

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

**Agenda for Work Session
June 3, 2014**

**Location: Davies School Library
Time: 7:00 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. Appointments

- A. Motion to approve the following appointments for the period from July 1, 2014 through June 30, 2015:

	<u>Position</u>	<u>Name</u>
1.	Qualified Purchasing Agent (<i>Revised</i>)	Daniel Smith
2.	Broker of Record Health Insurances	Hudson Shore

VI. Approval of Minutes

- Discussion 1. Regular and Executive session minutes of the meeting of May 6, 2014 (attachment Minutes-1). 11

Discussion

- 2. Regular and Executive session minutes of the meeting of May 20, 2014 (attachment Minutes-1).

39

VII. Correspondence

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

IX. Board Member Comments

X. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- June 3, 2014 - Academic Excellence Luncheon - Carriage House - 10:00 a.m.
- June 3, 2014 - Board of Education Meeting - Davies School - 7:00 p.m.
- June 11, 2014 - Personnel Committee Meeting - Board Office - 4:15 p.m.
- June 13, 2014 - Facilities Committee Meeting - Board Office - 7:30 a.m.
- June 16, 2014 - Davies School Graduation - School - 4:00 p.m.
- June 19, 2014 - Finance Committee Meeting - Board Office - 4:00 p.m.
- June 24, 2014 - Board of Education Meeting - Davies School - 7:00 p.m.

FYI

B. The following grade eight Davies School Students were recognized today for their academic excellence by the Atlantic County Superintendent of Schools at a luncheon at the Carriage House in Galloway Township

Kelsey Andrus	Natashia Cooper
Cody Bitler	Rebecca May
Abigail Bonsall	Mia Somershoe
Ndinelago Coleman	

FYI

C. *Presentation: Region Honors Ensemble Students*

Given by: The Davies and Hess Music Departments

XI. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

B. Curriculum Committee - Mrs. Melton

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 April, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of April, 2014(attachment Finance-1).	65
Discussion	2. Board Secretary's Report for the period ending April 30, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of April 30, 2014, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	81
FYI	3. Interest Income for the month of April, 2014 (attachment Finance-3)	112
FYI	4. Receipts for the month of April, 2014 (attachment Finance-4)	113
FYI	5. Refunds for the month of April, 2014 (attachment Finance-5)	120
FYI	6. Capital Reserve Interest for the month of April, 2014 (attachment Finance-6)	121
FYI	7. Rental Income for the month of April, 2014 (attachment Finance-7)	122
FYI	8. Miscellaneous Revenue for the month of April, 2014 (attachment Finance-8)	123

FYI 9. The monthly Budget Summary Report for April, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9). 124

Discussion 10. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

FYI 11. Purchase orders issued for services, supplies and equipment in the amount of \$99,723.79 (attachment Finance-11) 151

Discussion 12. Bills and payroll in the total amount of \$1,428,420.26 (attachment Finance-12): 156

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

Discussion 13. FY2015 (School Year 2014-2015) IDEA Grant Funds as indicated below:

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

Discussion 14. Tuition Contract with the Neptune Township Board of Education for one (1) student for the period February 24, 2014 through June 30, 2014 with a total tuition cost of \$11,476.00 (\$63.76 per diem for 180 days) pro-rated.

Discussion 15. Agreement with the Monmouth-Ocean Education Services Commission (MOESC) to provide 192/193 services to non-public students beginning July 1, 2014 (attachment Finance-15). 180

Discussion	16. Instructional Services Agreement with Monmouth-Ocean Educational Services Commission for Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities for the 2014-2015 school year (attachment Finance-16).	186															
Discussion	17. Agreement with Monmouth-Ocean Educational Services Commission to provide Chapter 226 nursing services to non-public students for the 2014-2015 school year in an amount not to exceed state funding for fiscal year 2015 (attachment Finance-17).	188															
Discussion	18. Resolution #81 Approving Free Meals to Students at YALE School East for the 2014-2015 school year (attachment Finance-18).	190															
Discussion	19. Contract with Dr. Stuart Goldman for the 2014-2015 school year in the total annual amount of \$15,600.00 (attachment Finance-19).	191															
Discussion	20. Accept the Federal FY2015 (School Year 2014-2015) No Child Left Behind (NCLB) Grant Funds as indicated below:																
	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Title</u></th> <th style="text-align: left;"><u>Description</u></th> <th style="text-align: right;"><u>FY15 Total</u> <u>(Includes NP)</u></th> </tr> </thead> <tbody> <tr> <td>Title I</td> <td>Basic Skills Highly Qualified Teachers</td> <td style="text-align: right;">\$399,130.</td> </tr> <tr> <td>Title IIA</td> <td>Professional Development Class Size Reduction</td> <td style="text-align: right;">71,555.00</td> </tr> <tr> <td>Title III</td> <td>English Language Learners</td> <td style="text-align: right;"><u>15,853.00</u></td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td style="text-align: right;">\$486,538.00</td> </tr> </tbody> </table>	<u>Title</u>	<u>Description</u>	<u>FY15 Total</u> <u>(Includes NP)</u>	Title I	Basic Skills Highly Qualified Teachers	\$399,130.	Title IIA	Professional Development Class Size Reduction	71,555.00	Title III	English Language Learners	<u>15,853.00</u>	Total		\$486,538.00	
<u>Title</u>	<u>Description</u>	<u>FY15 Total</u> <u>(Includes NP)</u>															
Title I	Basic Skills Highly Qualified Teachers	\$399,130.															
Title IIA	Professional Development Class Size Reduction	71,555.00															
Title III	English Language Learners	<u>15,853.00</u>															
Total		\$486,538.00															
Action	21. Motion to approve budget transfers in the amount of \$207,598.00 (attachment Finance-21). Motion _____ Second _____ Vote _____	193															
Action	22. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year (attachment Finance-22). Motion _____ Second _____ Vote _____	195															

Action 23. Motion to approve a proposal from Ford, Scott and Associates, L.L.C., to provide services to the District for the 2014-2016 school year in the amount of \$24,000.00 (attachment Finance-23). 196
Motion_____Second_____Vote_____

Action 24. Motion to approve a peer review report prepared for Ford, Scott and Associates, L.L.C. for the 2014-2015 Audit (attachment Finance-24). 199
Motion_____Second_____Vote_____

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

Action 1. Homebound instruction for the 2013-2014 school year (attachment Personnel-1). 200
Motion_____Second_____Vote_____

Action 2. Motion to approve a maternity leave of absence for Alexis Van Horn, Hess School teacher. Mrs. Van Horn is requesting to use her accumulated sick time from September 22, 2014 through November 3, 2014 and NJ Family Leave from November 4, 2014 through December 23, 2014 with a return to work date of January 5, 2015 (attachment Personnel-2). 201
Motion_____Second_____Vote_____

Action 3. Motion to accept notice of retirement from Kenneth Morrison, Davies School Custodian effective May 15, 2014 with his last day of employment to be August 31, 2014 (attachment Personnel-3). 202
Motion_____Second_____Vote_____

Action 4. Motion to approve staff members acquiring tenure for the 2014-2015 school year (attachment Personnel-4). 203
Motion_____Second_____Vote_____

Action 5. Motion to approve longevity for the 2014-2015 school year (attachment Personnel-5). 204
Motion_____Second_____Vote_____

Action 6. Motion to approve non-certificated staff for the 2014-2015 school year (attachment Personnel-6). 206

Paraprofessionals – F/T-P/T
Technology
Maintenance
Custodial
Food Service
Hess School Nurse and SRAO's
Secretaries

Motion_____Second_____Vote_____

Action 7. Motion to accept a retirement notice from Linda Eckenrode effective May 28, 2014 with her last day of employment to be June 30, 2014 (attachment Personnel-7). 215

Motion_____Second_____Vote_____

Action 8. Motion to accept a resignation notice from Sallie Callahan, Shaner School teacher, effective May 14, 2014, with her last day of employment to be June 30, 2014 (attachment Personnel-8). 216

Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

Action 1. Motion to approve Policy #3282 – Use of Social Networking Sites and Electronic Communications – Teaching Staff on first reading (attachment Policy-1). 217

Motion_____Second_____Vote_____

Action 2. Motion to approve Policy #4282 – Use of Social Networking Sites and Electronic Communications – Support Staff on first reading (attachment Policy-2). 222

Motion_____Second_____Vote_____

Action 3. Motion to approve Policy #0141 – Board Member Number and Term on second reading.

Motion_____Second_____Vote_____

Action 4. Motion to approve Policy #0413 – Board Member Election and Appointment on second reading.

Motion_____Second_____Vote_____

- Action 5. Motion to approve Policy #0145 – Board Member Resignation and Removal on second reading.
Motion_____Second_____Vote_____
- Action 6. Motion to approve Policy #0145.1 – Board Member Attendance Policy on second reading.
Motion_____Second_____Vote_____
- Action 7. Motion to approve Policy #0164 – Conduct of Board Meeting on second reading.
Motion_____Second_____Vote_____
- Action 8. Motion to approve Policy #1581 – Victim of Domestic or Sexual Violence Leave on second reading.
Motion_____Second_____Vote_____
- Action 9. Motion to approve Regulation #2464 – Gifted and Talented Pupils on second reading.
Motion_____Second_____Vote_____
- Action 10. Motion to approve Policy #3125 – Employment of Teaching Staff Members on second reading.
Motion_____Second_____Vote_____
- Action 11. Motion to approve Policy #3230 – Outside Activities Teaching Staff Members on second reading.
Motion_____Second_____Vote_____
- Action 12. Motion to approve Policy #3240 – Professional Development for Teachers and School Leaders on second reading.
Motion_____Second_____Vote_____
- Action 13. Motion to approve Regulation #3240 – Professional Development for Teachers and School Leaders on second reading.
Motion_____Second_____Vote_____
- Action 14. Motion to approve Policy #4125 – Employment of Support Staff Members on second reading.
Motion_____Second_____Vote_____
- Action 15. Motion to approve Policy #4230 – Outside Activities Support Staff Members on second reading.
Motion_____Second_____Vote_____

Action 16. Motion to approve Policy #5430 – Class Rank on
second reading.
Motion _____ Second _____ Vote _____

F. Transportation Committee - Mr. Ciabrone

XII. Resolutions

XIII. Solicitor's Report

XIV. Unfinished Business

Action 1. Motion to approve Advisory Opinion - Board Member 227
Ciabrone (*revised* attachment XIII-1)
Motion _____ Second _____ Vote _____

Action 2. Motion to approve Advisory Opinion - Board Member 230
Aiken (*revised* attachment XIII-2)
Motion _____ Second _____ Vote _____

Action 3. Motion to approve Advisory Opinion - Board Member 233
Buchanan (*revised* attachment XIII-3)
Motion _____ Second _____ Vote _____

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

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

XVII. 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:

- **School Resource/Attendance Officer's Contracts**
- **Contract Negotiation for Sale of Property**

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

Motion_____Second_____Vote_____

XVIII. Adjournment

**MINUTES OF THE WORK SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 6, 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. 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. Mechanical devices are 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 Ciabrone, 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

(A) APPOINTMENTS

Motioned by Dr. Erickson, seconded by Mr. Aiken, to approve the following appointments for the period from July 1, 2014 to June 30, 2015:

	<u>Position</u>	<u>Name</u>
1.	Business Administrator/Board Secretary	Daniel Smith
2.	Solicitor	Law Firm of Nehmad, Perillo & Davis, P.C.

Mays Landing, NJ
May 6, 2014

- | | | |
|-----|---|------------------------|
| 19. | Title IX Coordinator | Michelle M. Cappelluti |
| 20. | Anti-Bullying Coordinator | Russell Clark |
| 21. | Homeless Liaison/Stability Liaison
and Children in Court Advisory
Contact (CICAC) | Gail Siegelman |
| 22. | Student Assistance Coordinator
(SAC) | Barbara Graf |
| 23. | Indoor Air Quality Coordinator | Ian Nelson |
| 24. | Right to Know Coordinator | Corey Imlay |

Mrs. Capone would like to pull #10 from the motion.

Mr. Sacchinelli would like to pull #17 from the motion.

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)

Motioned by Dr. Erickson, seconded by Mr. Sacchinelli, to amend #10 to read for the period July 1, 2014 to December 31, 2014.

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 Dr. Erickson, seconded by Mr. Sacchinelli, to approve the appointment of Fraytak Veisz Hopkins and Duthie, P.C. as the Architect of Record for the period July 1, 2014 to December 31, 2014.

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 Mrs. Buchanan, to table item #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)

(B) Official Publications

Motion by Dr. Erickson, seconded by Mr. Sacchinelli, to approve the official newspapers for the insertion of legal advertisements and notices of the Hamilton Township Board of Education: The Press of Atlantic City and the Atlantic County Record and its affiliates.

Dr. Erickson note a recent editorial printed in the Press of Atlantic City. She noted that the views expressed were not reflective of the Board, but as an individual.

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)

(C) Official Depositories

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the designation of the following banks as legal depositories for the Hamilton Township School District: Ocean City Home Bank, Sun Bank, Wachovia Bank, Hudson United Bank, TD Bank, Bank of New York, Bank of America, PNC Bank, Beneficial Bank, New Jersey Cash Management Fund, MBIA, and NJARM.

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)

(D) Tax Shelter Annuities

Motion by Dr. Erickson, seconded by Mr. Sacchinelli to approve the designation of the following companies as legal Tax Shelter Annuity Companies serving the Hamilton Township School District: AXA Equitable, Lincoln Investment Planning, Siracusa Benefits Program, and ING.

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)

(E) Signatories

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the following signatories for the following accounts in Ocean City Home Bank for the Hamilton Township School District:

General Account	President, Superintendent, Board Secretary, (3 of 3 signatures)
Payroll Account	Superintendent and Board Secretary

	(2 of 2 signatures)
Agency Account	Board Secretary, Superintendent and Board Designee (2 of 2 signatures)
Shaner Activity Account	Principal, Superintendent, Board Secretary (2 of 3 signatures)
Davies Activity Account	Principal, 3 Vice Principals, Board Secretary (2 of 5 signatures)
Hess Activity Account	Principal, 2 Vice Principals, Board Secretary (2 of 4 signatures)
Lunch Program Account	Food Service Supervisor, Board Secretary, Superintendent (2 of 3 signatures)
Unemployment Account	Board Secretary, Superintendent and Board Designee (2 of 3 signatures)
Kids Corner Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)
Community Education Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)
Camp Blue Star Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)
Capital Reserve Account	Superintendent, Board Secretary (2 signatures)

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)

(F) Wire Transfers

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the Business Administrator to wire transfers between official depositories for investment purposes.

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)

(G) Petty Cash Funds

Motion by Dr. Erickson, seconded by Mr. Sacchinelli, to approve to establish Petty Cash Funds for the 2014-2014 school year as follows:

- a. Hess School - \$100.00
- b. Shaner School - \$100.00
- c. Davies School - \$100.00
- d. Central Administration Office - \$150.00
- e. Child Study Team - \$50.00
- f. Food Services - \$250.00

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)

(H) Budgetary Accounting, Payroll and Personnel Recordkeeping

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve Computer Solutions, Inc. CSI SMARTS educational software for the 2014-2015 school year for the following applications: budgetary accounting, payroll, and personal recordkeeping, as per attachment V-H.

(I) Pupil Records

Motion by Dr. Erickson, seconded by Mr. Aiken to approve as authorized by Board of Education Policy 8330, Pupil Records, to certify school personal to collect and maintain the following pupil records, progress reports, and physical health records; records required for disabled pupils; and all other records required by the State Board of Education.

Motion by Mrs. Capone, seconded by Mrs. Buchanan to table Item H.

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)

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

(J) Adoption of Curriculum

Motion by Dr. Erickson, seconded by Mr. Aiken to adopt the attached curriculum for all three schools, as per attachment V-J.

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)

(K) Official Bargaining Units

Motion by Dr. Erickson, seconded by Mr. Aiken to approve the District's bargaining units:

- a. Hamilton Township Education Association
- b. Hamilton Township Administrator's Association
- c. Hamilton Township Supervisors', Coordinators' and Director's Association

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)

(L) District Policies

Motion by Dr. Erickson, seconded by Mrs. Buchanan to approve Policies and Regulations in accordance with New Jersey Administrative Code (N.J.A.C.) and New Jersey Statutes Annotated (N.J.S.A.)

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)

(M) District Procedures

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve District Standard Operating Procedures.

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)

(N) Use of Facilities

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the Fee Schedule for Use of Facilities, as per attachment V-N.

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)

(O) Special Education Programs for the 2014-2015 school year:

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve Special Education Programs for the 2014-2015 school year:

- Multiply Disabled at Shaner, Hess
- Pre-School Students w/Disabilities-PT at Hess
- Resource In-Class at Shaner, Hess
- Autism at Hess and Shaner

and Davies

- Resource Pull-Out at Shaner, Hess and Davies

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)

(P) District Organizational Chart

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the District Organization Chart, as per attachment V-P.

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)

MINUTES

Motion by Dr. Erickson, seconded by Mr. Aiken to approve the Regular and Executive session minutes of the meeting of February 18, 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 Dr. Erickson, seconded by Mrs. Buchanan to approve the Regular and Executive session minutes of the meeting of April 1, 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)

Discussion was held on the Regular session minutes of the meeting of April 15, 2014, as per attachment Minutes-3. Revised minutes will be provided for the May 20, 2014 meeting.

CORRESPONDENCE

None

PUBLIC COMMENTS

Roger Booth wanted to address the 8th grade graduation which will be held at the Hess School this year. He has heard that only two tickets will be given to each student. Dr. Cappelluti explained that two people per student will be allowed in the auditorium, but there will be extra room in each of the cafeterias

with screens provided. Mr. Booth asked what the reasons were for moving the graduation. Dr. Cappelluti explained that it is hard to adjust graduation with the Oakcrest graduation when a rain date is needed. The inside graduation was done last year and it worked out well.

Mr. Booth asked what the additional cost is for holding the graduation outside. Mr. Smith explained that the cost is approximately \$6,000. Mr. Booth does not feel that this is an unreasonable expense considering the amount of the budget.

Mr. Booth was also concerned about the music teacher being removed from the budget next year. He feels that music education is important for the students. Students who participate in this program do well in the classroom. He cited enrollment and budget costs from NJDOE. He would like the board to reconsider the elimination of the music teacher. There are parents who cannot afford private lessons for their children.

Mr. Booth noted that advertising in the Current newspaper is an excellent idea. He would like to see the Board settle their differences and look to the welfare of the children.

Gayle Luderitz who is a parent and taxpayer does not want to see Mr. Rothkopf's position cut from the music program. She feels the District has an excellent music program and feels that Mr. Rothkopf is an inspiration to the students. She noted that the students with whom Mr. Rothkopf works with were selected for both honors choir and honors band. He has been an excellent addition to the program.

Jeff Gildiner noted how involved the District is with the music program and sports. He feels the music department is just as important as the sports program. He feels that Mr. Rothkopf has made a tremendous impact on the music department and does not want to see this position cut from the budget.

Jennifer Post, a parent in the District also noted how important the music program is to the district. She noted how passionate Mr. Rothkopf is about what he does every day. It would be unfortunate to lose him.

BOARD MEMBER COMMENTS

Dr. Erickson noted how successful the Hess concert was. Books in Your Backyard which was recently held at the Davies School was well attended. She also noted the support from the staff in participating in the Ricky McAvaddy Blood Drive.

Dr. Erickson recently attended two county meetings sponsored by NJSBA.

Mr. Aiken congratulated the Hess School for reaching their goal of book

purchases. He wanted to thank Mrs. Lamanteer for the work done for this event. Mr. Aiken also thanked the Board for voting to have Veteran's Day off for the 2014-2015 school year.

Mrs. Capone noted that Cindy Baghat was voted as Teacher of the Month for a local radio station. She noted the recommendation letter was written by a parent in the school district.

Mr. Sacchinelli wanted to thank the Davies School for inviting him to the Spring Dance. He noted that it was a fun night for the students.

Dr. Erickson noted the upcoming county meeting to be held in Galloway on Thursday, the Board will be recognized at this meeting. She also noted the STEM Workshop to be held on May 15, 2014 at Stockton College, as well as the meeting to be held in Cape May. Dr. Erickson noted that NJSBA will present its' report on special education in the State.

Dr. Cappelluti recognized all of the educators of the District for the wonderful job they do throughout the year and noted that this week is Teacher Appreciation Week.

Dr. Cappelluti also recognized four students who were selected for the Atlantic County Teen Arts Festival for 2013-2014. The students are Cody Bitler, Isaiah Almodovar, Gabrielle Ade, and Christian Rocco. These are the only middle school students selected in the county. Their art will be displayed at Stockton College.

Dr. Cappelluti noted the Margaret Stringer 5K Race will be held on September 6, 2014.

Dr. Cappelluti also noted how wonderful the Hess School Concert was which was recently held.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **May 8, 2014** – Policy Committee Meeting – Board Office – 4:30 p.m.
- b. **May 9, 2014** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- c. **May 14, 2014** – Personnel Committee Meeting – Board Office – 4:15 p.m.
- d. **May 20, 2014** – Board Workshop – Davies School – 5:30 p.m.
- e. **May 20, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- f. **June 24, 2014** – Board of Education Meeting - Davies School – 7:00 p.m.

(B) Upcoming Spring Concert Dates for Davies and Shaner

- ♪ May 8, 2014 – 26th Annual Davies Spring Concert – Hess School – 7:00 p.m.

Mays Landing, NJ
May 6, 2014

♪ May 14, 15 and 16, 2014 – Shaner School Spring Concerts – Shaner School – 9:30 a.m.

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

(D) Presentation of the 2014-2015 Budget

Given by: Michelle Cappelluti, Superintendent and
Dan Smith, Business Administrator/Board Secretary

Mr. Sacchinelli asked about the administrative position that was to be eliminated in the budget earlier. Dr. Cappelluti responded that the initial plan was to eliminate an administrative position and to add a school psychologist.

Mrs. Capone asked a question regarding the student to support staff ratio being 20 students higher than the State average. She asked why this is different from the DOE ratio. Mr. Smith answered that this is compared to like districts and not the entire State.

Mr. Aiken had questions regarding the amount to be spent for the tutoring program. Dr. Cappelluti noted that this is an estimate and we will not know the final cost until students sign up for the program.

Mr. Cassidy asked if the field trip busing was to be eliminated. Dr. Cappelluti stated that will be discussed further with GEHRHSD when all of the bus routes are finalized for the 2014-2015 school year.

(E) Presentation of the 2014-2015 School Programs

Given by: Administrators

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

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

1. To approve to go out to bid for the Shaner School window replacement project.

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

1. Designation of Dr. Michelle M. Cappelluti as Chief School Administrator for the Title I program in the Hamilton Township School District for the FY 2014-2015. No Title I funding is expended for this administrative cost.
2. Designation of Mrs. Lisa Dagit as Project Director for the Title I program in the Hamilton Township School District for the FY 2014-2015.

Motion by Dr. Erickson, seconded by Mrs. Buchanan, to approve the following motion, as presented:

3. To approve Clintona Richardson for providing professional development during the March Professional Development Days (not to exceed 6 hours) at the hourly rate of \$26.00 for certificated staff as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Note: Ms. Richardson was left off the list approved at the last BOE meeting in error.

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

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

1. To approve Resolution #80 of the Hamilton Township Board of Education to adopt the 2014-2015 budget, as per attachment Finance-1.

Mr. Sacchinelli noted his disappointment that the two positions he thought were to be removed from the budget were not.

Mrs. Capone wanted to share that the Board members do not make the changes to the budget; they only approve or disapprove what the Superintendent recommends. Mrs. Capone noted that the Board approved a 1% tax increase to offset privatizing the custodial staff; which including reducing an administrator and one other position. Mrs. Capone stated that the budgeted tax increase should be reduced to 3 cents. She feels the cuts should be across the board to alleviate the burden on the taxpayer.

Mrs. Melton noted that the Board has already approved the tax rate. Mrs. Capone stated that things have changed. She feels the Board needs to demonstrate to the parents that they are getting something in return for the increase in taxes.

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve to amend Finance #1 to reduce the tax rate increase to 3 cents.

Dr. Cappelluti stated that the Board wanted her recommendation and what is being presented is her recommendation. You cannot run all of the programs just presented without administrators.

Dr. Erickson stated an extra percentage was given for the custodians. This lead to an increase in the administrative line.

Dr. Cappelluti noted that we are two administrators short from two years ago and now the Board wants to decrease two more administrators.

Mrs. Capone noted that the elimination was to be one administrator and one non-teaching position. This was in exchange for the board

moving to 4.1 cents.

Mr. Ciambrone noted that there was discussion of having an administrator put back into the budget when the Board met on March 18, 2014.

Mr. Sacchinelli noted that the 1% increase was approved to keep as many custodians that the district could keep.

Mrs. Capone noted that the budget deficit has grown. This leaves the Board to absorb a tremendous shortfall. She does not feel there is any compromise on the part of the administrators. Mrs. Capone noted that the 1% increase is insulting to the 53% of families on free and reduced lunch.

Mrs. Melton noted that the Board agreed to a 1% increase. Mrs. Capone stated that this was with the agreement that other cuts would be made.

Mr. Goldstein clarified that there is one motion to amend the original motion, and a second motion to approve the final budget amount.

Dr. Erickson asked if everyone was clear on what they are voting for. She explained that voting yes would be in agreement with the 3 cent amendment.

Mr. Goldstein noted there was a motion to approve the budget, then there was discussion on the budget, and now there is a motion to amend the original budget motion to reduce the increase from 4.1 cents to 3 cents. He noted that a vote in the affirmative is a vote to reduce the budget increase to 3 cents.

Mr. Ciambrone stated that he came to this Board to make a difference, but the Board is moving backwards. He is embarrassed for

everyone. He noted the Board left the decision on cuts to be made by the Superintendent and Business Administrator and he feels they did a good job. Mr. Ciambrone stated that if administrators are cut, there will be total chaos.

Mrs. Capone noted that we have more administrators and fewer students than ten years ago.

Dr. Cappelluti disagreed with this statement.

Dr. Erickson asked if anyone else would like to speak on this topic.

Mr. Cassidy noted he needed to know the amount that would be cut. Dr. Erickson noted that it would be around \$236,000 as Mr. Smith stated.

Mrs. Francis wanted to be sure she understood the amendment. She noted the reason for this amendment is because the Board gave more money, but there were some stipulations involved. Mrs. Francis stated that it seems like the stipulations were being taken back.

Dr. Cappelluti noted that the part-time administrator was put back in and the school psychologist was taken out, with no change to the budget amount.

Dr. Erickson noted some people may be confused because the budget reductions keep changing. Dr. Cappelluti noted that the Board keeps changing its' mind on what it wants to do.

Mrs. Francis noted that there should be no surprises with the information given to the Board. Dr. Cappelluti noted she was surprised by the budget discussion tonight about the 3 cents.

Mr. Sacchinelli asked Mr. Smith if the positions in question were on the cut list when the budget was discussed. Mr. Smith noted that they were on the list until the March 18th meeting and then were discussed in executive session that evening.

Mr. Sacchinelli noted the various positions and programs should have been discussed at the beginning of the process. Dr. Cappelluti noted that the finance committee met several times and discussed the budget.

Roll Call Vote: Five in favor: Mrs. Buchanan, Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Aiken, Mr. Ciambrone, and Mrs. Melton. Abstain: Mr. Cassidy. (5-3-1)

Vote on original motion, Finance #1, as amended:

Five in favor: Mrs. Buchanan, Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Aiken, Mr. Cassidy, Mr. Ciambrone, and Mrs. Melton. (5-4-0)

2. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of March, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of March, 2014, as per attachment Finance-2.
3. Board Secretary's Report for the period ending March 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of March 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-3.
4. Interest Income for the month of March, 2014, as per attachment Finance-4.
 5. Receipts for the month of March, 2014, as per attachment Finance-5.
 6. Refunds for the month of March, 2014, as per attachment Finance-6.
 7. Capital Reserve Interest for the month of March, 2014, as per attachment Finance-7.
 8. Rental Income for the month of March, 2014, as per attachment Finance-8.
 9. Miscellaneous Revenue for the month of March, 2014, as per attachment Finance-9.
 10. The monthly Budget Summary Report for March, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-10.
 11. Budget transfers in the amount of \$33,583.00, as per attachment Finance-11.
 12. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
 13. Purchase orders issued for services, supplies and equipment in the amount of \$2,011,115.22, as per attachment Finance-13.
 14. Bills and payroll in the total amount of \$4,492,164.83, as per attachment Finance-14:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$212,335.86
11	Current Expense	1,823,951.22
11	Current Expense/Payroll	2,165,175.93
12	Capital Outlay	19,184.00
20	Special Revenue	52,859.79
20	Special Revenue/Payroll	47,924.80
50	Cafeteria	145,534.21
50	Kid's Corner	21,047.68
50	Community Education	3,491.34
50	Camp Blue Star	660.00

15. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-15.
16. Unspecifiable contract for the 2014-2015 school year with CM3 – for environmental controls at the Hess, Davies and Shaner schools for a total amount of \$60,000.00, as per attachment Finance-16.
17. Renewal in the Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund for a three year period from July 1, 2014 through June 30, 2017, as per attachment Finance-17.

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

18. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-18.

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. Sacchinelli, to approve the following motion as

presented:

1. To approve homebound instruction for the 2013-2014 school year, as per 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. Sacchinelli, to approve the following motion as presented:

2. To accept a retirement notice from Edwin Stewart, Davies School Physical Education teacher effective June 30, 2014, as per attachment Personnel-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)

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Policy 0164.1 – Role of the Board Chair on second reading.
2. To approve Policy #0167 – Public Participation in Board Meetings on second reading.
3. To approve Policy #8451.1 Pediculosis on second reading.
4. To approve Regulation #8451.1 Pediculosis on second reading.

Roll Call Vote: All in favor #1, #3 and #4: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Seven in favor #2: Mrs. Buchanan, Mrs. Capone,

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

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.

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 reported that he received another telephone call from the interested party of the Duberson School. He noted he will inform the party the position of the Board has not changed.

