80)	277,924.20	272,839.17	184,229.19	88,609.98	5,085.03
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
STIPEND-SAC COORDINATOR							
11-000-213-100-06-SUB	4,745.00	2,440.00	7,185.00	6,000.00	6,000.00	0.00	1,185.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-SUM	1,742.00	7,394.80	9,136.80	9,126.40	9,126.40	0.00	10.40
PERSONAL SERVICES - SALARIES							
	288,054.00	8,634.00	296,688.00	287,965.57	199,355.59	88,609.98	8,722.43
SALARIES							
11-000-213-330-00-000	8,700.00	12,544.00	21,244.00	20,806.00	16,806.00	4,000.00	438.00
OTHER PROF SERVICES							
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-03-000	202.00	(29.00)	173.00	82.75	82.75	0.00	90.25
PURCHASED TECHNICAL SERVICES							
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
PURCHASED TECHNICAL SERVICES							
	382.00	0.00	382.00	198.25	198.25	0.00	183.75
PURCHASED TECHNICAL SERVICES							
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
OTHER PURCHASED SERVICES							
11-000-213-500-00-TRV	800.00	(524.06)	275.94	239.00	0.00	239.00	36.94
TRAVEL							
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
GENERAL SUPPLIES							
11-000-213-610-03-000	3,375.00	(323.00)	3,052.00	3,051.03	2,910.29	140.74	0.97
GENERAL SUPPLIES							
11-000-213-610-04-000	2,287.00	3,269.22	5,556.22	5,306.02	1,936.22	3,369.80	250.20
GENERAL SUPPLIES							
	6,627.00	3,207.06	9,834.06	9,582.89	6,072.35	3,510.54	251.17
GENERAL SUPPLIES							
	304,563.00	24,116.00	328,679.00	319,046.71	222,687.19	96,359.52	9,632.29
HEALTH SERVICES							
11-000-216-100-06-000	561,905.00	34,311.00	596,216.00	573,219.65	366,154.45	207,065.20	22,996.35
PERSONAL SERVICES - SALARIES							
11-000-216-100-06-SUM	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00
PERSONAL SERVICES - SALARIES							

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Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	564,153.00	49,981.00	614,134.00	591,137.65	384,072.45	207,065.20	22,996.35
11-000-216-610-08-000	51,500.00	(30,000.00)	21,500.00	8,750.00	0.00	8,750.00	12,750.00
	11,330.00	(7,300.00)	4,030.00	3,907.21	3,049.86	857.35	122.79
11-000-217-100-06-000	626,983.00	12,681.00	639,664.00	603,794.86	387,122.31	216,672.55	35,869.14
11-000-217-300-08-000	727,658.00	25,679.00	753,337.00	676,767.84	468,721.06	208,046.78	76,569.16
11-000-217-600-08-000	137,500.00	(60,000.00)	77,500.00	70,632.50	28,366.50	42,266.00	6,867.50
	7,725.00	(4,900.00)	2,825.00	2,306.32	1,711.40	594.92	518.68
11-000-218-104-06-000	872,883.00	(39,221.00)	833,662.00	749,706.66	498,798.96	250,907.70	83,955.34
11-000-218-610-04-000	453,558.00	32,684.00	486,242.00	458,825.58	290,448.11	168,377.47	27,416.42
11-000-218-104-06-SUM	7,790.00	4,000.00	11,790.00	11,705.60	11,705.60	0.00	84.40
11-000-218-500-03-TRV	461,348.00	36,684.00	498,032.00	470,531.18	302,153.71	168,377.47	27,500.82
	175.00	(125.00)	50.00	47.74	47.74	0.00	2.26
11-000-218-610-03-000	1,850.00	(161.00)	1,689.00	1,563.10	1,563.10	0.00	125.90
11-000-218-610-04-000	1,400.00	(625.00)	775.00	774.28	774.28	0.00	0.72
11-000-219-104-06-000	3,250.00	(786.00)	2,464.00	2,337.38	2,337.38	0.00	126.62
11-000-219-105-06-000	464,773.00	35,773.00	500,546.00	472,916.30	304,538.83	168,377.47	27,629.70
	628,753.00	42,193.40	670,946.40	594,915.74	373,738.97	221,176.77	76,030.66
	114,180.00	0.00	114,180.00	114,180.00	82,483.90	31,696.10	0.00
	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
11-000-219-110-06-000	116,121.00	0.00	116,121.00	114,180.00	82,483.90	31,696.10	1,941.00
	0.00	36,260.00	36,260.00	35,910.00	35,910.00	0.00	350.00
	21,106.00	0.00	21,106.00	0.00	0.00	0.00	21,106.00
	68,800.00	(36,260.00)	32,540.00	0.00	0.00	0.00	32,540.00
	89,906.00	0.00	89,906.00	35,910.00	35,910.00	0.00	53,996.00
11-000-219-390-08-000	115,802.00	1,411.00	117,213.00	116,722.93	80,896.93	35,826.00	490.07
11-000-219-592-08-000	15,618.00	(15,618.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-RNT	9,503.00	1.00	9,504.00	9,503.40	5,543.65	3,959.75	0.60
11-000-219-592-08-TRV	0.00	15,617.00	15,617.00	8,726.83	6,453.94	2,272.89	6,890.17
11-000-219-610-08-000	17,917.00	(5,748.90)	12,168.10	11,680.77	7,837.25	3,843.52	487.33

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-08-TEC	0.00	2,305.00	2,305.00	2,304.50	2,304.50	0.00	0.50
11-000-219-890-08-000	1,500.00	0.00	1,500.00	548.00	548.00	0.00	952.00
11-000-221-102-06-000	995,120.00	40,160.50	1,035,280.50	894,492.17	595,717.14	298,775.03	140,788.33
11-000-221-104-06-000	131,392.00	0.00	131,392.00	129,197.00	84,474.36	44,722.64	2,195.00
11-000-221-104-06-000	261,505.00	(61,631.20)	199,873.80	199,873.80	103,604.07	96,269.73	0.00
11-000-221-104-06-SUM	0.00	21,631.20	21,631.20	21,091.20	21,091.20	0.00	540.00
11-000-221-105-06-000	392,897.00	(40,000.00)	352,897.00	350,162.00	209,169.63	140,992.37	2,735.00
11-000-221-105-06-000	35,627.00	0.00	35,627.00	35,131.00	22,959.81	12,171.19	496.00
11-000-221-500-05-TRV	35,627.00	0.00	35,627.00	35,131.00	22,959.81	12,171.19	496.00
11-000-221-500-05-TRV	3,250.00	0.00	3,250.00	418.24	149.00	269.24	2,831.76
11-000-221-610-05-000	1,250.00	(400.00)	850.00	840.56	241.31	599.25	9.44
11-000-221-890-05-000	500.00	0.00	500.00	80.00	40.00	40.00	420.00
11-000-222-100-06-000	433,524.00	(40,400.00)	393,124.00	386,631.80	232,559.75	154,072.05	6,492.20
11-000-222-100-06-SUB	279,552.00	22,813.00	302,365.00	295,001.04	198,443.97	96,557.07	7,363.96
11-000-222-100-06-SUB	4,752.00	0.00	4,752.00	0.00	0.00	0.00	4,752.00
11-000-222-100-06-sum	500.00	(1.00)	499.00	498.40	498.40	0.00	0.60
11-000-222-177-06-TEC	111,271.00	0.00	111,271.00	109,411.00	71,537.87	37,873.13	1,860.00
11-000-222-320-01-000	396,075.00	22,812.00	418,887.00	404,910.44	270,480.24	134,430.20	13,976.56
11-000-222-320-03-000	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
11-000-222-320-04-000	550.00	0.00	550.00	526.00	526.00	0.00	24.00
11-000-222-590-00-TRV	281.00	119.00	400.00	400.00	279.00	121.00	0.00
11-000-222-610-01-000	1,381.00	0.00	1,381.00	926.00	805.00	121.00	455.00
11-000-222-610-03-000	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-04-000	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-01-000	2,900.00	0.00	2,900.00	2,880.01	1,644.01	1,236.00	19.99
11-000-222-610-03-000	8,500.00	(2,134.00)	6,366.00	6,065.68	5,471.37	594.31	300.32
11-000-222-610-04-000	6,484.00	(349.00)	6,135.00	6,134.96	6,134.96	0.00	0.04
11-000-222-890-03-000	17,884.00	(2,483.00)	15,401.00	15,080.65	13,250.34	1,830.31	320.35
11-000-222-890-03-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-CPY	100,000.00	(75,031.00)	24,969.00	23,852.20	16,932.00	6,920.20	1,116.80
11-000-240-610-01-000	3,800.00	3,507.66	7,307.66	7,307.33	7,307.33	0.00	0.33
11-000-240-610-03-000	15,000.00	(4,678.00)	10,322.00	9,251.40	8,401.53	849.87	1,070.60
11-000-240-610-04-000	24,150.00	(8,600.00)	15,550.00	14,354.91	14,046.30	308.61	1,195.09
SUPPLIES	142,950.00	(84,801.34)	58,148.66	54,765.84	46,687.16	8,078.68	3,382.82
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISCELLANEOUS EXPENDITURES	2,265.00	0.00	2,265.00	780.00	780.00	0.00	1,485.00
MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
MISCELLANEOUS EXPENSES	4,115.00	0.00	4,115.00	780.00	780.00	0.00	3,335.00
SCHOOL ADMINISTRATION	1,544,158.00	(117,544.34)	1,426,613.66	1,396,193.72	934,949.28	461,244.44	30,419.94
SALARIES	297,698.00	4,822.00	302,520.00	302,520.00	202,011.54	100,508.46	0.00
SALARIES	5,061.00	(4,822.00)	239.00	0.00	0.00	0.00	239.00
SALARIES	302,759.00	0.00	302,759.00	302,520.00	202,011.54	100,508.46	239.00
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,848.00	125.00	2.00
MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	300.00	300.00	288.11	288.11	0.00	11.89
MISC PURCHASED SERVICES	3,100.00	(2,800.00)	300.00	288.11	288.11	0.00	11.89
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	4,318.48	255.57	0.00
MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,465.00	1,465.00	0.00	2,035.00
BUSINESS ACTIVITIES	332,359.00	(4,250.95)	328,108.05	325,820.16	224,931.13	100,889.03	2,287.89
SALARIES	242,306.00	798.00	243,104.00	243,104.00	183,334.63	59,769.37	0.00
SALARIES	15,000.00	(5,000.00)	10,000.00	8,171.06	8,171.06	0.00	1,828.94
SALARIES	257,306.00	(4,202.00)	253,104.00	251,275.06	191,505.69	59,769.37	1,828.94
OTHER PURCH PROF SERVICES	5,000.00	0.00	5,000.00	4,989.36	4,989.36	0.00	10.64
TRAVEL/TRAINING	7,500.00	(500.00)	7,000.00	328.40	328.40	0.00	6,671.60
SUPPLIES AND MATERIALS	65,000.00	(50,255.00)	14,745.00	14,744.97	14,736.97	8.00	0.03
TECHNOLOGY	334,806.00	(54,957.00)	279,849.00	271,337.79	211,560.42	59,777.37	8,511.21
PERSONAL SERVICES - SALARIES	278,274.00	7,882.50	286,156.50	279,567.42	206,468.57	73,098.85	6,589.08
PERSONAL SERVICES - SALARIES	11,500.00	(8,000.00)	3,500.00	3,224.68	3,224.68	0.00	275.32

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-100-06-SUM	14,400.00	13,857.50	28,257.50	27,877.50	27,877.50	0.00	380.00
SUMMER SALARIES							
MAINTENANCE-REQUIRED SALARIES	304,174.00	13,740.00	317,914.00	310,669.60	237,570.75	73,098.85	7,244.40
11-000-261-420-09-DAV	101,334.00	0.00	101,334.00	82,237.90	66,748.88	15,489.02	19,096.10
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	2,000.00	7,000.00	9,000.00	7,267.96	7,267.96	0.00	1,732.04
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	109,433.00	(25,658.54)	83,774.46	79,397.94	66,727.69	12,670.25	4,376.52
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	91,833.00	(45,000.00)	46,833.00	40,855.38	29,838.63	11,016.75	5,977.62
CLEAN,REPAIR & MAINT-SHANER							
CLEAN/REPAIR/MAINT	304,600.00	(63,658.54)	240,941.46	209,759.18	170,583.16	39,176.02	31,182.28
11-000-261-610-09-DAV	50,000.00	(20,000.00)	30,000.00	27,033.40	23,547.87	3,485.53	2,966.60
SUPPLIES-DAVIES							
11-000-261-610-09-DUB	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
11-000-261-610-09-HES	70,000.00	202.79	70,202.79	63,758.26	61,644.04	2,114.22	6,444.53
SUPPLIES-HESS							
11-000-261-610-09-SEC	2,000.00	0.00	2,000.00	1,700.00	1,700.00	0.00	300.00
SUPPLIES - SECURITY							
11-000-261-610-09-SHA	48,500.00	0.00	48,500.00	25,503.39	22,731.30	2,772.09	22,996.61
SUPPLIES-SHANER							
SUPPLIES	172,500.00	(21,797.21)	150,702.79	117,995.05	109,623.21	8,371.84	32,707.74
REQUIRED MAINTENANCE	781,274.00	(71,715.75)	709,558.25	638,423.83	517,777.12	120,646.71	71,134.42
11-000-262-100-06-CUS	984,619.00	138,398.67	1,123,017.67	1,030,297.02	736,212.20	294,084.82	92,720.65
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-MNT	0.00	35,167.00	35,167.00	35,167.00	24,776.43	10,390.57	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	42,001.00	250.00	42,251.00	39,451.71	39,451.71	0.00	2,799.29
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	42,112.00	1,779.00	43,891.00	43,643.96	30,353.05	13,290.91	247.04
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00	0.00
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUB	19,623.00	0.00	19,623.00	17,730.00	17,730.00	0.00	1,893.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUM	14,400.00	(5,000.00)	9,400.00	9,398.04	9,398.04	0.00	1.96
SUMMER SALARIES							
11-000-262-100-06-SUV	127,590.00	3,828.00	131,418.00	127,590.00	83,424.10	44,165.90	3,828.00
PERSONAL SERVICES - SALARIES							
SALARIES	1,240,345.00	178,672.67	1,419,017.67	1,317,527.73	955,595.53	361,932.20	101,489.94
11-000-262-420-00-POL	11,715.00	(3,000.00)	8,715.00	5,100.00	2,975.00	2,125.00	3,615.00
CLEANING/REPAIR/MAIN							
11-000-262-420-00-VEH	20,000.00	(10,000.00)	10,000.00	5,295.89	5,295.89	0.00	4,704.11
CLEANING/REPAIR/MAIN							
11-000-262-420-09-MNT	84,500.00	(62,000.00)	22,500.00	10,318.05	9,767.68	550.37	12,181.95
CLEANING/REPAIR/MAIN							
11-000-262-420-10-CUS	5,000.00	35,000.00	40,000.00	38,592.84	29,550.62	9,042.22	1,407.16
CLEANING/REPAIR/MAINTENANCE							
CLEANING/REPAIR/MAINTENANCE	121,215.00	(40,000.00)	81,215.00	59,306.78	47,589.19	11,717.59	21,908.22
11-000-262-490-00-RNT	4,000.00	0.00	4,000.00	510.95	510.95	0.00	3,489.05
OTHER PURCHASED PROPERTY SERV							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	(19,800.00)	10,700.00	8,655.12	5,087.35	3,567.77	2,044.88
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,300.00	6,300.00	6,218.40	3,603.65	2,614.75	81.60
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	(16,000.00)	14,000.00	10,224.00	5,760.25	4,463.75	3,776.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	29,500.00	60,000.00	57,046.44	32,385.84	24,660.60	2,953.56
	OTHER PURCHASED PROPERTY SVCS.	0.00	95,000.00	82,654.91	47,348.04	35,306.87	12,345.09
11-000-262-520-00-000	INSURANCE	(3,000.00)	95,909.00	94,768.00	94,768.00	0.00	1,141.00
11-000-262-590-09-MINT	MISC PURCH SERVICES	(7,000.00)	3,004.00	1,213.00	908.00	305.00	1,791.00
11-000-262-590-09-TRV	TRAVEL	(1,000.00)	3,000.00	706.18	706.18	0.00	2,293.82
11-000-262-590-10-000	MISC - PURCHASED SERVICES	3,000.00	5,250.00	4,737.00	4,110.00	627.00	513.00
11-000-262-590-10-TRV	TRAVEL	0.00	2,500.00	137.02	137.02	0.00	2,362.98
	MISCELLANEOUS PURCHASED SVCS.	(5,000.00)	13,754.00	6,793.20	5,861.20	932.00	6,960.80
11-000-262-610-00-POL	GENERAL SUPPLIES	0.00	4,000.00	268.00	268.00	0.00	3,732.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	12,400.00	17,400.00	14,819.00	5,896.42	8,922.58	2,581.00
11-000-262-610-09-MINT	GENERAL SUPPLIES	(71,858.53)	23,141.47	17,040.12	16,701.52	338.60	6,101.35
11-000-262-610-10-CUS	GENERAL SUPPLIES	(541.47)	144,458.53	143,085.57	128,488.33	14,597.24	1,372.96
	SUPPLIES	(60,000.00)	189,000.00	175,212.69	151,354.27	23,858.42	13,787.31
11-000-262-621-01-GAS	GAS-SHANER	(44,152.00)	45,591.00	45,516.00	18,323.25	27,192.75	75.00
11-000-262-621-03-GAS	GAS-DAVIES	(2,929.00)	97,071.00	96,996.00	46,086.90	50,909.10	75.00
11-000-262-621-04-GAS	GAS-HESS	(12,919.00)	97,081.00	96,996.00	43,229.16	53,766.84	85.00
	NATURAL GAS	(60,000.00)	239,743.00	239,508.00	107,639.31	131,868.69	235.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,080.00	1,080.00	1,080.00	439.76	640.24	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	(115,989.50)	114,010.50	114,009.15	54,839.15	59,170.00	1.35
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	1,400.00	5,400.00	5,400.00	2,384.66	3,015.34	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	(62,880.00)	287,120.00	287,120.00	161,441.77	125,678.23	0.00
11-000-262-622-04-ELE	ELECTRIC-HESS	13,400.00	413,400.00	413,400.00	210,843.07	202,556.93	0.00
11-000-262-624-00-OIL	DISTRICT-OIL	0.00	2,400.00	0.00	0.00	0.00	2,400.00
	ELECTRICITY	(162,989.50)	823,410.50	821,009.15	429,948.41	391,060.74	2,401.35
11-000-262-890-09-MINT	MISCELLANEOUS EXPENDITURES	0.00	750.00	675.00	275.00	400.00	75.00
	MISCELLANEOUS EXPENSES	0.00	750.00	675.00	275.00	400.00	75.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-1SC	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	994.00	(377.11)	616.89	616.76	616.76	0.00	0.13
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,745.00	(40.74)	1,704.26	1,704.26	1,676.06	28.20	0.00
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	3,556.00	(1,155.27)	2,400.73	2,322.29	2,322.29	0.00	78.44
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	16,747.00	(16,747.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KSC	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	(2,521.13)	6,978.87	5,940.85	5,744.65	196.20	1,038.02
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(540.00)	3,610.00	3,609.46	3,609.46	0.00	0.54
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	0.00	13,500.00	10,513.69	10,392.77	120.92	2,986.31
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(374.00)	4,376.00	4,332.18	2,508.21	1,823.97	43.82
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	2,710.17	2,710.17	0.00	2,889.83
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	6,000.00	19,000.00	18,409.64	17,226.80	1,182.84	590.36
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,000.00)	7,300.00	6,134.46	5,074.31	1,060.15	1,165.54
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,764.05	5,628.48	135.57	0.95
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	282.65	225.10	57.55	892.35
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,062.87)	8,937.13	8,691.18	5,600.67	3,090.51	245.95
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,384.00)	9,316.00	5,597.41	5,597.41	0.00	3,718.59
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLGL	1,675.00	(611.00)	1,064.00	1,063.40	584.00	479.40	0.60
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	115,475.00	(82,873.02)	32,601.98	32,161.23	32,161.23	0.00	440.75
GENERAL SUPPLIES							
11-190-100-610-04-ART	0.00	4,241.83	4,241.83	4,241.83	2,902.15	1,339.68	0.00
SUPPLIES-ART							
11-190-100-610-04-BLU	0.00	601.89	601.89	544.64	497.98	46.66	57.25
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	752.94	752.94	752.94	752.94	0.00	0.00
SUPPLIES-BSI							
11-190-100-610-04-GRE	0.00	1,054.07	1,054.07	1,054.07	1,054.07	0.00	0.00
SUPPLIES-GREEN HOUSE							
11-190-100-610-04-HPE	0.00	12,474.51	12,474.51	12,474.51	12,474.51	0.00	0.00
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	65,000.00	(15,142.03)	49,857.97	49,857.17	48,839.77	1,017.40	0.80
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	0.00	4,039.16	4,039.16	4,039.16	4,039.16	0.00	0.00
SUPPLIES-MATH							
11-190-100-610-04-MUS	0.00	7,479.07	7,479.07	7,449.27	7,449.27	0.00	29.80
SUPPLIES-MUSIC							

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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-ORA	0.00	1,219.73	1,219.73	1,219.73	1,079.47	140.26	0.00
SUPPLIES-ORANGE HOUSE							
11-190-100-610-04-PRE	0.00	1,719.11	1,719.11	1,719.11	1,719.11	0.00	0.00
SUPPLIES-PRESCHOOL							
11-190-100-610-04-PUR	0.00	1,061.32	1,061.32	1,061.32	1,061.32	0.00	0.00
SUPPLIES-PURPLE HOUSE							
11-190-100-610-04-RED	0.00	1,163.17	1,163.17	1,049.57	1,049.57	0.00	113.60
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	117,002.73	117,002.73	115,698.82	113,552.53	2,146.29	1,303.91
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWM	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	1,069.50	1,069.50	0.00	8.55
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	5,720.78	2,192.68	3,528.10	20,879.22
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(45,798.42)	357,221.58	324,234.14	285,089.51	39,144.63	32,987.44
GENERAL SUPPLIES							
SUPPLIES	769,593.00	40,512.50	810,105.50	739,222.51	675,391.42	63,831.09	70,882.99
TEXTBOOKS	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS	30,832.00	(30,832.00)	0.00	(27.00)	(27.00)	0.00	27.00
TEXTBOOKS-NEW	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS	63,832.00	(31,325.00)	32,507.00	32,374.66	32,374.66	0.00	132.34
MISCELLANEOUS EXPENDITURES	300.00	(32.00)	268.00	235.00	235.00	0.00	33.00
MISCELLANEOUS EXPENDITURES	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENSES	740.00	0.00	740.00	707.00	707.00	0.00	33.00
UNDISTRIBUTED INSTRUCTION-REG.	1,445,428.00	92,732.50	1,538,160.50	1,398,873.72	1,118,495.71	280,378.01	139,286.78
SALARIES OF TEACHERS	44,352.00	3,601.28	47,953.28	44,751.96	27,293.97	17,457.99	3,201.32
SALARIES OF TEACHERS	754.00	0.00	754.00	0.00	0.00	0.00	754.00
TEACHER SALARIES	45,106.00	3,601.28	48,707.28	44,751.96	27,293.97	17,457.99	3,955.32
OTHER SALARIES FOR INSTRUCTION	13,382.00	8,000.00	21,382.00	21,382.00	14,506.18	6,875.82	0.00
OTHER SALARIES FOR INSTRUCTION	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	14,506.18	6,875.82	228.00
GENERAL SUPPLIES	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
BEHAVIORAL DISABLED	59,716.00	10,813.28	70,529.28	66,345.60	42,011.79	24,333.81	4,183.68
SALARIES OF TEACHERS	548,427.00	47,817.00	596,244.00	566,545.50	368,090.20	198,455.30	29,698.50

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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-SUB	9,323.00	10,000.00	19,323.00	15,924.07	15,924.07	0.00	3,398.93
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	0.00	22,920.00	22,920.00	22,920.00	22,920.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	557,750.00	80,737.00	638,487.00	605,389.57	406,934.27	198,455.30	33,097.43
OTHER SALARIES FOR INSTRUCTION	78,123.00	108,949.00	187,072.00	177,679.32	111,295.46	66,383.86	9,392.68
OTHER SALARIES FOR INSTRUCTION	1,328.00	40,000.00	41,328.00	25,470.00	25,470.00	0.00	15,858.00
OTHER SALARIES FOR INSTRUCTION	0.00	20,755.00	20,755.00	20,755.00	20,755.00	0.00	0.00
PURCH PROF SERVICES	0.00	8,702.00	8,702.00	8,701.69	8,701.69	0.00	0.31
OTHER SALARIES FOR INSTRUCTION	79,451.00	178,406.00	257,857.00	232,606.01	166,222.15	66,383.86	25,250.99
GENERAL SUPPLIES	18,250.00	(2,729.40)	15,520.60	14,353.58	13,718.57	635.01	1,167.02
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	14,789.21	14,154.20	635.01	1,167.77
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	853,075.66	587,601.49	265,474.17	59,516.32
SALARIES OF TEACHERS	2,287,861.00	240,770.00	2,528,631.00	2,454,309.61	1,625,556.99	828,752.62	74,321.39
SALARIES OF TEACHERS	38,894.00	0.00	38,894.00	11,785.00	11,785.00	0.00	27,109.00
TEACHER SALARIES	2,326,755.00	240,770.00	2,567,525.00	2,466,094.61	1,637,341.99	828,752.62	101,430.39
GENERAL SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.71	32,708.72	827.99	6,463.29
SUPPLIES	50,000.00	(10,000.00)	40,000.00	33,536.71	32,708.72	827.99	6,463.29
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	2,499,631.32	1,670,050.71	829,580.61	107,893.68
SALARIES OF TEACHERS	46,147.00	50,000.00	96,147.00	96,147.00	57,763.75	38,383.25	0.00
SALARIES OF TEACHERS	784.00	0.00	784.00	274.79	274.79	0.00	509.21
TEACHER SALARIES	46,931.00	50,000.00	96,931.00	96,421.79	58,038.54	38,383.25	509.21
OTHER SALARIES FOR INSTRUCTION	35,361.00	(6,500.00)	28,861.00	28,861.00	16,393.22	12,467.78	0.00
OTHER SALARIES FOR INSTRUCTION	601.00	6,500.00	7,101.00	7,053.75	7,053.75	0.00	47.25
OTHER SALARIES FOR INSTRUCTION	35,962.00	0.00	35,962.00	35,914.75	23,446.97	12,467.78	47.25
SUPPLIES	9,400.00	(2,865.00)	6,535.00	5,492.58	5,449.60	42.98	1,042.42
AUTISM	92,293.00	47,135.00	139,428.00	137,829.12	86,935.11	50,894.01	1,598.88
SALARIES OF TEACHERS	138,311.00	(42,320.00)	95,991.00	95,991.00	80,004.53	15,986.47	0.00

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-215-100-101-06-SUB	2,351.00	0.00	2,351.00	1,008.54	1,008.54	0.00	1,342.46
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	0.00	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00
TEACHER SALARIES	140,662.00	(20,000.00)	120,662.00	119,319.54	103,333.07	15,986.47	1,342.46
11-215-100-106-06-000	79,313.00	(23,684.00)	55,629.00	55,629.00	51,649.43	3,979.57	0.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	1,348.00	2,988.50	4,336.50	3,240.00	3,240.00	0.00	1,096.50
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	79,564.50	75,584.93	3,979.57	1,096.50
11-215-100-610-08-000	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
GENERAL SUPPLIES							
SUPPLIES	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
11-219-100-101-06-000	226,323.00	(20,909.00)	205,414.00	201,957.27	181,651.38	20,305.89	3,456.73
PRESCHOOL DISABLED							
11-219-100-101-06-000	44,000.00	(9,067.20)	34,932.80	4,625.20	4,625.20	0.00	30,307.60
SALARIES OF TEACHERS							
Homebound Instruction	0.00	1,067.20	1,067.20	1,066.40	1,066.40	0.00	0.80
11-219-100-320-08-000	25,000.00	0.00	25,000.00	2,085.25	2,085.25	0.00	22,914.75
PURCH EDUC SERVICES							
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	(8,000.00)	61,000.00	7,776.85	7,776.85	0.00	53,223.15
11-230-100-101-06-000	1,267,294.00	(58,829.00)	1,208,465.00	1,152,217.50	759,674.08	392,543.42	56,247.50
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	20,790.00	0.00	20,790.00	5,705.00	5,705.00	0.00	15,085.00
SALARIES OF TEACHERS							
TEACHER SALARIES	1,288,084.00	(58,829.00)	1,229,255.00	1,157,922.50	765,379.08	392,543.42	71,332.50
BASIC SKILLS	1,288,084.00	(58,829.00)	1,229,255.00	1,157,922.50	765,379.08	392,543.42	71,332.50
11-240-100-101-06-000	337,537.00	81,623.00	419,160.00	414,838.83	280,220.53	134,618.30	4,321.17
SALARIES OF TEACHERS							
BILINGUAL INSTRUCTION	337,537.00	81,623.00	419,160.00	414,838.83	280,220.53	134,618.30	4,321.17
11-401-100-100-06-DAV	40,107.00	0.00	40,107.00	939.69	939.69	0.00	39,167.31
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							
SALARIES	126,833.00	(22,000.00)	104,833.00	939.69	939.69	0.00	103,893.31
11-401-100-610-03-000	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
GENERAL SUPPLIES							
SUPPLIES	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
11-401-100-890-03-000	1,050.00	0.00	1,050.00	350.00	125.00	225.00	700.00
MISCELLANEOUS EXPENDITURES							
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	350.00	125.00	225.00	700.00
11-401-100-890-03-000	136,983.00	(22,000.00)	114,983.00	9,827.33	8,392.21	1,435.12	105,155.67
COCURRICULAR ACTIVITIES							

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
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							
11-402-100-500-03-000	4,463.00	0.00	4,463.00	2,631.75	1,763.75	868.00	1,831.25
OTHER PURCHASED SERVICES							
11-402-100-610-03-000	8,100.00	0.00	8,100.00	5,770.96	4,455.70	1,315.26	2,329.04
GENERAL SUPPLIES							
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,278.00	818.00	460.00	1,472.00
MISCELLANEOUS EXPENDITURES							
ATHLETICS	57,819.00	0.00	57,819.00	33,192.71	30,549.45	2,643.26	24,626.29
FUND Total	40,809,756.00	952,344.38	41,762,100.38	36,829,832.65	25,142,452.77	11,687,379.88	4,932,267.73

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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	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-HEALTH SERVICES							
12-000-217-730-08-000	11,000.00	(10,500.00)	500.00	0.00	0.00	0.00	500.00
EQUIPMENT							
12-000-252-730-07-TEC	88,830.00	(9,515.00)	79,315.00	79,314.84	79,314.84	0.00	0.16
EQUIPMENT							
12-000-261-730-09-MINT	0.00	2,670.00	2,670.00	2,670.00	2,670.00	0.00	0.00
EQUIPMENT - MAINTENANCE							
12-000-262-730-00-CUS	20,000.00	(391.00)	19,609.00	19,609.00	19,609.00	0.00	0.00
EQUIPMENT-CUSTODIAL							
12-000-400-450-09-DGD	0.00	7,775.00	7,775.00	7,775.00	0.00	7,775.00	0.00
DAVIES GYM DOOR REPLACEMENT							
12-000-400-450-09-DRF	0.00	10,000.00	10,000.00	3,700.00	0.00	3,700.00	6,300.00
DUBERSON ROOF REPAIR							
12-000-400-450-09-GYM	0.00	244,400.00	244,400.00	244,400.00	224,675.00	19,725.00	0.00
DAVIES GYM FLOOR REPLACEMENT							
12-000-400-450-09-HPK	0.00	96,610.94	96,610.94	96,610.94	96,610.94	0.00	0.00
HESS PARKING LOT							
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
HESS AUTOMATIC TEMP CONTROLS							
12-000-400-450-09-MINT	895,972.00	(807,520.94)	88,451.06	0.00	0.00	0.00	88,451.06
CONSTRUCTION SERVICES							
12-000-400-450-09-STL	0.00	113,750.00	113,750.00	109,173.66	109,173.66	0.00	4,576.34
SHANER TOILET ROOM							
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	66,360.00	44,242.00	0.00
ASSESSMENT ON D.S.-SDA FUNDING							
12-000-400-933-00-000	55,183.00	0.00	55,183.00	55,183.00	55,183.00	0.00	0.00
CAP RES-TRANSFER TO REPAY DEBT							
12-4XX-100-730-03-000	3,400.00	0.00	3,400.00	3,399.00	3,399.00	0.00	1.00
EQUIPMENT-ATHLETICS							
CAPITAL OUTLAY	1,188,087.00	(5,821.00)	1,182,266.00	732,437.44	656,995.44	75,442.00	449,828.56
FUND Total	1,188,087.00	(5,821.00)	1,182,266.00	732,437.44	656,995.44	75,442.00	449,828.56