UNFINISHED BUSINESS

1. Advisory Opinion 1 – Board Member Ciambrone, as per attachment XIV-1
2. Advisory Opinion 2 – Board Member Aiken, as per attachment XIV-2

Mrs. Buchanan asked if a statement could be added to include the hiring of the building principal by a Board member whose family member works for the district.

Mr. Aiken noted that this same issue came up with this Board a year ago. He read a statement from NJSBA from 2006 regarding another Board member from another district in a similar situation. This statement did not indicate any conflict of him voting with his sibling being an on-call, at will substitute.

Mr. Goldstein agreed that, according to the opinion he read, Mr. Aiken has not violated any Board regulations.

He noted that unless the position of his sister changes, the advisory opinion should apply.

Dr. Erickson did note that the commission does change over time and that could lead to different advisory opinions being issued.

Mrs. Francis noted that the amount of days Mr. Aiken's sister worked last year seems like a lot of days. Mr. Goldstein stated that the number of days does not have an impact on the ruling of the commission. He noted Mr. Aiken's sister is an on call, at will employee who is not represented in the district.

Mrs. Francis stated that she does not see any harm in getting a free opinion from the commission. Mr. Aiken noted he is not debating that, he wanted to inform the new board members of what happened a year ago.

Mrs. Melton does not understand why the Board needs to go through this process again. It was done at length last year with the solicitor and the Board is going through it again because it did not like the answer.

Mrs. Capone would like to see this looked into further. She noted that the term of the board member should be compared to the time Mr. Aiken's sister has worked in the district. Dr. Cappelluti noted that Mr. Aiken's sister is a great substitute.

Dr. Erickson asked if how the employees are evaluated should be included in the request.

Mrs. Capone noted she would like to add the number of employees in the union. Mrs. Francis asked why that would be relevant. Mrs. Capone cited the example of privatizing custodians and feels the number of custodians would be relevant if the board member was voting on that issue.

Dr. Erickson noted she would like to add the hiring of the labor relations consultant to the request.

Mrs. Buchanan asked about the date of the letter being 2006. Mr. Aiken noted it was a letter given to another board member in another school district who requested

the opinion.

Mrs. Capone asked if the budget approval could be included.

Dr. Erickson noted since the Board has already begun the process of seeking the Advisory Opinion, they should continue with it. Mr. Smith will make revisions to the letters and add them to the May 20, 2014 board agenda.

Mrs. Capone noted that there are presently two Board members who are not members of the PTA.

Dr. Cappelluti clarified that the budget is due to the county office by May 14, 2014. Mr. Ciambro noted that he is concerned that good programs are going to be cut to balance the budget.

Dr. Cappelluti noted that she makes recommendations based on individual situations.

Mrs. Capone noted that at the last meeting board members objected to the budget and it wasn't a problem. She stated that now different board members are objecting to the budget and it is a problem.

Mr. Ciambro noted that Dr. Cappelluti and Mr. Smith will make changes to the budget and submit it to the County.

NEW BUSINESS

Mr. Ciambro wanted to make a motion to request an Advisory Opinion for a Board member who distributes flyers to the students through the school for financial gain. He stated that he feels this is unethical.

Motion by Mr. Ciambro, seconded by Mr. Aiken to seek an Advisory Opinion for a Board member who distributes flyers for financial gain.

Mrs. Capone feels that it is okay for a Board member to issue flyers for a business when there is gain for the students in the district. The benefit is for the students.

Dr. Cappelluti noted that she approves all flyers before they are sent to the students. She noted that she

Mays Landing, NJ
May 6, 2014

forwarded Mrs. Buchanan's information to Mr. Goldstein for review.

Mr. Goldstein noted that he has the opinion that there is no issue with what Mrs. Buchanan is doing with the flyers.

Mr. Goldstein stated that the issue on the table is whether or not to approve the Advisory Opinion, not whether or not the Board member made the appropriate decision to have the flyers sent.

Mr. Goldstein noted that when the Board asks for an advisory opinion it cannot pick and choose what opinions it asks for. He noted the Board should treat all members the same.

Dr. Erickson feels it might be a good idea to get an opinion for the future. She asked is anyone objected to the advisory opinion.

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

Mrs. Capone noted that the training to be held by NJSBA on May 15, 2014 is very beneficial and should be attended by all Board members.

Mrs. Capone asked for information concerning how many students have been removed from the district by the SRAO's. She also asked about information concerning students who tried out for the athletic teams and did not make it. Mr. Smith will gather the information and forward it to the Board.

PUBLIC COMMENTS

Margaret Erickson spoke and noted that the Board needs to improve communication. She feels the Board needs to stop bringing up old issues and move on. She feels the meetings are going on too late.

Gayle Luderitz spoke as a parent and noted that she is appalled that the issues with the budget are moving backwards. She feels the nepotism issue has been

beaten to death. There are good substitutes in the classroom and they are needed in the classroom. She also feels that the safety of the school is important enough to spend money for a \$500 plane ticket to send our school resource officer for training. Mrs. Luderitz noted that another liberty has been taken away from the public by restricting public comments to three minutes.

Lisa Dagit, an administrator of the district noted that she thought about leaving earlier in the evening following the amended motion to decrease the budget, however, she felt she wanted to stay to support her Superintendent. She noted that reducing another administrator would have a direct correlation on the effectiveness of the district. She feels that all of the administrators work very hard.

Mrs. Dagit noted that as an employee of this district and a Board member of another district, she feels that the Board needs to allow the Superintendent to make decisions for the district with funds approved in the preliminary budget. She understands that Board members would like to see a different dollar amount, but the Board must also be fair.

Mrs. Melton left the meeting at 11:09 p.m.

EXECUTIVE SESSION

Motion by Dr. Erickson, seconded by Mr. Sacchinelli 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 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 30 minutes.

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

Mays Landing, NJ
May 6, 2014

The Board entered into Executive session at 11:10 p.m.

The Board reconvened the regular meeting at 11:49 p.m.

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motion by Dr. Erickson, seconded by Mr. Cassidy, to terminate Gina Vitullo as per the Superintendent's recommendation.

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

ADJOURNMENT

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

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

The Hamilton Township Board of Education meeting adjourned at 11:49 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 20, 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 5:45 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, 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

BOARD WORKSHOP

A workshop was conducted by Charlene Zoerb of New Jersey School Board Association with the current Board members.

Ms. Zoerb reviewed what the Board has done in the last five years to increase student achievement. The Board mentioned the following:

- Setting Board goals to meet State standards
- Setting SGO's
- Additional training for Board members
- More involvement with the curriculum committee
- Student tutoring
- New programming

Mays Landing, NJ
May 20, 2014

- Increasing community involvement in the schools
- Improved parental involvement

Ms. Zoerb asked the Board members why they are part of the Board. Mrs. Capone noted that she joined the Board when student activities were cut and she wanted to support the students. Mrs. Buchanan noted that she wanted to have a long term impact on the students since she was already involved in PTA, Education Foundation, and special education.

Ms. Zoerb reviewed a PowerPoint presentation on the Iowa Lighthouse Project and noted common characteristics of good school districts; such as:

- Having a shared vision
- Not making excuses
- Performance driven
- Identify student learning needs
- Nurture relationships
- Align resources
- Invest in professional development
- Act as a team
- Superintendent and Board relationship
- Believe all children can learn

Ms. Zoerb reviewed additional handouts from NJSBA including "A Dozen Danger Signs", "School Board and Student Achievement", and "The School Boards Role in Leading Change".

Ms. Zoerb discussed operating effectively as a Board team and suggested creating a Board charter and code of conduct.

Mrs. Melton arrived at 6:45 p.m.
Mr. Goldstein arrived at 7:00 p.m.

The Board took a short recess at 7:00 p.m.
The Board reconvened at 7:09 p.m.

The Board entered into Executive session at 7:00 p.m.

The Board reconvened the regular session meeting at 7:09 p.m.

The Board President called for roll call, all nine Board members answered roll call.

Ms. Zoerb presented certificates to the Board. She noted the following:

- Mrs. Capone has attained the status of Certified Board Member
- Dr. Erickson has attained the status of Master Board Member
- The Board has attained the status of Certified Board of Education

EXECUTIVE SESSION

Motion by Mr. Sacchinelli, seconded by Mrs. Capone to enter into Executive session.

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)

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:

- School Business Administrator Contract

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.

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

The Board resumed the Regular meeting at 7:43 p.m.

VII. **Appointment**

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

1. Budgetary Accounting, Payroll, and Personnel Recordkeeping

To approve Computer Solutions, Inc. CSI SMARTS educational software for the 2014-2015 school year for the following applications: budgetary accounting, payroll, and personnel recordkeeping, as per *revised* attachment VII-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)

VIII. **Approval of Minutes**

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the Regular session minutes of the meeting of April 15, 2014, as per revised attachment Minutes-1.

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

CORRESPONDENCE

None

PUBLIC COMMENTS

Leanna Mullen who is a former student and is presently employed in the District spoke regarding her time spent here. Leanna has accepted a position in another district and will be leaving in June. She noted how wonderful the staff is here and how much they helped her through a very difficult time in her life when she became ill. She is thankful for the opportunity to work in this District and hopes that the Board can see what a terrific job the staff here does for their students.

Mrs. Seibert spoke to the Board regarding 8th grade graduation. She is asking why the tickets are limited. She has a family of four and her younger daughter will have to sit in the cafeteria by herself. She asked if there is anything the parents can do to help change this.

Dr. Cappelluti noted that part of the problem of having the graduation outside is that the Davies School has to work around the Oakcrest graduation. If they have to have a rain date, it pushes the Davies graduation to another date. It worked well last year because it did rain and the graduation was brought inside. She also noted that many schools do not have an eighth grade graduation because it is more of a stepping up to the high school level. It is a big expense for the Board and they are trying to do what they can to scale it down, but to keep it a nice event for the parents and students. They will accommodate as many people as possible. A letter will be going home to parents soon.

Mrs. Booth also spoke regarding the graduation. She noted how important her father is in the lives of her children and she feels she has to choose between her father and her daughter who will attend the graduation. She feels the graduation should be held outdoors and not at Hess. She does not feel it went well last year and will probably not go well this year. She would like the Board to consider other options for graduation.

Shannon Branca asked if the maternity leave of the teacher who had to leave earlier than expected will be covered with a long term substitute or multiple substitutes, since the leave is less than 30 days.

Dr. Cappelluti responded that this will most likely be covered with a long term substitute.

Tracy Mangold, who is a parent in the district, spoke regarding Policy #7 on Gifted and Talented. She wanted to know what happens if a student is not nominated by other students on the survey. She did not understand how other students could be involved with gifted and talented.

Dr. Cappelluti noted that it was a recommendation by a gifted and talented committee. She deferred further comments to Mrs. Dagit.

Mrs. Mangold did not understand why one of her children was notified and the other was not. According to the tiers in the policy, she felt they should have both been recommended. Dr. Cappelluti noted that she will contact Mrs. Mangold during the week.

Karen Petrongolo also spoke regarding the gifted and talented program. She wanted to know why students are responsible for the work they miss while they take part in the pull-out program. She does not understand why they need to do additional work if they are pulled out. She also wanted to know how the accelerated program fits in with the gifted and talented program or with the fifth grade students.

Dr. Cappelluti noted that she will have Mrs. Dagit contact Mrs. Petrongolo regarding her questions.

Mrs. Petrongolo then asked how the gifted and talented program works for students who are classified as Special Education or who are in the LRC program?

BOARD MEMBER COMMENTS

Dr. Erickson noted how informative the NJSBA meeting was last week. She also noted that there is a meeting on the topic of Special Education on Thursday and she asked Board members to attend.

Mr. Aiken thanked Dr. Cappelluti and Mr. Smith for the time spent on working on next year's budget.

Mrs. Buchanan noted comments that were made to her as a Board member by another Board member regarding her vote at the March 18, 2014 budget meeting which made reference to her vote saving her horse farm. Mrs. Buchanan would like to see the Board go forward with seeking an Advisory Opinion on this issue. She hopes that this Advisory Opinion will clean up the issue. She also noted that she has cancelled her fundraiser with the Education Foundation and has refunded all checks she has received.

Mrs. Capone noted how overwhelmed she was with the parent involvement with the PTA; which is great. She noted the PTA has new leadership and it is flourishing. Mrs. Capone wanted to applaud the parents involved.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **May 20, 2014** – Board Workshop – Davies School – 5:30 p.m.
- b. **May 20, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **May 26, 2014** – Memorial Day – Schools Closed
- d. **May 29, 2014** – Teacher of the Year Recognition Luncheon – Carriage House – 12:00 p.m.
- e. **May 30, 2014** – Davies Got Talent – Davies School - 7:00 p.m.
- f. **June 2, 2014** – Curriculum Committee Meeting – Board Office – 3:00 p.m.
- g. **June 3, 2014** – Academic Excellence Luncheon – Carriage House – 10:00 a.m.
- h. **June 3, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- i. **June 11, 2014** – Personnel Committee Meeting – Board Office – 4:15 p.m.
- j. **June 13, 2014** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- k. **June 16, 2014** – Davies School Graduation – Hess School – 4:00 p.m.
- l. **June 24, 2014** – Board of Education Meeting – Davies School – 7:00 p.m.
- m. **June 26, 2014** – Finance Committee Meeting – Board Office – 4:30 p.m.

Dr. Cappelluti thanked Mr. Santilli for the hard work he did organizing the Walk for Water event. She also thanked everyone who attended.

She also wanted to thank everyone involved in organizing and performing the Lip Dub recently held at the Wm. Davies School. It was enjoyed by all involved.

Dr. Cappelluti recognized Art Faden who has a friend who was an anonymous donor of \$1000. This donation will be used to purchase black emergency bags for each school.

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

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

(D) Enrollment for the month of April, 2014, as per attachment XII-D.

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

(F) Student Discipline Reports for the month of April, 2014, as per attachment XII-F.

(G) Superintendent's/Principal's List for the 3rd Marking Period, as per attachment XII-G.

(H) Presentation:

In Recognition of the 2014 Hamilton Township
District Retirees

Miguel Rodriquez	12 years of service
Mary Curcione	12 years of service
Lila Williams	18 years of service
Beverly Groeber	25 years of service
Karen Patterson	22 years of service
Norma Sullivan	24 years of service
Lorraine Fitting	25 years of service
Patricia Fleming	25 years of service
Lorraine Grasso-Johnson	26 years of service
Edwin Stewart	26 years of service
Rebecca Garofalo	28 years of service
Traci Schubert	28 years of service
Dorothy Torres	28 years of service
Donna Hess	31 years of service

(I) Presentation:

In Recognition of the 2014 Teachers of the Year

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

(J) Presentation:

In Recognition of the 2014 Paraprofessionals of the Year

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

District County Teacher of the Year Candidate:
Jessica Newkirk

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Melton

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

1. To approve the designation of Dr. Michelle M. Cappelluti as Chief School Administrator for the Title I program in the Hamilton Township School District for the FY 2014-2015.
2. To approve the designation of Mrs. Lisa Dagit as Project Director for the Title I program in the Hamilton Township School District for the FY 2014-2015.

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

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of March, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of March, 2014.
2. To approve the Board Secretary's Report for the period ending March 31, 2014. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of March 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.

46

3. To approve budget transfers in the amount of 33,583.00.
4. To approve the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
5. To approve the bills and payroll in the total amount of \$4,492,164.83:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$212,335.86
11	Current Expense	1,823,951.22
11	Current Expense/Payroll	2,165,175.93
12	Capital Outlay	19,184.00
20	Special Revenue	52,859.79
20	Special Revenue/Payroll	47,924.80
50	Cafeteria	145,534.21
50	Kid's Corner	21,047.68
50	Kid's Corner	3,491.34
50	Community Education	660.00

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. Aiken, to approve the following motion, as presented:

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

Roll Call Vote: Eight in favor: 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 Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion as presented:

7. To approve an unspecifiable contract for the 2014-2015 school year with CM3 – for environmental controls at the Hess, Davies and Shaner schools for a total amount of \$60,000.00, as per *revised* attachment Finance -7.

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:

8. To approve the renewal contract in the Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund for a three year period from July 1, 2014 through June 30, 2017.
9. To accept an anonymous donation in the amount of \$1,000.00 to fund the District's Emergency Preparedness Project, as per attachment Finance-9.

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

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

3. To approve the Extended School Year program and staff for the 2014-2015 school year, as per attachment Personnel-3.

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 motion, as presented:

4. To approve staff members acquiring tenure for the 2014-2015 school year, as per attachment Personnel-4.

Motion by Mrs. Capone, seconded by Dr. Erickson, to table #4.

Mrs. Capone noted that she had requested information regarding this motion and did not receive it. Mr. Aiken wanted to know why this issue was not discussed at Personnel. Mrs. Capone stated that she did receive the information, but she did not have enough time to review it.

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

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

5. To approve longevity for the 2014-2015 school year, as per attachment Personnel-5.
6. To approve lateral moves for the 2014-2015 school year, as per attachment Personnel-6.
7. To approve Certificated staff for the 2014-2015 school year, as per attachment Personnel-7.

Tenured
Non-Tenured

8. To approve Administrative staff for the 2014-

2015 school year, as per attachment
Personnel-8.

9. To approve district Supervisors for the 2014-2015 school year, as per attachment
Personnel-9.

Salaries subject to change at the conclusion
of the HTSCDA negotiations.

Item #5 was pulled from the agenda. Mr.
Aiken and Mr. Sacchinelli agreed to revise
the motion.

Roll Call Vote: All in favor #6: Mr. Aiken,
Mrs. Buchanan, Mrs. Capone, Mr. Cassidy,
Mr. Ciambrone, Mrs. Francis, Mrs. Melton,
Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Roll Call Vote: Eight in favor #7, #8 and #9:
Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr.
Cassidy, Mrs. Francis, Mrs. Melton, Mr.
Sacchinelli, and Dr. Erickson. Abstained:
Mr. Ciambrone. (8-0-1)

10. To approve non-certificated staff for the
2014-2015 school year, as per attachment
Personnel-10.

Paraprofessionals – F/T-P/T
Technology
Maintenance
Custodial
Hess School Nurse and SRAO's
Secretaries

Motion by Mr. Aiken, seconded by Mr. Sacchinelli, to table #5 and #10:

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:

11. To approve Board office staff for the 2014-2015 school year, as per attachment Personnel-11.
12. To approve the 2014 Community Education Summer Swim staff, as per attachment Personnel-12:
13. To approve the 2014 Summer Band staff as follows:

Fred Rushmore - \$40.00/Hour
Andrea Dixon - \$30.00/Hour
David Rothkopf - \$30.00/Hour
Richard Schwartz - \$30.00/Hour

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 motion, as presented:

14. To approve the 2014 Camp Blue Star staff, as per attachment Personnel-14.

Mrs. Capone brought up the fact that there are a lot of relatives working for Camp Blue Star and she does not agree with this.

Mrs. Francis wanted to know how many people are interviewed.

Dr. Cappelluti noted that the positions are advertised. Many of the counselors do return from year to year and they know the program. Mr. Melder interviews the new counselors.

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

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

15. To approve the Shaner Summer Reading and Writing Program staff as follows, as per attachment Personnel-15:

Jessica Newkirk
Beth Connor
Sue Burnetta

Substitutes:
Kristen Micklejohn
Sarah Vicedomini
Kelly Ho
Stephanie McKensie
Stephanie Andrus

16. To approve a Contract for Daniel Smith, Business Administrator for the 2014-2015 school year, as per attachment Personnel-16.
17. To approve an intermittent N.J. Family Leave of Absence for Beverly Levari, Shaner School full-time Paraprofessional, beginning April 10, 2014, to care for her husband, as per attachment Personnel-17.
18. To approve an intermittent Federal Family Medical Leave of absence for Robert Parsons, part-time Custodian, beginning April 25, 2014, as per attachment Personnel-18.
19. To accept a resignation notice from Leanna Mullen, Technology Secretary, effective May 14, 2014 with her last day of employment to be June 15, 2014, as per attachment Personnel-19.

Regarding item #15, Mr. Cassidy asked if these are teachers who are paid and the students come in for the program.

Dr. Cappelluti stated that is correct. She noted that this program is offered for

students going from first to second grade. Students who are eligible for the service are invited to attend.

Mrs. Capone would like to see more students attend for the cost.

Mr. Smith noted that this is a Title I Program and only certain students can attend.

Roll Call Vote: All in favor #15, #16, #17, and #18: 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 #19: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton and Mr. Sacchinelli. Nay: Dr. Erickson. (8-1-0)

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

20. To approve the following applicants for emergency hiring and applicants' attestation that they have not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:
 - Andrea Dixon
 - Richard Schwartz
 - Justyna Lychacz
 - Kristen Santilli
 - Monica Wright
 - Natalie McCullen
 - Barbara Ponticello
 - Jean Tunney
 - Joseph Fraone
21. To approve a fieldwork placement for the 2014-2015 school year, as per attachment Personnel-21.
22. To abolish the following Position Control Numbers:

Transportation Coordinator: 23.09.33 BCZ
Teacher of Social Success: 20.01.26 BLQ
Part-Time Secretary: 19.04.29 BHP

23. To approve a Federal Family Medical Leave (FMLA) of absence for Rebecca MacQueen, full-time Maintenance worker beginning May 16, 2014 through the end of the school year. Her vacation days will run concurrent with her FMLA.
24. To approve Shawnee Foglio as a full-time, 10 month Hess School Physical Education teacher for the 2014-2015 school year, B.A., Step 1, with a total annual salary of \$50,000.00, as per attachment Personnel-24.

Ms. Foglio is a replacement for Margaret Stringer.

Roll Call Vote: Eight in favor #20: 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 #21, #22, #23 and #24: 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:

25. To approve the non-renewal of Cheryl Rzasa, Transportation/Registration secretary for the 2014-2015 school year.
26. To approve non-certificated food service staff for the 2014-2015 school year, as per attachment Personnel-26.
27. To approve a maternity leave of absence for Sarah Mack, Shaner School teacher. Mrs. Mack is requesting to use her accumulated

sick time from May 27, 2014 to the end of the school year with a return to work date of September 1, 2014, as per attachment Personnel-27.

Motion by Mrs. Capone, seconded by Mr. Aiken, to table #26:

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)

Roll Call Vote: All in favor #25, #27: 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 Mr. Cassidy to approve the following motions, as presented:

1. To approve Policy #0141 – Board Member Number and Term on first reading, as per attachment Policy-1.
2. To approve Policy #0413 – Board Member Election and Appointment on first reading, as per attachment Policy-2.
3. To approve Policy #0145 – Board Member Resignation and Removal on first reading, as per attachment Policy-3.
4. To approve Policy #0145.1 – Board Member Attendance Policy on first reading, as per attachment Policy-4.
5. To approve Policy #0164 – Conduct of Board Meeting on first reading, as per attachment Policy-5.
6. To approve Policy #1581 – Victim of Domestic or Sexual Violence Leave on first

reading, as per attachment Policy-6.

7. To approve Regulation #2464 – Gifted and Talented Pupils on first reading, as per attachment Policy-7.
8. To approve Policy #3125 – Employment of Teaching Staff Members on first reading, as per attachment Policy-8.
9. To approve Policy #3230 – Outside Activities Teaching Staff Members on first reading, as per attachment Policy-9.
10. To approve Policy #3240 – Professional Development for Teachers and School Leaders on first reading, as per attachment Policy-10.

Roll Call Vote: All in favor #1, #2, #3, #4, #5, #6, #7, #9: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Roll Call Vote: Eight in favor #8 and #10: 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 Mrs. Buchanan, seconded by Mr. Cassidy, to approve the following motions as presented:

11. To approve Regulation #3240 – Professional Development for Teachers and School Leaders on first reading, as per attachment Policy-11.
12. To approve Policy #4125 – Employment of Support Staff Members on first reading, as per attachment Policy-12.
13. To approve Policy #4230 – Outside Activities Support Staff Members on first reading, as

per attachment Policy-13.

14. To approve Policy #5430 – Class Rank on first reading, as per attachment Policy-14.

Mrs. Capone complimented Mrs. Buchanan on the thorough job she has done on the policy committee.

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.

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

Mr. Aiken asked if the Board was able to discuss a resolution supporting A2930/S1987 regarding eliminating Superintendent salary caps.

Motion by Mr. Aiken, seconded by Dr. Erickson, to propose a resolution supporting A2930/S1987 regarding eliminating a cap on Superintendent salaries.

Mr. Aiken read a portion of this Resolution to the Board.

Dr. Erickson noted that this has been adopted in other districts because they are unable to keep Superintendents for any length of time.

Mr. Aiken noted that this Resolution has been adopted by the Egg Harbor City School District.

Mrs. Capone noted Egg Harbor City combined the position of Superintendent and Principal. She believes that, because of this, they were able to remain at a 0% tax increase.

Mays Landing, NJ
May 20, 2014

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

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Motion by Mrs. Capone, seconded by Mr. Ciambrone to discuss the Advisory Opinions listed on the agenda.

1. To approve Advisory Opinion - Board Member Ciambrone, as per *revised* attachment XVI-1.
2. To approve Advisory Opinion - Board Member Aiken, as per *revised* attachment XVI-2.
3. To approve Advisory Opinion - Board Member Buchanan, as per attachment XVI-3.

Mrs. Capone noted corrections which were made to Mr. Aiken's advisory opinion after the board packet was released. She wanted to verify that the board members had the correct version.

Mrs. Capone questioned whether or not Mr. Aiken's sibling was hired after Mr. Aiken was sworn in as a Board member. Mr. Goldstein noted that she was hired after Mr. Aiken was sworn in, and it is acceptable.

Mr. Ciambrone wanted to add what percentage is given to the school regarding the advisory opinion of Mrs. Buchanan. He also wanted to add if Mrs. Buchanan can continue to participate in the fund raising event by distributing flyers to the school.

Dr. Erickson noted that all of this was disclosed during Mrs. Buchanan's campaign. She also noted that Mrs. Buchanan reached out to the solicitor for an opinion on this issue. Dr. Cappelluti noted that she did receive information from Mr. Goldstein and forwarded it on.

Mr. Goldstein noted that he discussed this with Mrs. Buchanan, and to the extent she is doing fundraising; as long as the funds are being distributed properly he does not see any issue. Mr. Goldstein noted he has no reason to believe the funds are not being distributed properly.

Dr. Erickson also noted that the fee offered by Mrs. Buchanan was more affordable for students to be able to participate. She would like to include this in the advisory opinion.

Mr. Aiken asked Mr. Goldstein and Mr. Smith why they feel the amount of days worked was

Mays Landing, NJ
May 20, 2014

an important factor in the advisory opinion. Mr. Smith noted that this information was requested by some of the board members. Mr. Smith noted that in previous discussions it was discussed that the number of days is not applicable, but the status of being an at-will employee is important. He noted that some board members felt the number of days is important, and that now would be the time to discuss the letter and make changes.

Mr. Aiken asked Mr. Goldstein if he feels he has violated anything with regard to voting up to this point. Mr. Goldstein noted he does not feel Mr. Aiken has voted on anything improperly.

Dr. Erickson noted that there is a potential for the public to perceive this as someone getting preferential treatment because of a board member. Mr. Aiken noted that other substitutes work at the same level.

Mr. Ciambrone wanted to add that Mr. Aiken's sister is a good substitute and that is why she is asked to do the job. He felt this is important to include in the advisory opinion.

Mr. Cassidy noted that the number of days worked depends on who answers the phone and who doesn't answer the phone. He noted that some substitutes answer all of the time and some do not want to work every day.

Motion by Mr. Ciambrone, seconded by Mrs. Capone to table items #1, #2 and #3.

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

Mrs. Capone asked if the Board was ready to have paperless agendas. Mr. Smith is still looking into this and it will be discussed with the Finance Committee.

NEW BUSINESS

Mrs. Francis wanted to know if the Board is going to continue with parental leadership workshops. Dr. Cappelluti said this will be discussed with the Curriculum Committee and Finance Committees.

PUBLIC COMMENTS

A parent spoke regarding the last five days of school. They are counted on the calendar, but are they going to be doing any type of work since grades are due June 16th. Dr. Cappelluti responded that they will continue with lesson plans. She noted that classes will not change much because grades need to be turned in ahead of time.

Eileen Shankle discussed the fact that there are too many cars lined up at the Hess School with parents waiting to drop off their children. She would like to see parents told that they need to move on after their child is dropped off.

Denise Brasher, who is a parent in the District, noted that Erica Bowen is an excellent

Mays Landing, NJ
May 20, 2014

substitute teacher. She also wanted to ask administrators at Hess and Shaner to apply for school wide Title I funding. She feels the funds can be used wisely to help parents and students.

Jamie McAvaddy read a letter thanking the District for their support of the blood drive recently held in memory of her son, Ricky. Ms. McAvaddy noted that the staff at Shaner and throughout the district has been extremely helpful with the blood drive. She noted that everyone went above and beyond to help out; including teachers, custodians, secretaries, PTA, and other parents.

EXECUTIVE SESSION

Motion by Mr. Sacchinelli, seconded by Mr. Aiken to enter into Executive session:

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)

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

- HIB Reports
- Personnel Matters
- Health and Safety of Minors

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

The Board entered into Executive session at 10:15 p.m.

The Board resumed the Regular meeting at 10:40 p.m.

Mr. Cassidy noted that he wanted to change his vote on the approval of the April 15, 2014 minutes since he was not in attendance. Mr. Cassidy changed his vote from "Yes" to "Abstain"

ADJOURNMENT

Mays Landing, NJ
May 20, 2014

Motion by Dr. Erickson, 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 10:42 p.m.