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Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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	216,272.00	0.00	216,272.00	128,218.49	128,218.49	0.00	88,053.51
SALARIES							
SALARIES	216,272.00	0.00	216,272.00	128,218.49	128,218.49	0.00	88,053.51
20-223-100-106-06-PRE	77,451.00	0.00	77,451.00	45,766.11	45,766.11	0.00	31,684.89
OTHER SALARIES FOR INSTRUCT							
OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	45,766.11	45,766.11	0.00	31,684.89
20-223-100-610-01-COV	0.00	429.89	429.89	429.89	429.89	0.00	0.00
SUPPLIES-CARRYOVER							
SUPPLIES-CARRYOVER	0.00	429.89	429.89	429.89	429.89	0.00	0.00
20-223-100-610-01-PRE	8,000.00	0.00	8,000.00	7,162.72	6,900.66	262.06	837.28
GENERAL SUPPLIES							
GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,162.72	6,900.66	262.06	837.28
20-223-200-105-06-PRE	8,000.00	429.89	8,429.89	7,592.61	7,330.55	262.06	837.28
SUPPLIES							
SUPPLIES	8,000.00	429.89	8,429.89	7,592.61	7,330.55	262.06	837.28
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	9,605.51	9,605.51	0.00	5,085.49
CLERICAL SALARIES							
CLERICAL SALARIES	14,691.00	0.00	14,691.00	9,605.51	9,605.51	0.00	5,085.49
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	4,235.90	4,235.90	0.00	32,619.10
SALARIES-SECRETARIAL							
SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	9,605.51	9,605.51	0.00	5,085.49
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	4,235.90	4,235.90	0.00	32,619.10
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	4,235.90	4,235.90	0.00	32,619.10
20-231-100-100-06-DAV	353,269.00	429.89	353,698.89	195,418.62	195,156.56	262.06	158,280.27
PRESCHOOL AID							
PRESCHOOL AID	353,269.00	429.89	353,698.89	195,418.62	195,156.56	262.06	158,280.27
20-231-100-100-06-DAV	0.00	68,128.00	68,128.00	37,052.60	37,052.60	0.00	31,075.40
SALARIES-DAVIES							
SALARIES-DAVIES	0.00	68,128.00	68,128.00	37,052.60	37,052.60	0.00	31,075.40
20-231-100-100-06-HES	0.00	85,612.00	85,612.00	46,315.49	46,315.49	0.00	39,296.51
SALARIES-HESS							
SALARIES-HESS	0.00	85,612.00	85,612.00	46,315.49	46,315.49	0.00	39,296.51
20-231-100-100-06-SHA	0.00	31,104.00	31,104.00	14,292.20	14,292.20	0.00	16,811.80
SALARIES-SHANER							
SALARIES-SHANER	0.00	31,104.00	31,104.00	14,292.20	14,292.20	0.00	16,811.80
20-231-100-600-05-DAV	285,209.00	(258,597.00)	26,612.00	10,249.96	10,249.96	0.00	16,362.04
SUPPLIES-DAVIES							
SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	10,249.96	10,249.96	0.00	16,362.04
20-231-100-600-05-HES	0.00	29,156.00	29,156.00	28,427.26	0.00	28,427.26	728.74
SUPPLIES-HESS							
SUPPLIES-HESS	0.00	29,156.00	29,156.00	28,427.26	0.00	28,427.26	728.74
20-231-100-600-05-SHA	0.00	11,000.00	11,000.00	55.00	0.00	55.00	10,945.00
SUPPLIES-SHANER							
SUPPLIES-SHANER	0.00	11,000.00	11,000.00	55.00	0.00	55.00	10,945.00
20-231-100-600-20-NPD	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
SUPPLIES-NP 6-8							
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	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00
SUPPLIES NP 2-5							
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	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
SUPPLIES-NP K-1							
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	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-DAVIES							
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	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-HESS							
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	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
SALARIES-SHANER							
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	0.00	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00
EMPLOYEE BENEFITS-DAVIES							
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	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00
EMPLOYEE BENEFITS-HESS							
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	0.00	6,339.00	6,339.00	0.00	0.00	0.00	6,339.00
EMPLOYEE BENEFITS-SHANER							
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	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
PURCH PROF/TECH SVCS-DAVIES							
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	0.00	18,000.00	18,000.00	17,400.00	0.00	17,400.00	600.00
PURCH PROF/TECH SVCS-HESS							
PURCH PROF/TECH SVCS-HESS	0.00	18,000.00	18,000.00	17,400.00	0.00	17,400.00	600.00

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Start date 7/1/2013

End date 2/28/2014

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-300-05-SHA	0.00	10,000.00	10,000.00	6,777.01	0.00	6,777.01	3,222.99
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	3,218.46	3,218.46	0.00	4,781.54
20-231-200-600-05-DAV	0.00	500.00	500.00	0.00	0.00	0.00	500.00
NCLB - TITLE I	285,209.00	69,318.00	354,527.00	163,787.98	111,128.71	52,659.27	190,739.02
20-234-100-100-06-SHA	0.00	6,967.00	6,967.00	6,076.00	6,076.00	0.00	891.00
20-234-100-600-05-DAV	0.00	9,758.86	9,758.86	9,758.86	9,758.86	0.00	0.00
20-234-100-600-05-HES	0.00	42,796.51	42,796.51	42,796.51	9,241.76	33,554.75	0.00
20-234-100-600-05-SHA	0.00	22,800.90	22,800.90	21,972.57	21,972.57	0.00	828.33
20-234-100-600-20-NPD	0.00	124.00	124.00	0.00	0.00	0.00	124.00
20-234-100-600-20-NPH	0.00	6.00	6.00	0.00	0.00	0.00	6.00
20-234-100-600-20-NPS	0.00	282.00	282.00	0.00	0.00	0.00	282.00
20-234-200-200-05-SHA	0.00	533.00	533.00	464.82	464.82	0.00	68.18
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	4,367.01	2,422.99	0.00
20-234-400-731-05-SHA	0.00	2,599.95	2,599.95	0.00	0.00	0.00	2,599.95
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
NCLB - TITLE I C/O	0.00	95,157.53	95,157.53	90,358.07	54,380.33	35,977.74	4,799.46
20-241-100-100-06-000	0.00	11,212.00	11,212.00	3,954.47	3,954.47	0.00	7,257.53
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	984.24	625.83	358.41	1,897.76
SUPPLIES	10,770.00	(7,888.00)	2,882.00	984.24	625.83	358.41	1,897.76
20-241-200-200-05-000	0.00	1,885.00	1,885.00	0.00	0.00	0.00	1,885.00
20-241-200-500-05-TRV	0.00	2,063.00	2,063.00	0.00	0.00	0.00	2,063.00
20-241-200-800-05-000	0.00	245.00	245.00	59.00	0.00	59.00	186.00
NCLB - TITLE III	10,770.00	7,517.00	18,287.00	4,997.71	4,580.30	417.41	13,289.29
20-242-100-600-05-000	0.00	2,898.27	2,898.27	2,855.10	1,978.93	876.17	43.17
NCLB - TITLE III C/O	0.00	2,898.27	2,898.27	2,855.10	1,978.93	876.17	43.17
20-245-100-100-06-000	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	0.00	1,570.00	1,570.00	1,570.00	1,135.00	435.00	0.00
20-245-200-100-06-000	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-200-05-000	0.00	275.14	275.14	275.14	275.14	0.00	0.00

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Start date 7/1/2013

End date 2/28/2014

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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

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Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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	744,074.88	80,256.00	0.12
40-701-510-910-00-000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00
FUND Total	4,624,331.00	0.00	4,624,331.00	4,624,330.88	4,544,074.88	80,256.00	0.12

Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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

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

Account code

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 50 ENTERPRISE FUND

FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,864,137.88	4,732,881.88	131,256.00	929,121.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Start date 7/1/2013

End date 2/28/2014

03/19/14 15:46

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	539,845.86	539,845.86	539,845.86	539,845.86	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	344,295.18	344,295.18	344,295.18	344,295.18	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	6,171.69	6,171.69	6,171.69	6,171.69	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	124,345.67	124,345.67	124,345.67	124,345.67	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	13,023.63	13,023.63	13,023.63	13,023.63	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	158,153.21	158,153.21	158,153.21	158,153.21	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	11,526.70	11,526.70	11,526.70	11,526.70	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	9,709.50	9,709.50	9,709.50	9,709.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,207,125.44	1,207,125.44	1,207,125.44	1,207,125.44	0.00	0.00
Total of all Groups	48,131,695.00	3,660,962.53	51,792,657.53	45,057,829.17	32,761,364.76	12,296,464.41	6,734,828.36

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HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 4/15/2014

March 31, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-223-320	Prof Dev	Undistributed Exp - Instruct Staff Training - Purch Prof Edu Serv	500.00	500.00	Funds needed for additional Parent Leadership meeting meals
11-000-223-610	Curriculum	Undistributed Exp - Instruct Staff Training - Supplies & Materials			
11-000-230-590	Services	Undistributed Exp - General Admin - Misc Purchased Services	700.00		Funds needed for additional advertisements
11-000-230-590	Travel	Undistributed Exp - General Admin - Misc Purchased Services	200.00		Funds needed for employee travel
11-000-230-610	Gen Admin	Undistributed Exp - General Admin - General Supplies		900.00	
11-000-251-592	Travel	Undistributed Exp - Central Services - Misc Purch Services	800.00		Funds needed for employee travel
11-000-251-890	District	Undistributed Exp - Central Services - Misc Expenditures		800.00	
11-000-261-420	Davies	Undistributed Exp - Required Maint - Clean, Repair, Maint Serv		10,000.00	
11-000-262-420	Pool	Undistributed Exp - Custodial Services - Clean, Repair, Maint Serv		3,000.00	
11-000-262-490	District	Undistributed Exp - Custodial Services - Other Purch Prop Serv		3,400.00	
11-000-262-590	Travel	Undistributed Exp - Custodial Services - Misc Purch Serv		2,000.00	
11-000-262-621	District	Undistributed Exp - Custodial Services - Natural Gas	18,400.00		Funds needed for additional natural gas costs
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv		25,000.00	
11-000-270-515	Spec Edu	Undistributed Exp - Student Transportation - Joint Agreements	24,000.00		Funds needed for additional special education routes
11-000-270-515	Admin	Undistributed Exp - Student Transportation - Joint Agreements	1,000.00		Funds needed for additional admin fees

Subtotal 45,600.00 45,600.00

March 31, 2014

Special Revenue

Subtotal - -

Account	School	Description	March 31, 2014		Rationale
			To	From	
Payroll Transfers					
11-000-211-100		Salaries-Security and Attendance	3,665.00		
11-000-213-100		Salaries-School Nurse	31,000.00		
11-000-216-100		Salaries-Personal Services	8,215.00		
11-000-217-100		Salaries-One on One Paraprofessionals	11,500.00		
11-000-218-104		Salaries-Guidance - Other Professional		3,650.00	
11-000-219-104		Salaries-Child Study Team		27,850.00	
11-000-219-105		Salaries-CST Secretaries	10,800.00		
11-000-221-104		Salaries-Curriculum-Other Professional		15,000.00	
11-000-222-100		Salaries-Library Teachers	18,020.00		
11-000-230-100		Salaries-Superintendent Staff	1,200.00		
11-000-240-103		Salaries-Principals		6,000.00	
11-000-240-104		Salaries-Other Professional	1,900.00		
11-000-240-105		Salaries-School Secretaries	10,500.00		
11-000-251-100		Salaries-Board Office Staff	34,350.00		
11-000-252-100		Salaries-Technology	21,000.00		
11-000-261-100		Salaries-Maintenance		20,000.00	
11-000-262-100		Salaries-Custodial			
11-000-263-100		Salaries-Grounds	11,000.00		
11-000-291-220		Social Security Contributions	30,000.00		
11-000-291-270		Health Benefits		233,495.00	
11-105-100-101		Salaries-Preschool Teachers	3,300.00		
11-110-100-101		Salaries-Kindergarten Teachers	39,000.00		
11-120-100-101		Salaries-Grades 1-5 Teachers		130,000.00	
11-130-100-101		Salaries-Grades 6-8 Teachers		150,000.00	
11-190-100-106		Salaries-Regular Ed Paraprofessionals	40,000.00		
11-209-100-101		Salaries-BD Teachers		2,000.00	
11-209-100-106		Salaries-BD Paraprofessionals	3,175.00		
11-212-100-101		Salaries-Mult. Dis Teachers	25,000.00		
11-213-100-101		Salaries-Resource Room Teachers	129,000.00		
11-215-100-101		Salaries-Preschool Hand. Teachers	33,500.00		
11-215-100-106		Salaries-Preschool Hand. Paraprofessionals	31,000.00		
11-230-100-101		Salaries-Basic Skills Teachers	55,100.00		
11-240-100-101		Salaries-Bilingual Teachers	37,550.00		

Subtotal 589,775.00 589,775.00

Total 635,375.00 635,375.00

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

Purchase Order Journal Excluding contras
Start date 2/27/2014 End date 6/30/2014

Finance-12

P.O.	Date	Description	Vendor name	Amount
401228	02/28/14	HAND SCORING GUIDE	2469 PEARSON EDUCATION	\$368.92
401229	03/04/14	SURGE PROTECTORS	1773 CDW GOVERNMENT INC.	\$832.12
401230	03/04/14	JAN 13-16 HOMEBOUND INSTRUCT	0134 BRIDGETON BOARD OF EDUCATION	\$240.00
401231	03/04/14	DRY ERASE BOARDS MATH	0531 EAI EDUCATION/ ERIC ARMIN INC	\$125.30
401232	03/04/14	JANUARY CHORUS/HOMELESS TRA	0259 GEHRHSD	\$2,714.45
401233	03/04/14	DRY ERASE BOARDS MATH	0531 EAI EDUCATION/ ERIC ARMIN INC	\$325.91
401234	03/04/14	DRY ERASE BOARDS MATH	0531 EAI EDUCATION/ ERIC ARMIN INC	\$133.47
401235	03/04/14	TUBERSOL PRESCRIPTION	1996 SIMCARE PHARMACY	\$94.94
401236	03/04/14	FEB 24 MILEAGE REIMBURSEMENT	0625 MATHIS, KIM	\$52.20
401237	03/04/14	FEB BEHAVIOR INCENTIVES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$75.30
401238	03/04/14	WORK STATION FURNITURE DAVIES	0159 PERFECT MOVE	\$2,555.00
401239	03/06/14	REQUEST FOR LEAVE FORMS	1611 THE SOURCING GROUP	\$575.00
401240	03/07/14	GREEN SCREEN SET UP DAVIES	1005 PRO STUDIO SUPPLY INC.	\$992.88
401241	03/07/14	DAVIES STEM SUPPLIES	1638 SCHOOL SPECIALTY	\$508.38
401242	03/07/14	DESTINY SOFTWARE ANNUAL RENE	0224 FOLLETT SOFTWARE CO.	\$5,084.79
401243	03/07/14	DAVIES STEM SUPPLIES	0495 PITSCO/SYNERGISTIC SYSTEMS	\$1,307.04
401244	03/07/14	MASTERS FOR PRIORT DUPLICATC	0810 RICOH AMERICAS CORPORATION	\$729.47
401245	03/07/14	COMPUTERS FOR ST. VINCENT	0639 DELL COMPUTERS	\$3,128.16
401246	03/07/14	HOMELESS TRANSP WITH PRIORITY	0259 GEHRHSD	\$14,423.91
401247	03/07/14	JAN-JUNE STUDENT TRANS SHEPPA	0259 GEHRHSD	\$120,207.79
401248	03/11/14	HOMELESS TUITION 13-14 YEAR	0951 EGG HARBOR TWP SCHOOL DISTRICT	\$10,440.00
401249	03/11/14	FEB 26 AD TIME CHANGE MEETING	6192 ATLANTIC COUNTY RECORD	\$10.64
401250	03/11/14	SIPPY CUP PREK STUDENT DISABIL	1006 OSA BRANDS LLC	\$14.70
401252	03/12/14	PRINTING OF HTEA CONTRACT	0011 FEDEX KINKOS	\$972.75
401253	03/19/14	DISPLAY AD JANUARY MEETINGS	0702 CATAMARAN MEDIA CO.	\$225.60

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P.O.	Date	Description	Vendor name	Amount
401254	03/19/14	WORKSHOP REGISTRATION FEE	1007 HUMAN RESOURCE ASSOC. OF SOUTI	\$65.00
401255	03/19/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$229.00
401256	03/19/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$229.00
401257	03/19/14	CONFERENCE REGISTRATION	7302 NJ SPEECH LANGUAGE HEARING ASS	\$170.00
401258	03/19/14	CONFERENCE REGISTRATION	1755 PESI	\$0.00
401259	03/19/14	CONFERENCE REGISTRATION	0744 THE CECEILYN MILLER INSTITUTE	\$215.00
401260	03/19/14	GUEST SPEAKER LADIES TEA DAVIE1877	MISS NEW JERSEY EDUCATION FOUN	\$125.00
401261	03/19/14	CONFERENCE REGISTRATION	0181 NJTESOL/NJBE	\$174.00
401262	03/19/14	SPRING CONFERENCE REGISTRATK0181	NJTESOL/NJBE	\$174.00
401263	03/19/14	CONFERENCE REGISTRATION	0181 NJTESOL/NJBE	\$174.00
401264	03/19/14	FALL CONFERENCE REIMBURSEMEI7026	NEWKIRK, JESSICA	\$69.00
401265	03/20/14	REGISTRATION FEE	1257 TEACHERS COLLEGE READING WRITI	\$775.00
401267	03/24/14	LABOR RELATIONS MARCH-JUNE 141008	SCHWARTZ SIMON EDELSTEIN & CELI	\$1,600.00
401268	03/24/14	LICENSE RENEWAL SOFTWARE	0460 SUPER TEACHER WORKSHEETS	\$400.00
401269	03/24/14	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$235.00
401270	03/24/14	PETTING FARM/PONY RIDES	2206 BARNYARD FRIENDS	\$1,000.00
401271	03/24/14	WORKSHOP REGISTRATION	5414 NJAGC	\$149.00
401273	03/26/14	HOMELESS TUITION NOV 14-JUNE 3 0951	EGG HARBOR TWP SCHOOL DISTRICT	\$9,344.70
401274	03/26/14	CARTRIDGES FOR FAX MACHINES	0148 PRINTER TECH	\$825.00
401275	03/26/14	REIMB. GOOGLE APPS TRAINING	1009 MATTINA, KIM	\$75.00
401276	03/26/14	GRADUATION GOWNS STOR/CLEAN/331	SOUTH JERSEY LAUNDRY CO	\$0.00
401277	03/26/14	FLOWERS FOR GRADUATION	0791 COUNTY SEAT FLORIST	\$150.00
401278	03/26/14	REPLENISH SHANER PETTY CASH	0481 PETTY CASH - DANIEL SMITH	\$63.00
401279	03/26/14	FEB MILEAGE/MEAL REIMB	2360 WELLINGTON;JEFF	\$132.73
401280	03/26/14	PSYCHIATRIC EVALS FEB 5	0980 HEWITT PSYCHIATRIC, PC	\$2,200.00

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Start date 2/27/2014 End date 6/30/2014

Original PO Date Range, All Ship to locations

03/27/14 10:53

P.O.	Date	Description	Vendor name	Amount
408297	03/03/14	ELECTRICAL SUPPLIES - HS & DV	0032 FAIRLITE ELECTRICAL SUPPLY CO. INI	\$850.20
408303	03/03/14	HVAC MOTOR REPAIR - HESS AUD	6923 D ELECTRIC MOTORS, INC.	\$1,210.56
408305	03/03/14	PROXY CARDS FOR SECUR. BADGE:8107	KRATOS PUBLIC SAFETY & SECURITY	\$1.00
408306	03/03/14	MAINT. REPAIR SUPPLIES DV/HS	1462 HOME DEPOT	\$470.40
408308	03/03/14	AUTO REPAIR SUPPLIES-SUBURBAN	0924 VAL-U AUTO PARTS	\$16.98
408310	03/03/14	HVAC SUPPLIES -SHANER K13	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$332.49
408312	03/03/14	PLUMBING SUPPLIES - HESS RR	2300 WEINSTEIN SUPPLY	\$65.34
408313	03/03/14	HVAC SUPPLIES - AIR FILTERS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$4,306.68
408314	03/03/14	HVAC SUPPLIES - DAVIES/HESS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$496.48
408315	03/03/14	ELECTRICAL SUPPLIES -HESS	0032 FAIRLITE ELECTRICAL SUPPLY CO. INI	\$1.00
408316	03/03/14	ELECTRICAL SUPPLIES - SHANER	1356 GRAINGER	\$16,725.00
408317	03/05/14	GROUNDS EQUIPMENT PARTS	0655 MILLERS EQUIPMENT, LLC	\$1.00
408318	03/07/14	POOL CHEMICALS - HESS POOL	0284 MAIN LINE COMMERCIAL POOLS, INC.	\$287.34
408319	03/10/14	SECURITY MIRROR - HESS VP OFC	1356 GRAINGER	\$111.85
408320	03/12/14	CLASSROOM CLOCKS - HESS	1356 GRAINGER	\$189.60
408321	03/13/14	ELECTRICAL SUPPLIES - HESS	0032 FAIRLITE ELECTRICAL SUPPLY CO. INI	\$1.00
408322	03/14/14	US FLAG FOR HESS GROUNDS	1356 GRAINGER	\$58.40
408323	03/14/14	AUTO REPAIRS - FORD TRUCK F250	0027 KNEBLES AUTO SERVICE STATION	\$1.00
408324	03/18/14	ELEVATOR INSPECTION FEES	8507 NJ DEPT.COM.AFFAIRS - ELEV.SAFETY	\$1,268.00
408325	03/18/14	ASBESTOS INSPECTION - 6MOS.	0339 COASTAL ENVIRONMENTAL	\$425.00
408326	03/18/14	KITCHEN HOOD INSPECTION -HS/DV	1674 SIMPLEX GRINNELL	\$235.95
408327	03/19/14	HVAC SUPPLY PARTS-SHANER K1	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$1.00
408328	03/19/14	PLUMBING SUPPLIES - HESS	2300 WEINSTEIN SUPPLY	\$60.17
408329	03/20/14	GLASS REPLACEMENT - HS ART RM	1525 SOUTH JERSEY GLASS & DOOR CO.	\$297.75
408330	03/21/14	POOL REPAIR SUPPLIES - HESS	1462 HOME DEPOT	\$33.22

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 2/27/2014 End date 6/30/2014 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
408331	03/24/14	ELEVATOR REGISTRATION - DAVIES 8507	NJ DEPT.COM.AFFAIRS - ELEV.SAFETY	\$368.00
408332	03/25/14	UNIFORM SHIRTS -MAINT./CUSTOD. 0437	INKWELL GLOBAL MARKETING	\$3,630.06
408333	03/25/14	FIRE AND SECURITY REPORTING 1533	INTRUDER ALERT	\$336.00
408334	03/25/14	GROUNDS SUPPLIES - FERTILIZER 0532	SEETON TURF, LLC.	\$940.05
Report totals				\$217,433.67

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BILLS AND PAYMENTS
4/15/14

TOTAL PAYROLL	\$	5,877,436.88
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,488,335.08
TOTAL CAFETERIA BILLS	\$	152,441.25
TOTAL KID'S CORNER	\$	20,291.79
TOTAL COMMUNITY EDUCATION	\$	5,635.39
TOTAL CAMP BLUE STAR	\$	-
		<hr/>
GRAND TOTAL	\$	<u><u>7,544,140.39</u></u>

April 15, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	492,681.37
11	Current Expense	\$	1,425,952.92
11	Current Expense - Payroll	\$	5,288,894.53
12	Capital Outlay	\$	7,775.00
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	54,607.16
20	Special Revenue - Payroll	\$	95,860.98
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	7,365,771.96

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
02/25/14 12:02

Starting date 2/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
990966 H	02/21/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$938.54	
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$938.54	
	11-000-291-241-00-000			DCRP 2/21 pay	02/21/14	\$938.54
990967 H	02/21/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81	
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81	
	11-000-291-241-00-000			February	02/21/14	\$31.81

Fund Totals

11 GENERAL CURRENT EXPENSE	\$970.35
Total for all checks listed	\$970.35

Prepared and submitted by: _____

Board Secretary

_____ Date


173

Starting date 2/28/2014 Ending date 2/28/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990969 H	02/28/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$328.61
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$328.61
	11-000-291-241-00-000			wire DCRP 2/27	02/28/14 \$328.61

Fund Totals

11 GENERAL CURRENT EXPENSE	\$328.61
Total for all checks listed	\$328.61

Prepared and submitted by: 
Board Secretary

3/2/14
Date

Starting date 3/6/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990970 H	03/06/14		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			Feb wire	03/06/14 \$25.00

Fund Totals

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

Prepared and submitted by:



Board Secretary

3/17/14

Date

Starting date 7/1/2013 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990971 H	03/07/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$933.58
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$933.58
	11-000-291-241-00-000			DCRP 3/7 pay	03/07/14 \$933.58

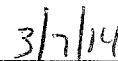
Fund Totals

11	GENERAL CURRENT EXPENSE	\$933.58
	Total for all checks listed	\$933.58

Prepared and submitted by:



Board Secretary



Date

Starting date 3/7/2014 Ending date 3/18/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024951	03/18/14	03/18/14	0875	NEHMAD PERILLO & DAVIS, P.C.	
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	
	11-000-230-331-00-SOL			*VOID*	03/18/14 (\$7,410.00)
	11-000-230-331-00-SOL			NOV 55113/JAN 55522	03/18/14 \$7,410.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$0.00
Total for all checks listed	\$0.00

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

3/7/14
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/07/14 10:15

Starting date 3/7/2014 Ending date 3/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024996	03/07/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$7,410.00
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$7,410.00
	11-000-230-331-00-SOL			NOV 55113/JAN 55522 03/07/14	\$7,410.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$7,410.00
Total for all checks listed	\$7,410.00

Prepared and submitted by:



Board Secretary



Date

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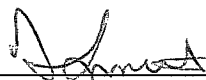
Starting date 3/7/2014 Ending date 3/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024997	03/07/14		0259	GEHRHSD	\$2,714.45
401232	03/04/14			JANUARY CHORUS/HOMELESS TRANS	\$2,714.45
	11-000-270-511-11-000			SAFETY BUS HAY13	03/07/14 \$2,065.86
	11-000-270-512-03-CLS			JAN CHORUS	03/07/14 \$553.76
	11-000-270-512-11-ADM			ADMIN FEE	03/07/14 \$94.83

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,714.45
	Total for all checks listed	\$2,714.45

Prepared and submitted by:



Board Secretary

3/7/14

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/13/14 11:11

Starting date 3/13/2014 Ending date 3/13/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024998	03/13/14		0011	FEDEX KINKOS	\$972.75
401252	03/12/14			PRINTING OF HTEA CONTRACT	\$972.75
	11-000-230-610-00-000			12-15 HTEA BOOKLET 03/13/14	\$972.75

Fund Totals

11	GENERAL CURRENT EXPENSE	\$972.75
	Total for all checks listed	\$972.75

Prepared and submitted by: 
Board Secretary

3/14/14
Date

Starting date 3/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990973 H	03/13/14		0586	STATE OF NJ -DIV OF PENSIONS	\$606,460.92
401221	02/27/14			HEALTH BENEFITS MARCH BILLING	\$606,460.92
	11-000-291-270-00-000			march wire	03/13/14 \$606,460.92

Fund Totals

11	GENERAL CURRENT EXPENSE	\$606,460.92
	Total for all checks listed	\$606,460.92

Prepared and submitted by:

D. Smith
Board Secretary

3/14/14
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/13/14 11:16

Starting date 3/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990974 H	03/13/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$304.69
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$304.69
	11-000-291-241-00-000			wire DCRP 3/13	03/13/14 \$304.69

Fund Totals

11 GENERAL CURRENT EXPENSE	\$304.69
Total for all checks listed	\$304.69

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

3/14/14
Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/13/14 15:49

Starting date 3/13/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990975 H	03/13/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$326.86
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$326.86
	11-000-291-241-00-000			wire DCRP 3/13	03/13/14 \$326.86

Fund Totals

11 GENERAL CURRENT EXPENSE \$326.86
Total for all checks listed \$326.86

Prepared and submitted by: Daniel Ernst
Board Secretary

3/14/14
Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

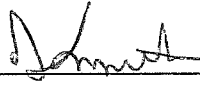
Page 1 of 1
03/20/14 09:53

Starting date 3/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990977 H	03/21/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$915.65
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$915.65
	11-000-291-241-00-000			DCRP 3/21 pay	\$915.65

Fund Totals

11	GENERAL CURRENT EXPENSE	\$915.65
	Total for all checks listed	\$915.65

Prepared and submitted by: 
Board Secretary

3/20/14
Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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03/21/14 09:13

Starting date 3/21/2014 Ending date 3/21/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024999	03/21/14		1007	HUMAN RESOURCE ASSOC. OF SOUTHERN NJ	\$65.00
401254	03/19/14			WORKSHOP REGISTRATION FEE	\$65.00
		11-000-230-590-00-TRV		MANALANG REGISTR 03/21/14	\$65.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$65.00
Total for all checks listed	\$65.00

Prepared and submitted by:



Board Secretary

3/25/14

Date

Starting date 4/15/2014 Ending date 4/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025000	04/15/14		0838	ACSSSD	\$6,048.00
400619	08/12/13	13-14	PERSONAL AIDE CONTRACTS		\$6,048.00
	11-000-100-565-08-000		14-00553 FEB	04/15/14	\$6,048.00
025001	04/15/14		0048	ACSSSD - TRANSPORTATION DEPT	\$9,224.74
400988	11/21/13	SEPT-JUNE	TRANSPORTATION ROUTE		\$6,396.98
	11-000-270-515-11-000		FEB TRANS.	04/15/14	\$6,396.98
401004	11/22/13	NON PUBLIC	13-14 TRANSPORTATIO		\$2,386.80
	11-000-270-513-11-000		APRIL NON PUBLIC	04/15/14	\$2,386.80
401165	02/06/14	TRANSP TO	KATZENBACH SCHOOL		\$440.96
	11-000-270-515-11-000		FEBRUARY	04/15/14	\$440.96
025002	04/15/14		2914	APPLE INC.	\$149.00
401170	02/06/14	IPOD NANO; SPECIAL SERVICES			\$149.00
	11-000-217-600-08-000		4276203998	04/15/14	\$149.00
025003	04/15/14		1807	ATLANTIC CITY ELECTRIC	\$28,918.92
400054	07/08/13	2013-2014	ELECTRIC ESTIMATED B		\$28,918.92
	11-000-262-622-00-ELE		FEBRUARY	04/15/14	\$72.08
	11-000-262-622-01-ELE		FEBRUARY	04/15/14	\$3,941.01
	11-000-262-622-02-ELE		FEBRUARY	04/15/14	\$241.95
	11-000-262-622-03-ELE		FEBRUARY	04/15/14	\$10,029.34
	11-000-262-622-04-ELE		FEBRUARY	04/15/14	\$14,634.54
025004	04/15/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$1,084.67
400662	08/19/13	ESTIMATED	13-14 FUEL COSTS		\$1,084.67
	11-000-262-610-00-VEH		FEBRUARY	04/15/14	\$1,084.67
025005	04/15/14		6192	ATLANTIC COUNTY RECORD	\$10.64
401249	03/11/14	FEB 26 AD	TIME CHANGE MEETING		\$10.64
	11-000-230-590-00-000		0001649427	04/15/14	\$10.64
025006	04/15/14		9699	ATLANTICARE PHYSICIAN GROUP	\$495.00
400389	07/22/13	NEW HIRE	DRUG TEST/PHYSICAL EX		\$495.00
	11-000-213-330-00-000		FEB 10486	04/15/14	\$495.00
025007	04/15/14		1086	BACHARACH INSTITUTE FOR REHB.	\$1,071.00
401142	02/03/14	CENTRAL	AUDITORY EVALUATION		\$1,071.00
	11-000-219-390-08-000		B.S. EVAL	04/15/14	\$1,071.00
025008	04/15/14		0746	BAILEY CERAMIC SUPPLY	\$5.76
400270	07/16/13	DAVIES ART	SUPPLIES/MATERIAL		\$5.76
	11-190-100-610-03-ART		0300655	04/15/14	\$5.76
025009	04/15/14		1324	BANCROFT NEURO HEALTH	\$11,331.36
400011	07/01/13	2013-2014	TUITION/STAFFING		\$7,272.80
	11-000-100-566-08-000		APRIL W.S.	04/15/14	\$7,272.80
400890	10/22/13	SEPT-JUNE	13-14 TUITION		\$4,058.56
	11-000-100-566-08-000		APRIL M.C.	04/15/14	\$4,058.56
025010	04/15/14		2206	BARNYARD FRIENDS	\$1,000.00
401270	03/24/14	PETTING	FARM/PONY RIDES		\$1,000.00
	11-190-100-320-04-000		MAY 9 PETTING ZOO	04/15/14	\$1,000.00
025011	04/15/14		1836	BARRETT, JANE	\$239.00
401134	02/01/14	NURSE	CONFERENCE REGISTRATION		\$239.00
	11-000-213-500-00-TRV		CONFERENCE REIME	04/15/14	\$239.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025012	04/15/14		2397	BAYADA NURSES	\$4,480.00
400938	11/05/13			NURSING SERVICES FOR 13-14	\$4,480.00
	11-000-217-300-08-000			FEB 18 - MARCH 7	04/15/14 \$3,520.00
	11-000-217-300-08-000			MARCH 10-12	04/15/14 \$960.00
025013	04/15/14		0134	BRIDGETON BOARD OF EDUCATION	\$240.00
401230	03/04/14			JAN 13-16 HOMEBOUND INSTRUCTIO	\$240.00
	11-219-100-320-08-000			1621	04/15/14 \$240.00
025014	04/15/14		0722	BUREAU OF EDUCATION & RESEARCH	\$687.00
401218	02/24/14			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4516912	04/15/14 \$229.00
401219	02/24/14			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4516911	04/15/14 \$229.00
401220	02/24/14			WORKSHOP REGISTRATION	\$229.00
	11-000-219-592-08-TRV			4516910	04/15/14 \$229.00
025015	04/15/14		0702	CATAMARAN MEDIA CO.	\$225.60
401253	03/19/14			DISPLAY AD JANUARY MEETINGS	\$225.60
	11-000-230-590-00-000			803440/803678	04/15/14 \$225.60
025016	04/15/14		1773	CDW GOVERNMENT INC.	\$1,317.16
401213	02/24/14			READ 180 DESKTOP MIC	\$485.04
	11-190-100-610-07-TEC			KD49384	04/15/14 \$485.04
401229	03/04/14			SURGE PROTECTORS	\$832.12
	11-190-100-610-07-TEC			KJ92134	04/15/14 \$832.12
025017	04/15/14		0584	CM3 BUILDING SOLUTIONS INC.	\$4,621.00
408001	07/01/13			HVAC CONTROLS CONTRACT	\$4,621.00
	11-000-261-420-09-DAV			MARCH	04/15/14 \$1,754.00
	11-000-261-420-09-HES			MARCH	04/15/14 \$1,389.00
	11-000-261-420-09-SHA			MARCH	04/15/14 \$1,478.00
025018	04/15/14		0339	COASTAL ENVIRONMENTAL	\$425.00
408325	03/18/14			ASBESTOS INSPECTION - 6MOS.	\$425.00
	11-000-262-420-09-MNT			C-2152	04/15/14 \$425.00
025019	04/15/14		0489	COMCAST	\$7,350.10
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,350.10
	11-190-100-500-07-TEC			MAR 28931687	04/15/14 \$7,350.10
025020	04/15/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC			MARCH	04/15/14 \$263.72
025021	04/15/14		7248	COMMERCIAL INTERIORS DIRECT, INC.	\$345.00
408033	07/12/13			CARPET SUPPLIES - HESS SCHOOL	\$345.00
	11-000-261-610-09-HES			7488	04/15/14 \$345.00
025022	04/15/14		0852	CONSTELLATION NEW ENERGY, INC.	\$14.34
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$14.34
	11-000-262-622-01-ELE			FEB 0013833859	04/15/14 \$14.34
025023	04/15/14		6923	D ELECTRIC MOTORS, INC.	\$1,210.56
408303	03/03/14			HVAC MOTOR REPAIR - HESS AUD	\$1,210.56
	11-000-261-610-09-HES			18266	04/15/14 \$1,210.56