Daniel Smith
Board Secretary

BOARD REPORT OF RECEIPTS AND EXPENDITURES

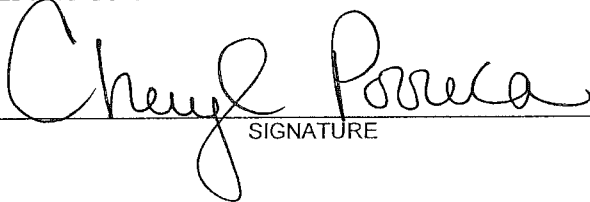
DISTRICT OF HAMILTON TOWNSHIP

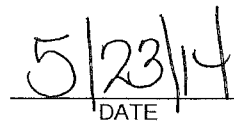
ALL FUNDS

FOR THE MONTH ENDING: APRIL 30, 2014
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	7,482,617.41	2,847,069.53	3,964,310.36	6,365,376.58
2 SPECIAL REVENUE FUND-FUND 20	-	385,119.60	385,119.60	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	57,253.69	-	-	57,253.69
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	7,746,557.40	3,232,189.13	4,349,429.96	6,629,316.57
6 ENTERPRISE FUND	400,387.20	266,782.65	174,578.40	492,591.45
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,313,394.74	1,313,394.74	-
9 PAYROLL AGENCY	116,330.21	1,141,441.71	1,133,662.78	124,109.14
10 UNEMPLOYMENT FUND	325,827.21	9,804.86	26,673.52	308,958.55
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	442,157.42	2,464,641.31	2,473,731.04	433,067.69
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	8,611,102.02	5,963,613.09	6,997,739.40	7,576,975.71

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 30, 2014
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	302,437.83	-	207,464.14	94,973.69
2 NONPUBLIC TEXTBOOKS	967.34	-	-	967.34
3 NONPUBLIC AUXILIARY SERVICES	16,835.06	8,959.00	8,783.00	17,011.06
4 NONPUBLIC HANDICAPPED SERVICES	3,337.94	3,339.00	3,340.00	3,336.94
5 NONPUBLIC NURSING SERVICES	-	-	3,165.25	(3,165.25)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	32,247.85	23,801.60	31,491.92	24,557.53
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(155,578.89)	157,147.00	29,542.88	(27,974.77)
11 IDEA, PART B (HANDICAPPED)	(195,178.23)	186,369.00	100,665.03	(109,474.26)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(5,068.90)	5,504.00	667.38	(232.28)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	0.00	385,119.60	385,119.60	(0.00)

lcto

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

APRIL 2014

Ocean City Home Bank - General Fund - New Account	4,010,781.42
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,209,752.93
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,567.48
Petty Cash	500.00
Total Governmental Funds	<u>6,629,316.57</u>
Food Service Account	129,424.69
Opening/Petty Cash	250.00
Kids Corner Account	133,879.28
Community Education Account	30,825.20
Camp Blue Star Account	198,212.28
Total Enterprise Funds	<u>492,591.45</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	(0.00)
Payroll Agency Account	124,109.14
Unemployment Account	308,958.55
Total Trust & Agency Funds	<u>433,067.69</u>
Total All Funds	<u>7,576,975.71</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

5/23/14
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	4,017,029.80
Deposits in Transit	-
Total O/S Checks	(6,248.38)
Adjustments-	-
Reconciled Bank Balance	<u>4,010,781.42</u>
Book Balance, Beginning of Month	5,128,178.21
Deposits	3,044,492.77
Disbursements	(4,162,363.19)
Interest	473.63
Adjustments	-
Book Balance, End of Month	<u>4,010,781.42</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

APRIL 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

APRIL 2014

Balance Per Bank Statement	1,209,752.93
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,209,752.93</u>
Book Balance, Beginning of Month	1,209,603.80
Deposits	-
Disbursements	-
Interest	149.13
Adjustments	-
Book Balance, End of Month	<u>1,209,752.93</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	929,714.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>929,714.74</u>

Book Balance, Beginning of Month	929,714.74
Deposits	-
Disbursements	(114.62)
Interest	114.62
Adjustments	-
Book Balance, End of Month	<u>929,714.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	478,567.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,567.48</u>

Book Balance, Beginning of Month	478,560.65
Deposits	-
Disbursements	-
Interest	6.83
Adjustments	-
Book Balance, End of Month	<u>478,567.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	145,626.40
Deposits in Transit	1,618.73
Total O/S Checks	(17,820.44)
Adjustments:	-
Reconciled Bank Balance	<u>129,424.69</u>
Book Balance, Beginning of Month	108,721.24
Deposits	167,042.94
Disbursements	(146,350.92)
Interest	11.43
Adjustments	-
Book Balance, End of Month	<u>129,424.69</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	126,261.07
Deposits in Transit	9,150.21
Total O/S Checks	(1,532.00)
Adjustments	-
Reconciled Bank Balance	<u>133,879.28</u>
Book Balance, Beginning of Month	118,930.91
Deposits	37,415.29
Disbursements	(22,481.81)
Interest	14.89
Adjustments	-
Book Balance, End of Month	<u>133,879.28</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	30,575.20
Deposits in Transit	250.00
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>30,825.20</u>

Book Balance, Beginning of Month	4,349.69
Deposits	31,175.00
Disbursements	(4,701.34)
Interest	1.85
Adjustments	-
Book Balance, End of Month	<u>30,825.20</u>

Ke

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	199,012.27
Deposits in Transit	-
Total O/S Checks	(799.99)
Adjustments	-
Reconciled Bank Balance	<u>198,212.28</u>
Book Balance, Beginning of Month	168,135.36
Deposits	41,100.50
Disbursements	(11,044.33)
Interest	20.75
Adjustments	-
Book Balance, End of Month	<u>198,212.28</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	16,100.56
Deposits in Transit	-
Total O/S Checks	(16,100.56)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,313,387.27
Disbursements	(1,313,394.74)
Interest	7.47
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

APRIL 2014

Balance Per Bank Statement	164,854.53
Deposits in Transit	-
Total O/S Checks	(40,745.39)
Adjustments	-
Reconciled Bank Balance	<u>124,109.14</u>
Book Balance, Beginning of Month	116,330.21
Deposits	1,141,414.17
Disbursements	(1,133,662.77)
Interest	27.54
Adjustments	(0.01)
Book Balance, End of Month	<u>124,109.14</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2014

Balance Per Bank Statement	308,958.55
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>308,958.55</u>
Book Balance, Beginning of Month	325,827.21
Deposits	9,766.33
Disbursements	(26,673.52)
Interest	38.53
Adjustments	-
Book Balance, End of Month	<u>308,958.55</u>

80

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

Finance-2

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,356,987.12
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		\$2,918,357.00

\$6,365,376.58



Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,539,169.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,542,146.80

Loans Receivable:

131	Interfund	\$94,973.69	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$94,973.69

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,498,941.31)	\$42,370.69

Total assets and resources

\$13,963,224.76

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

81

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,732,102.94
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 (\$33,076,504.70)		
	Less: Encumbrances (\$6,732,102.94)	(\$39,808,607.64)	\$3,135,758.74
	Total appropriated		\$11,528,151.14

Unappropriated:

770	Fund balance, July 1		\$4,038,303.62
303	Budgeted fund balance		(\$1,603,230.00)
	Total fund balance		\$13,963,224.76
	Total liabilities and fund equity		\$13,963,224.76

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$39,808,607.64	\$3,135,758.74
Revenues	(\$39,541,312.00)	(\$39,498,941.31)	(\$42,370.69)
Subtotal	<u>\$3,403,054.38</u>	<u>\$309,666.33</u>	<u>\$3,093,388.05</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>(\$40,333.67)</u>	<u>\$3,095,038.05</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>(\$40,333.67)</u>	<u>\$3,095,038.05</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>(\$1,491,808.05)</u>	<u>\$3,095,038.05</u>

Prepared and submitted by : _____

Board Secretary

Date

82

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	16,621,103	16,621,103		0
00200	R101300 Tuition	20,000	4,336	Under	15,664
00250	R101__ Interest on Maintenance Reserve	750	0	Under	750
00251	R101__ Interest Earned on Capital Reserve Funds	1,650	1,863		-213
00253	R101__ Unrestricted Miscellaneous Revenues	95,502	148,613		-53,111
00354	R103131 Extraordinary Aid	50,000	0	Under	50,000
00360	R103__ Other State Aids	0	841		-841
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	26,336	Under	30,122
Total		39,541,312	39,498,941		42,371

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	12,550,556	9,805,740	2,499,789	245,026
00780	X112__100__ Special Education - Instruction	4,216,163	3,270,533	650,327	295,303
00790	X11230100__ Basic Skills/Remedial - Instruction	1,284,355	1,001,175	216,776	66,405
00800	X11240100__ Bilingual Education - Instruction	456,710	358,658	60,502	37,550
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	114,983	8,617	1,210	105,156
00830	X11402100__ School Sponsored Athletics - Instruction	57,819	50,145	3,480	4,195
00860	X11000100__ Tuition	715,948	318,926	356,468	40,554
00870	X11000211__ Attendance and Social Work Services	143,455	113,113	25,598	4,744
00880	X11000213__ Health Services	360,704	285,285	41,060	34,358
00881	X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,493,041	1,136,762	323,653	32,626
00890	X11000218__ Other Support Services-Students-Regular	496,896	389,954	106,937	5
00900	X11000219__ Other Support Services-Students_Special	1,017,206	751,104	174,290	91,811
00910	X11000221__ Improvement of Instructional Services	378,124	284,566	64,612	28,946
00920	X11000222__ Educational Media Services-School Librar	454,039	357,674	75,594	20,770
00921	X11000223__ Instructional Staff Training Services	130,093	65,444	36,227	28,423
00930	X11000230__ Support Services-General Administration	863,147	724,527	118,273	20,347
00940	X11000240__ Support Services-School Administration	1,423,734	1,150,531	264,298	8,904
00942	X1100025__ Central Services & Admin. Information Te	649,807	527,205	71,182	51,420
00950	X1100026__ Operation and Maintenance of Plant Servi	3,777,758	3,000,547	657,523	119,688
00960	X11000270__ Student Transportation Services	3,076,099	2,115,086	847,616	113,397
00971	X11____2__ Personal Services-Employee Benefits	8,101,464	6,654,837	110,866	1,335,761
01020	X12____73_ Equipment	120,509	104,993	0	15,516
01030	X120004____ Facilities Acquisition and Construction	1,006,574	545,899	25,822	434,853
01036	X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	55,183	0	0
Total		42,944,366	33,076,505	6,732,103	3,135,759

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

Page 4 of 21
05/22/14 13:52

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$47,603.20	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$56,412.20

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	\$1,844,414.49	
302	Less revenues	(\$1,382,648.24)	\$461,766.25

Total assets and resources

\$518,178.45

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		\$94,973.69
	Total liabilities		\$94,973.69

84

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$128,512.92
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,848,162.97	
602	Less: Expenditures	(\$1,424,958.21)		
	Less: Encumbrances	(\$128,512.92)	(\$1,553,471.13)	\$294,691.84
	Total appropriated			\$423,204.76

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$423,204.76
	Total liabilities and fund equity			\$518,178.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,848,162.97	\$1,553,471.13	\$294,691.84
Revenues	(\$1,844,414.49)	(\$1,382,648.24)	(\$461,766.25)
Subtotal	<u>\$3,748.48</u>	<u>\$170,822.89</u>	<u>(\$167,074.41)</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>\$170,822.89</u>	<u>(\$167,074.41)</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>\$170,822.89</u>	<u>(\$167,074.41)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$167,074.41</u>	<u>(\$167,074.41)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	238,016	238,016		0
00430 R2032__ Other Restricted Entitlements	139,288	111,271	Under	28,017
00440 R20441_ Title I	354,527	147,683	Under	206,844
00460 R20442_ I.D.E.A Part B (Handicapped)	747,964	570,824	Under	177,140
00500 R204__ Other	249,366	199,601	Under	49,765
00511 R205200 Transfers from Gen Fund-Preschool	115,253	115,253		0
Total	1,844,414	1,382,648		461,766

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	301,723	234,102	0	67,621
01252 X20218200__ Support Services	51,546	47,158	0	4,388
01265 X20_____ Nonpublic Textbooks	8,995	8,028	511	456
01270 X20_____ Nonpublic Auxiliary Services	80,956	45,772	25,307	9,877
01280 X20_____ Nonpublic Handicapped Services	33,396	23,380	10,016	0
01290 X20_____ Nonpublic Nursing Services	12,661	12,661	0	0
01295 X20_____ Nonpublic Technology Initiative	3,280	3,128	0	152
01320 X20_____ Other Special Projects	517	517	0	0
01340 X20_____ Title I	354,527	171,895	17,263	165,369
01360 X20_____ I.D.E.A. Part B (Handicapped)	747,964	671,489	68,209	8,266
01400 X20_____ Other Special Projects	252,598	206,828	7,207	38,563
Total	1,848,163	1,424,958	128,513	294,692

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$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

87

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

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

Start date 7/1/2013

End date 4/30/2014

05/22/14 13:53

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 4/30/2014

05/22/14 13:53

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2013 Ending date 4/30/2014 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			<u>\$80,256.69</u>

Liabilities and Fund Equity

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

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

Starting date 7/1/2013 Ending date 4/30/2014 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

93

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540	R405200 Transfers from Other Funds	188,807	188,807		0
00545	R405210 Transfers from Capital Reserve	55,183	55,183		0
00550	R401210 Local Tax Levy	3,054,898	3,054,898		0
00580	R403160 Debt Service Aid Type II	1,325,441	1,325,441		0
	Total	4,624,329	4,624,329		0
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430	X40701510__ Debt Service-Regular	4,624,331	4,544,075	80,256	0
	Total	4,624,331	4,544,075	80,256	0

94

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

96

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$492,341.45
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	\$1,536,606.01	
302	Less revenues	(\$1,427,323.42)	\$109,282.59

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

98

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,536,606.01		
602	Less: Expenditures	(\$1,536,606.01)		
	Less: Encumbrances	\$0.00	(\$1,536,606.01)	\$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			<u>\$776,950.80</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,536,606.01	\$1,536,606.01	\$0.00
Revenues	(\$1,536,606.01)	(\$1,427,323.42)	(\$109,282.59)
Subtotal	<u>\$0.00</u>	<u>\$109,282.59</u>	<u>(\$109,282.59)</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>\$109,282.59</u>	<u>(\$109,282.59)</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>\$109,282.59</u>	<u>(\$109,282.59)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$109,282.59</u>	<u>(\$109,282.59)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	1,536,606	1,427,323	Under	109,283
Total	1,536,606	1,427,323		109,283

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	1,536,606	1,536,606	0	0
Total	1,536,606	1,536,606	0	0

Start date 7/1/2013

End date 4/30/2014

05/22/14 13:53

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

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

Account code

FUND 60 ENTERPRISE PROGRAMS

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
60-1510-...	0.00	0.00	0.00	547.90	547.90	0.00	(547.90)
60-1610-...	0.00	0.00	0.00	403,086.85	403,086.85	0.00	(403,086.85)
60-1630-...	0.00	0.00	0.00	19,684.20	19,684.20	0.00	(19,684.20)
60-1800-...	0.00	0.00	0.00	107,265.15	107,265.15	0.00	(107,265.15)
60-1990-...	0.00	1,536,606.01	1,536,606.01	230,657.80	230,657.80	0.00	1,305,948.21
60-3220-...	0.00	0.00	0.00	12,033.08	12,033.08	0.00	(12,033.08)
60-4460-...	0.00	0.00	0.00	498,984.47	498,984.47	0.00	(498,984.47)
60-4463-...	0.00	0.00	0.00	884.71	884.71	0.00	(884.71)
60-4661-...	0.00	0.00	0.00	154,179.26	154,179.26	0.00	(154,179.26)
FUND Total	0.00	1,536,606.01	1,536,606.01	1,427,323.42	1,427,323.42	0.00	109,282.59
Total of all Groups	0.00	1,536,606.01	1,536,606.01	1,427,323.42	1,427,323.42	0.00	109,282.59

101

Start date 7/1/2013

End date 4/30/2014

05/22/14 13:54

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	691,515.91	691,515.91	691,515.91	691,515.91	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-....	0.00	467,719.72	467,719.72	467,719.72	467,719.72	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-....	0.00	7,131.17	7,131.17	7,131.17	7,131.17	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-....	0.00	164,496.27	164,496.27	164,496.27	164,496.27	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-....	0.00	16,389.77	16,389.77	16,389.77	16,389.77	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-....	0.00	66.75	66.75	66.75	66.75	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-....	0.00	166,345.89	166,345.89	166,345.89	166,345.89	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-....	0.00	12,571.03	12,571.03	12,571.03	12,571.03	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-....	0.00	10,369.50	10,369.50	10,369.50	10,369.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,536,606.01	1,536,606.01	1,536,606.01	1,536,606.01	0.00	0.00
Total of all Groups	0.00	1,536,606.01	1,536,606.01	1,536,606.01	1,536,606.01	0.00	0.00

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$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

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

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 4/30/2014 Fund: 80 SCHOLARSHIP FUND

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

LEA Code: 1940

Hamilton Township Board of Education

As of April 30, 2014

Month/Year:

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(c)) + 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 7/1-4/30/14 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2013-14 Remaining Allowable Balance From (col 4 + col 5)	2013-14 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001		697,752		
10300, 11160	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	6,616,025		6,616,025	661,603		830,412		
12160, 40580, 41080	Instruction, and Speech/O/T and Extraordinary Services	11-000-216,217								
13150, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600	School-Spon. Co/Extra-Curr. Activities, School Sponsored	11-4XX-X00-XXX	194,802		194,802	19,480		(22,000)		
19620, 20620, 21620, 22620, 23620, 29100	Athletics, and Other Instructional Programs									
27100	Community Services Programs/Operations	11-800-330-XXX								
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095		(395,000)		
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-218,219,222	2,310,711		2,310,711	231,071		105,876		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412		(65,907)		
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124		(100,743)		
45160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416		(124,017)		
47200, 47620	Central Svcs & Admin Infrs Technology	11-000-25X-XXX	667,165		667,165	66,717		(19,647)		
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013		(292,574)		
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548		(159,382)		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,495		(363,495)		
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	10-505								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75				
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051		101,275		
	Capital Outlay									
75860	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633		(5,821)		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657				
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				
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165				
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973		(5,821)		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	95,454		95,454	9,545		(95,454)		
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,659				

Daniel Dant
School Business Administrator Signature
5/22/14
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 April 30, 2014		

The above district requests approval for the following transfers:


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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	(22,000)	Previously Approved \$22,000-Funds needed in 11-190 to purchase SS/Science consumables.	n/a
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX	(395,000)	Previously Approved \$395,000-Funds needed for health benefits payments for the remainder of the year.	n/a
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX	(100,743)	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			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(95,454)	Previously Approved \$95,454 - Funds needed for proposed salary increases due to contract settlement being greater than budgeted	n/a
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature



Date

Executive County Superintendent Signature

Date

108

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

District: Hamilton Township Board of Education LEA Code: 1940
 Month/Year: For The Month Of April 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)	YTD Net Transfers to/(from) as of 4/1-4/30/14 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2013-14 Remaining Allowable Balance From (col 4 + col 5)	2013-14 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-100-100-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			1,115,001 661,603	
13160, 15160, 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-X00-XXX		194,802	194,802	19,480			19,480	
27100	Community Services Programs/Operations	11-900-330-XXX								
29180	Undistributed Expenditures									
29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-218,219,222	1,110,948 2,310,711		1,110,948 2,310,711	111,095 231,071			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			56,412	
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124			96,124	
45160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416			154,416	
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717			66,717	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013			399,013	
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548			323,548	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496			846,496	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934								
72160	Deposit to Sale/Lease-Back Reserve	10-606	750		750	75			75	
72180	Interest Earned on Maintenance Reserve	10-606								
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607								
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051			4,081,051	
75880	Capital Outlay									
76260	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633			12,633	
76290	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,674		1,006,674	100,667			100,667	
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			5,518	
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165			165	
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973			118,973	
83080	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	10-XXX-XXX-XXX	95,454		95,454	9,545			9,545	
84020	General Fund Contribution to School Based Budgets	10-000-100-96X								
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,669			4,209,669	

David Amodeo
 School Business Administrator Signature
 Date 5/22/14

**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 April 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			

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

DATE RECEIVED:
DATE DUE:

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

Daniel Amest

School Business Administrator Signature

5/22/14

Date

Executive County Superintendent Signature

Date

111

INTEREST
2013/2014

Finance 3

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

Starting date 7/1/2013 Starting period 4/1/2014 Ending date 4/30/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1510-000	4RO001	8,188.74	7,558.65	630.09	8,188.74	0.00	100%
		INTEREST ON INVESTMENTS, RECEIPTS 13/14					
10-1511-000	4RO001	1,863.47	1,714.34	149.13	1,863.47	0.00	100%
		INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14					
10-1990-000	4RO001	58,279.03	44,797.14	13,481.89	58,279.03	0.00	100%
		MISCELLANEOUS, RECEIPTS 13/14					
10-3121-000	4RO002	728,399.00	509,879.30	72,839.90	582,719.20	145,679.80	80%
		CATEGORICAL TRANSPORTATION AID, STATE AID 13/14					
10-3132-000	4RO002	1,746,258.00	1,222,380.60	174,625.80	1,397,006.40	349,251.60	80%
		CATEGORICAL SPECIAL EDUC AID, STATE AID 13/14					
10-3176-000	4RO002	19,321,187.00	13,524,830.90	1,932,118.70	15,456,949.60	3,864,237.40	80%
		EQUALIZATION AID, STATE AID 13/14					
10-3177-000	4RO002	764,626.00	535,238.20	76,462.60	611,700.80	152,925.20	80%
		CATEGORICAL SECURITY AID, STATE AID 13/14					
10-3178-000	4RO002	135,379.00	94,765.30	13,537.90	108,303.20	27,075.80	80%
		UNDER ADEQUACY AID, STATE AID 13/14					
				6,768.95	Received		

Finance-4

13

Starting date 7/1/2013 Starting period 4/1/2014 Ending date 4/30/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-3178-000	4RO002	135,379.00	94,765.30	13,537.90	108,303.20	27,075.80	80%
		Date received: 04/22/14 705-under adeq aid					
10-3xxx-000	4RO001	841.00	0.00	841.00	841.00	0.00	100%
		Date received: 04/16/14 692-Bully Funds					
10-4200-000	4RO001	19,891.46	17,857.89	2,033.57	19,891.46	0.00	100%
		Date received: 04/13/14 686-SEMI					
		Date received: 04/13/14 685-SEMI					
		Fund totals 22,784,912.70 15,959,022.32 2,286,720.58 18,245,742.90 4,539,169.80 80%					

114

Starting date 7/1/2013 Starting period 4/1/2014

Ending date 4/30/2014 Fund 20

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-4451-270	IKE MATH/SCIENTITLE, RECEIPTS 13/14		4RO001	42,901.00	24,280.00	18,621.00	42,901.00	0.00	100%
Date received: 04/30/14 715-Title IIA FY14									
20-4453-271	IKE MATH/SCI CARRYOVER, RECEIPTS 13/14		4RO001	2,264.17	1,916.17	348.00	2,264.17	0.00	100%
Date received: 04/30/14 716-Title III-FY13									
20-4491-241	TITLE III - ENG LANG ENHANCE, RECEIPTS 13/14		4RO001	5,321.00	2,225.00	3,096.00	5,321.00	0.00	100%
Date received: 04/30/14 717-Title III FY14									
20-4491-242	TITLE III CARRYOVER, RECEIPTS 13/14		4RO001	1,979.27	874.27	1,105.00	1,979.27	0.00	100%
Date received: 04/30/14 718-Title III FY13									
20-4525-299	RACE TO THE TOP 3 (RTTT3), RECEIPTS 13/14		4RO001	11,302.92	9,999.92	1,303.00	11,302.92	0.00	100%
Date received: 04/27/14 712-RTTT									
Fund totals				1,206,842.35	774,120.60	385,118.55	1,159,239.15	47,603.20	96%

116

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2013 Starting period 4/1/2014

Ending date 4/30/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	4RO001	163.90	152.47	11.43	163.90	0.00	100%
		Date received: 04/30/14 726-FS interest					
60-1510-990	4RO001	125.89	111.00	14.89	125.89	0.00	100%
		Date received: 04/30/14 730-KC interest					
60-1510-991	4RO001	258.11	235.51	22.60	258.11	0.00	100%
		Date received: 04/30/14 732-CE interest					
		Date received: 04/30/14 733-Camp interest					
60-1610-910	4RO001	403,086.85	346,748.39	56,338.46	403,086.85	0.00	100%
		Date received: 04/30/14 727-FS sales					
60-1630-910	4RO001	19,684.20	15,888.40	3,795.80	19,684.20	0.00	100%
		Date received: 04/30/14 728-FS Spec Func					
60-1800-991	4RO001	107,265.15	44,989.65	62,275.50	107,265.15	0.00	100%
		Date received: 04/30/14 734-CE tuition					
		Date received: 04/30/14 735-camp tuition					
60-1990-910	4RO001	2,657.38	2,329.57	327.81	2,657.38	0.00	100%
		Date received: 04/30/14 729-FS Misc					
60-1990-990	4RO001	228,000.42	190,585.13	37,415.29	228,000.42	0.00	100%
		Date received: 04/30/14 731-KC tuition					
60-3220-910	4RO001	12,033.08	10,136.28	1,896.80	12,033.08	0.00	100%
		Date received: 04/16/14 687-state lunch					
60-4460-910	4RO001	498,984.47	419,297.72	79,686.75	498,984.47	0.00	100%
		Date received: 04/16/14 688-federal lunch					
		Date received: 04/16/14 691-federal lunch					
60-4463-910	4RO001	884.71	759.70	125.01	884.71	0.00	100%
		Date received: 04/16/14 689-spec milk					

Starting date 7/1/2013 Starting period 4/1/2014

Ending date 4/30/2014 Fund 60

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-4661-910	154,179.26	129,306.95	24,872.31	154,179.26	0.00	100%

FEDERAL BREAKFAST PROGRAM, RECEIPTS 13/14

Date received: 04/16/14 690-fed breakfast 24,872.31 Received

Fund totals	1,427,323.42	1,160,540.77	266,782.65	1,427,323.42	0.00	100%
Total for all funds listed	25,419,078.47	17,893,683.69	2,938,621.78	20,832,305.47	4,586,773.00	82%

811

Receipts

Starting date 4/1/2014

Ending date 4/30/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
04/01/14	664-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,827.92	\$63,827.92
04/04/14	674-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$31,204.81	\$31,204.81
04/04/14	675-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,535.84	\$9,535.84
04/04/14	676-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,676.45	\$2,676.45
04/08/14	ADJ-NP Due to State Rounding	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/P-STATE 20-411	\$0.81	\$0.81
04/08/14	ADJ-NP due to state rounding	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/P-STATE 20-411	\$0.19	\$0.19
04/13/14	684-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,574.90	\$63,574.90
04/17/14	693-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,650.67	\$30,650.67
04/17/14	695-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,957.76	\$8,957.76
04/17/14	697-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,914.29	\$1,914.29
04/25/14	711-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$63,821.14	\$63,821.14
04/25/14	709-A/R-IDEA Basic	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.05	\$0.05
04/30/14	Reverse Deficit Cash-Fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$207,464.14	\$207,464.14
04/30/14	Reverse Deficit Cash-Fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$207,464.14	\$207,464.14
Net balance	\$0.00	Total of all journal entries listed	\$691,093.11	\$691,093.11

Refunds

Finance-5

120

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0070	04/01/14	673-lost/dam wkbk-Hess 11-190-100-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$11.99)	(\$11.99)	\$0.00
4C0071	04/04/14	683-HTEA Share of Plaques 11-000-230-610-00-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$255.00)	(\$255.00)	\$0.00
4C0072	04/17/14	694-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$14,387.94)	(\$14,387.94)	\$0.00
4C0073	04/17/14	696-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,144.98)	(\$2,144.98)	\$0.00
4C0074	04/17/14	698-Health Benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$110.60)	(\$110.60)	\$0.00
4C0075	04/17/14	699-From Payroll-Health Benefi 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$58,770.75)	(\$58,770.75)	\$0.00
4C0076	04/17/14	700-Mentoring-Payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$959.77)	(\$959.77)	\$0.00
4C0077	04/28/14	719-Refund-PO#401130 Wellingto 11-000-219-592-08-TRV	0981 NASP CONVENTION REGISTRATION TRAVEL	(\$80.00)	(\$80.00)	\$0.00

Report totals (\$76,721.03) (\$76,721.03) \$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			154.08		1,714.34	64.34
Apr-14			149.13		1,863.47	213.47
May-14					1,863.47	213.47
Jun-14					1,863.47	213.47

**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			14,300.00		30,250.00	250.00
Apr-14			-		30,250.00	250.00
May-14					30,250.00	250.00
Jun-14					30,250.00	250.00

MISCELLANEOUS REVENUE
2013/2014

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

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

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

FUND 10 GENERAL FUND

10-000-100-56x-00-000							
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00
	95,454.00	(95,454.00)	0.00	0.00	0.00	0.00	0.00

CHARTER SCHOOL

FUND Total

Finance-9

124

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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	69,573.13	38,457.12	31,116.01	2,626.87
11-000-100-562-08-000	57,600.00	0.00	57,600.00	56,122.50	34,454.90	21,667.60	1,477.50
11-000-100-565-08-000	812,659.00	(490,250.00)	322,409.00	288,917.02	79,588.64	209,328.38	33,491.98
11-000-100-566-08-000	168,489.00	31,000.00	199,489.00	196,536.39	161,525.73	35,010.66	2,952.61
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
	1,110,948.00	(395,000.00)	715,948.00	675,394.04	318,926.39	356,467.65	40,563.96
11-000-211-100-06-000	129,661.00	12,665.00	142,326.00	138,661.00	113,063.03	25,597.97	3,665.00
11-000-211-100-06-STI	904.00	0.00	904.00	0.00	0.00	0.00	904.00
11-000-211-500-00-TRV	0.00	225.00	225.00	50.00	50.00	0.00	175.00
	130,565.00	12,890.00	143,455.00	138,711.00	113,113.03	25,597.97	4,744.00
11-000-213-100-06-000	279,125.00	29,809.60	308,934.60	277,934.60	239,148.55	38,786.05	31,000.00
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	4,745.00	2,440.00	7,185.00	7,100.00	7,100.00	0.00	85.00
11-000-213-100-06-SUM	1,742.00	7,384.40	9,126.40	9,126.40	9,126.40	0.00	0.00
	288,054.00	39,634.00	327,688.00	294,161.00	255,374.95	38,786.05	33,527.00
11-000-213-330-00-000	8,700.00	13,444.00	22,144.00	21,737.00	19,737.00	2,000.00	407.00
11-000-213-340-01-000	0.00	58.00	58.00	57.75	57.75	0.00	0.25
11-000-213-340-03-000	202.00	(29.00)	173.00	82.75	82.75	0.00	90.25
11-000-213-340-04-000	180.00	(29.00)	151.00	57.75	57.75	0.00	93.25
	382.00	0.00	382.00	198.25	198.25	0.00	183.75
11-000-213-500-00-000	0.00	255.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	800.00	(474.06)	325.94	311.28	239.00	72.28	14.66
11-000-213-610-01-000	965.00	260.84	1,225.84	1,225.84	1,225.84	0.00	0.00
11-000-213-610-03-000	3,375.00	(248.00)	3,127.00	2,935.69	2,910.29	25.40	191.31
11-000-213-610-04-000	2,287.00	3,269.22	5,556.22	5,521.72	5,345.12	176.60	34.50
	6,627.00	3,282.06	9,909.06	9,683.25	9,481.25	202.00	225.81
	304,563.00	56,141.00	360,704.00	326,345.78	285,285.45	41,060.33	34,358.22
11-000-216-100-06-000	561,905.00	42,526.00	604,431.00	596,216.00	472,052.85	124,163.15	8,215.00
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

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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	SALARIES	564,153.00	58,196.00	622,349.00	614,134.00	489,970.85	124,163.15	8,215.00
11-000-216-610-08-000	PURCH EDUC SERVICES	51,500.00	(30,070.00)	21,430.00	8,750.00	0.00	8,750.00	12,680.00
	GENERAL SUPPLIES	11,330.00	(7,300.00)	4,030.00	3,944.09	3,944.09	0.00	85.91
11-000-217-100-06-000	RELATED SERVICES	626,983.00	20,826.00	647,809.00	626,828.09	493,914.94	132,913.15	20,980.91
11-000-217-300-08-000	PERSONAL SERVICES - SALARIES	727,658.00	37,179.00	764,837.00	753,337.00	600,456.54	152,880.46	11,500.00
11-000-217-600-08-000	PURCH PROF/TECH SERVICES	137,500.00	(60,000.00)	77,500.00	77,500.00	40,280.50	37,219.50	0.00
	SUPPLIES AND MATERIALS	7,725.00	(4,830.00)	2,895.00	2,750.30	2,110.40	639.90	144.70
11-000-218-104-06-000	EXTRAORDINARY SERVICES	872,883.00	(27,651.00)	845,232.00	833,587.30	642,847.44	190,739.86	11,644.70
11-000-218-104-06-SUM	SALARIES - OTHER PROF	453,558.00	29,118.40	482,676.40	482,675.58	375,863.35	106,812.23	0.82
	SALARIES - OTHER PROF	7,790.00	3,915.60	11,705.60	11,705.60	11,705.60	0.00	0.00
11-000-218-500-03-TRV	SALARIES	461,348.00	33,034.00	494,382.00	494,381.18	387,568.95	106,812.23	0.82
	TRAVEL	175.00	(125.00)	50.00	47.74	47.74	0.00	2.26
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	(161.00)	1,689.00	1,688.10	1,563.10	125.00	0.90
11-000-218-610-04-000	GENERAL SUPPLIES	1,400.00	(625.00)	775.00	774.28	774.28	0.00	0.72
11-000-219-104-06-000	GENERAL SUPPLIES	3,250.00	(786.00)	2,464.00	2,462.38	2,337.38	125.00	1.62
11-000-219-105-06-000	SUPPORT SERVICES-REGULAR	464,773.00	32,123.00	496,896.00	496,891.30	389,954.07	106,937.23	4.70
	SALARIES - OTHER PROF	628,753.00	14,343.40	643,096.40	623,115.74	484,549.81	138,565.93	19,980.66
	SALARIES - SEC/CLER	114,180.00	10,800.00	124,980.00	114,180.00	99,647.89	14,532.11	10,800.00
	SALARIES - SEC/CLER	1,941.00	0.00	1,941.00	0.00	0.00	0.00	1,941.00
11-000-219-110-06-000	SALARIES-SECRETARIAL/CLERICAL	116,121.00	10,800.00	126,921.00	114,180.00	99,647.89	14,532.11	12,741.00
	OTHER SALARIES	0.00	56,260.00	56,260.00	37,410.00	37,410.00	0.00	18,850.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	21,106.00	(10,000.00)	11,106.00	0.00	0.00	0.00	11,106.00
11-000-219-110-06-STI	STIPENDS-CST	68,800.00	(46,260.00)	22,540.00	0.00	0.00	0.00	22,540.00
	OTHER SALARIES	89,906.00	0.00	89,906.00	37,410.00	37,410.00	0.00	52,496.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	115,802.00	1,411.00	117,213.00	115,672.93	104,117.93	11,555.00	1,540.07
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	15,618.00	(15,618.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-RNT	COPIER RENTAL	9,503.00	1.00	9,504.00	9,503.40	7,127.55	2,375.85	0.60
11-000-219-592-08-TRV	TRAVEL	0.00	14,592.00	14,592.00	10,564.79	7,429.56	3,135.23	4,027.21
11-000-219-610-08-000	GENERAL SUPPLIES	17,917.00	(5,748.90)	12,168.10	12,094.98	7,969.24	4,125.74	73.12

26

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-08-TEC	0.00	2,305.00	2,305.00	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	22,085.50	1,017,205.50	925,394.34	751,104.48	174,289.86	91,811.16
11-000-221-104-06-000	131,392.00	0.00	131,392.00	129,197.00	104,350.68	24,846.32	2,195.00
11-000-221-104-06-000	261,505.00	(76,091.20)	185,413.80	162,413.80	129,733.23	32,680.57	23,000.00
11-000-221-104-06-SUM	0.00	21,091.20	21,091.20	21,091.20	21,091.20	0.00	0.00
11-000-221-105-06-000	392,897.00	(55,000.00)	337,897.00	312,702.00	255,175.11	57,526.89	25,195.00
11-000-221-105-06-000	35,627.00	0.00	35,627.00	35,127.00	28,041.59	7,085.41	500.00
11-000-221-500-05-TRV	35,627.00	0.00	35,627.00	35,127.00	28,041.59	7,085.41	500.00
11-000-221-500-05-TRV	3,250.00	0.00	3,250.00	428.24	428.24	0.00	2,821.76
11-000-221-610-05-000	1,250.00	(375.00)	875.00	840.56	840.56	0.00	34.44
11-000-221-890-05-000	500.00	(25.00)	475.00	80.00	80.00	0.00	395.00
11-000-222-100-06-000	433,524.00	(55,400.00)	378,124.00	349,177.80	284,555.50	64,612.30	28,946.20
11-000-222-100-06-SUB	279,552.00	45,585.60	325,137.60	307,117.60	254,750.41	52,367.19	18,020.00
11-000-222-100-06-SUB	4,752.00	(4,752.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-100-06-sum	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-177-06-TEC	111,271.00	0.00	111,271.00	109,411.00	88,370.31	21,040.69	1,860.00
11-000-222-320-01-000	396,075.00	40,832.00	436,907.00	417,027.00	343,619.12	73,407.88	19,880.00
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
11-000-222-590-00-trv	1,381.00	0.00	1,381.00	926.00	805.00	121.00	455.00
11-000-222-610-01-000	250.00	0.00	250.00	235.00	0.00	235.00	15.00
11-000-222-610-03-000	250.00	0.00	250.00	235.00	0.00	235.00	15.00
11-000-222-610-03-000	2,900.00	(3.00)	2,897.00	2,880.01	1,644.01	1,236.00	16.99
11-000-222-610-04-000	8,500.00	(2,131.00)	6,369.00	6,065.68	5,471.37	594.31	303.32
11-000-222-890-03-000	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

127

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
MEDIA/LIBRARY	415,690.00	38,349.00	454,039.00	433,268.65	357,674.46	75,594.19	20,770.35
PROFESSIONAL DEV. SALARIES	16,000.00	12,000.00	28,000.00	25,507.14	25,507.14	0.00	2,492.86
PURCHASED PROF-EDUC SERVICES	90,000.00	(2,000.00)	88,000.00	66,563.00	32,233.00	34,330.00	21,437.00
OTHER PURCHASED SERVICES	0.00	700.00	700.00	700.00	700.00	0.00	0.00
TRAVEL	2,500.00	1,000.00	3,500.00	3,121.33	2,888.18	233.15	378.67
TRAVEL	3,500.00	(507.00)	2,993.00	2,673.26	1,208.61	1,464.65	319.74
TRAVEL	6,000.00	(1,700.00)	4,300.00	856.75	657.75	199.00	3,443.25
TRAVEL-DO NOT USE	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	229.00	229.00	229.00	229.00	0.00	0.00
TRAVEL	130,600.00	(2,878.00)	127,722.00	99,650.48	63,423.68	36,226.80	28,071.52
GENERAL SUPPLIES	0.00	2,371.00	2,371.00	2,020.00	2,020.00	0.00	351.00
INSTRUCTIONAL STAFF TRAINING	130,600.00	(507.00)	130,093.00	101,670.48	65,443.68	36,226.80	28,422.52
PERSONAL SERVICES - SALARIES	289,076.00	13,700.00	302,776.00	301,576.00	244,982.96	56,593.04	1,200.00
LEGAL SERVICES	80,000.00	15,000.00	95,000.00	94,966.13	71,979.13	22,987.00	33.87
AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
ARCHITECT FEES	150,000.00	(113,945.00)	36,055.00	29,840.00	20,580.00	9,260.00	6,215.00
OTHER PROFESSIONAL SERVICES	30,000.00	(4,804.00)	25,196.00	24,845.76	23,070.76	1,775.00	350.24
COMMUNICATIONS SYSTEM	139,500.00	(125,055.03)	14,444.97	9,157.05	9,157.05	0.00	5,287.92
E-RATE SERVICES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	17,423.00	17,423.00	17,422.20	17,307.64	114.56	0.80
COMMUNICATIONS/TELEPHONE	0.00	9,886.03	9,886.03	9,229.86	9,229.86	0.00	656.17
COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	5,592.87	3,048.57	8.56
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	14,650.00	14,650.00	14,640.24	9,588.52	5,051.72	9.76
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	16,600.00	16,600.00	16,560.96	13,239.20	3,321.76	39.04
COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
COMMUNICATIONS/TELEPHONE	0.00	18,750.00	18,750.00	18,720.72	10,768.81	7,951.91	29.28

28

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-000	139,500.00	(11,596.00)	127,904.00	121,872.47	102,383.95	19,488.52	6,031.53
11-000-230-585-00-000	2,000.00	(1,950.00)	50.00	50.00	0.00	50.00	0.00
11-000-230-585-00-TRV	0.00	1,950.00	1,950.00	1,300.00	1,300.00	0.00	650.00
11-000-230-590-00-000	201,998.00	(267.67)	201,730.33	200,690.19	197,855.45	2,834.74	1,040.14
11-000-230-590-00-RNT	4,665.00	4,728.00	9,393.00	9,268.44	7,044.75	2,223.69	124.56
11-000-230-590-00-TRV	0.00	1,767.67	1,767.67	1,632.67	1,632.67	0.00	135.00
11-000-230-610-00-000	9,000.00	300.00	9,300.00	8,920.61	7,582.32	1,338.29	379.39
11-000-230-610-00-ERT	7,000.00	(2,975.01)	4,024.99	2,198.87	1,335.91	862.96	1,826.12
11-000-230-630-00-000	16,000.00	(2,675.01)	13,324.99	11,119.48	8,918.23	2,201.25	2,205.51
11-000-230-890-00-000	2,000.00	0.00	2,000.00	1,680.00	820.00	860.00	320.00
11-000-230-890-00-000	5,000.00	0.00	5,000.00	3,524.00	3,524.00	0.00	1,476.00
11-000-230-895-00-000	17,000.00	0.00	17,000.00	16,435.00	16,435.00	0.00	565.00
11-000-240-103-06-000	961,239.00	(98,092.01)	863,146.99	842,800.14	724,526.90	118,273.24	20,346.85
11-000-240-104-06-000	822,891.00	(36,000.00)	786,891.00	786,805.00	634,354.31	152,450.69	86.00
11-000-240-105-06-000	106,880.00	(1,780.00)	105,100.00	105,094.00	84,882.84	20,211.16	6.00
11-000-240-105-06-000	398,326.00	21,003.00	419,329.00	419,329.00	340,797.35	78,531.65	0.00
11-000-240-105-06-SUB	6,771.00	13,400.00	20,171.00	19,068.75	19,068.75	0.00	1,102.25
11-000-240-320-03-000	405,097.00	34,403.00	439,500.00	438,397.75	359,866.10	78,531.65	1,102.25
11-000-240-320-04-000	500.00	(420.00)	80.00	80.00	0.00	80.00	0.00
11-000-240-500-01-RNT	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-500-01-TRV	800.00	(720.00)	80.00	80.00	0.00	80.00	0.00
11-000-240-500-03-000	5,696.00	(3,500.00)	2,196.00	2,143.68	1,250.48	893.20	52.32
11-000-240-500-03-RNT	3,100.00	(2,715.00)	385.00	200.01	200.01	0.00	184.99
11-000-240-500-03-TRV	5,000.00	(2,864.00)	2,136.00	1,416.00	800.00	616.00	720.00
11-000-240-500-04-RNT	17,304.00	(7,416.00)	9,888.00	9,888.00	7,416.00	2,472.00	0.00
11-000-240-500-04-TRV	10,000.00	(9,063.00)	937.00	936.25	721.25	215.00	0.75
11-000-240-500-04-RNT	11,025.00	0.00	11,025.00	11,024.64	6,431.04	4,593.60	0.36
11-000-240-500-04-TRV	9,300.00	(8,968.00)	332.00	149.00	0.00	149.00	183.00
TRAVEL	61,425.00	(34,526.00)	26,899.00	25,757.58	16,818.78	8,938.80	1,141.42

129

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-CPY	100,000.00	(72,031.00)	27,969.00	24,958.16	23,783.60	1,174.56	3,010.84
11-000-240-610-01-000	3,800.00	3,754.66	7,554.66	7,554.34	7,307.33	247.01	0.32
11-000-240-610-03-000	15,000.00	(4,373.00)	10,627.00	10,626.24	8,691.76	1,934.48	0.76
11-000-240-610-04-000	24,150.00	(9,152.00)	14,998.00	14,681.30	14,046.30	635.00	316.70
	142,950.00	(81,801.34)	61,148.66	57,820.04	53,828.99	3,991.05	3,328.62
11-000-240-890-01-000	350.00	0.00	350.00	95.00	0.00	95.00	255.00
11-000-240-890-03-000	2,265.00	0.00	2,265.00	780.00	780.00	0.00	1,485.00
11-000-240-890-04-000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	4,115.00	0.00	4,115.00	875.00	780.00	95.00	3,240.00
SCHOOL ADMINISTRATION	1,644,158.00	(120,424.34)	1,423,733.66	1,414,829.37	1,150,531.02	264,298.35	8,904.29
SALARIES	297,698.00	15,561.00	313,259.00	302,759.00	250,231.34	52,527.66	10,500.00
SALARIES	5,061.00	(5,061.00)	0.00	0.00	0.00	0.00	0.00
SALARIES	302,759.00	10,500.00	313,259.00	302,759.00	250,231.34	52,527.66	10,500.00
OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	16,923.00	50.00	2.00
MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	1,100.00	1,100.00	685.88	288.11	397.77	414.12
MISC PURCHASED SERVICES	3,100.00	(2,000.00)	1,100.00	685.88	288.11	397.77	414.12
SUPPLIES AND MATERIALS	10,000.00	(5,425.95)	4,574.05	4,574.05	4,574.05	0.00	0.00
MISCELLANEOUS EXPENDITURES	3,500.00	(800.00)	2,700.00	1,465.00	1,465.00	0.00	1,235.00
BUSINESS ACTIVITIES	332,359.00	6,249.05	338,608.05	326,456.93	273,481.50	52,975.43	12,151.12
SALARIES	242,306.00	35,148.00	277,454.00	243,104.00	225,159.43	17,944.57	34,350.00
SALARIES	15,000.00	(5,000.00)	10,000.00	8,509.74	8,509.74	0.00	1,490.26
SALARIES	257,306.00	30,148.00	287,454.00	251,613.74	233,669.17	17,944.57	35,840.26
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	(3,500.00)	4,000.00	581.92	328.40	253.52	3,418.08
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	(23,607.00)	311,199.00	271,929.99	253,723.90	18,206.09	39,269.01
PERSONAL SERVICES - SALARIES	278,274.00	27,262.50	305,536.50	285,536.50	251,105.77	34,430.73	20,000.00
PERSONAL SERVICES - SALARIES	11,500.00	(6,000.00)	5,500.00	4,929.07	4,929.07	0.00	570.93

130

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-100-06-SUM	14,400.00	13,477.50	27,877.50	27,877.50	27,877.50	0.00	0.00
SUMMER SALARIES							
11-000-261-420-09-DAV	304,174.00	34,740.00	338,914.00	318,343.07	283,912.34	34,430.73	20,570.93
MAINTENANCE-REQUIRED SALARIES							
11-000-261-420-09-DAV	101,334.00	(10,000.00)	91,334.00	82,317.47	76,507.97	5,809.50	9,016.53
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	2,000.00	7,000.00	9,000.00	7,437.46	7,267.96	169.50	1,562.54
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	109,433.00	(25,658.54)	83,774.46	79,554.32	71,551.57	8,002.75	4,220.14
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	91,833.00	(45,000.00)	46,833.00	40,855.38	35,947.63	4,907.75	5,977.62
CLEAN,REPAIR & MAINT-SHANER							
11-000-261-610-09-DAV	304,600.00	(73,658.54)	230,941.46	210,164.63	191,275.13	18,889.50	20,776.83
CLEAN/REPAIR/MAINT							
11-000-261-610-09-DUB	50,000.00	(17,000.00)	33,000.00	30,735.17	29,026.90	1,708.27	2,264.83
SUPPLIES-DAVIES							
11-000-261-610-09-HES	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
11-000-261-610-09-SEC	70,000.00	202.79	70,202.79	70,051.20	67,274.40	2,776.80	151.59
SUPPLIES-HESS							
11-000-261-610-09-SHA	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	(3,000.00)	45,500.00	28,570.00	26,835.55	1,734.45	16,930.00
SUPPLIES-SHANER							
11-000-262-100-06-CUS	172,500.00	(21,797.21)	150,702.79	131,056.37	124,836.85	6,219.52	19,646.42
SUPPLIES							
11-000-262-100-06-MINT	781,274.00	(60,715.75)	720,558.25	659,564.07	600,024.32	59,539.75	60,994.18
REQUIRED MAINTENANCE							
11-000-262-100-06-OVR	984,619.00	111,198.67	1,095,817.67	1,095,297.02	899,825.44	195,471.58	520.65
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-VEH	0.00	37,367.00	37,367.00	37,367.00	30,357.47	7,009.53	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	42,001.00	828.00	42,829.00	40,558.63	40,558.63	0.00	2,270.37
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	42,112.00	3,779.00	45,891.00	45,890.96	37,252.13	8,638.83	0.04
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUB	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-SUM	19,623.00	3,532.00	23,155.00	23,155.00	23,155.00	0.00	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	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-POL	127,590.00	2,718.00	130,308.00	127,590.00	103,053.30	24,536.70	2,718.00
PERSONAL SERVICES - SALARIES							
11-000-262-420-00-VEH	1,240,345.00	158,672.67	1,399,017.67	1,393,506.65	1,157,850.01	235,656.64	5,511.02
SALARIES							
11-000-262-420-00-MINT	11,715.00	(6,000.00)	5,715.00	5,100.00	3,825.00	1,275.00	615.00
CLEANING/REPAIR/MAIN							
11-000-262-420-09-MINT	20,000.00	(10,000.00)	10,000.00	5,602.89	5,295.89	307.00	4,397.11
CLEANING/REPAIR/MAIN							
11-000-262-420-10-CUS	84,500.00	(62,000.00)	22,500.00	11,079.05	11,079.05	0.00	11,420.95
CLEANING/REPAIR/MAIN							
11-000-262-490-00-RNT	5,000.00	35,000.00	40,000.00	38,592.84	34,560.52	4,032.32	1,407.16
CLEANING/REPAIR/MAINTENANCE							
11-000-262-490-00-RNT	121,215.00	(43,000.00)	78,215.00	60,374.78	54,760.46	5,614.32	17,840.22
CLEANING/REPAIR/MAINTENANCE							
11-000-262-490-00-RNT	4,000.00	(3,400.00)	600.00	510.95	510.95	0.00	89.05
OTHER PURCHASED PROPERTY SERV							

131

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	30,500.00	(19,800.00)	10,700.00	8,655.12	6,526.15	2,128.97
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,300.00	6,218.40	4,630.55	1,587.85
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	30,000.00	(16,000.00)	14,000.00	10,224.00	7,489.40	2,734.60
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	30,500.00	29,500.00	60,000.00	57,046.44	41,345.08	15,701.36
11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	95,000.00	(3,400.00)	91,600.00	82,654.91	60,502.13	22,152.78
11-000-262-590-09-MINT	INSURANCE	98,909.00	(3,000.00)	95,909.00	94,768.00	94,768.00	0.00
11-000-262-590-09-TRV	MISC PURCH SERVICES	10,004.00	(5,215.00)	4,789.00	3,819.00	2,849.00	970.00
11-000-262-590-10-000	TRAVEL	4,000.00	(2,272.00)	1,728.00	706.18	706.18	0.00
11-000-262-590-10-000	MISC - PURCHASED SERVICES	2,250.00	2,487.00	4,737.00	4,737.00	4,407.00	330.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	(2,000.00)	500.00	278.38	137.02	141.36
11-000-262-610-00-POL	MISCELLANEOUS PURCHASED SVCS.	18,754.00	(7,000.00)	11,754.00	9,540.56	8,099.20	1,441.36
11-000-262-610-00-VEH	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	268.00	268.00	0.00
11-000-262-610-09-MINT	SUPPLIES/GASOLINE	5,000.00	12,400.00	17,400.00	17,227.29	8,026.25	9,201.04
11-000-262-610-10-CUS	GENERAL SUPPLIES	95,000.00	(71,858.53)	23,141.47	20,263.24	18,124.80	2,138.44
11-000-262-621-01-GAS	GENERAL SUPPLIES	145,000.00	(541.47)	144,458.53	142,296.12	139,899.92	2,396.20
11-000-262-621-03-GAS	SUPPLIES	249,000.00	(60,000.00)	189,000.00	180,054.65	166,318.97	13,735.68
11-000-262-621-04-GAS	GAS-SHANER	89,743.00	(40,002.78)	49,740.22	49,682.13	39,114.50	10,567.63
11-000-262-622-00-ELE	GAS-DAVIES	100,000.00	11,321.78	111,321.78	111,077.33	89,452.77	21,624.56
11-000-262-622-01-ELE	GAS-HESS	110,000.00	(12,919.00)	97,081.00	96,996.00	69,486.60	27,509.40
11-000-262-622-02-ELE	NATURAL GAS	299,743.00	(41,600.00)	258,143.00	257,755.46	198,053.87	59,701.59
11-000-262-622-03-ELE	ELECTRIC-DISTRICT	0.00	1,080.00	1,080.00	1,080.00	604.81	475.19
11-000-262-622-04-ELE	ELECTRIC-SHANER	230,000.00	(115,989.50)	114,010.50	114,009.15	71,650.89	42,358.26
11-000-262-622-05-ELE	ELECTRIC-DUBERSON	4,000.00	1,400.00	5,400.00	5,400.00	3,166.21	2,233.79
11-000-262-622-06-ELE	ELECTRIC-DAVIES	350,000.00	(62,880.00)	287,120.00	287,120.00	209,161.29	77,958.71
11-000-262-622-07-ELE	ELECTRIC-HESS	400,000.00	13,400.00	413,400.00	413,400.00	281,065.63	132,334.37
11-000-262-624-00-OIL	DISTRICT-OIL	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
11-000-262-890-09-MINT	ELECTRICITY	986,400.00	(162,989.50)	823,410.50	821,009.15	565,648.83	255,360.32
	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	675.00	675.00	0.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	675.00	675.00	0.00

132

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-000-263-100-06-000	OTHER CUSTODIAL/MAINT	3,110,116.00	(162,316.83)	2,947,799.17	2,900,339.16	2,306,676.47	593,662.69	47,460.01
11-000-263-100-06-OVR	SALARIES-CARE/UPKEEP OF GRNDS	67,740.00	10,000.00	77,740.00	66,740.00	63,222.49	3,517.51	11,000.00
	SALARIES-GROUNDS OVERTIME	1,500.00	500.00	2,000.00	1,767.44	1,767.44	0.00	232.56
	SALARIES	69,240.00	10,500.00	79,740.00	68,507.44	64,989.93	3,517.51	11,232.56
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	8,500.00	(25.00)	8,475.00	8,473.51	8,473.51	0.00	1.49
11-000-263-610-00-GND	GROUNDS - SUPPLIES	21,000.00	185.35	21,185.35	21,185.09	20,382.35	802.74	0.26
	CARE/UPKEEP OF GROUNDS	98,740.00	10,660.35	109,400.35	98,166.04	93,845.79	4,320.25	11,234.31
11-000-270-160-06-SEC	SALARIES-TRANS. HOME/SCHOOL	13,310.00	11,357.25	24,667.25	24,667.25	19,379.75	5,287.50	0.00
11-000-270-160-06-SUB	SALARIES-TRANS. HOME/SCHOOL	1,161.00	(857.25)	303.75	303.75	303.75	0.00	0.00
11-000-270-160-06-SUV	SALARIES-TRANS HOME/SCHOOL	55,000.00	(10,500.00)	44,500.00	44,500.00	43,541.67	958.33	0.00
	SALARIES	69,471.00	0.00	69,471.00	69,471.00	63,225.17	6,245.83	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	(34,600.00)	40,400.00	38,896.00	19,448.00	19,448.00	1,504.00
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	25,000.00	(24,100.00)	900.00	0.00	0.00	0.00	900.00
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	14,000.00	1,112.00	15,112.00	15,028.00	7,514.00	7,514.00	84.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	120,000.00	21,000.00	141,000.00	135,566.86	56,300.57	79,266.29	5,433.14
11-000-270-512-01-CLS	CONTR SERV - OTHER	0.00	829.00	829.00	800.00	800.00	0.00	29.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	77,900.00	0.00	77,900.00	44,438.00	34,473.20	9,964.80	33,462.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	11,000.00	(829.00)	10,171.00	1,365.55	1,365.55	0.00	8,805.45
11-000-270-512-08-ACT	CONTR SERV - OTHER	11,000.00	(4,000.00)	7,000.00	0.00	0.00	0.00	7,000.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	8,000.00	0.00	8,000.00	7,529.59	4,100.60	3,428.99	470.41
	TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	(4,000.00)	103,900.00	54,133.14	40,739.35	13,393.79	49,766.86
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,969,260.00	(111,145.00)	1,858,115.00	1,807,470.21	1,318,401.72	489,068.49	50,644.79
11-000-270-513-11-ADM	ADMINISTRATION FEES	20,000.00	44,445.00	64,445.00	64,444.79	47,080.49	17,364.30	0.21
11-000-270-514-11-000	CONTR SERV SE VENDOR	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-515-11-000	CONTR SERV SE JOINT	814,000.00	(64,423.00)	749,577.00	745,048.79	538,130.79	206,918.00	4,528.21
11-000-270-515-11-ADM	ADMINISTRATION FEES	15,000.00	7,700.00	22,700.00	22,325.48	18,140.52	4,184.96	374.52
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,100.00	6,200.00	9,300.00	9,289.08	5,076.80	4,212.28	10.92
11-000-270-600-11-000	SUPPLIES AND MATERIALS	600.00	429.00	1,029.00	1,028.32	1,028.32	0.00	0.68
11-000-270-890-11-000	MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	0.00	150.00

133

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
TRANSPORTATION	3,235,481.00	(159,382.00)	3,076,099.00	2,962,701.67	2,115,085.73	847,615.94	113,397.33
11-000-291-220-00-000	496,282.00	(30,000.00)	466,282.00	370,270.03	370,270.03	0.00	96,011.97
11-000-291-241-00-000	673,637.00	(100,000.00)	573,637.00	517,824.06	506,218.32	11,605.74	55,812.94
11-000-291-250-00-000	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-291-260-00-000	238,434.00	0.00	238,434.00	228,594.00	228,594.00	0.00	9,840.00
11-000-291-270-00-000	6,817,556.00	(173,495.00)	6,644,061.00	5,507,399.34	5,447,586.00	59,813.34	1,136,661.66
11-000-291-280-00-000	83,200.00	(10,000.00)	73,200.00	42,247.24	2,800.00	39,447.24	30,952.76
11-000-291-290-00-000	120,000.00	(20,000.00)	100,000.00	93,518.44	93,518.44	0.00	6,481.56
11-000-291-290-09-MNT	1,350.00	135.00	1,485.00	1,485.00	1,485.00	0.00	0.00
11-000-291-290-10-CUS	4,500.00	(135.00)	4,365.00	4,365.00	4,365.00	0.00	0.00
OTHER EMPLOYEE BENEFITS	125,850.00	(20,000.00)	105,850.00	99,368.44	99,368.44	0.00	6,481.56
EMPLOYEE BENEFITS	8,464,959.00	(363,495.00)	8,101,464.00	6,765,703.11	6,654,836.79	110,866.32	1,335,760.89
11-105-100-101-06-000	163,607.00	(32,054.56)	131,552.44	128,597.95	128,597.95	0.00	2,954.49
11-105-100-101-06-STI	1,690.00	(1,578.58)	111.42	0.00	0.00	0.00	111.42
11-105-100-101-06-SUB	822.00	433.14	1,255.14	1,255.14	1,255.14	0.00	0.00
TEACHER SALARIES-PRESCHOOL	166,119.00	(33,200.00)	132,919.00	129,853.09	129,853.09	0.00	3,055.91
11-110-100-101-06-000	681,118.00	127,027.00	808,145.00	769,145.00	632,210.54	136,934.46	39,000.00
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	10,825.00	0.00	10,825.00	6,950.98	6,950.98	0.00	3,874.02
TEACHER SALARIES-KINDERGARTEN	693,633.00	127,027.00	820,660.00	776,095.98	639,161.52	136,934.46	44,564.02
11-120-100-101-06-000	5,123,256.00	725,870.78	5,849,126.78	5,844,776.90	4,536,130.56	1,308,646.34	4,349.88
11-120-100-101-06-STI	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
11-120-100-101-06-SUB	85,587.00	0.00	85,587.00	63,219.37	63,219.37	0.00	22,367.63
TEACHER SALARIES-GRADES 1-5	5,224,054.00	725,870.78	5,949,924.78	5,907,996.27	4,599,349.93	1,308,646.34	41,928.51
11-130-100-101-06-000	3,522,449.00	444,111.87	3,966,560.87	3,954,725.51	3,090,324.30	864,401.21	11,835.36
11-130-100-101-06-STI	8,449.00	0.00	8,449.00	0.00	0.00	0.00	8,449.00
11-130-100-101-06-SUB	59,882.00	0.00	59,882.00	58,085.00	58,085.00	0.00	1,797.00
TEACHER SALARIES-GRADES 6-8	3,590,780.00	444,111.87	4,034,891.87	4,012,810.51	3,148,409.30	864,401.21	22,081.36
11-150-100-101-06-000	15,000.00	8,000.00	23,000.00	21,030.40	21,030.40	0.00	1,969.60