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025024	04/15/14		8672	DAVIS, BUCCO & ARDIZZI	\$12,967.28
400695	08/28/13	13-14	PROF. SVC - TAMBURRO		\$12,967.28
	11-000-230-331-00-SOL		FEB 204922	04/15/14	\$12,967.28
025025	04/15/14		0639	DELL COMPUTERS	\$3,128.16
401245	03/07/14		COMPUTERS FOR ST. VINCENT		\$3,128.16
	20-510-100-610-20-STV		XJCMRJR67	04/15/14	\$3,128.16
025026	04/15/14		0136	DON JOHNSON	\$85.00
401188	02/11/14		IPAD CASE;KRISTOPHER CLEARY		\$85.00
	11-000-217-600-08-000		00421755	04/15/14	\$85.00
025027	04/15/14		0531	EAI EDUCATION/ ERIC ARMIN INC	\$910.59
401146	02/03/14		DRY ERASE BOARDS;KACZMARSKI		\$325.91
	11-190-100-610-03-MTH		0650551	04/15/14	\$325.91
401231	03/04/14		DRY ERASE BOARDS MATH		\$125.30
	11-190-100-610-03-MTH		0653685	04/15/14	\$125.30
401233	03/04/14		DRY ERASE BOARDS MATH		\$325.91
	11-190-100-610-03-MTH		0654419	04/15/14	\$325.91
401234	03/04/14		DRY ERASE BOARDS MATH		\$133.47
	11-190-100-610-03-MTH		0653706	04/15/14	\$133.47
025028	04/15/14		9258	EFINGER SPORTING GOODS CO.	\$378.50
401116	01/23/14		WRESTLING EQUIPMENT		\$342.50
	11-402-100-610-03-000		441277	04/15/14	\$342.50
401117	01/23/14		TRACK EQUIPMENT		\$36.00
	11-402-100-610-03-000		441397	04/15/14	\$36.00
025029	04/15/14		0951	EGG HARBOR TWP SCHOOL DISTRICT	\$9,199.20
401248	03/11/14		HOMELESS TUITION 13-14 YEAR		\$5,046.00
	11-000-100-561-00-000		SEPT-JAN L.C.	04/15/14	\$5,046.00
401273	03/26/14		HOMELESS TUITION NOV 14-JUNE 3		\$4,153.20
	11-000-100-561-00-000		NOV-FEB E.M.	04/15/14	\$4,153.20
025030	04/15/14		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$850.20
408297	03/03/14		ELECTRICAL SUPPLIES - HS & DV		\$850.20
	11-000-261-610-09-DAV		341210100-101	04/15/14	\$629.10
	11-000-261-610-09-HES		185604300	04/15/14	\$221.10
025031	04/15/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$38,659.12
400555	07/29/13		ELECTRIC/ENERGY ACES BILLING		\$38,659.12
	11-000-262-622-00-ELE		MARCH	04/15/14	\$14.64
	11-000-262-622-01-ELE		MARCH	04/15/14	\$4,555.59
	11-000-262-622-02-ELE		MARCH	04/15/14	\$231.77
	11-000-262-622-03-ELE		MARCH	04/15/14	\$13,223.19
	11-000-262-622-04-ELE		FEBRUARY	04/15/14	\$20,633.93
025032	04/15/14		0224	FOLLETT SOFTWARE CO.	\$5,084.79
401242	03/07/14		DESTINY SOFTWARE ANNUAL RENEWA		\$5,084.79
	11-190-100-610-07-TEC		1119212	04/15/14	\$5,084.79
025033	04/15/14		0259	GEHRHSD	\$31,348.11
400849	10/09/13		SPECIAL ED TRANSP ROUTES		\$8,398.95
	11-000-270-515-11-000		FEB TRANS	04/15/14	\$8,105.53
	11-000-270-515-11-ADM		FEB TRANS	04/15/14	\$293.42

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025033	04/15/14		0259	GEHRHSD	\$31,348.11
401246	03/07/14			HOMELESS TRANSP WITH PRIORITY	\$4,310.59
	11-000-270-511-11-000			FEBRUARY 04/15/14	\$2,720.00
	11-000-270-511-11-000			2ND HF JAN 04/15/14	\$1,440.00
	11-000-270-512-11-ADM			FEBRUARY 04/15/14	\$98.46
	11-000-270-512-11-ADM			2ND HF JAN 04/15/14	\$52.13
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$18,638.57
	11-000-270-511-11-000			JANUARY 04/15/14	\$7,230.00
	11-000-270-512-11-ADM			JANUARY 04/15/14	\$261.73
	11-000-270-513-11-000			JANUARY 04/15/14	\$4,797.60
	11-000-270-513-11-ADM			JANUARY 04/15/14	\$173.66
	11-000-270-515-11-000			JANUARY 04/15/14	\$5,959.83
	11-000-270-515-11-ADM			JANUARY 04/15/14	\$215.75
025034	04/15/14		0253	GLOUCESTER CNTY SPEC.SERVICES	\$266.56
401079	01/07/14			13-14 NON RESIDENT FEE SPEC ED	\$266.56
	11-000-100-565-08-000			FEB NON RES 04/15/14	\$266.56
025035	04/15/14		0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL	\$918.00
400795	09/27/13			EDUCATIONAL INTERPRETER	\$918.00
	11-000-217-300-08-000			feb c2936-14 04/15/14	\$918.00
025036	04/15/14		1356	GRAINGER	\$359.85
408319	03/10/14			SECURITY MIRROR - HESS VP OFC	\$111.85
	11-000-261-610-09-HES			9385235495 04/15/14	\$111.85
408320	03/12/14			CLASSROOM CLOCKS - HESS	\$189.60
	11-000-261-610-09-HES			9387823314 04/15/14	\$189.60
408322	03/14/14			US FLAG FOR HESS GROUNDS	\$58.40
	11-000-263-610-00-GND			9389346959 04/15/14	\$58.40
025037	04/15/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$75.30
401237	03/04/14			FEB BEHAVIOR INCENTIVES	\$75.30
	11-190-100-610-03-NHZ			fs 5055 04/15/14	\$75.30
025038	04/15/14		0268	HAMILTON TWP MUA	\$6,612.39
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,612.39
	11-000-262-490-01-000			MARCH 04/15/14	\$738.47
	11-000-262-490-02-000			MARCH 04/15/14	\$513.45
	11-000-262-490-03-000			MARCH 04/15/14	\$844.10
	11-000-262-490-04-000			MARCH 04/15/14	\$4,516.37
025039	04/15/14		0980	HEWITT PSYCHIATRIC, PC	\$2,200.00
401280	03/26/14			PSYCHIATRIC EVALS FEB 5	\$2,200.00
	11-000-219-390-08-000			25958/69/70 04/15/14	\$2,200.00
025040	04/15/14		1462	HOME DEPOT	\$470.40
408306	03/03/14			MAINT. REPAIR SUPPLIES DV/HS	\$470.40
	11-000-262-610-09-MNT			6035322501175149 04/15/14	\$470.40
025041	04/15/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,525.80
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,525.80
	11-000-291-270-00-000			APRIL 047613704 04/15/14	\$26,525.80
025042	04/15/14		0437	INKWELL GLOBAL MARKETING	\$3,630.06
408332	03/25/14			UNIFORM SHIRTS -MAINT./CUSTOD.	\$3,630.06
	11-000-262-610-09-MNT			14027-1/14026-1 04/15/14	\$326.94
	11-000-291-290-10-CUS			14027-1/14026-1 04/15/14	\$3,303.12

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025043	04/15/14		1533	INTRUDER ALERT	\$336.00
408333	03/25/14			FIRE AND SECURITY REPORTING	\$336.00
	11-000-262-420-09-MNT		99040-99043		04/15/14 \$336.00
025044	04/15/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$5,135.65
408310	03/03/14			HVAC SUPPLIES -SHANER K13	\$332.49
	11-000-261-610-09-SHA		005086		04/15/14 \$332.49
408313	03/03/14			HVAC SUPPLIES - AIR FILTERS	\$4,306.68
	11-000-261-610-09-DAV		005645		04/15/14 \$1,435.56
	11-000-261-610-09-HES		005645		04/15/14 \$1,435.56
	11-000-261-610-09-SHA		005645		04/15/14 \$1,435.56
408314	03/03/14			HVAC SUPPLIES - DAVIES/HESS	\$496.48
	11-000-261-610-09-DAV		005233		04/15/14 \$92.84
	11-000-261-610-09-HES		005399		04/15/14 \$403.64
025045	04/15/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$712.34
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL		MARCH		04/15/14 \$425.00
408318	03/07/14			POOL CHEMICALS - HESS POOL	\$287.34
	11-000-262-610-09-MNT		0030427		04/15/14 \$287.34
025046	04/15/14		0625	MATHIS, KIM	\$52.20
401236	03/04/14			FEB 24 MILEAGE REIMBURSEMENT	\$52.20
	11-000-223-500-03-TRV		FEB 24 MILEAGE		04/15/14 \$52.20
025047	04/15/14		1009	MATTINA, KIM	\$75.00
401275	03/26/14			REIMB. GOOGLE APPS TRAINING	\$75.00
	11-000-223-500-03-TRV		GOOGLE EXAMS		04/15/14 \$75.00
025048	04/15/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$18,639.48
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$12,122.00
	20-502-100-330-20-000		MARCH		04/15/14 \$7,232.00
	20-503-100-330-20-000		MARCH		04/15/14 \$1,550.00
	20-506-100-330-20-000		MARCH		04/15/14 \$694.00
	20-507-100-330-20-000		MARCH		04/15/14 \$1,083.00
	20-508-100-330-20-000		MARCH		04/15/14 \$1,563.00
401055	12/16/13			13-14 NON PUBLIC NURSING SVCS	\$3,165.25
	20-509-100-330-20-000		FINAL PAYMENT		04/15/14 \$3,165.25
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$3,352.23
	20-251-200-300-20-NP.		FEBRUARY		04/15/14 \$3,352.23
025049	04/15/14		0418	NASCO	\$945.42
401113	01/23/14			MICROSCOPE DAVIES SCIENCE	\$945.42
	11-190-100-610-03-SCI		829073/825488		04/15/14 \$945.42
025050	04/15/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$2,249.00
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$2,249.00
	11-000-230-331-00-SOL		DEC 55318		04/15/14 \$2,249.00
025051	04/15/14		8507	NJ DEPT.COM.AFFAIRS - ELEV.SAFETY	\$1,636.00
408324	03/18/14			ELEVATOR INSPECTION FEES	\$1,268.00
	11-000-262-590-09-MNT		0112-00109-001/00110		04/15/14 \$1,268.00
408331	03/24/14			ELEVATOR REGISTRATION - DAVIES	\$368.00
	11-000-262-590-09-MNT		0112-0026-001		04/15/14 \$368.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025052	04/15/14		0288	NJAHPERD	\$390.00
400995	11/21/13			ANNUAL CONVENTION REGISTRATION	\$110.00
	11-000-223-500-03-TRV		201312121		04/15/14 \$110.00
400996	11/21/13			ANNUAL CONVENTION REGISTRATION	\$110.00
	11-000-223-500-03-TRV		201312122		04/15/14 \$110.00
401216	02/24/14			CONVENTION REGISTRATION	\$170.00
	11-000-223-500-01-TRV		201403339		04/15/14 \$170.00
025053	04/15/14		0181	NJTESOL/NJBE	\$59.00
401209	02/18/14			2 YEAR MEMBERSHIP RENEWAL DUES	\$59.00
	20-241-200-800-05-000		M14-10		04/15/14 \$59.00
025054	04/15/14		5176	NWN Corporation	\$1,385.00
401050	12/12/13			WIRELESS STUDY SERVICES	\$1,385.00
	11-190-100-340-07-TEC		213749		04/15/14 \$1,385.00
025055	04/15/14		0856	OXFORD CONSULTING SERVICES INC.	\$525.00
400620	08/12/13			13-14 PHYSICAL THERAPY SVCS	\$315.00
	11-000-219-390-08-000		130795 FEB PT AJ		04/15/14 \$315.00
400720	09/04/13			OCCUPATIONAL THERAPY 13-14	\$210.00
	11-000-219-390-08-000		130795 FEB A.J.		04/15/14 \$210.00
025056	04/15/14		4983	PEARSON / CLINICAL ASSESSMENT	\$170.00
401169	02/06/14			SENSORY PROFILE KIT	\$170.00
	11-000-216-610-08-000		4286881		04/15/14 \$170.00
025057	04/15/14		2469	PEARSON EDUCATION	\$368.92
401228	02/28/14			HAND SCORING GUIDE	\$368.92
	11-190-100-610-05-TSG		4298106		04/15/14 \$368.92
025058	04/15/14		1755	PESI	\$199.99
401135	01/30/14			WORKSHOP REGISTRATION	\$199.99
	11-000-221-500-05-TRV		619287		04/15/14 \$199.99
025059	04/15/14		0481	PETTY CASH - DANIEL SMITH	\$63.00
401278	03/26/14			REPLENISH SHANER PETTY CASH	\$63.00
	11-190-100-610-01-000		SHANER PETTY CAS		04/15/14 \$63.00
025060	04/15/14		0490	PINELAND LEARNING CENTER, INC	\$3,435.04
400970	11/14/13			TUITION 2013-2014	\$3,435.04
	11-000-100-566-08-000		APR LESS SNOW		04/15/14 \$3,435.04
025061	04/15/14		0495	PITSCO/SYNERGISTIC SYSTEMS	\$1,307.04
401243	03/07/14			DAVIES STEM SUPPLIES	\$1,307.04
	11-190-100-610-03-TEC		566966-1		04/15/14 \$1,307.04
025062	04/15/14		0148	PRINTER TECH	\$2,037.00
401179	02/11/14			SERVICE/PARTS DISTRICT PRINTER	\$400.00
	11-190-100-340-07-TEC		4071		04/15/14 \$250.00
	11-190-100-610-07-TEC		4071		04/15/14 \$150.00
401214	02/24/14			TONER SUPPLIES FOR DISTRICT	\$1,637.00
	11-190-100-610-07-TEC		4086		04/15/14 \$1,637.00
025063	04/15/14		1005	PRO STUDIO SUPPLY INC.	\$992.88
401240	03/07/14			GREEN SCREEN SET UP DAVIES	\$992.88
	11-190-100-610-03-AVA		27346		04/15/14 \$992.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025064	04/15/14		1427	QC LABORATORIES	\$132.00
408091	08/19/13			POOL TESTING -HESS POOL	\$132.00
	11-000-262-590-10-000			FEB 4 - FEB 24	04/15/14 \$132.00
025065	04/15/14		0998	RICOH USA, INC.	\$7,170.16
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$5,927.40
	11-000-219-592-08-RNT			MARCH	04/15/14 \$791.95
	11-000-230-590-00-RNT			MARCH	04/15/14 \$388.75
	11-000-240-500-01-RNT			FEBRUARY	04/15/14 \$178.64
	11-000-240-500-03-RNT			MARCH	04/15/14 \$824.00
	11-000-240-500-04-RNT			FEBRUARY	04/15/14 \$918.72
	11-000-270-593-11-000			MARCH	04/15/14 \$175.20
	11-190-100-500-01-RNT			MARCH	04/15/14 \$577.50
	11-190-100-500-03-RNT			MARCH	04/15/14 \$618.00
	11-190-100-500-04-RNT			FEBRUARY	04/15/14 \$1,454.64
401120	01/27/14			2013-2014 SHANER COPY ROOM	\$621.38
	11-190-100-500-01-RNT			MARCH	04/15/14 \$621.38
401208	02/18/14			DAVIES 2ND FLOOR COPIER	\$621.38
	11-190-100-500-03-RNT			MARCH	04/15/14 \$621.38
025066	04/15/14		0699	ROBERTS OXYGEN	\$148.34
408090	08/19/13			OXYGEN SERVICE - HESS POOL	\$148.34
	11-000-262-420-10-CUS			FEB 705024/M99999	04/15/14 \$148.34
025067	04/15/14		1638	SCHOOL SPECIALTY	\$508.38
401241	03/07/14			DAVIES STEM SUPPLIES	\$508.38
	11-190-100-610-03-TEC			208112146292/89926	04/15/14 \$508.38
025068	04/15/14		0532	SEETON TURF, LLC.	\$940.05
408334	03/25/14			GROUNDS SUPPLIES - FERTILIZER	\$940.05
	11-000-263-610-00-GND			0047768	04/15/14 \$940.05
025069	04/15/14		1674	SIMPLEX GRINNELL	\$1,910.95
408307	02/24/14			FIRE SPRINKLER SYE -5 YR. INSP	\$1,675.00
	11-000-261-420-09-SHA			69937949	04/15/14 \$1,675.00
408326	03/18/14			KITCHEN HOOD INSPECTION -HS/DV	\$235.95
	11-000-261-420-09-DAV			69864322	04/15/14 \$79.57
	11-000-261-420-09-HES			69864294	04/15/14 \$156.38
025070	04/15/14		0594	SOUTH JERSEY GAS COMPANY	\$41,963.34
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$41,963.34
	11-000-262-621-01-GAS			MARCH	04/15/14 \$11,252.80
	11-000-262-621-03-GAS			MARCH	04/15/14 \$22,755.55
	11-000-262-621-04-GAS			MARCH	04/15/14 \$7,954.99
025071	04/15/14		1525	SOUTH JERSEY GLASS & DOOR CO.	\$8,072.75
408281	01/31/14			GYM DOORS AND HARDWARE-DAV	\$7,775.00
	12-000-400-450-09-DGD			38608	04/15/14 \$7,775.00
408329	03/20/14			GLASS REPLACEMENT - HS ART RM	\$297.75
	11-000-261-610-09-HES			38722	04/15/14 \$297.75
025072	04/15/14		1896	SPRINT	\$1,947.02
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$1,947.02
	11-000-230-530-00-NEX			FEBRUARY	04/15/14 \$1,947.02