134

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

11-150-100-320-00-000	HOMEBOUND SALARIES	15,000.00	8,000.00	23,000.00	21,030.40	21,030.40	0.00	1,969.60
	PURCH EDUC SERVICES	15,000.00	(4,000.00)	11,000.00	0.00	0.00	0.00	11,000.00
11-190-100-106-06-000	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	4,000.00	34,000.00	21,030.40	21,030.40	0.00	12,969.60
	OTHER SALARIES FOR INSTRUCTION	372,357.00	83,845.00	456,202.00	424,202.00	331,011.62	93,190.38	32,000.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	19,000.00	25,330.00	19,761.41	19,761.41	0.00	5,568.59
	OTHER SALARIES FOR INSTRUCTION	378,687.00	102,845.00	481,532.00	443,963.41	350,773.03	93,190.38	37,568.59
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	2,870.00	5,370.00	2,100.00	2,100.00	0.00	3,270.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,500.00	930.00	3,430.00	2,606.00	2,606.00	0.00	824.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	1,800.00	200.00	2,000.00	1,500.00	1,500.00	0.00	500.00
	PURCHASED PROF/EDUC SVCS.	6,800.00	4,000.00	10,800.00	6,206.00	6,206.00	0.00	4,594.00
11-190-100-340-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	300.00	0.00	300.00	0.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,220.00	0.00	4,220.00	3,862.00	3,862.00	0.00	358.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	5,518.50	3,398.50	2,120.00	641.50
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	81,000.00	6,666.00	87,666.00	50,470.81	40,995.81	9,475.00	37,195.19
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	60,151.31	48,256.31	11,895.00	40,194.69
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,990.00	0.00	1,990.00	1,850.00	1,533.78	316.22	140.00
11-190-100-500-01-RNT	RENTALS-SHANER	16,188.00	(883.00)	15,305.00	14,792.52	10,506.84	4,285.68	512.48
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,296.00	9,283.00	16,579.00	16,577.96	12,162.42	4,415.54	1.04
11-190-100-500-04-000	MISC. PURCHASED SVCS-HESS	300.00	0.00	300.00	100.00	0.00	100.00	200.00
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	10,182.48	7,273.20	0.32
11-190-100-500-04-TRV	TRAVEL-HESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	90,000.00	0.00	90,000.00	90,000.00	68,195.91	21,804.09	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	140,776.16	102,581.43	38,194.73	1,353.84
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,022.72	37,022.72	34,590.38	29,695.65	4,894.73	2,432.34
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	48,863.88	57,765.88	57,302.30	55,496.95	1,805.35	463.58
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	7,855.00	(7,342.40)	512.60	512.60	512.60	0.00	0.00
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	13,165.00	(13,165.00)	0.00	0.00	0.00	0.00	0.00

35

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-1SC	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	994.00	(377.11)	616.89	616.76	616.76	0.00	0.13
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,745.00	(40.74)	1,704.26	1,676.06	1,676.06	0.00	28.20
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	3,556.00	(1,155.27)	2,400.73	2,322.29	2,322.29	0.00	78.44
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	16,747.00	(16,747.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KSC	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	(2,527.13)	6,972.87	6,529.20	5,728.65	800.55	443.67
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,150.00	(534.00)	3,616.00	3,615.22	3,615.22	0.00	0.78
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	0.00	13,500.00	12,141.57	11,506.57	635.00	1,358.43
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,750.00	(374.00)	4,376.00	4,375.39	4,228.48	146.91	0.61
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	8,600.00	(3,000.00)	5,600.00	5,600.00	2,710.17	2,889.83	0.00
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	13,000.00	5,709.32	18,709.32	18,709.04	17,899.82	809.22	0.28
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	14,300.00	(7,528.87)	6,771.13	6,641.63	6,539.74	101.89	129.50
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,750.00	15.00	5,765.00	5,631.49	5,628.48	3.01	133.51
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	(325.00)	1,175.00	357.95	357.95	0.00	817.05
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	(1,062.87)	8,937.13	8,393.27	6,565.09	1,828.18	543.86
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	10,700.00	(1,384.00)	9,316.00	7,412.83	7,412.83	0.00	1,903.17
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	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	(83,313.77)	32,161.23	32,149.24	32,149.24	0.00	11.99
GENERAL SUPPLIES							
11-190-100-610-04-ART	0.00	4,241.83	4,241.83	4,241.83	2,902.15	1,339.68	0.00
SUPPLIES-ART							
11-190-100-610-04-BLU	0.00	544.64	544.64	497.98	497.98	0.00	46.66
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	0.00	10,186.20	10,186.20	10,186.20	10,186.20	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	(15,142.83)	49,857.17	49,649.60	48,839.77	809.83	207.57
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	0.00	4,039.16	4,039.16	4,039.16	4,039.16	0.00	0.00
SUPPLIES-MATH							
11-190-100-610-04-MUS	0.00	7,449.27	7,449.27	7,449.27	7,449.27	0.00	0.00
SUPPLIES-MUSIC							

136

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-ORA	0.00	1,219.73	1,219.73	1,079.47	1,079.47	0.00	140.26
SUPPLIES-ORANGE HOUSE							
11-190-100-610-04-PRE	0.00	1,719.11	1,719.11	1,719.11	1,719.11	0.00	0.00
SUPPLIES-PRESCHOOL							
11-190-100-610-04-PUR	0.00	1,061.32	1,061.32	1,061.32	1,061.32	0.00	0.00
SUPPLIES-PURPLE HOUSE							
11-190-100-610-04-RED	0.00	1,049.57	1,049.57	1,049.57	1,049.57	0.00	0.00
SUPPLIES-RED HOUSE							
11-190-100-610-04-SIL	0.00	734.16	734.16	734.16	734.16	0.00	0.00
SUPPLIES-SILVER HOUSE							
11-190-100-610-04-SSS	0.00	115,698.82	115,698.82	114,415.36	113,552.53	862.83	1,283.46
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	1,069.50	1,069.50	1,069.50	1,069.50	0.00	0.00
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	27,600.00	(1,000.00)	26,600.00	5,821.13	2,661.93	3,159.20	20,778.87
TESTING MATERIALS							
11-190-100-610-07-TEC	403,020.00	(52,457.47)	350,562.53	344,824.86	318,907.36	25,917.50	5,737.67
GENERAL SUPPLIES							
SUPPLIES	769,593.00	40,512.50	810,105.50	773,564.87	727,037.76	46,527.11	36,540.63
11-190-100-640-03-000	2,000.00	(419.00)	1,581.00	1,580.18	1,580.18	0.00	0.82
TEXTBOOKS							
11-190-100-640-04-000	30,832.00	(30,832.00)	0.00	(27.00)	(27.00)	0.00	27.00
TEXTBOOKS							
11-190-100-640-05-000	31,000.00	(74.00)	30,926.00	30,821.48	30,821.48	0.00	104.52
TEXTBOOKS-NEW							
11-190-100-890-03-000	63,832.00	(31,325.00)	32,507.00	32,374.66	32,374.66	0.00	132.34
TEXTBOOKS							
11-190-100-890-04-000	300.00	(32.00)	268.00	235.00	235.00	0.00	33.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-04-000	440.00	32.00	472.00	472.00	472.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
11-209-100-101-06-000	740.00	0.00	740.00	707.00	707.00	0.00	33.00
MISCELLANEOUS EXPENSES							
11-209-100-101-06-000	1,445,428.00	132,732.50	1,578,160.50	1,457,743.41	1,267,936.19	189,807.22	120,417.09
UNDISTRIBUTED INSTRUCTION-REG.							
11-209-100-101-06-000	44,352.00	1,601.28	45,953.28	45,951.96	35,569.05	10,382.91	1.32
SALARIES OF TEACHERS							
11-209-100-101-06-SUB	754.00	0.00	754.00	0.00	0.00	0.00	754.00
SALARIES OF TEACHERS							
11-209-100-106-06-000	45,106.00	1,601.28	46,707.28	45,951.96	35,569.05	10,382.91	755.32
TEACHER SALARIES							
11-209-100-106-06-000	13,382.00	11,175.00	24,557.00	21,382.00	18,969.62	2,412.38	3,175.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-106-06-SUB	228.00	0.00	228.00	0.00	0.00	0.00	228.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	13,610.00	11,175.00	24,785.00	21,382.00	18,969.62	2,412.38	3,403.00
OTHER SALARIES FOR INSTRUCTION							
11-209-100-610-08-000	1,000.00	(788.00)	212.00	211.64	211.64	0.00	0.36
GENERAL SUPPLIES							
11-212-100-101-06-000	59,716.00	11,988.28	71,704.28	67,545.60	54,750.31	12,795.29	4,158.68
BEHAVIORAL DISABLED							
11-212-100-101-06-000	548,427.00	62,817.00	611,244.00	596,244.00	476,413.80	119,830.20	15,000.00
SALARIES OF TEACHERS							

137

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-212-100-101-06-SUB	9,323.00	20,000.00	29,323.00	23,411.57	23,411.57	0.00	5,911.43
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
TEACHER SALARIES	557,750.00	105,737.00	663,487.00	642,575.57	522,745.37	119,830.20	20,911.43
11-212-100-106-06-000	78,123.00	108,949.00	187,072.00	183,226.66	138,119.04	45,107.62	3,845.34
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUB	1,328.00	40,000.00	41,328.00	35,021.25	35,021.25	0.00	6,306.75
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	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
11-212-100-320-08-000	79,451.00	178,406.00	257,857.00	247,704.60	202,596.98	45,107.62	10,152.40
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-000	18,250.00	(2,729.40)	15,520.60	15,298.08	13,923.47	1,374.61	222.52
GENERAL SUPPLIES							
11-212-100-610-08-SUM	2,000.00	(1,563.62)	436.38	435.63	435.63	0.00	0.75
GENERAL SUPPLIES-ESY							
11-212-100-640-08-000	20,250.00	(4,293.02)	15,956.98	15,733.71	14,359.10	1,374.61	223.27
SUPPLIES							
11-212-100-640-08-000	5,000.00	(4,709.00)	291.00	290.87	290.87	0.00	0.13
TEXTBOOKS							
11-213-100-101-06-000	662,451.00	275,140.98	937,591.98	906,304.75	739,992.32	166,312.43	31,287.23
MULTIPLY DISABLED							
11-213-100-101-06-000	2,287,861.00	369,770.00	2,657,631.00	2,528,631.00	2,083,939.53	444,691.47	129,000.00
SALARIES OF TEACHERS							
11-213-100-101-06-SUB	38,894.00	0.00	38,894.00	18,085.00	18,085.00	0.00	20,809.00
SALARIES OF TEACHERS							
11-213-100-610-08-000	2,326,755.00	369,770.00	2,696,525.00	2,546,716.00	2,102,024.53	444,691.47	149,809.00
TEACHER SALARIES							
11-213-100-610-08-000	50,000.00	(10,000.00)	40,000.00	32,977.95	32,708.72	269.23	7,022.05
GENERAL SUPPLIES							
11-213-100-640-08-000	50,000.00	(10,000.00)	40,000.00	32,977.95	32,708.72	269.23	7,022.05
SUPPLIES							
11-213-100-640-08-000	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
TEXTBOOKS							
11-214-100-101-06-000	2,380,755.00	355,770.00	2,736,525.00	2,579,693.95	2,134,733.25	444,960.70	156,831.05
RESOURCE ROOM							
11-214-100-101-06-000	46,147.00	49,832.21	95,979.21	95,007.00	74,313.95	20,693.05	972.21
SALARIES OF TEACHERS							
11-214-100-101-06-SUB	784.00	(254.21)	529.79	529.79	529.79	0.00	0.00
SALARIES OF TEACHERS							
11-214-100-106-06-000	46,931.00	49,578.00	96,509.00	95,536.79	74,843.74	20,693.05	972.21
TEACHER SALARIES							
11-214-100-106-06-000	35,361.00	(9,321.50)	26,039.50	26,039.50	20,856.66	5,182.84	0.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	601.00	9,743.50	10,344.50	9,922.50	9,922.50	0.00	422.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	35,962.00	422.00	36,384.00	35,962.00	30,779.16	5,182.84	422.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	9,400.00	(2,865.00)	6,535.00	5,492.58	5,449.60	42.98	1,042.42
SUPPLIES							
11-215-100-101-06-000	92,293.00	47,135.00	139,428.00	136,991.37	111,072.50	25,918.87	2,436.63
AUTISM							
11-215-100-101-06-000	138,311.00	(8,386.42)	129,924.58	101,897.93	101,897.93	0.00	28,026.65
SALARIES OF TEACHERS							

138

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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	(433.58)	1,917.42	1,383.54	1,383.54	0.00	533.88
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	0.00	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	140,662.00	13,500.00	154,162.00	125,601.47	125,601.47	0.00	28,560.53
OTHER SALARIES FOR INSTRUCTION	79,313.00	6,316.00	85,629.00	66,884.55	66,884.55	0.00	18,744.45
OTHER SALARIES FOR INSTRUCTION	1,348.00	3,988.50	5,336.50	4,590.00	4,590.00	0.00	746.50
OTHER SALARIES FOR INSTRUCTION	0.00	20,695.50	20,695.50	20,695.50	20,695.50	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	80,661.00	31,000.00	111,661.00	92,170.05	92,170.05	0.00	19,490.95
GENERAL SUPPLIES	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
SUPPLIES	5,000.00	(909.00)	4,091.00	3,073.23	2,733.38	339.85	1,017.77
PRESCHOOL DISABLED	226,323.00	43,591.00	269,914.00	220,844.75	220,504.90	339.85	49,069.25
SALARIES OF TEACHERS	44,000.00	(9,066.40)	34,933.60	6,088.40	6,088.40	0.00	28,845.20
Homebound Instruction	0.00	1,066.40	1,066.40	1,066.40	1,066.40	0.00	0.00
PURCH EDUC SERVICES	25,000.00	0.00	25,000.00	2,325.25	2,325.25	0.00	22,674.75
HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	(8,000.00)	61,000.00	9,480.05	9,480.05	0.00	51,519.95
SALARIES OF TEACHERS	1,267,294.00	(3,729.00)	1,263,565.00	1,208,465.00	991,689.50	216,775.50	55,100.00
SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	9,485.00	9,485.00	0.00	11,305.00
TEACHER SALARIES	1,288,084.00	(3,729.00)	1,284,355.00	1,217,950.00	1,001,174.50	216,775.50	66,405.00
BASIC SKILLS	1,288,084.00	(3,729.00)	1,284,355.00	1,217,950.00	1,001,174.50	216,775.50	66,405.00
SALARIES OF TEACHERS	337,537.00	119,173.00	456,710.00	419,160.00	358,658.21	60,501.79	37,550.00
BILINGUAL INSTRUCTION	337,537.00	119,173.00	456,710.00	419,160.00	358,658.21	60,501.79	37,550.00
PERSONAL SERVICES - SALARIES	40,107.00	0.00	40,107.00	939.69	939.69	0.00	39,167.31
PERSONAL SERVICES - SALARIES	78,753.00	(22,000.00)	56,753.00	0.00	0.00	0.00	56,753.00
PERSONAL SERVICES - SALARIES	7,973.00	0.00	7,973.00	0.00	0.00	0.00	7,973.00
SALARIES	126,833.00	(22,000.00)	104,833.00	939.69	939.69	0.00	103,893.31
GENERAL SUPPLIES	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
SUPPLIES	9,100.00	0.00	9,100.00	8,537.64	7,327.52	1,210.12	562.36
MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	350.00	350.00	0.00	700.00
COCURRICULAR ACTIVITIES	136,983.00	(22,000.00)	114,983.00	9,827.33	8,617.21	1,210.12	105,155.67

139

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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	41,146.00	41,146.00	0.00	1,360.00
PERSONAL SERVICES - SALARIES							
11-402-100-500-03-000	4,463.00	0.00	4,463.00	2,676.75	2,631.75	45.00	1,786.25
OTHER PURCHASED SERVICES							
11-402-100-610-03-000	8,100.00	0.00	8,100.00	8,088.73	5,318.97	2,769.76	11.27
GENERAL SUPPLIES							
11-402-100-890-03-000	2,750.00	0.00	2,750.00	1,713.00	1,048.00	665.00	1,037.00
MISCELLANEOUS EXPENDITURES							
ATHLETICS	57,819.00	0.00	57,819.00	53,624.48	50,144.72	3,479.76	4,194.52
FUND Total	40,809,756.00	952,344.38	41,762,100.38	39,076,711.20	32,370,430.26	6,706,280.94	2,685,389.18

170

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	(5,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
EQUIPMENT							
12-000-252-730-07-TEC	88,830.00	0.00	88,830.00	79,314.84	79,314.84	0.00	9,515.16
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	7,775.00	0.00	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	243,859.00	243,859.00	0.00	541.00
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	(822,535.94)	73,436.06	0.00	0.00	0.00	73,436.06
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	88,480.00	22,122.00	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	731,896.44	706,074.44	25,822.00	450,369.56
FUND Total	1,188,087.00	(5,821.00)	1,182,266.00	731,896.44	706,074.44	25,822.00	450,369.56

141

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	167,353.41	167,353.41	0.00	48,918.59
SALARIES							
SALARIES	216,272.00	0.00	216,272.00	167,353.41	167,353.41	0.00	48,918.59
20-223-100-106-06-PRE	77,451.00	0.00	77,451.00	59,848.19	59,848.19	0.00	17,602.81
OTHER SALARIES FOR INSTRUCT							
OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	59,848.19	59,848.19	0.00	17,602.81
20-223-100-610-01-COV	0.00	429.89	429.89	429.89	429.89	0.00	0.00
SUPPLIES-CARRYOVER							
20-223-100-610-01-PRE	8,000.00	0.00	8,000.00	6,900.66	6,900.66	0.00	1,099.34
GENERAL SUPPLIES							
20-223-100-610-01-PRE	8,000.00	429.89	8,429.89	7,330.55	7,330.55	0.00	1,099.34
SUPPLIES							
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	11,865.63	11,865.63	0.00	2,825.37
CLERICAL SALARIES							
20-223-200-105-06-PRE	14,691.00	0.00	14,691.00	11,865.63	11,865.63	0.00	2,825.37
SALARIES-SECRETARIAL							
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	35,292.22	35,292.22	0.00	1,562.78
EMPLOYEE BENEFITS							
20-223-200-200-00-PRE	36,855.00	0.00	36,855.00	35,292.22	35,292.22	0.00	1,562.78
EMPLOYEE BENEFITS							
20-223-200-200-00-PRE	353,698.89	429.89	353,698.89	281,690.00	281,690.00	0.00	72,008.89
PRESCHOOL AID							
20-231-100-100-06-DAV	0.00	68,128.00	68,128.00	48,453.40	48,453.40	0.00	19,674.60
SALARIES-DAVIES							
20-231-100-100-06-HES	0.00	85,612.00	85,612.00	60,566.41	60,566.41	0.00	25,045.59
SALARIES-HESS							
20-231-100-100-06-NPD	0.00	638.00	638.00	105.92	105.92	0.00	532.08
SALARIES-NP 6-8							
20-231-100-100-06-NPH	0.00	1,276.00	1,276.00	211.84	211.84	0.00	1,064.16
SALARIES-NP 2-5							
20-231-100-100-06-NPS	0.00	638.00	638.00	105.92	105.92	0.00	532.08
SALARIES-NP K-1							
20-231-100-100-06-SHA	0.00	31,104.00	31,104.00	18,689.80	18,689.80	0.00	12,414.20
SALARIES-SHANER							
20-231-100-600-05-DAV	285,209.00	(258,597.00)	26,612.00	4,578.96	2,023.96	2,555.00	22,033.04
SUPPLIES-DAVIES							
20-231-100-600-05-DAV	0.00	28,188.00	28,188.00	28,188.00	28,188.00	0.00	0.00
SUPPLIES-HESS							
20-231-100-600-05-HES	0.00	11,000.00	11,000.00	55.00	0.00	55.00	10,945.00
SUPPLIES-SHANER							
20-231-100-600-20-NPD	0.00	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
SUPPLIES-NP 6-8							
20-231-100-600-20-NPH	0.00	3,746.00	3,746.00	0.00	0.00	0.00	3,746.00
SUPPLIES NP 2-5							
20-231-100-600-20-NPS	0.00	1,873.00	1,873.00	0.00	0.00	0.00	1,873.00
SUPPLIES-NP K-1							
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							
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							
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							
20-231-200-200-05-DAV	0.00	16,462.00	16,462.00	0.00	0.00	0.00	16,462.00
EMPLOYEE BENEFITS-DAVIES							
20-231-200-200-05-HES	0.00	20,643.00	20,643.00	0.00	0.00	0.00	20,643.00
EMPLOYEE BENEFITS-HESS							

142

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-200-05-SHA	0.00	6,823.00	6,823.00	0.00	0.00	0.00	6,823.00
EMPLOYEE BENEFITS-SHANER							
20-231-200-200-20-NPD	0.00	49.00	49.00	8.16	8.16	0.00	40.84
BENEFITS-NP 6-8							
20-231-200-200-20-NPH	0.00	98.00	98.00	16.36	16.36	0.00	81.64
BENEFITS-NP 2-5							
20-231-200-200-20-NPS	0.00	49.00	49.00	8.16	8.16	0.00	40.84
BENEFITS-NP K-1							
20-231-200-300-05-HES	0.00	17,400.00	17,400.00	17,400.00	4,304.50	13,095.50	0.00
PURCH PROF/TECH SVCS-HESS							
20-231-200-300-05-SHA	0.00	9,516.00	9,516.00	6,777.01	5,994.31	782.70	2,738.99
PURCH PROF/TECH SVCS-SHANER							
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	3,993.46	3,218.46	775.00	4,006.54
WORKSHOPS/TRAVEL - SHANER							
20-231-200-600-05-DAV	0.00	246.00	246.00	0.00	0.00	0.00	246.00
SUPPLIES AND MATERIALS-DAVIES							
NCLB - TITLE I	285,209.00	69,318.00	354,527.00	189,158.40	171,895.20	17,263.20	165,368.60
20-234-100-100-06-NPD	0.00	367.00	367.00	367.00	367.00	0.00	0.00
SALARIES-NP 6-8							
20-234-100-100-06-NPH	0.00	734.00	734.00	734.00	734.00	0.00	0.00
SALARIES-NP 2-5							
20-234-100-100-06-NPS	0.00	367.00	367.00	367.00	367.00	0.00	0.00
SALARIES-NP K-1							
20-234-100-100-06-SHA	0.00	6,076.00	6,076.00	6,076.00	6,076.00	0.00	0.00
SALARIES-SHANER							
20-234-100-600-05-DAV	0.00	17,984.86	17,984.86	17,984.86	17,984.86	0.00	0.00
SUPPLIES-DAVIES							
20-234-100-600-05-HES	0.00	33,602.51	33,602.51	33,602.51	33,602.51	0.00	0.00
SUPPLIES-HESS							
20-234-100-600-05-SHA	0.00	26,160.03	26,160.03	21,972.57	21,972.57	0.00	4,187.46
SUPPLIES-SHANER							
20-234-200-200-05-SHA	0.00	464.82	464.82	464.82	464.82	0.00	0.00
EMPLOYEE BENEFITS							
20-234-200-200-20-NPD	0.00	28.00	28.00	28.00	28.00	0.00	0.00
BENEFITS-NP 6-8							
20-234-200-200-20-NPH	0.00	56.00	56.00	56.00	56.00	0.00	0.00
BENEFITS-NP 2-5							
20-234-200-200-20-NPS	0.00	28.00	28.00	28.00	28.00	0.00	0.00
BENEFITS-NP K-1							
20-234-200-300-05-SHA	0.00	6,790.00	6,790.00	6,790.00	4,658.42	2,131.58	0.00
PURCH PROF/TECH SRVS-SHANER							
20-235-200-300-05-000	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00	0.00
PURCH PROF/TECH SRVS-DISTRICT							
NCLB - TITLE I C/O	0.00	95,157.53	95,157.53	90,970.07	88,838.49	2,131.58	4,187.46
20-241-100-100-06-000	0.00	11,212.00	11,212.00	5,171.23	5,171.23	0.00	6,040.77
PERSONAL SERVICES - SALARIES							
20-241-100-600-05-000	10,770.00	(7,888.00)	2,882.00	939.90	758.77	181.13	1,942.10
SUPPLIES AND MATERIALS							
SUPPLIES	10,770.00	(7,888.00)	2,882.00	939.90	758.77	181.13	1,942.10
20-241-200-200-05-000	0.00	2,019.00	2,019.00	0.00	0.00	0.00	2,019.00
EMPLOYEE BENEFITS							
20-241-200-500-05-TRV	0.00	1,929.00	1,929.00	1,004.00	0.00	1,004.00	925.00
TRAVEL							
20-241-200-800-05-000	0.00	245.00	245.00	223.00	59.00	164.00	22.00
OTHER OBJECTS							

13

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-242-100-600-05-000	NCLB - TITLE III	10,770.00	7,517.00	18,287.00	7,338.13	5,989.00	1,349.13	10,948.87
	SUPPLIES AND MATERIALS	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
20-245-100-100-06-000	NCLB - TITLE III C/O	0.00	2,898.27	2,898.27	2,898.27	1,978.93	919.34	0.00
	SALARIES	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	SUPPLIES	0.00	1,570.00	1,570.00	1,570.00	1,135.00	435.00	0.00
20-245-200-100-06-000	SALARIES	0.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	0.00
20-245-200-200-05-000	BENEFITS	0.00	275.14	275.14	275.14	275.14	0.00	0.00
20-251-100-100-06-NP.	NCLB - TITLE III IMM PR YR C/O	0.00	5,437.29	5,437.29	5,437.29	5,002.29	435.00	0.00
20-251-100-500-08-000	SALARIES - NON-PUBLIC	0.00	4,252.66	4,252.66	4,252.66	4,252.66	0.00	0.00
20-251-200-200-20-NP.	OTHER PURCHASED SVCS/TUITION	590,408.00	127,196.00	717,604.00	717,604.00	659,381.20	58,222.80	0.00
20-251-200-300-20-NP.	EMPLOYEE BENEFITS	0.00	325.34	325.34	325.34	325.34	0.00	0.00
	PURCH PROF/TECH SERV	0.00	25,782.00	25,782.00	17,515.87	7,530.06	9,985.81	8,266.13
	PURCHASED PROF/TECH SERVICES	0.00	25,782.00	25,782.00	17,515.87	7,530.06	9,985.81	8,266.13
20-252-100-500-08-000	IDEA - BASIC	590,408.00	157,556.00	747,964.00	739,697.87	671,489.26	68,208.61	8,266.13
	OTHER PURCHASED SERVICES	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
20-253-200-300-20-NP.	IDEA - PRESCHOOL	0.00	30,699.00	30,699.00	30,699.00	30,699.00	0.00	0.00
	PURCH PROF/TECH SERV	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
	IDEA - BASIC C/O	0.00	11,577.95	11,577.95	11,577.95	11,577.95	0.00	0.00
20-270-100-100-06-000	SALARIES	0.00	39,240.00	39,240.00	24,733.47	24,733.47	0.00	14,506.53
	SALARIES	0.00	39,240.00	39,240.00	24,733.47	24,733.47	0.00	14,506.53
20-270-100-600-05-000	SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,787.89	4,102.39	685.50	0.00
	SUPPLIES	53,089.00	(48,301.11)	4,787.89	4,787.89	4,102.39	685.50	0.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,555.00	8,555.00	0.00	0.00	0.00	8,555.00
	EMPLOYEE BENEFITS	0.00	8,555.00	8,555.00	0.00	0.00	0.00	8,555.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,980.75	15,980.75	15,980.75	15,980.75	0.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	994.00	994.00	994.00	994.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,974.75	16,974.75	16,974.75	16,974.75	0.00	0.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	365.36	365.36	0.00	0.00	0.00	365.36
	SUPPLIES	0.00	365.36	365.36	0.00	0.00	0.00	365.36

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-271-100-600-05-000	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	46,496.11	45,810.61	685.50	23,426.89
20-271-200-600-05-000	SUPPLIES	0.00	4,482.58	4,482.58	4,482.58	4,482.58	0.00	0.00
20-272-200-600-05-000	SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	NCLB - TITLE II C/O	0.00	5,482.58	5,482.58	5,482.58	5,482.58	0.00	0.00
	SUPPLIES	0.00	146.54	146.54	146.54	146.54	0.00	0.00
	NCLB - TITLE II PRIOR YR C/O	0.00	146.54	146.54	146.54	146.54	0.00	0.00
20-299-200-300-00-YR2	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	2,988.92	2,988.92	2,988.92	1,302.54	1,686.38	0.00
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	12,988.92	11,302.54	1,686.38	0.00
20-501-100-640-20-000	TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,538.84	8,027.66	511.18	456.16
	NP TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,538.84	8,027.66	511.18	456.16
20-502-100-330-20-000	OTHER PROF SERVICES	60,198.00	5,456.00	65,654.00	60,775.00	43,874.00	16,901.00	4,879.00
	CHAP. 192/193 - COMPED	60,198.00	5,456.00	65,654.00	60,775.00	43,874.00	16,901.00	4,879.00
20-503-100-330-20-000	OTHER PROF SERVICES	0.00	6,896.00	6,896.00	1,898.00	1,898.00	0.00	4,998.00
	CHAP. 192/193 - ESL	0.00	6,896.00	6,896.00	1,898.00	1,898.00	0.00	4,998.00
20-504-100-320-20-000	PURCHASED PROF/EDUC SERVICES	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - HOMEBOUND	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
20-505-100-330-20-000	OTHER PROF SERVICES	0.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00	0.00
	CHAP. 192/193 - TRANSPORTATION	0.00	8,406.00	8,406.00	8,406.00	0.00	8,406.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	0.00	6,938.00	6,938.00	6,938.00	4,858.00	2,080.00	0.00
	CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	6,938.00	4,858.00	2,080.00	0.00
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	10,834.00	10,834.00	10,834.00	7,581.00	3,253.00	0.00
	CHAP. 192/193 - EXAM/CLASS	0.00	10,834.00	10,834.00	10,834.00	7,581.00	3,253.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	0.00	15,624.00	15,624.00	15,624.00	10,941.00	4,683.00	0.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	15,624.00	10,941.00	4,683.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
	NP NURSING	9,626.00	3,035.00	12,661.00	12,661.00	12,661.00	0.00	0.00
20-510-100-610-20-COV	SUPPLIES-CARRYOVER	0.00	87.00	87.00	87.00	87.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	2,551.00	719.00	3,280.00	3,128.16	3,128.16	0.00	151.84

15

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

Encumber Funds avail.