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Starting date 4/15/2014 Ending date 4/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025073	04/15/14		1023	STAFF DEVELOPMENT FOR EDUCATORS INC.	\$369.00
400986	11/21/13			PREK CONFERENCE FEB 24-25	\$369.00
	11-000-223-500-04-TRV			REG1367149	04/15/14 \$369.00
025074	04/15/14		2759	STAPLES BUSINESS ADVANTAGE	\$655.10
400797	09/27/13			DAVIES RECEIPT BOOKS/CALENDARS	\$178.35
	11-000-240-610-03-000			3225338773	04/15/14 \$178.35
401100	01/13/14			SUPT OFFICE SECY SUPPLIES	\$37.02
	11-000-230-610-00-000			3220170549/32201705	04/15/14 \$37.02
401144	02/03/14			PERSONAL CD PLAYER WITH RADIO	\$204.90
	11-212-100-610-08-000			3225338774	04/15/14 \$204.90
401187	02/11/14			CST HESS STAPLER/FOLDERS	\$113.91
	11-000-219-610-08-000			3223409363	04/15/14 \$113.91
401191	02/11/14			DURACELL BATTERIES	\$120.92
	11-190-100-610-03-AVA			3223409364	04/15/14 \$120.92
025075	04/15/14		0255	STUART GOLDMAN, M.D., F.A.A.P.	\$1,000.00
400019	07/02/13			PHYSICIAN SERVICES 13-14 YEAR	\$1,000.00
	11-000-213-330-00-000			APRIL	04/15/14 \$1,000.00
025076	04/15/14		0967	THE DBQ PROJECT	\$1,053.00
401150	02/03/14			SOCIAL STUDIES BINDERS	\$1,053.00
	11-190-100-610-03-HIS			2014-02-76	04/15/14 \$1,053.00
025077	04/15/14		8022	THE READING AND WRITING PROJECT NETWORK	\$10,590.22
400966	11/13/13			ONGOING PROFESSIONAL DEVELOPME	\$10,590.22
	20-231-200-300-05-HES			2950/2726	04/15/14 \$4,304.50
	20-231-200-300-05-SHA			2727/2876/2951	04/15/14 \$6,285.72
025078	04/15/14		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			APRIL 14-0038	04/15/14 \$1,577.00
025079	04/15/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13			PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS			MARCH	04/15/14 \$120.00
025080	04/15/14		0755	UNITED PARCEL SERVICE	\$112.64
400694	08/27/13			EXPRESS MAIL JULY 21 - AUG 17	\$112.64
	11-000-230-530-00-PST			E23388104-114	04/15/14 \$112.64
025081	04/15/14		0924	VAL-U AUTO PARTS	\$16.98
408308	03/03/14			AUTO REPAIR SUPPLIES-SUBURBAN	\$16.98
	11-000-262-610-00-VEH			323029	04/15/14 \$16.98
025082	04/15/14		6876	VERIZON WIRELESS	\$300.28
400693	08/27/13			2013-2014 IPAD2 WIRELESS	\$300.28
	11-000-230-530-00-TLP			FEBRUARY	04/15/14 \$120.12
	11-000-230-530-01-TLP			FEBRUARY	04/15/14 \$20.02
	11-000-230-530-03-TLP			FEBRUARY	04/15/14 \$80.08
	11-000-230-530-04-TLP			FEBRUARY	04/15/14 \$80.06
025083	04/15/14		0657	VINELAND BOARD OF EDUCATION	\$10,110.80
400891	10/22/13			SEPT-JUNE SPEC. ED TUITION	\$10,110.80
	11-000-100-562-08-000			JAN/FEB G.M.	04/15/14 \$10,110.80

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Starting date 4/15/2014 Ending date 4/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025084	04/15/14		0658	VISION SERVICE PLAN	\$4,309.45
400018	07/01/13			VISION BILLING FOR 13-14 YEAR	\$4,309.45
	11-000-291-270-00-000			APR 042371450001	04/15/14 \$4,309.45
025085	04/15/14		9739	W.B. MASON CO. INC.	\$8,049.08
401063	12/18/13			WINDOW ENVELOPES CUSTOM	\$690.00
	11-000-230-610-00-000			I16753479	04/15/14 \$434.43
	11-000-251-600-00-000			I16753479	04/15/14 \$255.57
401186	02/11/14			KEYBOARD WRIST CUSHION	\$18.08
	11-000-219-610-08-000			I16576773	04/15/14 \$18.08
401207	02/18/14			COPY PAPER BOARD OFFICE	\$489.40
	11-000-230-610-00-000			I16701838	04/15/14 \$489.40
401210	02/24/14			COPY PAPER DAVIES SCHOOL	\$1,957.60
	11-000-240-610-00-CPY			I16846733	04/15/14 \$1,957.60
401211	02/24/14			COPY PAPER SHANER SCHOOL	\$1,957.60
	11-000-240-610-00-CPY			I16846363	04/15/14 \$1,957.60
401212	02/24/14			COPY PAPER HESS SCHOOL	\$2,936.40
	11-000-240-610-00-CPY			I16846789	04/15/14 \$2,936.40
025086	04/15/14		2300	WEINSTEIN SUPPLY	\$60.17
408328	03/19/14			PLUMBING SUPPLIES - HESS	\$60.17
	11-000-261-610-09-HES			S014437897	04/15/14 \$60.17
025087	04/15/14		2360	WELLINGTON;JEFF	\$132.73
401279	03/26/14			FEB MILEAGE/MEAL REIMB	\$132.73
	11-000-219-592-08-TRV			FEB 19-20 MILEAGE	04/15/14 \$132.73
025088	04/15/14		2494	XTEL COMMUNICATIONS INC	\$4,950.45
400559	07/29/13			13-14 PHONE BILLING	\$4,950.45
	11-000-230-530-00-TLP			FEBRUARY	04/15/14 \$651.75
	11-000-230-530-01-TLP			FEBRUARY	04/15/14 \$1,227.27
	11-000-230-530-03-TLP			FEBRUARY	04/15/14 \$1,725.13
	11-000-230-530-04-TLP			FEBRUARY	04/15/14 \$1,346.30
025089	04/15/14		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			MAR CH/ZH	04/15/14 \$12,537.00
025090	04/15/14		0690	YALE SCHOOL EAST, INC.	\$9,653.30
400702	08/30/13			13-14 TUITION FOR SPECIAL ED	\$9,653.30
	20-251-100-500-08-000			MARCH K.H.	04/15/14 \$5,478.90
	20-251-100-500-08-000			APRIL K.H.	04/15/14 \$4,174.40
025091	04/15/14		0688	NORTHFIELD BOARD OF EDUCATION	\$230.00
401078	01/06/14			TOURNAMENT ADMISSION FEE	\$230.00
	11-402-100-890-03-000			TOURNAMENT FEE	04/15/14 \$230.00

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Check Journal
Rec and Unrec checks
Starting date 4/15/2014

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks
Ending date 4/15/2014

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Fund Totals

11	GENERAL CURRENT EXPENSE	\$331,378.87
12	CAPITAL OUTLAY	\$7,775.00
20	SPECIAL REVENUE FUNDS	\$54,607.16
	Total for all checks listed	\$393,761.03

Prepared and submitted by: _____
Board Secretary

Date

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Starting date 2/7/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900721 H	02/07/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,723.88
400000	07/01/13		Payroll 2013 - 2014		\$1,209,723.88
	10-133-X - - -		*4PR303	02/07/14	\$27,441.51
	10-133-X - - -		*4PR303	02/07/14	\$2,099.28
	10-134-X - - -		*4PR303	02/07/14	\$535.34
	10-134-X - - -		*4PR303	02/07/14	\$6,997.94
	10-135-X - - -		*4PR303	02/07/14	\$1,410.25
	10-135-X - - -		*4PR303	02/07/14	\$107.88
	10-141-X - - -		*4PR303	02/07/14	\$64,101.77
	11-000-211-100-06-000		*4PR303	02/07/14	\$5,851.60
	11-000-213-100-06-000		*4PR303	02/07/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR303	02/07/14	\$500.00
	11-000-216-100-06-000		*4PR303	02/07/14	\$26,474.60
	11-000-217-100-06-000		*4PR303	02/07/14	\$32,733.33
	11-000-218-104-06-000		*4PR303	02/07/14	\$21,353.81
	11-000-219-104-06-000		*4PR303	02/07/14	\$27,702.71
	11-000-219-105-06-000		*4PR303	02/07/14	\$4,716.42
	11-000-221-102-06-000		*4PR303	02/07/14	\$4,969.08
	11-000-221-104-06-000		*4PR303	02/07/14	\$6,532.29
	11-000-221-105-06-000		*4PR303	02/07/14	\$1,351.19
	11-000-222-100-06-000		*4PR303	02/07/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR303	02/07/14	\$4,208.11
	11-000-230-100-06-000		*4PR303	02/07/14	\$11,150.40
	11-000-240-103-06-000		*4PR303	02/07/14	\$30,484.78
	11-000-240-104-06-000		*4PR303	02/07/14	\$4,042.04
	11-000-240-105-06-000		*4PR303	02/07/14	\$14,911.27
	11-000-240-105-06-SUB		*4PR303	02/07/14	\$742.50
	11-000-251-100-06-000		*4PR303	02/07/14	\$12,054.95
	11-000-252-100-06-000		*4PR303	02/07/14	\$10,456.20
	11-000-252-100-06-OVR		*4PR303	02/07/14	\$71.30
	11-000-261-100-06-MNT		*4PR303	02/07/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR303	02/07/14	\$1,563.49
	11-000-262-100-06-CUS		*4PR303	02/07/14	\$42,705.80
	11-000-262-100-06-MNT		*4PR303	02/07/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR303	02/07/14	\$1,720.82
	11-000-262-100-06-SEC		*4PR303	02/07/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR303	02/07/14	\$1,210.00
	11-000-262-100-06-SUV		*4PR303	02/07/14	\$4,907.30
	11-000-263-100-06-000		*4PR303	02/07/14	\$2,837.61
	11-000-263-100-06-OVR		*4PR303	02/07/14	\$859.90
	11-000-270-160-06-SEC		*4PR303	02/07/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR303	02/07/14	\$2,115.38
	11-000-291-220-00-000		*4PR303	02/07/14	\$17,017.03
	11-000-291-290-00-000		*4PR303	02/07/14	\$402.65
	11-105-100-101-06-000		*4PR303	02/07/14	\$345.51
	11-105-100-101-06-SUB		*4PR303	02/07/14	\$95.00
	11-110-100-101-06-000		*4PR303	02/07/14	\$35,353.50
	11-110-100-101-06-SUB		*4PR303	02/07/14	\$248.36
	11-120-100-101-06-000		*4PR303	02/07/14	\$254,443.24
	11-120-100-101-06-SUB		*4PR303	02/07/14	\$3,225.00
	11-130-100-101-06-000		*4PR303	02/07/14	\$178,207.13
	11-130-100-101-06-SUB		*4PR303	02/07/14	\$2,945.00
	11-150-100-101-06-000		*4PR303	02/07/14	\$3,298.40

Starting date 2/7/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900721 H	02/07/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,723.88
400000	07/01/13		Payroll 2013 - 2014		\$1,209,723.88
	11-190-100-106-06-000		*4PR303	02/07/14	\$17,287.95
	11-190-100-106-06-SUB		*4PR303	02/07/14	\$1,215.00
	11-209-100-101-06-000		*4PR303	02/07/14	\$2,068.77
	11-209-100-106-06-000		*4PR303	02/07/14	\$1,115.86
	11-212-100-101-06-000		*4PR303	02/07/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR303	02/07/14	\$620.00
	11-212-100-106-06-000		*4PR303	02/07/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR303	02/07/14	\$1,383.75
	11-213-100-101-06-000		*4PR303	02/07/14	\$114,647.63
	11-213-100-101-06-SUB		*4PR303	02/07/14	\$1,490.00
	11-214-100-101-06-000		*4PR303	02/07/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR303	02/07/14	\$160.00
	11-214-100-106-06-000		*4PR303	02/07/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR303	02/07/14	\$540.00
	11-215-100-101-06-000		*4PR303	02/07/14	\$5,473.35
	11-215-100-106-06-000		*4PR303	02/07/14	\$3,808.83
	11-215-100-106-06-SUB		*4PR303	02/07/14	\$202.50
	11-219-100-101-06-000		*4PR303	02/07/14	\$1,016.80
	11-230-100-101-06-000		*4PR303	02/07/14	\$55,335.45
	11-230-100-101-06-SUB		*4PR303	02/07/14	\$180.00
	11-240-100-101-06-000		*4PR303	02/07/14	\$19,609.42
	11-401-100-100-06-DAV		*4PR303	02/07/14	\$368.36
	20-223-100-101-06-PRE		*4PR303	02/07/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR303	02/07/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR303	02/07/14	\$565.03
	20-223-200-200-00-PRE		*4PR303	02/07/14	\$312.54
	20-231-100-100-06-DAV		*4PR303	02/07/14	\$2,850.20
	20-231-100-100-06-HES		*4PR303	02/07/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR303	02/07/14	\$1,099.40
	20-241-100-100-06-000		*4PR303	02/07/14	\$304.19
	20-270-100-100-06-000		*4PR303	02/07/14	\$1,454.91

Starting date 2/7/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$102,693.97
11	GENERAL CURRENT EXPENSE	\$1,083,576.71
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,209,723.88