Orders Expenditure

Adj budget

Transfers

Org budget

FUND 20 SPECIAL REVENUE FUNDS

NONPUBLIC TECHNOLOGY	2,561.00	806.00	3,367.00	3,215.16	3,215.16	0.00	151.84
FUND Total	1,414,067.00	434,095.97	1,848,162.97	1,553,471.13	1,424,958.21	128,512.92	294,691.84

146

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

147

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

FUND 40 DEBT SERVICE FUNDS

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

148

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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

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

Account code

FUND 50 ENTERPRISE FUND

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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

149

Start date 7/1/2013

End date 4/30/2014

05/22/14 12:12

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	691,515.91	691,515.91	691,515.91	691,515.91	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	467,719.72	467,719.72	467,719.72	467,719.72	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	7,131.17	7,131.17	7,131.17	7,131.17	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	164,496.27	164,496.27	164,496.27	164,496.27	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	16,389.77	16,389.77	16,389.77	16,389.77	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	66.75	66.75	66.75	66.75	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	166,345.89	166,345.89	166,345.89	166,345.89	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	12,571.03	12,571.03	12,571.03	12,571.03	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,369.50	10,369.50	10,369.50	10,369.50	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,536,606.01	1,536,606.01	1,536,606.01	1,536,606.01	0.00	0.00
Total of all Groups	48,131,695.00	3,990,700.10	52,122,395.10	47,762,822.66	40,770,950.80	6,991,871.86	4,359,572.44

Finance-11

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 5/1/2014 End date 6/30/2014 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
401388	05/01/14	AUTISTIC ASSESSMENT KITS	1032 DIFFERENT ROADS TO LEARNING	\$855.95
401389	05/02/14	COPY PAPER SHANER	9739 W.B. MASON CO. INC.	\$978.80
401390	05/02/14	COPY PAPER HESS SCHOOL	9739 W.B. MASON CO. INC.	\$1,957.60
401391	05/06/14	APRIL 25 MILEAGE REIMB	0283 MORRISON, KEVIN	\$31.00
401392	05/06/14	MARCH 21 MILEAGE REIMB	0045 EVANGELIST;LYNN	\$14.88
401393	05/06/14	VIDEO CONNECTORS/CABLES HESS	0424 CDW-GOVERNMENT	\$857.12
401394	05/07/14	ACADEMIC EXCELLANCE LUNCHEON	0006 ACASA	\$234.00
401395	05/07/14	APRIL 8 MILEAGE REIMB	0858 PORRECA, CHERYL	\$32.92
401396	05/07/14	CISCO CORE NETWORK SUPPORT	5176 NWN Corporation	\$31,557.30
401397	05/07/14	FEB-APR MILEAGE REIMB	0146 CROWDER, KELLY	\$135.78
401398	05/07/14	TRACK STARTER MAY 2 VS. LINWOC	0407 BROWN, DONALD E.	\$57.00
401399	05/07/14	TRACK OFFICIAL VS. SOMERS PT	1036 COLMAN, WAYNE	\$50.00
401400	05/07/14	TRACK OFFICIAL VS. LINWOOD	1929 GAINES, MICHAEL	\$50.00
401401	05/07/14	TRACK OFFICIAL VS. SOMERS POIN	1037 HOPKINS, KATRINA L.	\$50.00
401402	05/07/14	TRACK OFFICIAL VS. SOMERS PT	1538 HOWE, RONALD	\$50.00
401403	05/07/14	TRACK STARTER VS. SOMERS PT	0251 HURLEY, JAY	\$57.00
401404	05/07/14	TRACK OFFICIAL VS. LINWOOD	1040 MATHIS, AFRIKA	\$50.00
401405	05/07/14	TRACK OFFICIAL DAVIES VS. LINW	1041 SUTTON, LAWRENCE J.	\$50.00
401406	05/07/14	ROCKERS FOR READ 180	0044 DEMCO	\$1,125.00
401407	05/07/14	READ 180 SUMMER READING	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$2,048.70
401408	05/07/14	GOLD PREK TRAINING SESSION	1044 TEACHING STRATEGIES	\$195.00
401409	05/07/14	GOLD PREK TRAINING SESSION	1044 TEACHING STRATEGIES	\$195.00
401410	05/13/14	CLASS PROJECTOR REPAIRS	4923 TOTAL VIDEO PRODUCTS INC.	\$1,650.00
401411	05/13/14	TONERS FOR PRINTERS	0148 PRINTER TECH	\$2,399.00
401412	05/13/14	AD TO RUN BD MTG TIME CHANGE	6192 ATLANTIC COUNTY RECORD	\$6.84

Purchase Order Journal Excluding contras
Start date 5/1/2014 End date 6/30/2014
HAMILTON TOWNSHIP BOARD OF ED
Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
401413	05/13/14	DAVIES CLASSROOM SUPPLIES	1638 SCHOOL SPECIALTY	\$154.77
401414	05/13/14	ELL HOME/SCHOOL BOOKS	0527 OHIO STATE UNIVERSITY / KEEP BOO	\$110.00
401415	05/13/14	SUMMER CAMP HOME/SCHOOL BOC	0527 OHIO STATE UNIVERSITY / KEEP BOO	\$330.00
401416	05/13/14	HOMEBOUND INSTRUCTION APR.17	0134 BRIDGETON BOARD OF EDUCATION	\$60.00
401417	05/13/14	TRACK REF VS UPPER/VENTNOR	0851 HARRISON;JOE	\$61.00
401418	05/13/14	TRACK REF VS. UPPER/VENTNOR	0785 HOWE, KEVIN	\$61.00
401419	05/13/14	TRACK REF VS.UPPER AND VENTNC	0486 HIGGINS, ELLEN M.	\$61.00
401420	05/13/14	TRACK REF VS.UPPER/VENTNOR	1538 HOWE, RONALD	\$61.00
401421	05/13/14	TRACK STARTER VS.UPPER/VENTN	6189 WARREN, RICK	\$69.00
401422	05/13/14	READ 180 SUMMER BACKPACKS	0760 CRESTLINE CUSTOM PROMOTIONAL I	\$741.02
401423	05/15/14	RED INK FOR POSTAGE METER	0493 PITNEY BOWES INC.	\$169.99
401424	05/15/14	11-12 AUDITED TUITION ADJUSTME	0490 PINELAND LEARNING CENTER, INC	\$1,902.00
401425	05/15/14	OTTERBOX DEFENDER IPADS	1773 CDW GOVERNMENT INC.	\$549.70
401426	05/15/14	IPAD WITH RETINA DISPLAY/R180	0039 APPLE COMPUTER INC.	\$3,790.00
401427	05/15/14	READ180 LICENSES AND RBOOKS	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$7,722.56
401428	05/15/14	JOB ADVERTISEMENTS MAY	0509 PRESS OF ATLANTIC CITY	\$534.89
401429	05/15/14	EDUCATIONAL SVS HOMEBOUND	1045 THE HORSHAM CLINIC	\$213.65
401430	05/16/14	TRACK OFFICIAL MAY 9	0214 DILKS, ALEXIS L.	\$61.00
401431	05/16/14	TRACK OFFICIAL MAY 9	1046 DILKS, KATHRYN	\$61.00
401432	05/16/14	TRACK OFFICIAL MAY 9	0851 HARRISON;JOE	\$61.00
401433	05/16/14	TRACK OFFICIAL MAY 9	0714 MATHIS, KEVIN	\$61.00
401434	05/16/14	TRACK STARTER MAY 9	6189 WARREN, RICK	\$69.00
401435	05/16/14	PRE K MATERIALS HESS	0340 LAKESHORE LEARNING MATERIALS	\$1,097.67
401436	05/19/14	TUITION REIMBURSEMENT	3789 SUTLEY, MICHELE	\$1,800.00
401437	05/19/14	REFLECTOR APP FOR IPADS	5176 NWN Corporation	\$0.00

152

Start date 5/1/2014 End date 6/30/2014

Original PO Date Range, All Ship to locations

05/29/14 10:50

P.O.	Date	Description	Vendor name	Amount
401438	05/19/14	AIRFARE REIMBURSEMENT WKSHO	0826 FADEN, ARTHUR	\$452.00
401439	05/19/14	PROBABILITY DAY PENCILS	0792 STUDENT SUPPLY	\$118.94
401440	05/19/14	8TH GR.DINNER DANCE SUPPLY	0949 ORIENTAL TRADING CO., INC.	\$903.84
401441	05/21/14	8TH GR. GRADUATION SUPPLIES	0949 ORIENTAL TRADING CO., INC.	\$209.97
401442	05/22/14	COPY PAPER DAVIES SCHOOL	9739 W.B. MASON CO. INC.	\$1,957.60
401443	05/22/14	INFOFINDER LE SYSTEM	2492 TRANSFINDER	\$0.00
401444	05/22/14	MEMORY CARDS/HARD DRIVES	0710 SHEPPARD BUS SERVICE	\$491.80
401445	06/01/14	READ 180 SUMMER CONFERENCE	1047 INTERNATIONAL CTR FOR LEADERSHI	\$605.00
401446	05/23/14	ANNUAL WEB REPORTING SOFTWARE	0471 FASTVUE INC. / WEBSPY	\$3,598.50
401447	05/23/14	WORKSHOP REGISTRATION	7075 SUMMIT PROFESSIONAL EDUCATION	\$358.00
401448	05/23/14	WORKSHOP REGISTRATION	7075 SUMMIT PROFESSIONAL EDUCATION	\$358.00
401449	05/23/14	CHARGING/STORAGE UNITS IPADS	0424 CDW-GOVERNMENT	\$2,145.12
401450	05/23/14	CHARGING STATIONS	1048 CHARGEALL	\$543.00
401451	05/23/14	ELECTRONIC DEVICES/ ELMO PART	0424 CDW-GOVERNMENT	\$828.68
401452	05/23/14	GR.8 FIELD TRIP/COVE/RENTALS	1723 PETROSH BIG TOP	\$473.80
401453	05/23/14	COUGH DROPS/THERMOMETER SHE	0676 WILLIAM V MACGILL & CO	\$185.65
401454	05/23/14	MARCH 21 MILEAGE REIMBURSEME	0359 MULDER, LAURA	\$32.45
401455	05/23/14	MAY 20-21 MILEAGE REIMB	1049 STANCO, AMANDA	\$54.56
401456	05/27/14	SHANER WINDOW ROD GRANT PREI	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$4,425.00
401457	05/27/14	TUITION REIMBURSEMENT	1192 HUSTA,RACHEL	\$1,950.00
401458	05/27/14	TUITION REIMBURSEMENT	7363 VEISZ, LAURA	\$1,950.00
401459	05/27/14	GR. 8 GRAD VIDEO SET UP	0424 CDW-GOVERNMENT	\$86.20
401460	05/15/14	REIMB SEEDS SOIL AND POTS	1745 YUNGHANS, JANET	\$46.00
401461	05/28/14	REFLECTOR APPS FOR IPADS	1050 SQUIRRELS, LLC	\$250.00
401462	05/28/14	MAY 25 AD TO RUN VACANCIES	0509 PRESS OF ATLANTIC CITY	\$440.53

P.O.	Date	Description	Vendor name	Amount
401463	05/28/14	TUITION REIMBURSEMENT	0906 MUNOZ-JEFFERES, YENISMAILI	\$1,678.20
401464	05/28/14	TUITION REIMBURSEMENT	1051 SMITH, KIMBERLY	\$780.00
407039	05/23/14	SPRING TRAINING INSTITUTE	1027 NJAFPA WORKSHOP REGISTRATION	\$298.00
407040	05/23/14	CURRICULUM ELL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$27.41
408356	05/01/14	HVAC REPAIR SUPPLIES - DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$322.09
408357	05/07/14	HVAC REPAIR SUPPLIES - DAVIES	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$307.01
408358	05/08/14	GROUNDS SUPPLIES DAVIES FIELD	1462 HOME DEPOT	\$26.32
408359	05/07/14	HVAC REPAIR SUPPLIES - HESS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$312.96
408360	05/08/14	CUSTODIAL SUPPLIES - VAC.BAGS	1521 BEAUTIFUL RAGS	\$727.50
408361	05/09/14	CUSTODIAL SUPPLIES - DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$2,146.50
408362	05/29/14	GROUNDS EQUIPMENT REPAIR	1432 LAUREL LAWNMOWER SERVICE	\$1,040.52
408363	05/12/14	FIRE ALARM PARTS-SUPPLIES	0550 INTERSTATE BATTERY SYSTEM OF AC	\$209.94
408364	05/12/14	HVAC REPAIR SERVICE - DAVIES	0374 MARLEE CONTRACTORS LLC	\$1,864.51
408365	05/12/14	MAINT.SHOP SUPPLIES -DAVIES	1356 GRAINGER	\$170.56
408366	05/07/14	HVAC REPAIR SUPPLIES - HESS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$188.65
408367	05/15/14	MAINTENANCE SHOP SUPPLIES-DAV	1462 HOME DEPOT	\$43.56
408368	05/16/14	AUTO REPAIR SERVICE-08 TRUCK	7614 RED ROSE AUTO SERVICE	\$448.51
408369	05/20/14	PLUMBING SUPPLIES - DAVIES	2300 WEINSTEIN SUPPLY	\$3.16
408370	05/20/14	HVAC EQUIPMENT REPAIR - HESS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$312.44
408371	05/21/14	HVAC SUPPLIES - HESS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$48.49
408372	05/22/14	AUTO REPAIR SERVICE-04 TRUCK	0027 KNEBLES AUTO SERVICE STATION	\$1,099.32
408373	05/22/14	HVAC SUPPLIES - HESS HALL FANS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$710.36
408375	05/28/14	HVAC SUPPLIES - DAVIES RM 108	0584 CM3 BUILDING SOLUTIONS INC.	\$1.00

154

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
Start date 5/1/2014 End date 6/30/2014 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
408376	05/28/14	HVAC SUPPLIES - HESS RM 218	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$1.00
Report totals				\$99,723.79

155

Finance-12

BILLS AND PAYMENTS
6/24/14

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,227,414.79
TOTAL CAFETERIA BILLS	\$	162,777.99
TOTAL KID'S CORNER	\$	22,481.81
TOTAL COMMUNITY EDUCATION	\$	4,701.34
TOTAL CAMP BLUE STAR	\$	<u>11,044.33</u>
GRAND TOTAL	\$	<u><u>1,428,420.26</u></u>

June 24, 2014

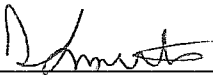
<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	-
10	General Fund - Payroll	\$	-
11	Current Expense	\$	1,181,938.70
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	45,476.09
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	1,227,414.79

Starting date 5/7/2014 Ending date 5/7/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025222	05/07/14		0006	ACASA	\$234.00
401394	05/07/14			ACADEMIC EXCELLANCE LUNCHEON	\$234.00
	11-000-230-890-00-000			ACADEMIC LUNCHEC 05/07/14	\$234.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$234.00
Total for all checks listed \$234.00

Prepared and submitted by: 
Board Secretary

5/8/14
Date

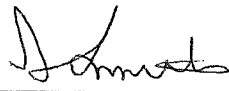
Starting date 5/9/2014 Ending date 5/9/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025223	05/09/14		0259	GEHRHSD	\$19,656.64
400849	10/09/13			SPECIAL ED TRANSP ROUTES	\$19,656.64
	11-000-270-515-11-000			MARCH/APRIL	05/09/14 \$18,969.93
	11-000-270-515-11-ADM			MARCH/APRIL	05/09/14 \$686.71

Fund Totals

11 GENERAL CURRENT EXPENSE	\$19,656.64
Total for all checks listed	\$19,656.64

Prepared and submitted by:



Board Secretary

5/12/14

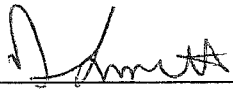
Date

Starting date 5/14/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990988 H	05/14/14		0586	STATE OF NJ -DIV OF PENSIONS	\$608,762.13
401377	05/01/14			HEALTH BENEFITS MAY BILLING	\$608,762.13
	11-000-291-270-00-000			wire payment	05/14/14 \$608,762.13

Fund Totals

11 GENERAL CURRENT EXPENSE \$608,762.13
Total for all checks listed \$608,762.13

Prepared and submitted by: 
Board Secretary

5/13/14
Date

166

Starting date 5/15/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990989 H	05/15/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$331.96
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$331.96
	11-000-291-241-00-000			wire DCRP 5/15	05/15/14 \$331.96
990990 H	05/16/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$31.81
	11-000-291-241-00-000			May	05/16/14 \$31.81
990991 H	05/16/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$920.83
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$920.83
	11-000-291-241-00-000			DCRP 5/16 pay	05/16/14 \$920.83

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,284.60
Total for all checks listed \$1,284.60

Prepared and submitted by: *Admuth*
Board Secretary

5/15/14
Date

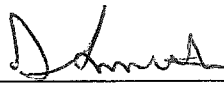
162

Starting date 5/23/2014 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990992 H	05/23/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$322.39
400399	07/22/13			LIFE/DISABLITY DCRP EMPLOYERS	\$322.39
	11-000-291-241-00-000			wire DCRP 5/23	05/23/14 \$322.39

Fund Totals

11	GENERAL CURRENT EXPENSE	\$322.39
	Total for all checks listed	\$322.39

Prepared and submitted by: 
Board Secretary

5/27/14
Date

Starting date 6/24/2014 Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025233	06/24/14		0838	ACSSSD	\$6,384.00
400619	08/12/13	13-14 PERSONAL AIDE CONTRACTS			\$6,384.00
	11-000-100-565-08-000		14-00721 APRIL	06/24/14	\$6,384.00
025234	06/24/14		0048	ACSSSD - TRANSPORTATION DEPT	\$2,386.80
401004	11/22/13	NON PUBLIC 13-14 TRANSPORTATIO			\$2,386.80
	11-000-270-513-11-000		JUNE NON PUBLIC	06/24/14	\$2,386.80
025235	06/24/14		2733	AMSAN - INTERLINE BRANDS	\$2,146.50
408361	05/09/14	CUSTODIAL SUPPLIES - DISTRICT			\$2,146.50
	11-000-262-610-10-CUS		310867015	06/24/14	\$2,146.50
025236	06/24/14		0039	APPLE COMPUTER INC.	\$4,189.00
401341	04/16/14	IPAD WITH RETINA DISPLAY			\$399.00
	11-000-217-600-08-000		4282531848	06/24/14	\$399.00
401426	05/15/14	IPAD WITH RETINA DISPLAY/R180			\$3,790.00
	20-231-100-600-05-DAV		4283764283	06/24/14	\$3,790.00
025237	06/24/14		1807	ATLANTIC CITY ELECTRIC	\$28,616.75
400054	07/08/13	2013-2014 ELECTRIC ESTIMATED B			\$28,616.75
	11-000-262-622-00-ELE		APRIL	06/24/14	\$59.73
	11-000-262-622-01-ELE		APRIL	06/24/14	\$3,605.97
	11-000-262-622-02-ELE		APRIL	06/24/14	\$242.58
	11-000-262-622-03-ELE		APRIL	06/24/14	\$10,029.98
	11-000-262-622-04-ELE		APRIL	06/24/14	\$14,678.49
025238	06/24/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$714.72
400662	08/19/13	ESTIMATED 13-14 FUEL COSTS			\$714.72
	11-000-262-610-00-VEH		APRIL FUEL	06/24/14	\$714.72
025239	06/24/14		6192	ATLANTIC COUNTY RECORD	\$6.84
401412	05/13/14	AD TO RUN BD MTG TIME CHANGE			\$6.84
	11-000-230-590-00-000		0001655548	06/24/14	\$6.84
025240	06/24/14		9699	ATLANTICARE PHYSICIAN GROUP	\$430.00
400389	07/22/13	NEW HIRE DRUG TEST/PHYSICAL EX			\$430.00
	11-000-213-330-00-000		APRIL 10971	06/24/14	\$430.00
025241	06/24/14		1324	BANCROFT NEURO HEALTH	\$8,953.07
400011	07/01/13	2013-2014 TUITION/STAFFING			\$5,909.15
	11-000-100-566-08-000		JUNE W.S.	06/24/14	\$5,909.15
400890	10/22/13	SEPT-JUNE 13-14 TUITION			\$3,043.92
	11-000-100-566-08-000		JUNE M.C.	06/24/14	\$3,043.92
025242	06/24/14		0995	BARBETTO, CHRISTINA	\$442.00
401185	02/11/14	CHOICE TRANSP AID IN LIEU REIM			\$442.00
	11-000-270-505-11-000		2ND HALF R.B.	06/24/14	\$442.00
025243	06/24/14		2578	BARNES & NOBLE	\$60.00
401379	05/01/14	PROF DEV. BOOK FOR SUPER			\$60.00
	11-000-230-610-00-000		UNDERACHIEVEMEN	06/24/14	\$60.00
025244	06/24/14		2397	BAYADA NURSES	\$7,982.50
400938	11/05/13	NURSING SERVICES FOR 13-14			\$5,440.00
	11-000-217-300-08-000		MAY 12-MAY 16	06/24/14	\$1,280.00
	11-000-217-300-08-000		APR 23 - MAY 9	06/24/14	\$4,160.00
401282	03/28/14	NURSING SVCS ON BUS TRANSP			\$2,542.50
	11-000-217-300-08-000		MAY 12-MAY 16	06/24/14	\$720.00

164

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025244	06/24/14		2397	BAYADA NURSES	\$7,982.50
401282	03/28/14			NURSING SVCS ON BUS TRANSP	\$2,542.50
	11-000-217-300-08-000			APR 23 - MAY 9	06/24/14
					\$1,822.50
025245	06/24/14		1521	BEAUTIFUL RAGS	\$727.50
408360	05/08/14			CUSTODIAL SUPPLIES - VAC.BAGS	\$727.50
	11-000-262-610-10-CUS			154973	06/24/14
					\$727.50
025246	06/24/14		0318	BELLINA, JANELLE	\$1,950.00
401343	04/23/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14
					\$1,950.00
025247	06/24/14		0483	BENEFIT ANALYSIS, INC.	\$192.00
400977	11/15/13			COBRA CONTRACTED PAYMENTS	\$192.00
	11-000-230-590-00-000			3RD QTR COBRA	06/24/14
					\$192.00
025248	06/24/14		1532	BERARDIS, KEN	\$1,950.00
401370	04/29/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14
					\$1,950.00
025249	06/24/14		0497	BILINGUAL DICTIONARIES	\$340.01
407016	10/04/13			WORD TO WORD BILINGUAL	\$340.01
	20-242-100-600-05-000			16215	06/24/14
					\$340.01
025250	06/24/14		7540	BIRCH, LASHELLE	\$442.00
401159	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			2ND HALF K.L.	06/24/14
					\$442.00
025251	06/24/14		0134	BRIDGETON BOARD OF EDUCATION	\$60.00
401416	05/13/14			HOMEBOUND INSTRUCTION APR.17	\$60.00
	11-150-100-320-00-000			1705	06/24/14
					\$60.00
025252	06/24/14		0407	BROWN, DONALD E.	\$57.00
401398	05/07/14			TRACK STARTER MAY 2 VS. LINWOO	\$57.00
	11-402-100-500-03-000			TRACK MAY 2	06/24/14
					\$57.00
025253	06/24/14		0734	CAREY, CHRISTOPHER AND MARIA	\$884.00
401184	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			2ND HALF CC/EC	06/24/14
					\$884.00
025254	06/24/14		1773	CDW GOVERNMENT INC.	\$549.70
401425	05/15/14			OTTERBOX DEFENDER IPADS	\$549.70
	20-231-100-600-05-DAV			LZ46671	06/24/14
					\$549.70
025255	06/24/14		0424	CDW-GOVERNMENT	\$2,527.85
401013	11/25/13			MICROSOFT SURFACE DAVIES	\$1,670.73
	20-299-200-600-00-YR1			LP69910	06/24/14
					\$6.08
	20-299-200-600-00-YR1			LP69910	06/24/14
					\$1,664.65
401393	05/06/14			VIDEO CONNECTORS/CABLES HESS	\$857.12
	11-000-223-610-00-000			LR01884 / LT43510	06/24/14
					\$351.00
	11-000-240-610-04-000			LR01884 / LT43510	06/24/14
					\$316.70
	11-190-100-610-03-AVA			lv45789	06/24/14
					\$14.42
	11-190-100-610-03-AVA			LR01884 / LT43510	06/24/14
					\$175.00
025256	06/24/14		5335	CHERRY VALLEY TRACTOR	\$120.05
408336	04/01/14			GROUND'S EQUIPMENT REPAIR PARTS	\$120.05
	11-000-263-610-00-GND			94949B	06/24/14
					\$120.05

165

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025257	06/24/14		0584	CM3 BUILDING SOLUTIONS INC.	\$4,621.00
408001	07/01/13			HVAC CONTROLS CONTRACT	\$4,621.00
	11-000-261-420-09-DAV			MAY	06/24/14 \$1,754.00
	11-000-261-420-09-HES			MAY	06/24/14 \$1,389.00
	11-000-261-420-09-SHA			MAY	06/24/14 \$1,478.00
025258	06/24/14		1036	COLMAN, WAYNE	\$50.00
401399	05/07/14			TRACK OFFICIAL VS. SOMERS PT	\$50.00
	11-402-100-500-03-000			TRACK APRIL 28	06/24/14 \$50.00
025259	06/24/14		0489	COMCAST	\$7,360.53
400055	07/08/13			ETHERNET NETWORK/INTERNET13-14	\$7,360.53
	11-190-100-500-07-TEC			MAY 29741194	06/24/14 \$7,360.53
025260	06/24/14		0449	COMCAST CABLE	\$263.72
400052	07/08/13			2013-2014 HIGH SPEED INTERNET	\$263.72
	11-190-100-500-07-TEC			MAY	06/24/14 \$263.72
025261	06/24/14		0986	CONNER, TINA	\$442.00
401158	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000			2ND HALF S.C.	06/24/14 \$442.00
025262	06/24/14		0852	CONSTELLATION NEW ENERGY, INC.	\$4,584.80
400575	07/30/13			ENERGY/GAS SUPPLIER 13-14	\$4,573.61
	11-000-262-621-04-GAS			MAY GAS	06/24/14 \$4,573.61
400703	08/30/13			ELECTRIC SHANER STREET LAMP	\$11.19
	11-000-262-622-01-ELE			APR 0014840258	06/24/14 \$11.19
025263	06/24/14		0739	CORSON, AMY	\$1,950.00
401313	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025264	06/24/14		0760	CRESTLINE CUSTOM PROMOTIONAL PRODUCTS	\$247.01
401373	04/30/14			SHANER TEACHER APPRECIATION	\$247.01
	11-000-240-610-01-000			H163438600023	06/24/14 \$247.01
025265	06/24/14		0146	CROWDER, KELLY	\$135.78
401397	05/07/14			FEB-APR MILEAGE REIMB	\$135.78
	11-000-219-592-08-TRV			FEB-APRIL MILEAGE	06/24/14 \$135.78
025266	06/24/14		8672	DAVIS, BUCCO & ARDIZZI	\$9,744.70
400695	08/28/13			13-14 PROF. SVC - TAMBURRO	\$9,744.70
	11-000-230-331-00-SOL			APRIL 205525	06/24/14 \$9,744.70
025267	06/24/14		0717	DELEON, RICHARD AND LYNNE	\$884.00
401154	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$884.00
	11-000-270-505-11-000			2ND HALF AD/CD	06/24/14 \$884.00
025268	06/24/14		0330	DEMMY, ASHLEY	\$1,950.00
401314	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025269	06/24/14		1032	DIFFERENT ROADS TO LEARNING	\$855.95
401388	05/01/14			AUTISTIC ASSESSMENT KITS	\$855.95
	11-214-100-610-08-000			107712A	06/24/14 \$855.95
025270	06/24/14		0214	DILKS, ALEXIS L.	\$61.00
401430	05/16/14			TRACK OFFICIAL MAY 9	\$61.00
	11-402-100-500-03-000			TRACK MAY 9	06/24/14 \$61.00

166

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025271	06/24/14		1046	DILKS, KATHRYN	\$61.00
401431	05/16/14			TRACK OFFICIAL MAY 9	\$61.00
	11-402-100-500-03-000			TRACK MAY 9	06/24/14
					\$61.00
025272	06/24/14		5131	DITTUS, WILLIAM & BRANDI	\$884.00
401180	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			2ND HALF GD/ZD	06/24/14
					\$884.00
025273	06/24/14		2053	DORSEY, HENRY & CHARLOTTE	\$442.00
401181	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$442.00
	11-000-270-505-11-000			2ND HALF J.D.	06/24/14
					\$442.00
025274	06/24/14		0951	EGG HARBOR TWP SCHOOL DISTRICT	\$6,005.58
401248	03/11/14			HOMELESS TUITION 13-14 YEAR	\$3,306.00
	11-000-100-561-00-000			FEB-APR L.C.	06/24/14
					\$3,306.00
401273	03/26/14			HOMELESS TUITION NOV 14-JUNE 3	\$2,699.58
	11-000-100-561-00-000			MAR-APR E.M.	06/24/14
					\$2,699.58
025275	06/24/14		2874	EINWECHTER, CHRISTOPHER & LAURA	\$884.00
401182	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$884.00
	11-000-270-505-11-000			2ND HALF LE/SE	06/24/14
					\$884.00
025276	06/24/14		0045	EVANGELIST;LYNN	\$14.88
401392	05/06/14			MARCH 21 MILEAGE REIMB	\$14.88
	11-000-223-500-03-TRV			MARCH 21 MILEAGE	06/24/14
					\$14.88
025277	06/24/14		0826	FADEN, ARTHUR	\$452.00
401438	05/19/14			AIRFARE REIMBURSEMENT WKSHOP	\$452.00
	11-000-223-500-03-TRV			AIRFARE REIMB	06/24/14
					\$452.00
025278	06/24/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$35,959.97
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$35,959.97
	11-000-262-622-00-ELE			MAY	06/24/14
					\$6.03
	11-000-262-622-01-ELE			MAY	06/24/14
					\$3,683.11
	11-000-262-622-02-ELE			MAY	06/24/14
					\$325.73
	11-000-262-622-03-ELE			MAY	06/24/14
					\$12,183.25
	11-000-262-622-04-ELE			APRIL	06/24/14
					\$19,761.85
025279	06/24/14		0832	FLANAGAN, JANE	\$1,629.33
401315	04/14/14			TUITION REIMBURSEMENT	\$1,629.33
	11-000-291-280-00-000			TUITION REIMB	06/24/14
					\$1,629.33
025280	06/24/14		0223	FOLLETT LIBRARY RESOURCES	\$265.92
401310	04/10/14			HURRICANE SANDY BOOKS	\$265.92
	11-190-100-610-03-LAL			421549-2	06/24/14
					\$265.92
025281	06/24/14		1929	GAINES, MICHAEL	\$50.00
401400	05/07/14			TRACK OFFICIAL VS. LINWOOD	\$50.00
	11-402-100-500-03-000			TRACK MAY 2	06/24/14
					\$50.00
025282	06/24/14		0971	GALLAWAY, DR. MICHAEL	\$120.00
401103	01/13/14			VISUAL PROCESSING EVALUATION	\$120.00
	11-000-219-390-08-000			VISUAL EVALUATION	06/24/14
					\$120.00
025283	06/24/14		2135	GALLOWAY NURSERY	\$18.00
408345	04/22/14			GROUNDS SUPPLIES - HESS SCHOOL	\$18.00
	11-000-263-610-00-GND			29013	06/24/14
					\$18.00

167

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025284	06/24/14		6584	GAROFALO, REBECCA	\$1,950.00
401316	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMB	06/24/14 \$1,950.00
025285	06/24/14		0600	GAYLORD BROS. INC.	\$284.48
401374	05/01/14			DAVIES LIBRARY SUPPLIES	\$284.48
		11-000-222-610-03-000		2276768	06/24/14 \$284.48
025286	06/24/14	06/24/14		00.0 \$ Multi Stub Void	

025287	06/24/14		0259	GEHRHSD	\$243,772.21
400787	09/26/13			2013-2014 STUDENT TRANSPORTATI	\$201,101.55
		11-000-270-513-11-000		JUNE	06/24/14 \$157,785.84
		11-000-270-513-11-ADM		JUNE	06/24/14 \$5,711.84
		11-000-270-515-11-000		JUNE	06/24/14 \$36,290.16
		11-000-270-515-11-ADM		JUNE	06/24/14 \$1,313.71
400900	10/24/13			2013-2014 TRANSPORTATION	\$15,791.27
		11-000-270-512-03-ACT		APRIL	06/24/14 \$9,267.60
		11-000-270-512-11-ADM		APRIL	06/24/14 \$335.49
		11-000-270-515-11-000		APRIL	06/24/14 \$5,972.00
		11-000-270-515-11-ADM		APRIL	06/24/14 \$216.18
401246	03/07/14			HOMELESS TRANSP WITH PRIORITY	\$3,647.42
		11-000-270-511-11-000		2 HF APR 1ST HF MAY	06/24/14 \$3,520.00
		11-000-270-512-11-ADM		2 HF APR 1ST HF MAY	06/24/14 \$127.42
401247	03/07/14			JAN-JUNE STUDENT TRANS SHEPPAR	\$19,300.78
		11-000-270-511-11-000		APRIL	06/24/14 \$6,194.00
		11-000-270-512-11-ADM		APRIL	06/24/14 \$224.23
		11-000-270-513-11-000		APRIL	06/24/14 \$4,080.00
		11-000-270-513-11-ADM		APRIL	06/24/14 \$147.69
		11-000-270-515-11-000		APRIL	06/24/14 \$8,352.50
		11-000-270-515-11-ADM		APRIL	06/24/14 \$302.36
401312	04/10/14			HOMELESS FEB TRANS SAFETY BUS	\$2,497.42
		11-000-270-511-11-000		APRIL HAY-13	06/24/14 \$2,410.17
		11-000-270-512-11-ADM		APRIL HAY-13	06/24/14 \$87.25
401365	04/29/14			HOMELESS TRANSP MAR/ EHT-DAVIE	\$1,433.77
		11-000-270-511-11-000		APRIL SA14	06/24/14 \$1,401.67
		11-000-270-512-11-ADM		APRIL SA14	06/24/14 \$32.10
025288	06/24/14		0150	GEORGE FRANCHETTA	\$1,200.00
401092	01/13/14			PLAQUES/AWARDS/NAME ENGRAVING	\$1,200.00
		11-401-100-610-03-000		296546-1/-2	06/24/14 \$1,200.00
025289	06/24/14		0253	GLOUCESTER CNTY SPEC.SERVICES	\$8,366.40
401303	04/10/14			NON RES FEE/TEACH ASSISTANT	\$8,366.40
		11-000-100-565-08-000		APRIL/AND MD	06/24/14 \$8,366.40
025290	06/24/14		1356	GRAINGER	\$1,970.09
408354	04/29/14			DISTRICT SAFETY SUPPLIES	\$1,766.62
		11-000-262-610-09-MNT		9430126608/94280106	06/24/14 \$1,766.62
408355	04/30/14			MAINTENANCE REPAIR SUPPLIES-HS	\$32.91
		11-000-262-610-09-MNT		9428708946/92633771	06/24/14 \$32.91
408365	05/12/14			MAINT.SHOP SUPPLIES -DAVIES	\$170.56
		11-000-262-610-09-MNT		9439610511	06/24/14 \$170.56

168

Starting date 6/24/2014

Ending date 6/24/2014

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
025291	06/24/14		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$120.00
400805	09/30/13			BOARD MEETING MEALS 13-14 YEAR	\$120.00
	11-000-230-630-00-000			FS 5081	06/24/14 \$120.00
025292	06/24/14		0268	HAMILTON TWP MUA	\$6,630.65
400182	07/11/13			WATER/SEWER 13-14 BILLING	\$6,630.65
	11-000-262-490-01-000			MAY	06/24/14 \$727.33
	11-000-262-490-02-000			MAY	06/24/14 \$513.45
	11-000-262-490-03-000			MAY	06/24/14 \$868.25
	11-000-262-490-04-000			MAY	06/24/14 \$4,521.62
025293	06/24/14		0851	HARRISON;JOE	\$122.00
401417	05/13/14			TRACK REF VS UPPER/VENTNOR	\$61.00
	11-402-100-500-03-000			TRACK MAY 7	06/24/14 \$61.00
401432	05/16/14			TRACK OFFICIAL MAY 9	\$61.00
	11-402-100-500-03-000			TRACK MAY 9	06/24/14 \$61.00
025294	06/24/14		0486	HIGGINS, ELLEN M.	\$61.00
401419	05/13/14			TRACK REF VS. UPPER AND VENTNOR	\$61.00
	11-402-100-500-03-000			TRACK MAY 7	06/24/14 \$61.00
025295	06/24/14		0708	HILLYARD INC.	\$2,419.20
408344	04/18/14			CUSTODIAL SUPPLIES - DISTRICT	\$2,419.20
	11-000-262-610-10-CUS			601130056-57-58	06/24/14 \$2,419.20
025296	06/24/14		1017	HO, KELLY	\$1,950.00
401317	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025297	06/24/14		1462	HOME DEPOT	\$43.56
408367	05/15/14			MAINTENANCE SHOP SUPPLIES-DAV	\$43.56
	11-000-262-610-09-MNT			4154301	06/24/14 \$43.56
025298	06/24/14		1037	HOPKINS, KATRINA L.	\$50.00
401401	05/07/14			TRACK OFFICIAL VS. SOMERS POIN	\$50.00
	11-402-100-500-03-000			TRACK APRIL 28	06/24/14 \$50.00
025299	06/24/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,515.38
400115	07/10/13			DENTAL BILL AUG-JUNE ESTIMATE	\$26,515.38
	11-000-291-270-00-000			JUNE 048183457	06/24/14 \$26,515.38
025300	06/24/14		0785	HOWE, KEVIN	\$61.00
401418	05/13/14			TRACK REF VS. UPPER/VENTNOR	\$61.00
	11-402-100-500-03-000			TRACK MAY 7	06/24/14 \$61.00
025301	06/24/14		1538	HOWE, RONALD	\$111.00
401402	05/07/14			TRACK OFFICIAL VS. SOMERS PT	\$50.00
	11-402-100-500-03-000			TRACK APRIL 28	06/24/14 \$50.00
401420	05/13/14			TRACK REF VS. UPPER/VENTNOR	\$61.00
	11-402-100-500-03-000			TRACK MAY 7	06/24/14 \$61.00
025302	06/24/14		0251	HURLEY, JAY	\$57.00
401403	05/07/14			TRACK STARTER VS. SOMERS PT	\$57.00
	11-402-100-500-03-000			TRACK APRIL 28	06/24/14 \$57.00
025303	06/24/14		1192	HUSTA;RACHEL	\$1,950.00
401457	05/27/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025304	06/24/14		0550	INTERSTATE BATTERY SYSTEM OF AC	\$209.94
408363	05/12/14			FIRE ALARM PARTS-SUPPLIES	\$209.94
	11-000-261-610-09-SHA		123292		06/24/14 \$209.94
025305	06/24/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$3,409.31
408343	04/11/14			HVAC SUPPLIES FOR REPAIRS-DAV	\$1,207.31
	11-000-261-610-09-DAV		006725/006886		06/24/14 \$1,207.31
408356	05/01/14			HVAC REPAIR SUPPLIES - DAVIES	\$322.09
	11-000-261-610-09-DAV		7339/7449		06/24/14 \$322.09
408357	05/07/14			HVAC REPAIR SUPPLIES - DAVIES	\$307.01
	11-000-261-420-09-DAV		007448		06/24/14 \$307.01
408359	05/07/14			HVAC REPAIR SUPPLIES - HESS	\$312.96
	11-000-261-610-09-HES		7628-7570-7571-7632		06/24/14 \$312.96
408366	05/07/14			HVAC REPAIR SUPPLIES - HESS	\$188.65
	11-000-261-610-09-HES		7860/7986/7634		06/24/14 \$188.65
408370	05/20/14			HVAC EQUIPMENT REPAIR - HESS	\$312.44
	11-000-261-610-09-HES		8001/8022		06/24/14 \$312.44
408371	05/21/14			HVAC SUPPLIES - HESS	\$48.49
	11-000-261-610-09-HES		008047		06/24/14 \$48.49
408373	05/22/14			HVAC SUPPLIES - HESS HALL FANS	\$710.36
	11-000-261-610-09-HES		8270/8305/8320		06/24/14 \$710.36
025306	06/24/14		1897	JONES SCHOOL SUPPLY CO., INC.	\$262.50
401351	04/23/14			CERTIFICATES 8TH GR. AWARDS	\$262.50
	11-190-100-610-03-000		1194634		06/24/14 \$262.50
025307	06/24/14		0027	KNEBLES AUTO SERVICE STATION	\$1,099.32
408372	05/22/14			AUTO REPAIR SERVICE-04 TRUCK	\$1,099.32
	11-000-262-420-00-VEH		46031		06/24/14 \$1,099.32
025308	06/24/14		1031	LANING, JENNIFER	\$1,950.00
401381	05/01/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000		TUITION REIMB		06/24/14 \$1,950.00
025309	06/24/14		1432	LAUREL LAWNMOWER SERVICE	\$1,040.52
408362	05/29/14			GROUNDS EQUIPMENT REPAIR	\$1,040.52
	11-000-263-420-00-GND		114144		06/24/14 \$1,040.52
025310	06/24/14		8769	LOPEZ NYILAS, TRACY	\$442.00
401156	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000		2ND HALF H.N.		06/24/14 \$442.00
025311	06/24/14		8384	LUKO, MICHAEL AND BRIDGET	\$442.00
401155	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$442.00
	11-000-270-505-11-000		2ND HALF G.L.		06/24/14 \$442.00
025312	06/24/14		0732	MACINTOSH, DEREK & CHRISTINA	\$442.00
401183	02/11/14			CHOICE TRANSP AID IN LIEU REIM	\$442.00
	11-000-270-505-11-000		2ND HALF R.M.		06/24/14 \$442.00
025313	06/24/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL		MAY		06/24/14 \$425.00
025314	06/24/14		1018	MALLOY, JESSICA	\$1,950.00
401318	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000		TUITION REIMB		06/24/14 \$1,950.00

170

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025315	06/24/14		0239	MANALANG, MARIA ELENA	\$3,594.00
401344	04/23/14			TUITION REIMBURSEMENT	\$3,594.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$3,594.00
025316	06/24/14		0815	MARCO, WENDI	\$1,950.00
401337	04/16/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025317	06/24/14		0374	MARLEE CONTRACTORS LLC	\$1,864.51
408364	05/12/14			HVAC REPAIR SERVICE - DAVIES	\$1,864.51
	11-000-261-420-09-DAV			67342/67345	06/24/14 \$1,864.51
025318	06/24/14		1040	MATHIS, AFRIKA	\$50.00
401404	05/07/14			TRACK OFFICIAL VS. LINWOOD	\$50.00
	11-402-100-500-03-000			TRACK MAY 2	06/24/14 \$50.00
025319	06/24/14		0714	MATHIS, KEVIN	\$61.00
401433	05/16/14			TRACK OFFICIAL MAY 9	\$61.00
	11-402-100-500-03-000			TRACK MAY 9	06/24/14 \$61.00
025320	06/24/14		0534	MILLER, MICHELE	\$1,629.33
401319	04/14/14			TUITION REIMBURSEMENT	\$1,629.33
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,629.33
025321	06/24/14		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$28,213.77
401039	12/09/13			CHAP 192-193 DEC-JUNE SVCS	\$24,498.00
	20-502-100-330-20-000			MAY/JUNE	06/24/14 \$14,722.00
	20-503-100-330-20-000			MAY/JUNE	06/24/14 \$3,100.00
	20-506-100-330-20-000			MAY/JUNE	06/24/14 \$1,386.00
	20-507-100-330-20-000			MAY/JUNE	06/24/14 \$2,170.00
	20-508-100-330-20-000			MAY/JUNE	06/24/14 \$3,120.00
401062	12/18/13			IDEA-B FUNDS ST. VINCENT STUDE	\$3,715.77
	20-251-200-300-20-NP.			APRIL	06/24/14 \$3,715.77
025322	06/24/14		0283	MORRISON, KEVIN	\$31.00
401391	05/06/14			APRIL 25 MILEAGE REIMB	\$31.00
	11-000-223-500-03-TRV			APRIL 25 MILEAGE	06/24/14 \$31.00
025323	06/24/14		0359	MULDER, LAURA	\$1,661.78
401320	04/14/14			TUITION REIMBURSEMENT	\$1,629.33
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,629.33
401454	05/23/14			MARCH 21 MILEAGE REIMBURSEMENT	\$32.45
	11-000-221-500-05-TRV			march 21 mileage	06/24/14 \$32.45
025324	06/24/14		0820	MULLEN, LEANNA	\$1,987.05
401342	04/23/14			TUITION REIMBURSEMENT	\$1,987.05
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,987.05
025325	06/24/14		0906	MUNOZ-JEFFERES, YENISMAILI	\$1,678.20
401463	05/28/14			TUITION REIMBURSEMENT	\$1,678.20
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,678.20
025326	06/24/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$3,354.00
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$3,354.00
	11-000-230-331-00-SOL			APRIL 56093	06/24/14 \$3,354.00

171

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025327	06/24/14		1811	NJSBA	\$350.00
401300	04/03/14			REGISTRATION FOR STEM WORKSHOP	\$350.00
	11-000-223-500-03-TRV		119542		06/24/14 \$350.00
025328	06/24/14		0286	OLKOWSKI, MELISSA	\$1,950.00
401321	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025329	06/24/14		0856	OXFORD CONSULTING SERVICES INC.	\$315.00
400620	08/12/13			13-14 PHYSICAL THERAPY SVCS	\$210.00
	11-000-219-390-08-000			APRIL 130902	06/24/14 \$210.00
400720	09/04/13			OCCUPATIONAL THERAPY 13-14	\$105.00
	11-000-219-390-08-000			APRIL 130902	06/24/14 \$105.00
025330	06/24/14		1020	PARSONS, BROOKE	\$1,950.00
401322	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025331	06/24/14		0133	PHI DELTA KAPPA INTERNATIONAL	\$95.00
401368	04/29/14			ANNUAL MEMBERSHIP RENEWAL	\$95.00
	11-000-240-890-01-000			11152403	06/24/14 \$95.00
025332	06/24/14		0490	PINELAND LEARNING CENTER, INC	\$1,902.00
401424	05/15/14			11-12 AUDITED TUITION ADJUSTME	\$1,902.00
	11-000-100-566-08-000			11-12 TUITION	06/24/14 \$1,902.00
025333	06/24/14		0493	PITNEY BOWES INC.	\$169.99
401423	05/15/14			RED INK FOR POSTAGE METER	\$169.99
	11-000-230-530-00-PST			543863	05/28/14 \$169.99
025334	06/24/14		0733	POPA, PAULA	\$884.00
401157	02/04/14			CHOICE AID IN LIEU TRANSP REIM	\$884.00
	11-000-270-505-11-000			2ND HALF EP/JP	06/24/14 \$884.00
025335	06/24/14		0858	PORRECA, CHERYL	\$32.92
401395	05/07/14			APRIL 8 MILEAGE REIMB	\$32.92
	11-000-251-592-00-TRV			APRIL 8 MILEAGE	06/24/14 \$32.92
025336	06/24/14		0509	PRESS OF ATLANTIC CITY	\$335.92
401360	04/25/14			ANNUAL SUBSCRIPTION RENEWAL	\$335.92
	11-000-230-590-00-000			275297	06/24/14 \$335.92
025337	06/24/14		0148	PRINTER TECH	\$2,399.00
401411	05/13/14			TONERS FOR PRINTERS	\$2,399.00
	11-190-100-610-07-TEC			4236	06/24/14 \$2,399.00
025338	06/24/14		1427	QC LABORATORIES	\$132.00
408091	08/19/13			POOL TESTING -HESS POOL	\$132.00
	11-000-262-590-10-000			MAR 31-APR 22	06/24/14 \$132.00
025339	06/24/14		7614	RED ROSE AUTO SERVICE	\$448.51
408368	05/16/14			AUTO REPAIR SERVICE-08 TRUCK	\$448.51
	11-000-262-420-00-VEH			2740	06/24/14 \$448.51
025340	06/24/14	06/24/14	00.0	\$ Multi Stub Void	

172

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025341	06/24/14		0998	RICOH USA, INC.	\$7,270.13
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$5,786.65
	11-000-219-592-08-RNT			may	06/24/14 \$791.95
	11-000-230-590-00-RNT			may	06/24/14 \$388.75
	11-000-240-500-01-RNT			APRIL	06/24/14 \$178.64
	11-000-240-500-03-RNT			MAY	06/24/14 \$824.00
	11-000-240-500-04-RNT			APRIL	06/24/14 \$918.72
	11-190-100-500-01-RNT			MAY	06/24/14 \$577.50
	11-190-100-500-03-RNT			MAY	06/24/14 \$618.00
	11-190-100-500-04-RNT			APRIL	06/24/14 \$1,454.64
	11-190-100-610-01-000			MAY XTRA	06/24/14 \$34.45
401120	01/27/14			2013-2014 SHANER COPY ROOM	\$621.38
	11-190-100-500-01-RNT			MAY	06/24/14 \$621.38
401208	02/18/14			DAVIES 2ND FLOOR COPIER	\$684.02
	11-190-100-500-03-RNT			MAY	06/24/14 \$621.38
	11-190-100-610-03-000			MAY XTRA	06/24/14 \$62.64
401302	04/10/14			SHANER REG NEW COPIER	\$178.08
	11-000-270-593-11-000			MAY	06/24/14 \$178.08
025342	06/24/14		0699	ROBERTS OXYGEN	\$155.81
408090	08/19/13			OXYGEN SERVICE - HESS POOL	\$155.81
	11-000-262-420-10-CUS			N40027 APRIL	06/24/14 \$57.50
	11-000-262-420-10-CUS			801505 april	06/24/14 \$98.31
025343	06/24/14		2089	ROSENBERGER, LAURA	\$1,950.00
401323	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025344	06/24/14		8569	SANTORA, KAREN	\$1,950.00
401324	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025345	06/24/14		0096	SCHOLASTIC INC.	\$2,622.98
401382	05/01/14			SYSTEM 44 STUDENT BOOKS	\$869.82
	20-231-100-600-05-DAV			8957110	06/24/14 \$869.82
401383	05/01/14			RBOOK FLEX READ 180 STUDENT ED	\$391.75
	20-231-100-600-05-DAV			8957111	06/24/14 \$391.75
401386	05/01/14			READ 180 REAL JOBS LIBRARY	\$817.50
	20-231-100-600-05-DAV			527354	06/24/14 \$817.50
401387	05/01/14			STAGE B READ 180 LIBRARY COLL.	\$543.91
	20-231-100-600-05-DAV			8947064	06/24/14 \$543.91
025346	06/24/14		9141	SERBECK-HOLDREN, BRANDI	\$1,950.00
401325	04/14/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$1,950.00
025347	06/24/14		1051	SMITH, KIMBERLY	\$780.00
401464	05/28/14			TUITION REIMBURSEMENT	\$780.00
	11-000-291-280-00-000			TUITION REIMB	06/24/14 \$780.00
025348	06/24/14		0594	SOUTH JERSEY GAS COMPANY	\$16,742.70
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$16,742.70
	11-000-262-621-01-GAS			MAY	06/24/14 \$3,532.48
	11-000-262-621-03-GAS			MAY	06/24/14 \$9,253.98
	11-000-262-621-04-GAS			MAY	06/24/14 \$3,956.24

173

Rec and Unrec checks

Hand and Machine checks

05/29/14 10:44

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025349	06/24/14		331	SOUTH JERSEY LAUNDRY CO	\$1,998.20
401276	03/26/14			GRADUATION GOWNS STOR/CLEAN/PI	\$1,998.20
	11-000-240-500-03-000		78345		\$616.00
	11-190-100-500-03-RNT		78345		\$1,382.20
025350	06/24/14		1896	SPRINT	\$1,846.51
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$1,846.51
	11-000-230-530-00-NEX		APRIL		\$1,846.51
025351	06/24/14		0629	SRI AND ETTC	\$2,700.00
401123	01/27/14			ONSITE MATH COACH OCT-JUNE	\$2,700.00
	11-000-223-320-00-000		20598		\$2,700.00
025352	06/24/14		1049	STANCO, AMANDA	\$54.56
401455	05/23/14			MAY 20-21 MILEAGE REIMB	\$54.56
	11-000-223-500-04-TRV			MAY 20-21 MILEAGE	\$54.56
025353	06/24/14		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		JUNE		\$1,000.00
025354	06/24/14		3789	SUTLEY, MICHELE	\$1,800.00
401436	05/19/14			TUITION REIMBURSEMENT	\$1,800.00
	11-000-291-280-00-000			TUITION REIMB	\$1,800.00
025355	06/24/14		1041	SUTTON, LAWRENCE J.	\$50.00
401405	05/07/14			TRACK OFFICIAL DAVIES VS. LINW	\$50.00
	11-402-100-500-03-000			TRACK MAY 2	\$50.00
025356	06/24/14		0948	TAYLOR, WHALEN & HYBBENETH	\$350.00
401305	04/10/14			RESPONSE TO INQUIRY	\$350.00
	11-000-230-339-00-000			MARCH 2014	\$350.00
025357	06/24/14		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		JUNE		\$1,577.00
025358	06/24/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13			PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS			MAY	\$120.00
025359	06/24/14		9606	UNIFIRST CORPORATION	\$326.00
401380	05/01/14			CONFIRMING ORDER TSHIRTS ATHLE	\$326.00
	11-401-100-610-03-000			0736986536	\$326.00
025360	06/24/14		0755	UNITED PARCEL SERVICE	\$90.40
400694	08/27/13			EXPRESS MAIL JULY 21 - AUG 17	\$90.40
	11-000-230-530-00-PST			E23388194	\$90.40
025361	06/24/14		7363	VEISZ, LAURA	\$1,950.00
401458	05/27/14			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	\$1,950.00
025362	06/24/14		6876	VERIZON WIRELESS	\$320.28
400693	08/27/13			2013-2014 IPAD2 WIRELESS	\$320.28
	11-000-230-530-00-TLP			APRIL	\$120.12
	11-000-230-530-01-TLP			APRIL	\$20.02
	11-000-230-530-03-TLP			APRIL	\$100.08
	11-000-230-530-04-TLP			APRIL	\$80.06

174

Starting date 6/24/2014

Ending date 6/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025363	06/24/14		0657	VINELAND BOARD OF EDUCATION	\$10,110.80
400891	10/22/13	11-000-100-562-08-000		SEPT-JUNE SPEC. ED TUITION MAR/APR G.M	\$10,110.80
				06/24/14	\$10,110.80
025364	06/24/14		0991	VITAL SOUNDS LLC	\$162.95
401371	04/29/14	11-000-217-600-08-000		HEADPHONES/BOOK;AMY CORSON 179715	\$162.95
				06/24/14	\$162.95
025365	06/24/14		0520	VITULLO, GINA	\$1,678.20
401326	04/14/14	11-000-291-280-00-000		TUITION REIMBURSEMENT TUITION REIMB	\$1,678.20
				06/24/14	\$1,678.20
025366	06/24/14		1906	VOELKER, JOELLE	\$1,950.00
401327	04/14/14	11-000-291-280-00-000		TUITION REIMBURSEMENT TUITION REIMB	\$1,950.00
				06/24/14	\$1,950.00
025367	06/24/14		9739	W.B. MASON CO. INC.	\$4,110.96
401345	04/23/14	11-000-240-610-00-CPY		COPY PAPER DAVIES SCHOOL I17908754	\$1,174.56
				06/24/14	\$1,174.56
401389	05/02/14	11-000-240-610-00-CPY		COPY PAPER SHANER i18203838	\$978.80
				06/24/14	\$978.80
401390	05/02/14	11-000-240-610-00-CPY		COPY PAPER HESS SCHOOL i18203848	\$1,957.60
				06/24/14	\$1,957.60
025368	06/24/14		0662	WARDS NATURAL SCIENCE INC	\$106.44
400259	07/16/13	11-190-100-610-03-SCI		DAVIES SCIENCE LIVE MATERIAL 8057519250	\$106.44
				06/24/14	\$106.44
025369	06/24/14		6189	WARREN, RICK	\$138.00
401421	05/13/14	11-402-100-500-03-000		TRACK STARTER VS.UPPER/VENTNOR TRACK MAY 7	\$69.00
				06/24/14	\$69.00
401434	05/16/14	11-402-100-500-03-000		TRACK STARTER MAY 9 TRACK MAY 9	\$69.00
				06/24/14	\$69.00
025370	06/24/14		2300	WEINSTEIN SUPPLY	\$3.16
408369	05/20/14	11-000-261-610-09-DAV		PLUMBING SUPPLIES - DAVIES s014683158.001	\$3.16
				06/24/14	\$3.16
025371	06/24/14		2494	XTEL COMMUNICATIONS INC	\$3,657.92
400559	07/29/13	11-000-230-530-00-TLP		13-14 PHONE BILLING MAY	\$3,657.92
				06/24/14	\$395.91
		11-000-230-530-01-TLP		MAY	\$456.23
				06/24/14	\$456.23
		11-000-230-530-03-TLP		MAY	\$1,637.31
				06/24/14	\$1,637.31
		11-000-230-530-04-TLP		MAY	\$1,168.47
				06/24/14	\$1,168.47
025372	06/24/14		1834	YALE SCHOOL ATLANTIC, INC.	\$5,373.00
400643	08/14/13	20-251-100-500-08-000		13-14 TUITION CONTRACTS JUNE FINAL CH/ZH	\$5,373.00
				06/24/14	\$5,373.00
025373	06/24/14		0690	YALE SCHOOL EAST, INC.	\$2,869.90
400702	08/30/13	20-251-100-500-08-000		13-14 TUITION FOR SPECIAL ED JUNE FINAL K.H.	\$2,869.90
				06/24/14	\$2,869.90
025374	06/24/14		1745	YUNGHANS; JANET	\$46.00
401460	05/15/14	20-270-200-600-05-000		REIMB SEEDS SOIL AND POTS STEM SUPPLY REIM	\$46.00
				06/24/14	\$46.00

175

Starting date 6/24/2014

Ending date 6/24/2014

Fund Totals

11	GENERAL CURRENT EXPENSE	\$550,730.81
20	SPECIAL REVENUE FUNDS	\$45,476.09
	Total for all checks listed	\$596,206.90

Prepared and submitted by: _____

Board Secretary

Date

176

KIDS CORNER
BILLS LIST
APRIL 2014

Check #	Vendor	Amount	Exp. Category
1555	BJ's Wholesale Club	\$ 154.22	Supplies
1556	Hamilton Township Schools Café	\$ 1,495.00	Snacks
1557	Kelly Petrucci	\$ 37.00	Supplies
1558	Wal-Mart	\$ 157.01	Supplies
WIRES	Hamilton Township Board of Ed	20,638.58	Salaries
	TOTAL	22,481.81	
	*previously skipped		
	Recapitulation:		
	Salaries	20,638.58	
	Snacks	1,495.00	
	Refund	-	
	Misc.	-	
	Supplies	348.23	
	TOTAL	22,481.81	
	Difference	-	

COMMUNITY EDUCATION
BILLS LIST
APRIL 2014

Check #	Vendor	Amount	Exp. Category
	No Checks		
WIRE	Hamilton Township BOE	\$ 4,701.34	Salaries
		\$ 4,701.34	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 4,701.34	
	Supplies	\$ -	
	Other	\$ -	
		\$ 4,701.34	

*PREVIOUSLY SKIPPED

**CAMP BLUE STAR
BILLS LIST
APRIL 2014**

Check #	Vendor	Amount	Exp. Category
1972	Skipped	\$ -	Skipped
1973	Skipped	\$ -	Skipped
1974	Sam's Club	\$ 138.39	Supplies
1975	Tractor Supply	\$ 799.99	Supplies
1975	Wal-Mart	\$ 105.95	Supplies
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ 10,000.00	Transfer Between Accts.
	TOTAL	11,044.33	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ 1,044.33	
	Other	\$ 10,000.00	
		\$ 11,044.33	

*PREVIOUSLY SKIPPED

***CORRECTION

INSTRUCTIONAL SERVICES AGREEMENT
FOR CHAPTERS 192/193

This Instructional Services Agreement for Chapters 192/193, dated June
24, 2014 ____ (“Agreement”) is entered into as of the 24th day of June, 2014 by and
between:

BOARD OF EDUCATION OF THE Township of
Hamilton, IN THE COUNTY OF Atlantic, with offices
located at 1876 Dr. Dennis Foreman Drive, Mays Landing,
New Jersey _____ (“Board of Education”);

and

MONMOUTH-OCEAN EDUCATIONAL SERVICES
COMMISSION, with offices at 900 Hope Road, Tinton Falls,
New Jersey 07712 (“MOESC”).