Prepared and submitted by: _____

Board Secretary

Date

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Starting date 2/21/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900723 H	02/21/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,214,328.49
400000	07/01/13		Payroll 2013 - 2014		\$1,214,328.49
	10-133-X - - -		*4PR304	02/21/14	\$28,521.06
	10-133-X - - -		*4PR304	02/21/14	\$2,181.86
	10-134-X - - -		*4PR304	02/21/14	\$563.49
	10-134-X - - -		*4PR304	02/21/14	\$7,365.94
	10-135-X - - -		*4PR304	02/21/14	\$153.78
	10-135-X - - -		*4PR304	02/21/14	\$2,010.25
	10-141-X - - -		*4PR304	02/21/14	\$63,951.47
	11-000-211-100-06-000		*4PR304	02/21/14	\$5,851.61
	11-000-213-100-06-000		*4PR304	02/21/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR304	02/21/14	\$100.00
	11-000-216-100-06-000		*4PR304	02/21/14	\$26,474.60
	11-000-217-100-06-000		*4PR304	02/21/14	\$32,359.00
	11-000-218-104-06-000		*4PR304	02/21/14	\$21,353.81
	11-000-219-104-06-000		*4PR304	02/21/14	\$27,702.71
	11-000-219-105-06-000		*4PR304	02/21/14	\$4,716.42
	11-000-221-102-06-000		*4PR304	02/21/14	\$4,969.08
	11-000-221-104-06-000		*4PR304	02/21/14	\$6,532.29
	11-000-221-105-06-000		*4PR304	02/21/14	\$1,351.19
	11-000-222-100-06-000		*4PR304	02/21/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR304	02/21/14	\$4,208.11
	11-000-230-100-06-000		*4PR304	02/21/14	\$12,021.66
	11-000-240-103-06-000		*4PR304	02/21/14	\$30,484.78
	11-000-240-104-06-000		*4PR304	02/21/14	\$4,042.04
	11-000-240-105-06-000		*4PR304	02/21/14	\$14,911.26
	11-000-240-105-06-SUB		*4PR304	02/21/14	\$675.00
	11-000-251-100-06-000		*4PR304	02/21/14	\$12,054.95
	11-000-252-100-06-000		*4PR304	02/21/14	\$10,456.20
	11-000-261-100-06-MNT		*4PR304	02/21/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR304	02/21/14	\$839.05
	11-000-262-100-06-CUS		*4PR304	02/21/14	\$39,883.61
	11-000-262-100-06-MNT		*4PR304	02/21/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR304	02/21/14	\$791.52
	11-000-262-100-06-SEC		*4PR304	02/21/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR304	02/21/14	\$1,550.00
	11-000-262-100-06-SUV		*4PR304	02/21/14	\$4,907.30
	11-000-263-100-06-000		*4PR304	02/21/14	\$2,837.61
	11-000-263-100-06-OVR		*4PR304	02/21/14	\$520.13
	11-000-270-160-06-SEC		*4PR304	02/21/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR304	02/21/14	\$2,115.38
	11-000-291-220-00-000		*4PR304	02/21/14	\$17,332.34
	11-000-291-290-00-000		*4PR304	02/21/14	\$492.30
	11-105-100-101-06-000		*4PR304	02/21/14	\$469.83
	11-110-100-101-06-000		*4PR304	02/21/14	\$35,353.50
	11-110-100-101-06-SUB		*4PR304	02/21/14	\$320.00
	11-120-100-101-06-000		*4PR304	02/21/14	\$265,851.12
	11-120-100-101-06-SUB		*4PR304	02/21/14	\$3,897.50
	11-130-100-101-06-000		*4PR304	02/21/14	\$174,863.03
	11-130-100-101-06-SUB		*4PR304	02/21/14	\$3,660.00
	11-150-100-101-06-000		*4PR304	02/21/14	\$148.80
	11-190-100-106-06-000		*4PR304	02/21/14	\$17,163.63
	11-190-100-106-06-SUB		*4PR304	02/21/14	\$1,316.25

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Starting date 2/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900723 H	02/21/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,214,328.49
400000	07/01/13		Payroll 2013 - 2014		\$1,214,328.49
	11-209-100-101-06-000		*4PR304	02/21/14	\$2,068.77
	11-209-100-106-06-000		*4PR304	02/21/14	\$1,115.86
	11-212-100-101-06-000		*4PR304	02/21/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR304	02/21/14	\$1,875.00
	11-212-100-106-06-000		*4PR304	02/21/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR304	02/21/14	\$1,451.25
	11-213-100-101-06-000		*4PR304	02/21/14	\$114,647.63
	11-213-100-101-06-SUB		*4PR304	02/21/14	\$810.00
	11-214-100-101-06-000		*4PR304	02/21/14	\$4,137.55
	11-214-100-106-06-000		*4PR304	02/21/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR304	02/21/14	\$675.00
	11-215-100-101-06-000		*4PR304	02/21/14	\$5,473.35
	11-215-100-101-06-SUB		*4PR304	02/21/14	\$317.50
	11-215-100-106-06-000		*4PR304	02/21/14	\$3,808.83
	11-215-100-106-06-SUB		*4PR304	02/21/14	\$67.50
	11-219-100-101-06-000		*4PR304	02/21/14	\$223.20
	11-230-100-101-06-000		*4PR304	02/21/14	\$55,981.18
	11-230-100-101-06-SUB		*4PR304	02/21/14	\$180.00
	11-240-100-101-06-000		*4PR304	02/21/14	\$19,609.42
	20-223-100-101-06-PRE		*4PR304	02/21/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR304	02/21/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR304	02/21/14	\$565.03
	20-223-200-200-00-PRE		*4PR304	02/21/14	\$312.54
	20-231-100-100-06-DAV		*4PR304	02/21/14	\$2,850.20
	20-231-100-100-06-HES		*4PR304	02/21/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR304	02/21/14	\$1,099.40
	20-241-100-100-06-000		*4PR304	02/21/14	\$304.19
	20-270-100-100-06-000		*4PR304	02/21/14	\$1,454.91

Starting date 2/21/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$104,747.85
11	GENERAL CURRENT EXPENSE	\$1,086,127.44
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,214,328.49

Prepared and submitted by: _____

Board Secretary

_____ Date

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Starting date 2/28/2014

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900724 H	02/28/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$989,994.36
400000	07/01/13		Payroll 2013 - 2014		\$989,994.36
	10-133-X - - -		*4PR305	02/28/14	\$1,814.47
	10-133-X - - -		*4PR305	02/28/14	\$23,718.61
	10-135-X - - -		*4PR305	02/28/14	\$708.43
	10-135-X - - -		*4PR305	02/28/14	\$54.19
	10-141-X - - -		*4PR305	02/28/14	\$49,393.14
	11-000-211-100-06-000		*4PR305	02/28/14	\$1,787.40
	11-000-213-100-06-000		*4PR305	02/28/14	\$13,194.72
	11-000-216-100-06-000		*4PR305	02/28/14	\$16,269.66
	11-000-217-100-06-000		*4PR305	02/28/14	\$47,603.92
	11-000-218-104-06-000		*4PR305	02/28/14	\$11,903.76
	11-000-219-104-06-000		*4PR305	02/28/14	\$14,074.28
	11-000-219-105-06-000		*4PR305	02/28/14	\$4,873.35
	11-000-221-104-06-000		*4PR305	02/28/14	\$1,105.39
	11-000-222-100-06-000		*4PR305	02/28/14	\$15,066.70
	11-000-230-100-06-000		*4PR305	02/28/14	\$1,287.75
	11-000-240-105-06-000		*4PR305	02/28/14	\$14,483.43
	11-000-251-100-06-000		*4PR305	02/28/14	\$557.32
	11-000-252-100-06-000		*4PR305	02/28/14	\$11,981.13
	11-000-252-100-06-OVR		*4PR305	02/28/14	\$604.48
	11-000-261-100-06-MNT		*4PR305	02/28/14	\$15,770.60
	11-000-261-100-06-OVR		*4PR305	02/28/14	\$63.42
	11-000-262-100-06-CUS		*4PR305	02/28/14	\$48,843.14
	11-000-262-100-06-MNT		*4PR305	02/28/14	\$1,231.75
	11-000-262-100-06-OVR		*4PR305	02/28/14	\$2,270.52
	11-000-262-100-06-SEC		*4PR305	02/28/14	\$1,287.75
	11-000-263-100-06-000		*4PR305	02/28/14	\$4,136.40
	11-000-263-100-06-OVR		*4PR305	02/28/14	\$6.42
	11-000-270-160-06-SEC		*4PR305	02/28/14	\$944.27
	11-000-291-220-00-000		*4PR305	02/28/14	\$16,391.44
	11-105-100-101-06-000		*4PR305	02/28/14	\$5,252.38
	11-110-100-101-06-000		*4PR305	02/28/14	\$34,143.01
	11-120-100-101-06-000		*4PR305	02/28/14	\$231,014.86
	11-130-100-101-06-000		*4PR305	02/28/14	\$129,784.07
	11-190-100-106-06-000		*4PR305	02/28/14	\$34,685.77
	11-209-100-101-06-000		*4PR305	02/28/14	\$580.47
	11-209-100-106-06-000		*4PR305	02/28/14	\$1,617.44
	11-212-100-101-06-000		*4PR305	02/28/14	\$18,910.10
	11-212-100-106-06-000		*4PR305	02/28/14	\$11,605.11
	11-213-100-101-06-000		*4PR305	02/28/14	\$113,141.51
	11-214-100-101-06-000		*4PR305	02/28/14	\$1,290.85
	11-214-100-106-06-000		*4PR305	02/28/14	\$1,617.44
	11-215-100-101-06-000		*4PR305	02/28/14	\$10,848.69
	11-215-100-106-06-000		*4PR305	02/28/14	\$5,916.81
	11-230-100-101-06-000		*4PR305	02/28/14	\$43,048.54
	11-240-100-101-06-000		*4PR305	02/28/14	\$24,079.47
	20-223-100-101-06-PRE		*4PR305	02/28/14	\$1,030.00

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Starting date 2/28/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$75,688.84
11	GENERAL CURRENT EXPENSE	\$913,275.52
20	SPECIAL REVENUE FUNDS	\$1,030.00
	Total for all checks listed	\$989,994.36

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 3/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900727 H	03/21/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,243,056.01
400000	07/01/13		Payroll 2013 - 2014		\$1,243,056.01
	10-133-X - - -		*4PR307	03/21/14	\$28,258.17
	10-133-X - - -		*4PR307	03/21/14	\$2,161.75
	10-134-X - - -		*4PR307	03/21/14	\$8,380.94
	10-134-X - - -		*4PR307	03/21/14	\$641.14
	10-135-X - - -		*4PR307	03/21/14	\$1,730.25
	10-135-X - - -		*4PR307	03/21/14	\$132.36
	10-141-X - - -		*4PR307	03/21/14	\$63,827.92
	11-000-211-100-06-000		*4PR307	03/21/14	\$5,851.61
	11-000-213-100-06-000		*4PR307	03/21/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR307	03/21/14	\$100.00
	11-000-216-100-06-000		*4PR307	03/21/14	\$26,474.60
	11-000-217-100-06-000		*4PR307	03/21/14	\$32,113.31
	11-000-218-104-06-000		*4PR307	03/21/14	\$21,353.81
	11-000-219-104-06-000		*4PR307	03/21/14	\$27,702.71
	11-000-219-105-06-000		*4PR307	03/21/14	\$4,716.42
	11-000-221-102-06-000		*4PR307	03/21/14	\$4,969.08
	11-000-221-104-06-000		*4PR307	03/21/14	\$6,532.29
	11-000-221-105-06-000		*4PR307	03/21/14	\$1,351.19
	11-000-222-100-06-000		*4PR307	03/21/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR307	03/21/14	\$4,208.11
	11-000-230-100-06-000		*4PR307	03/21/14	\$12,021.66
	11-000-240-103-06-000		*4PR307	03/21/14	\$30,484.78
	11-000-240-104-06-000		*4PR307	03/21/14	\$4,042.04
	11-000-240-105-06-000		*4PR307	03/21/14	\$14,911.26
	11-000-240-105-06-SUB		*4PR307	03/21/14	\$1,282.50
	11-000-251-100-06-000		*4PR307	03/21/14	\$12,054.95
	11-000-252-100-06-000		*4PR307	03/21/14	\$10,456.20
	11-000-252-100-06-OVR		*4PR307	03/21/14	\$213.90
	11-000-261-100-06-MNT		*4PR307	03/21/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR307	03/21/14	\$466.52
	11-000-262-100-06-CUS		*4PR307	03/21/14	\$39,883.61
	11-000-262-100-06-MNT		*4PR307	03/21/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR307	03/21/14	\$746.64
	11-000-262-100-06-SEC		*4PR307	03/21/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR307	03/21/14	\$1,465.00
	11-000-262-100-06-SUV		*4PR307	03/21/14	\$4,907.30
	11-000-263-100-06-000		*4PR307	03/21/14	\$2,837.61
	11-000-270-160-06-SEC		*4PR307	03/21/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR307	03/21/14	\$2,115.38
	11-000-291-220-00-000		*4PR307	03/21/14	\$19,404.59
	11-000-291-290-00-000		*4PR307	03/21/14	\$12,472.76
	11-105-100-101-06-000		*4PR307	03/21/14	\$345.51
	11-105-100-101-06-SUB		*4PR307	03/21/14	\$175.00
	11-110-100-101-06-000		*4PR307	03/21/14	\$35,353.50
	11-110-100-101-06-SUB		*4PR307	03/21/14	\$500.00
	11-120-100-101-06-000		*4PR307	03/21/14	\$252,671.43
	11-120-100-101-06-SUB		*4PR307	03/21/14	\$5,675.00
	11-130-100-101-06-000		*4PR307	03/21/14	\$178,569.76
	11-130-100-101-06-SUB		*4PR307	03/21/14	\$5,440.00
	11-150-100-101-06-000		*4PR307	03/21/14	\$198.40
	11-190-100-106-06-000		*4PR307	03/21/14	\$16,696.54

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Starting date 3/21/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900727 H	03/21/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,243,056.01
400000	07/01/13		Payroll 2013 - 2014		\$1,243,056.01
	11-190-100-106-06-SUB		*4PR307	03/21/14	\$1,451.25
	11-209-100-101-06-000		*4PR307	03/21/14	\$2,068.77
	11-209-100-106-06-000		*4PR307	03/21/14	\$1,115.86
	11-212-100-101-06-000		*4PR307	03/21/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR307	03/21/14	\$1,555.00
	11-212-100-106-06-000		*4PR307	03/21/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR307	03/21/14	\$2,362.50
	11-213-100-101-06-000		*4PR307	03/21/14	\$114,647.63
	11-213-100-101-06-SUB		*4PR307	03/21/14	\$1,360.00
	11-214-100-101-06-000		*4PR307	03/21/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR307	03/21/14	\$80.00
	11-214-100-106-06-000		*4PR307	03/21/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR307	03/21/14	\$945.00
	11-215-100-101-06-000		*4PR307	03/21/14	\$5,473.35
	11-215-100-101-06-SUB		*4PR307	03/21/14	\$185.00
	11-215-100-106-06-000		*4PR307	03/21/14	\$3,808.83
	11-215-100-106-06-SUB		*4PR307	03/21/14	\$405.00
	11-219-100-101-06-000		*4PR307	03/21/14	\$86.80
	11-230-100-101-06-000		*4PR307	03/21/14	\$59,271.47
	11-230-100-101-06-SUB		*4PR307	03/21/14	\$830.00
	11-240-100-101-06-000		*4PR307	03/21/14	\$19,609.42
	11-402-100-100-06-000		*4PR307	03/21/14	\$14,695.00
	20-223-100-101-06-PRE		*4PR307	03/21/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR307	03/21/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR307	03/21/14	\$565.03
	20-223-200-200-00-PRE		*4PR307	03/21/14	\$312.54
	20-231-100-100-06-DAV		*4PR307	03/21/14	\$2,850.20
	20-231-100-100-06-HES		*4PR307	03/21/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR307	03/21/14	\$1,099.40
	20-234-100-100-06-NPD		*4PR307	03/21/14	\$118.23
	20-234-100-100-06-NPH		*4PR307	03/21/14	\$236.46
	20-234-100-100-06-NPS		*4PR307	03/21/14	\$118.23
	20-234-200-200-20-NPD		*4PR307	03/21/14	\$9.04
	20-234-200-200-20-NPH		*4PR307	03/21/14	\$18.09
	20-234-200-200-20-NPS		*4PR307	03/21/14	\$9.04
	20-241-100-100-06-000		*4PR307	03/21/14	\$304.19
	20-270-100-100-06-000		*4PR307	03/21/14	\$1,454.91

Starting date 3/21/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$105,132.53
11	GENERAL CURRENT EXPENSE	\$1,113,961.19
20	SPECIAL REVENUE FUNDS	\$23,962.29
	Total for all checks listed	\$1,243,056.01

Prepared and submitted by: _____

Board Secretary

_____ Date

209

Starting date 3/7/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900726 H	03/07/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,220,334.14
400000	07/01/13		Payroll 2013 - 2014		\$1,220,334.14
	10-133-X - - -		*4PR306	03/07/14	\$28,442.89
	10-133-X - - -		*4PR306	03/07/14	\$2,175.88
	10-134-X - - -		*4PR306	03/07/14	\$593.02
	10-134-X - - -		*4PR306	03/07/14	\$7,751.94
	10-135-X - - -		*4PR306	03/07/14	\$107.88
	10-135-X - - -		*4PR306	03/07/14	\$1,410.25
	10-141-X - - -		*4PR306	03/07/14	\$63,936.32
	11-000-211-100-06-000		*4PR306	03/07/14	\$5,851.61
	11-000-213-100-06-000		*4PR306	03/07/14	\$13,729.84
	11-000-213-100-06-SUB		*4PR306	03/07/14	\$400.00
	11-000-216-100-06-000		*4PR306	03/07/14	\$26,474.60
	11-000-217-100-06-000		*4PR306	03/07/14	\$32,876.61
	11-000-218-104-06-000		*4PR306	03/07/14	\$21,353.81
	11-000-219-104-06-000		*4PR306	03/07/14	\$27,702.71
	11-000-219-105-06-000		*4PR306	03/07/14	\$4,716.42
	11-000-219-110-06-000		*4PR306	03/07/14	\$1,500.00
	11-000-221-102-06-000		*4PR306	03/07/14	\$4,969.08
	11-000-221-104-06-000		*4PR306	03/07/14	\$6,532.29
	11-000-221-105-06-000		*4PR306	03/07/14	\$1,351.19
	11-000-222-100-06-000		*4PR306	03/07/14	\$14,076.61
	11-000-222-177-06-TEC		*4PR306	03/07/14	\$4,208.11
	11-000-230-100-06-000		*4PR306	03/07/14	\$11,150.40
	11-000-240-103-06-000		*4PR306	03/07/14	\$30,484.78
	11-000-240-104-06-000		*4PR306	03/07/14	\$4,042.04
	11-000-240-105-06-000		*4PR306	03/07/14	\$14,911.26
	11-000-240-105-06-SUB		*4PR306	03/07/14	\$1,620.00
	11-000-251-100-06-000		*4PR306	03/07/14	\$12,054.95
	11-000-252-100-06-000		*4PR306	03/07/14	\$10,456.20
	11-000-261-100-06-MNT		*4PR306	03/07/14	\$11,159.30
	11-000-261-100-06-OVR		*4PR306	03/07/14	\$439.67
	11-000-262-100-06-CUS		*4PR306	03/07/14	\$39,883.61
	11-000-262-100-06-MNT		*4PR306	03/07/14	\$1,395.26
	11-000-262-100-06-OVR		*4PR306	03/07/14	\$1,664.90
	11-000-262-100-06-SEC		*4PR306	03/07/14	\$1,724.77
	11-000-262-100-06-SUB		*4PR306	03/07/14	\$1,990.00
	11-000-262-100-06-SUV		*4PR306	03/07/14	\$4,907.30
	11-000-263-100-06-000		*4PR306	03/07/14	\$2,837.61
	11-000-263-100-06-OVR		*4PR306	03/07/14	\$143.63
	11-000-270-160-06-SEC		*4PR306	03/07/14	\$1,056.19
	11-000-270-160-06-SUV		*4PR306	03/07/14	\$2,115.38
	11-000-291-220-00-000		*4PR306	03/07/14	\$17,790.01
	11-000-291-290-00-000		*4PR306	03/07/14	\$464.03
	11-105-100-101-06-000		*4PR306	03/07/14	\$390.51
	11-105-100-101-06-SUB		*4PR306	03/07/14	\$505.00
	11-110-100-101-06-000		*4PR306	03/07/14	\$34,800.60
	11-110-100-101-06-SUB		*4PR306	03/07/14	\$335.00
	11-120-100-101-06-000		*4PR306	03/07/14	\$261,500.02
	11-120-100-101-06-SUB		*4PR306	03/07/14	\$5,247.50
	11-130-100-101-06-000		*4PR306	03/07/14	\$174,863.03
	11-130-100-101-06-SUB		*4PR306	03/07/14	\$5,235.00
	11-150-100-101-06-000		*4PR306	03/07/14	\$2,269.20

Starting date 3/7/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900726 H	03/07/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,220,334.14
400000	07/01/13		Payroll 2013 - 2014		\$1,220,334.14
	11-190-100-106-06-000		*4PR306	03/07/14	\$16,693.28
	11-190-100-106-06-SUB		*4PR306	03/07/14	\$1,856.25
	11-209-100-101-06-000		*4PR306	03/07/14	\$2,068.77
	11-209-100-106-06-000		*4PR306	03/07/14	\$1,115.86
	11-212-100-101-06-000		*4PR306	03/07/14	\$27,080.90
	11-212-100-101-06-SUB		*4PR306	03/07/14	\$1,505.00
	11-212-100-106-06-000		*4PR306	03/07/14	\$7,769.06
	11-212-100-106-06-SUB		*4PR306	03/07/14	\$2,565.00
	11-213-100-101-06-000		*4PR306	03/07/14	\$114,647.63
	11-213-100-101-06-SUB		*4PR306	03/07/14	\$1,660.00
	11-214-100-101-06-000		*4PR306	03/07/14	\$4,137.55
	11-214-100-101-06-SUB		*4PR306	03/07/14	\$80.00
	11-214-100-106-06-000		*4PR306	03/07/14	\$1,115.86
	11-214-100-106-06-SUB		*4PR306	03/07/14	\$810.00
	11-215-100-101-06-000		*4PR306	03/07/14	\$5,473.35
	11-215-100-101-06-SUB		*4PR306	03/07/14	\$95.00
	11-215-100-106-06-000		*4PR306	03/07/14	\$3,808.83
	11-215-100-106-06-SUB		*4PR306	03/07/14	\$67.50
	11-219-100-101-06-000		*4PR306	03/07/14	\$223.20
	11-230-100-101-06-000		*4PR306	03/07/14	\$55,981.18
	11-230-100-101-06-SUB		*4PR306	03/07/14	\$410.00
	11-240-100-101-06-000		*4PR306	03/07/14	\$19,609.42
	20-223-100-101-06-PRE		*4PR306	03/07/14	\$9,783.73
	20-223-100-106-06-PRE		*4PR306	03/07/14	\$3,520.47
	20-223-200-105-06-PRE		*4PR306	03/07/14	\$565.03
	20-223-200-200-00-PRE		*4PR306	03/07/14	\$312.54
	20-231-100-100-06-DAV		*4PR306	03/07/14	\$2,850.20
	20-231-100-100-06-HES		*4PR306	03/07/14	\$3,562.73
	20-231-100-100-06-SHA		*4PR306	03/07/14	\$1,099.40
	20-234-100-100-06-NPD		*4PR306	03/07/14	\$118.23
	20-234-100-100-06-NPH		*4PR306	03/07/14	\$236.46
	20-234-100-100-06-NPS		*4PR306	03/07/14	\$118.23
	20-234-200-200-20-NPD		*4PR306	03/07/14	\$9.04
	20-234-200-200-20-NPH		*4PR306	03/07/14	\$18.09
	20-234-200-200-20-NPS		*4PR306	03/07/14	\$9.04
	20-241-100-100-06-000		*4PR306	03/07/14	\$304.19
	20-270-100-100-06-000		*4PR306	03/07/14	\$1,454.91

Starting date 3/7/2014

Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$104,418.18
11	GENERAL CURRENT EXPENSE	\$1,091,953.67
20	SPECIAL REVENUE FUNDS	\$23,962.29
	Total for all checks listed	\$1,220,334.14

Prepared and submitted by: _____

Board Secretary

_____ Date

KIDS CORNER
BILLS LIST
FEBRUARY 2014

Check #	Vendor	Amount	Exp. Category
1545	Constructive Playthings	\$ 187.51	Supplies
1546	S & S Worldwide	\$ 387.12	Supplies
1547	Toys R Us	\$ 213.92	Supplies
1548	Oriental Trading	\$ 377.83	Supplies
1549	Wal-Mart	\$ 127.72	Supplies
1550	Hamilton Township Schools Café	\$ 1,390.00	Snacks
WIRES	Hamilton Township Board of Ed	17,607.69	Salaries
	TOTAL	20,291.79	
	*previously skipped		
	Recapitulation:		
	Salaries	17,607.69	
	Snacks	1,390.00	
	Refund	-	
	Misc.	-	
	Supplies	1,294.10	
	TOTAL	20,291.79	
	Difference	-	

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TRAVEL APPROVAL FORM

April 15, 2014

Finance-14

<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>
Bucknam, Ann	Social Worker	Key Concepts on Psychological First Aid	Lakewood, NJ	4/9/2014	0.00	0.00 A
Carter, Amy	Teacher	New Jersey Read 180/System 44 Leadership Summit	Monroe Twp, NJ	4/8/2014	0.00	0.00 A
Connor, Beth	Reading Specialist	Teacher's College Summer Writing Institute	New York, NY	8/4-8/8/2014	775.00	1,825.00
Crowder, Kelly	School Psychologist	Key Concepts on Psychological First Aid	Lakewood, NJ	4/9/2014	0.00	0.00 A
Dziab, Virginia	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	219.00	140.00
Ferguson, Megan	Teacher	Annual NJTESOL Spring Conference	Somerset, NJ	5/28-5/29/2014	219.00	140.00
Galbati, Ashley	Occupational Therapist	Stockton Occupational Therapist Clinician's Panel	Galloway, NJ	4/22/2014	0.00	0.00 A
Garofalo, Rebecca	Reading Specialist	NJAFPA Spring Training Institute	Atlantic City, NJ	6/4/2014	149.00	25.00
Kozak, Dana	R180/Special Edu Coach	New Jersey Read 180/System 44 Leadership Summit	Monroe Twp, NJ	4/8/2014	0.00	0.00 A
Lamanteer, Melanie	Principal	NJAFPA Spring Training Institute	Atlantic City, NJ	6/4/2014	149.00	25.00
McGovern, Kristin	School Nurse	Health Issues Facing Today's Students	Mt. Laurel, NJ	3/18/2014	40.00	27.00
Miller, Regina	School Psychologist	Key Concepts on Psychological First Aid	Lakewood, NJ	4/9/2014	0.00	0.00 A
Porreca, Cheryl	Accounting Supervisor	How to Prepare for Your Annual Audit	Mt. Laurel, NJ	4/8/2014	0.00	40.00
Porreca, Cheryl	Accounting Supervisor	52nd Annual NJASBO Conference	Atlantic City, NJ	6/4-6/5/2014	150.00	40.00
Smith, Daniel	Business Administrator	52nd Annual NJASBO Conference	Atlantic City, NJ	6/4-6/5/2014	150.00	50.00
Stecker, Marylynn	Special Edu Supervisor	New Jersey Read 180/System 44 Leadership Summit	Monroe Twp, NJ	4/8/2014	0.00	0.00 A
Wellington, Jeff	School Psychologist	Cross Cultural Issues in Disaster Response & Recovery	Lakewood, NJ	4/15/2014	0.00	0.00 A
Wetzel, Ellen	Social Worker	New Jersey Disaster Response Crisis Counselor Prog	Lakewood, NJ	4/9/2014	0.00	0.00 A

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) There is no cost to the district for these workshops.

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Resolution #78 Approving Free Meals for
Students at Pineland Learning Center, Inc.
for the 2014-2015 School Year

WHEREAS, Pineland Learning Center, Inc. is an approved private school for students with disabilities and,

WHEREAS, the students from Hamilton Township School District attending Pineland Learning Center, Inc. are all classified handicapped students and are IEP'd for a free breakfast and lunch.

NOW, THEREFORE, BE IT RESOLVED THAT: In accordance with N.J.A.C. 6A:23-4.5iii, the Hamilton Township School District Board of Education does not require Pineland Learning Center, Inc. to charge Hamilton Township School District students for a reduced and/or paid meal for the 2014-2015 school year.

TRANSPORTATION-2

Greater Egg Harbor Regional High School District

1824 Dr. Dennis Foreman Drive, Mays Landing, NJ 08330-2640

Office of the School Business Administrator

Phone: 609.625.1399

Fax: 609.625.0045



Absegami High School
201 S. Wrangleboro Road
Galloway, NJ 08205



Cedar Creek High School
1701 New York Avenue
Egg Harbor City, NJ 08215



Oakcrest High School
1824 Dr. Dennis Foreman Dr.
Mays Landing, NJ 08330

March 25, 2014

Board of Education
Michelle M. Cappelluti, Ed.D.
Hamilton Township School District
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330

Dear Dr. Cappelluti:

This letter will act as an agreement between the Hamilton Township Board of Education and the Greater Egg Harbor Regional High School District Board of Education to provide transportation services for the 2014/2015 school year.

As we discussed, the Greater Egg Harbor Regional High School District will provide the following services:

- Develop bus routes for all three Hamilton Township Schools (Shaner School, Hess School and Davies School)
- Assist in the training of Hamilton Township staff in the transportation software system
- Renew routes as necessary with the bus contractors
- Bid routes with the bus contractor when necessary

The Hamilton Township Board of Education will provide the following:

- A designated person to receive all transportation calls on a daily basis
- The designated person will contact the bus contractor(s) directly on late buses, discipline, etc.
- The designated person will correspond with the Greater Egg Harbor Regional High School District transportation department on any route issues.
- Hamilton Township will pay Greater Egg Harbor Regional an annual fee of \$15,000 for providing this service.

This agreement will be in effect from July 1, 2014 through June 30, 2015. The agreement may be renewed from one year with the consent of both school districts. Both districts will new the agreement by May 1, 2015.

Carol Vouch

Board President, GEHRHSD

Board President, Hamilton Township

Chad Miller

Board Secretary, GEHRHSD

Board Secretary, Hamilton Township

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*Greater Egg Harbor Regional High School District
1824 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330-2640*

*Superintendent of Schools
(609) 625-1456
FAX (609) 625-0045*

*School Business Administrator/Board Secretary
(609) 625-1399
FAX (609) 625-0045*

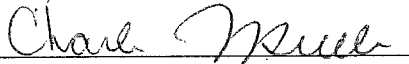
CERTIFICATION OF MINUTES

On motion by Ross, seconded by Johnson, recommending approval of the following:

Approval of Letter of Agreement with Hamilton Township School District to provide transportation services for the 2014/2015 school year, at a contracted amount of \$15,000.00.

Upon Roll Call Vote – Motion approved.

This is to certify the above a true copy of motion adopted by the Board of Education of the Greater Egg Harbor Regional High School District, in the County of Atlantic, New Jersey, at their regular meeting held in the Senior Cafeteria, Absegami High School, March 24, 2014.


Charles Muller
Board Secretary

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RESOLUTION #79

**Urging the State Board of Education to Develop an
Endorsement for Teachers of Students with Dyslexia.**

WHEREAS, Dyslexia is a language-based learning disability characterized by difficulties with accurate or fluent word recognition and poor spelling and decoding abilities, resulting in core difficulties with reading, writing, and spelling, and sometimes spoken language; and

WHEREAS, An estimated 15-20% of individuals have language-based learning difficulties, and an estimated 70-85% of students who are placed in special education for a learning disability have dyslexia, making it the most prevalent learning disability in children; and

WHEREAS, Dyslexia affects male and female students alike and occurs in individuals of all backgrounds and intellectual levels; and

WHEREAS, All children need basic reading and writing abilities to succeed throughout their lives, and children with dyslexia can learn successfully with appropriate teaching methods; and

WHEREAS, Children with untreated dyslexia can suffer devastating personal consequences, as it can cause significant stress and poor self-image, discourage students from continuing in school, and lead to adults unable to achieve at their fullest potential; and

WHEREAS, Early identification, support, and sustained targeted services for students with dyslexia are of the utmost importance to increase academic success and self-esteem; and

WHEREAS, Informed and effective instruction by skilled teachers, especially in the early grades, can prevent or ameliorate the severity of dyslexia and related reading and language problems; and

WHEREAS, Students with dyslexia require appropriate instruction and educational interventions for their specific disability, which can include multisensory structured language techniques or other similar specialized educational programs; and

WHEREAS, Effective educators of students with dyslexia need considerable and specialized knowledge and skills and sufficient training and expertise to recognize early signs of risk and provide successful teaching methods; and

WHEREAS, New Jersey parents of children with dyslexia have advocated for additional training of teachers, principals, and child study team members in order to increase educational services that specifically address dyslexia; and

WHEREAS, A State endorsement to the instructional certificate for teachers who are trained in educating students with dyslexia will help ensure that children in New Jersey who have language-based learning disabilities are identified early and provided with appropriate instructional strategies and educational tools to help them succeed in school and throughout their lives; and

WHEREAS, It is in the public interest of this State to provide children struggling with dyslexia with access to teachers who are specifically trained in instructing dyslexic students and who can help them learn and achieve at their fullest potential; now, therefore,

BE IT RESOLVED by the Senate of the State of New Jersey:

1. The State Board of Education is urged to develop an endorsement to the instructional certificate for teachers of students with dyslexia, and to establish eligibility and training requirements for the endorsement specific to the needs of students with dyslexia. In developing the endorsement and its eligibility and training requirements, the State Board of Education is encouraged to review and consider the recommendations contained in the International Dyslexia Association's *Knowledge and Practice Standards for Teachers of Reading* (2010), and requirements developed by other states, such as Texas, for certification of individuals who work with students who have dyslexia.

2. Duly authenticated copies of this resolution, signed by the President of the Senate and attested by the Secretary thereof, shall be transmitted to each member of the State Board of Education.

A handwritten signature in black ink, appearing to be '242' or similar, located in the bottom right corner of the page.

STATEMENT

This resolution urges the State Board of Education to develop an endorsement to the instructional certificate for teachers of students with dyslexia and to establish eligibility and training requirements for the endorsement. The resolution encourages the board, in developing the endorsement and its eligibility and training requirements, to consider the recommendations contained in the International Dyslexia Association's 2010 publication *Knowledge and Practice Standards for Teachers of Reading*, as well as requirements developed by other states, such as Texas, for certification of individuals who work with students who have dyslexia.

Dyslexia is a language-based learning disability that causes core difficulties with reading, writing, and spelling. Dyslexia affects students of all backgrounds and intellectual levels and is the most common learning disability in children. Students with dyslexia can effectively learn and succeed with appropriate educational interventions and teaching methods for their specific learning disability. Effective educators of students with dyslexia need considerable knowledge, skills, training, and expertise. A State endorsement to the instructional certificate for teachers of students with dyslexia will help ensure that children in New Jersey who struggle with this learning disability will have access to teachers who are specifically trained in appropriate instructional methods to help them learn and achieve at their fullest potential.