RECITALS:

A. MOESC, on behalf of boards of education, provides Compensatory Education and English as a second language and home instruction to eligible, non-public school students pursuant to *N.J.S.A. 18A:46A-1, et seq.* and the regulations governing such services (hereinafter “Chapter 192 Services”) and speech correction, examination/classification services and supplementary instruction to eligible, non-public school students pursuant to *N.J.S.A. 18A:46A:19.1, et seq.* and the regulations governing such services (hereinafter “Chapter 193 Services”).

B. Pursuant to a Board of Education resolution, the Board of Education authorized MOESC as its sole provider of Chapter 192 Services and Chapter 193 Services within its school district during the term of this Agreement.

3. REQUIRED PROCEDURES, DOCUMENTS AND FACILITIES:

a. The Board of Education authorizes the MOESC Board of Directors to act as its agent in the distribution, collection, processing and preparation of all forms, including the (1) 407-1 series; (2) Additional Funding; (3) State Aid; and (4) any and all other required documentation in the possession of or under the control of the non-public school.

b. MOESC shall provide student and service verifications to the Board of Education through the use of student printouts and original 407-1 forms, which printouts shall describe the names of students by district, the school attended and services provided to each student.

c. The Board of Education authorizes the MOESC Superintendent to sign all 407-1 forms and to keep all required records on behalf of the students served by MOESC.

d. MOESC shall provide copies of all fully executed 407-1 forms monthly to participating school districts and retain copies of all relevant records related to student services referral information.

e. To satisfy the Annual Consultation requirement, as set forth in the Manual at its Page 8, the Board of Education authorizes and appoints MOESC to host the "consultation meeting" and coordinate its scheduling so as to permit the attendance/participation of representatives from the non-public school representative, the Board of Education and MOESC. (This annual consultation requirement may be satisfied

j. Consistent with the Manual at Page 10 and which has been the contractual agreement and practice, MOESC shall provide, as part of its Chapter 192 Services and Chapter 193 Services, any construction, equipment, supplies, administration and facilities, including trailers and mobile units, necessary for the delivery of the Chapter 192 Services and Chapter 193 Services, and the Board of Education shall cooperate with MOESC in the provision of such facilities, their maintenance, location and removal as MOESC sees fit.

k. (1) As set forth in the Manual at Page 11, MOESC shall maintain the "central file" at the MOESC location, pursuant to *N.J.A.C. 6A:32-7.4(c)*, shall provide copies of all fully executed 407-1 forms monthly to the Board of Education, retain copies of all relevant records related to student services referral information, and shall return Chapters 192 and 193 student records to the Board of Education when the Chapter 192 Services and 193 Services have terminated for the student.

(2) When the records are returned to the Board of Education, MOESC shall retain a copy of the cover page of the student's ISP and the 407-1 Form.

(3) The Board of Education and MOESC shall maintain such records for seven (7) years as required by New Jersey's record retention policy.

l. As set forth in the Manual at Page 12, the Board of Education and MOESC shall maintain the fully completed 407-1 form for each student requesting Chapter 192 Services in their records and the 407-1 form shall reflect test score and other criteria; all backup data required by the regulations and the Manual shall be available to

independent contractors to provide the student evaluations and to maintain such contractors as separate and apart from MOESC and its employees.

q. As set forth in the Manual at Page 25, the program for speech language services shall be specified in the service plan by MOESC or its designee, and the eligibility shall be determined in accordance with *N.J.A.C.* 6A:14-3.6. Where eligibility is determined, the service plan shall be developed in accordance with *N.J.A.C.* 6A:14-6.2(g)(1)(i). In the event of an eligibility determination for speech language services, a copy of the service plan shall be attached to the student application or 407-1 form with Section 5 appropriately completed to reflect such service on the application or 407-1 Plan.

r. The Board of Education shall yearly designate a non-public services liaison, professional, who will be tasked to be the district contact person for consultation meetings with MOESC, parent meetings and represent the district in its relationship between and among MOESC and the non-public schools so as to provide oversight of the services provided by MOESC.

s. MOESC shall provide on a monthly basis to the Board of Education and the non-public school a detailed current listing of the non-public students who are then receiving Chapter 192 Services and Chapter 193 Services, identifying the specific services rendered under this Agreement.

4. PROJECT COMPLETION REPORT

a. The Board of Education, being responsible for the Chapter 192 Services and Chapter 193 Services, shall submit the Non-Public Student Services

MOESC rates that may need to be estimated by MOESC in requesting funding under the provision of Chapter 192 & 193.)

c. MOESC shall provide an initial statement and budget annually to the Board of Education for the services to be provided, according to the MOESC submission on or about August 15.

d. The forwarding of payments to MOESC by the Board of Education shall be by monthly payment by the 30th of the month in which the services are provided. The initial payment is due September 30th.

e. MOESC shall have the right to discontinue services immediately without further notice if a monthly payment is not made within fifteen (15) days of the due dates mentioned in this paragraph.

f. In the event the Board of Education's project completion report indicates that there are unexpended monies, said funds shall be returned to the State by MOESC on behalf of the Board of Education.

g. The Board of Education shall allow direct payment of its Chapter 192 and Chapter 193 funds to MOESC, when and if such payments are authorized by the State Department of Education.

6. LENGTH OF AGREEMENT: The Agreement shall be ten (10) years in length, as permitted by *N.J.S.A. 18A:6-63(a)*, but may be terminated upon written notice to MOESC by December 31 for termination on the following June 30.

c. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses set forth in the Agreement above. Either party may change the address to which notices are sent by sending further written notice of such change of address to the other party.

d. The services provided hereunder pursuant to this Agreement shall be performed in compliance with all applicable federal, state and/or local rules and regulations.

e. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.

f. This Agreement will be governed by and construed in accordance with the laws of the State of New Jersey and the laws governing boards of education and educational services commissions.

g. Neither party may assign this Agreement without the express, written permission and consent of the other party.

MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
Instructional Services Agreement
for
Proportionate Share of IDEA-B Funds for Non-Public School
Students with Disabilities

- A. Pursuant to official action taken at the meeting of the Board of Education of
_Hamilton Township_____, held on _____ June 24, 2014 _____
(Date)
1. Said Board agrees that the Board of Directors of the Monmouth-Ocean Educational Services Commission (MOESC), the Service Provider, shall provide services limited to the provision of services administration and supervision inherent in providing a program in accordance with Part B CFR300.450-462 and N.J. State PL2001, Chapter 230.
 2. The terms of the Agreement shall be in effect from July 1, 2014 thru June 30, 2015. The participating district may withdraw from participation by providing written notice to the MOESC by December 31 of any year for withdrawal effective June 30 of the ensuing year.
 3. BILLING & PAYMENT
 - a. MOESC will submit to the District a monthly invoice in the amount of the actual expenditures for each month's payroll (if applicable) and/or for each month's payments to vendors. In addition, billing will include the administrative fee based on actual expenditures as well as the supervisory fee and payroll-related charges based on each month's payroll. The Board also agrees to accept any changes in billing and collection procedures which may be provided in any revisions of statutes, administrative law procedures, or by resolution of the Board of Directors of MOESC.
 - b. Invoice detail will consist of student initials, school (where applicable), services rendered, and copies of purchase orders pertaining to the District.
 - c. The forwarding of payments to MOESC by the contracting District is of utmost importance in order for MOESC to meet its obligations in a timely manner. The District shall send each monthly payment to MOESC by the 30th of the month in which the invoice was provided. The Commission shall have the right to discontinue services immediately without further notice if a district fails to pay its monthly billing within 30 days.

- d. In the event the District IDEA-B Final Report indicates there are unexpended funds, the District will be asked to confirm the amount of Carryover with MOESC. The District will also be given the option of either having MOESC expend those funds via its practice of reclassifying current year expenses to the Carryover amount or NOT expend the Carryover.

4. PROCESSING OF FORMS

- a. The participating District agrees to allow the Board of Directors of the MOESC to act as its agent in the distribution, collection, processing, and preparation of all forms, including those promulgated and required by the State Department of Education for the implementation of the appropriate legislative acts. These will be completed by the Commission for signature by the contracting district. It is also agreed that all requests for services be sent directly to the MOESC by the nonpublic schools.

5. SERVICES

- a. MOESC will accept the results of District consultation meetings regarding services to students and ensure delivery of services provided in accordance with Part B CFR 300.454.

IN WITNESS WHEREOF, the Board of Education of Hamilton Township, and the Board of Directors of MOESC have, by resolution, directed that their respective presidents and secretaries set their signatures and affix their seals. (Board Secretaries of local Districts must affix to this agreement a certified copy of the Board resolution approving this contract.)

BOARD OF DIRECTORS OF THE MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION

Approved _____ (Date)	_____ President
	_____ Secretary

BOARD OF EDUCATION OF THE DISTRICT OF Hamilton Township

Approved _____ (Date)	_____ President
	_____ Secretary

Approved as to form: _____ Supt. of Schools	_____ Date
--	---------------

MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION
NON-PUBLIC NURSING SERVICES AGREEMENT

Pursuant to official action taken at the meeting of the Board of Education of _____ Hamilton Township _____, hereinafter
(Participating District)
referred to as the "Board", held on _____ June 24, 2014 _____,
(Date)

the Board agrees that the Monmouth-Ocean Educational Services Commission (hereinafter known as the "Commission"), shall provide Non-Public Nursing Services pursuant to the requirements of Chapter 226, Laws of 1991 on behalf of the Board. These services shall be limited to those permitted under the law and pertinent regulations.

The terms of this Agreement shall be in effect from July 1, 2014 through June 30, 2015. The Board may withdraw from participation with the Commission by providing written notice to the Commission by December 31 of any year for withdrawal effective June 30 of the ensuing year.

The Board agrees to pay the Commission the full amount of State Aid received in support of Chapter 226. The following payment schedule is hereby agreed to: 50% of State Aid by September 30, 25% of State Aid by December 31, and 25% of State Aid by March 31 of each fiscal year. No other funding is due the Commission in order to operate this program.

In the event the Board fails to remit the funds according to the schedule indicated above, the Commission retains the right to suspend service under this contract.

It is understood that the Commission will provide services to all of the eligible non-public school students that attend school within the borders of the District.

The Commission will prepare all pertinent reporting forms for signature by **appropriate District personnel**. The District will promptly forward copies of funding statements and other pertinent documents required under Chapter 226 to the Commission in order to implement services.

The Commission agrees to supply to the non-public schools covered by the funding statement, properly licensed and certified nurses where required in the provision of these services.

The Commission will provide an annual addendum to this Agreement outlining the services provided to each non-public school located within the district in accordance with the requirements of the state in statute and regulation.

The Commission shall contact the designated non-public schools within the district and determine the services to be provided within the parameters of the law and the limitation of funding.

IN WITNESS WHEREOF, the Board of Education of Hamilton Township and the Board of Directors of the Monmouth-Ocean Educational Services Commission, have by resolution directed their respective Presidents and Secretaries set their signatures and affix their seals.

For the Board of Directors of the Monmouth-Ocean Educational Services Commission

Approve _____
(Date)

(President)

(Secretary)

For the Board of Education of the District of Hamilton Township

Approve _____
(Date)

(President)

(Secretary)

**RESOLUTION #81 OF THE HAMILTON TOWNSHIP
("DISTRICT")
BOARD OF EDUCATION ("BOARD") APPROVING
FREE MEALS FOR STUDENTS
AT YALE SCHOOL EAST
FOR THE 2014-2015 SCHOOL YEAR**

In accordance with the requirements of the New Jersey Administrative Code, Section 6A:23-4.5(a)(20), the BOARD hereby agrees and consents to the following:

IT IS RESOLVED AS FOLLOWS:

The private School, YALE School East ("YALE"), is not required to charge District students for any "paid or reduced meals" furnished directly or indirectly by YALE to them. This shall be effective for the school year beginning July 1, 2014 and ending June 30, 2015.

HAMILTON TOWNSHIP BOARD OF EDUCATION

2014-2015

CONTRACT FOR SERVICES OF SCHOOL PHYSICIAN

It is hereby agreed between Dr. Stuart J. Goldman, M.D. of Mays Landing, N.J. herein after referred to as School Physician, and the Hamilton Township Board of Education, that the following services will be provided by the School Physician:

1. Consultation and review in the development of district policies and procedures related to health, safety and emergency medical procedures.
2. Consultation to the district board of education, administrators, and staff.
3. Consultation to the school district medical staff regarding the delivery of school health services, which includes special health care needs of technology supported and medically fragile children, including those covered by the Individuals with Disabilities Education Act, 20 U.S.C. Chapter 33.
4. Physical examinations for students who do not have a medical home; also employee physicals as requested.
5. Written standing orders to be reviewed and reissued before the beginning of the school year.
6. Establishment of standards of care for emergency situations and medically related care involving students and school staff.
7. Assistance to the certified school nurses in conducting health screenings of students and staff and assistance with the delivery of school health services.
8. Review, as needed, of reports and orders from private physicians regarding student health concerns.
9. Authorization of tuberculin testing.
10. Review and approval of Do Not Resuscitate (DNR) orders and instruction to school staff.
11. Includes services listed on Form-2 attached.

The School Physician will be appointed annually by the Hamilton Township Board of Education. The fee for the above services will be \$15,600.00, payable in equal monthly installments.

Dr. Stuart J. Goldman

Hamilton Township Board of Education

Date: _____

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 6/3/2014

May 31, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-100-562	Spec Edu	Undistributed Exp - Instruction - Tuition to other LEA's - Spec Ed	15,766.00		Funds needed for homeless placement
11-000-100-565	Spec Edu	Undistributed Exp - Instruction - Tuition to County SSSD		15,766.00	
11-000-216-320	District	Undistributed Exp - Speech/OT/PT - Purch Prof & Edu Services	50.00		Funds needed for student headphones
11-000-217-600	District	Undistributed Exp - Extraordinary Services - Supplies	50.00		
11-000-216-320	District	Undistributed Exp - Speech/OT/PT - Purch Prof & Edu Services	12,630.00		
11-000-219-110	CST	Undistributed Exp - CST - Other Salaries	14,000.00		
11-000-221-104	Curr	Undistributed Exp - Improvement of Instr - Sal of other Prof Staff	13,755.00		
11-000-230-331	Services	Undistributed Exp - General Admin - Legal Services	15,000.00		Funds needed for litigation services - Davies
11-000-230-334	Services	Undistributed Exp - General Admin - Architectural Services	21,385.00		Funds needed for architect fees - Shaner windows
11-000-230-339	Services	Undistributed Exp - General Admin - Other Purch Prof Serv	4,000.00		Funds needed for labor relations services
11-000-240-610	Copy	Undistributed Exp - School Admin - Supplies & Materials	2,500.00		Funds needed for copy paper
11-000-240-610	Davies	Undistributed Exp - School Admin - Supplies & Materials	1,000.00		Funds needed for year end events
11-000-251-100	District	Undistributed Exp - Central Services - Salaries		2,752.00	
11-000-252-500	Travel	Undistributed Exp - Admin Info Tech - Other Purch Services		748.00	
11-000-262-420	Maint	Undistributed Exp - Custodial Serv - Clean. Repair, Maint Serv		10,000.00	Funds needed for natural gas costs
11-000-262-621	Hess	Undistributed Exp - Custodial Serv - Energy - Natural Gas			
11-000-262-610	Pool	Undistributed Exp - Custodial Serv - General Supplies		1,500.00	Funds needed for grounds supplies
11-000-263-610	Maint	Undistributed Exp - Maint of Grounds - Supplies	1,500.00		
11-000-270-513	Reg Edu	Undistributed Exp - Student Transportation - Contracted Serv		2,107.00	
11-000-270-515	Spec Edu	Undistributed Exp - Student Transportation - Contract Serv Spec	1,615.00		Funds needed for additional special edu costs
11-000-270-600	Trans	Undistributed Exp - Student Transportation - General Supplies	492.00		Funds needed for video software

Subtotal 73,308.00 73,308.00

May 31, 2014

Special Revenue

Subtotal - -

Finance-21

193

May 31, 2014

Rationale

Account	School	Description	To	From
Payroll Transfers				
11-000-211-100	Regular	Salaries-Security and Attendance	715.00	
11-000-217-100	Regular	Salaries-One on One Paraprofessionals	5,000.00	
11-000-219-104	Regular	Salaries-Child Study Team		19,325.00
11-000-219-105	Regular	Salaries-CST Secretaries		5,000.00
11-000-219-110	Regular	Salaries-CST Other		715.00
11-000-240-105	Regular	Salaries-School Secretaries	7,950.00	
11-000-261-100	Regular	Salaries-Maintenance	2,900.00	
11-000-262-100	Regular	Salaries-Custodial	26,600.00	
11-000-270-160	Regular	Salaries-Transportation	3,000.00	
11-105-100-101	Subs	Salaries-Preschool Teachers	1,600.00	
11-110-100-101	Regular	Salaries-Kindergarten Teachers	12,000.00	
11-120-100-101	Regular	Salaries-Grades 1-5 Teachers	23,400.00	68,000.00
11-130-100-101	Subs	Salaries-Grades 6-8 Teachers	6,000.00	
11-150-100-101	Regular	Salaries-Regular Ed Homebound Instruction		20,000.00
11-190-100-106	Regular	Salaries-Regular Ed Paraprofessionals		
11-212-100-101	Subs	Salaries-Mult. Dis Teachers	4,575.00	
11-214-100-106	Subs	Salaries-Autism Paraprofessionals	3,000.00	
11-215-100-106	Subs	Salaries-Preschool Hand. Paraprofessionals	1,300.00	
11-219-100-101	Spec Edu	Salaries-Special Ed Homebound Instruction		15,000.00
11-230-100-101	Spec Edu	Salaries- Basic Skills Teachers	30,000.00	
11-401-100-100	Regular	Salaries-Co-curricular Stipends		6,250.00
11-402-100-100	Regular	Salaries-Sports Stipends	6,250.00	
Subtotal			134,290.00	134,290.00
Total			207,598.00	207,598.00

194

TRAVEL APPROVAL FORM

June 3, 2014

<u>STAFF/BOARD MEMBER</u>	<u>TITLE</u>	<u>NAME OF SEMINAR/WORKSHOP</u>	<u>LOCATION OF TRAVEL</u>	<u>DATE(S) OF TRAVEL</u>	<u>REGISTRATION COST</u>	<u>ESTIMATED OTHER COSTS</u>
Kozak, Dana	R180/Special Edu Coach	2014 Council for Exceptional Children Conference	Philadelphia, PA	4/9-4/10/14	0.00	62.00 A
Lucca, Christine	Teacher	NJAFPA Spring Training Institute	Atlantic City, NJ	6/4/2014	149.00	25.00
Trackman, Bill	Food Service Director	Annual School Nutrition Association Conference	Boston, MA	7/13-7/16/2014	475.00	0.00 B

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) Board approval was previously given on 11/19/13. Actual Other Costs exceeded the original approval by \$62.
- (B) Employee is asking for registration costs only.

Finance-22



FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

1535 HAVEN AVENUE • PO BOX 538 • OCEAN CITY, NJ • 08226-0538
PHONE 609.399.6333 • FAX 609.399.3710
www.ford-scott.com

May 1, 2014

The Honorable President and
Members of the Board of Education
Hamilton Township Board of Education
1876 Dr. Dennis Foreman Drive
Mays Landing, N.J. 08330

We are pleased to confirm our understanding of the services we are to provide the Hamilton Township Board of Education for the year ended June 30, 2014. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the Hamilton Township Board of Education as of and for the year ended June 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information, such as management's discussion and analysis, to supplement the Hamilton Township Board of Education's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Hamilton Township Board of Education's required supplementary information in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following required supplementary information is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules.

The Hamilton Township Board of Education intends to issue a Comprehensive Annual Financial Report. We have also been engaged to report on supplementary information other than required supplementary information that accompanies the Hamilton Township Board of Education's financial statements. We will subject the following supplementary information, if applicable, to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of Expenditures of Federal Awards.
2. Schedule of Expenditures of State Financial Assistance.
3. Combining and Individual Fund Schedules.
4. Long-Term Debt Schedules.

issuance and have accepted responsibility for them. Further, you are required to designate an individual, preferably from senior management, with suitable skill, knowledge, or experience to oversee any non-audit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Hamilton Township Board of Education and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the district from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133 and the schedule of expenditures of state financial assistance in conformity with New Jersey OMB Circular 04-04. You agree to include our report on the schedule of expenditures of federal awards and schedule of expenditures of state financial assistance in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133 and the schedule of expenditures of state financial assistance; (2) that you believe the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance, including its form and content, is fairly presented in accordance with OMB Circular A-133 and New Jersey OMB Circular 04-04; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards and the schedule of expenditures of state financial assistance.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported, on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with

As required by OMB Circular A-133 and New Jersey OMB Circular 04-04, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal and state award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133 and New Jersey OMB Circular 04-04.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, OMB Circular A-133 and New Jersey OMB Circular 04-04.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Hamilton Township Board of Education's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 and New Jersey OMB Circular 04-04 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* and the applicable New Jersey OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Hamilton Township Board of Education's major programs. The purpose of these procedures will be to express an opinion on the Hamilton Township Board of Education's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133 and New Jersey OMB Circular 04-04.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, if applicable, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Ford, Scott & Associates, L.L.C. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the State of New Jersey, Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Ford, Scott & Associates, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the State of New Jersey, Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

198



HOLMAN | FRENIA
ALLISON, P.C.
Certified Public Accountants & Consultants

Finance-24

10 Allen Street, Suite 2B, Toms River, NJ 08753 • Tel: 732.797.1333
618 Stokes Road, Marlford, NJ 08055 • Tel: 609.953.0612
912 Highway 33, Suite 2, Freehold, NJ 07728 • Tel: 732.409.0800
795 Carlan Street, Troy, PA 16067 • Tel: 670.297.6000
926 Main Street, Suite 103, Rome, PA 16837 • Tel: 670.297.5000
www.hfacpas.com

System Review Report

October 10, 2013

To the Owners
Ford, Scott & Associates, L.L.C.
Certified Public Accountants
and the Peer Review Committee of the
New Jersey Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Ford, Scott & Associates, L.L.C. (the firm) in effect for the year ended May 31, 2013. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objective, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits performed under FDICIA, and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Ford, Scott & Associates, L.L.C. in effect for the year ended May 31, 2013, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Ford, Scott & Associates, L.L.C. has received a peer review rating of *pass*.

HOLMAN FRENIA ALLISON, P.C.
HOLMAN FRENIA ALLISON, P.C.
Certified Public Accountants & Consultants

Policy-1

POLICY**Hamilton Township
Board of Education**

Section: Teaching Staff Members

**3282. USE OF SOCIAL NETWORKING SITES AND ELECTRONIC COMMUNICATION
BY SCHOOL STAFF**

Date Created: September, 2012

Date Edited: May, 2014

**3282- USE OF SOCIAL NETWORKING SITES AND ELECTRONIC COMMUNICATION
BY SCHOOL STAFF**

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

"Electronic communications," for the purpose of this policy, means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular phone, computer, computer network, personal data assistant, or pager. Electronic communications include, but are not limited to, e-mails, instant messages, and communications made by means of an Internet website, including social media and social networking websites. The chief school administrator/principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process.

The Commissioner of Education has determined inappropriate conduct outside a staff member's professional responsibilities may determine them as unfit to discharge the duties and functions of their position. Staff members should be advised communications, publications, photographs, and other information appearing on social networking sites deemed inappropriate by the Board could be cause for dismissal of a non-tenured staff member or to certify tenure charges against a tenured staff member to the Commissioner of Education.

While the Board respects the right of staff members to use social networking sites, staff members should recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. It is important that a staff member's use of these sites does not damage the reputation of the school district, employees, pupils, or their families. Staff members who utilize, post or publish images, photographs, or comments on social networking sites, blogs, or other forms of electronic communication outside their professional responsibilities shall ensure their use, postings, or publications are done with an appropriate level of professionalism and are appropriate conduct for a school staff member. Staff members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding that what

201

is private in the digital world often has the possibility of becoming public even without their knowledge or consent. Staff members are reminded of the following as they pertain to improper fraternization with students using electronic communications:

- A. School employees may not list current students as “friends” on networking sites without written approval of the school principal;
- B. All electronic contacts with students should be through the district’s computer and telephone systems;
- C. School employees will not give out their private cell phone or home phone numbers to students without prior approval of the principal;
- D. Electronic communications that are inappropriate and therefore prohibited include but are not limited to:
 - 1. Items with sexual content;
 - 2. Items exhibiting or advocating use of drugs, alcohol or other illegal activities;
 - 3. Items that pertain to students, including confidential information;
 - 4. Any content that significantly affects the employee’s ability to perform his/her job or disrupts the educational environment;
 - 5. Any content that would violate district policies and procedures;
- F. Examples of inappropriate behavior from other districts shall be covered and discussed, including behavior to avoid and the need for staff to use common sense in avoiding inappropriate and unprofessional behavior;
- G. Staff shall have no expectation of privacy when using district technology, the district network and/or public social media venues;
- H. The administration shall monitor for improper staff electronic communications on district computers, other school issued technology, and the district computer network;
- I. Staff shall be informed of the consequences that may result from inappropriate electronic communications up to and including dismissal from employment.

The chief school administrator or designees may periodically conduct internet searches to see if staff members have posted inappropriate materials on-line. When inappropriate use of

218

computers and internet websites is discovered, the school principals and chief school administrator will seek to preserve the problematic or offensive material and will seek to maintain storage and chain of custody of the evidence. The chief school administrator/principal shall promptly bring that alleged misconduct to the attention of the board president.

School Employees shall not post updates to their status on any social networking sites during normal working hours including posting of statements or comments on the social networking sites of others during school time unless it involves a school project. Employees must seek approval from the Superintendent of Schools for such use; and shall not post or publish any information the Commissioner of Education would deem to be inappropriate conduct by a school staff member.

Cell Phones

As a general rule, school staff shall not contact students' cell phones unless directed to do so by the parent/guardian or student.

Text Messages

Staff shall not send messages containing material that:

- A. May be perceived as profane, obscene, racist, sexist or promote illicit, illegal or unethical activity;
- B. Violates the district's affirmative action policies (2224, 4111.1, 4211.1, and 6121);
- C. Is personal in nature and not related to the business of the district;
- D. Can be interpreted as provocative, flirtatious or sexual in nature;
- E. Is confidential information and not authorized for distribution;
- F. Violates board policy 5131.1 Harassment, Intimidation and Bullying.

Electronic Communication

School district personnel shall adhere to the following guidelines when sending or receiving messages via district owned or issued devices and the district network:

- A. All messages shall pertain to legitimate school business;
- B. Personnel shall not reveal district issued passwords to

219

others. If a staff member believes that a password has been lost or stolen, or that email has been accessed by someone without authorization, he/she must contact the supervisor for technology or the principal;

- C. District administrators shall have access to the employee's password or passwords for all district owned or issued devices and the use of the district network;
- D. Electronic messages on school owned or issued electronic devices and the district network shall be retained for the period of time specified by the Destruction of Public Records Law and board policy 3570 Records (retained three (3) years for external correspondence and one (1) year for internal correspondence);
- E. Federal copyright laws shall be observed;
- F. Staff shall not send messages that contain material that:
 - 1. Contains their school district title or references the district in any correspondence unless the communication is of an official nature and is serving the mission of the district;
 - 2. May be perceived as profane, obscene, racist, sexist or promote illicit, illegal or unethical activity;
 - 3. Violates the district's affirmative action policies (2224, 4111.1, 4211.1, 6121);
 - 4. Is personal in nature and not related to the business of the district;
 - 5. Can be interpreted as provocative, flirtatious or sexual in nature;
 - 6. Is confidential and not authorized for distribution;
 - 7. Violates board policy 5131.1 Harassment, Intimidation and Bullying.
- G. Personnel shall become familiar with the district's policies and regulation on staff and student access to networked information resources and acceptable use of technology (6142.10 Internet Safety and Technology) before initiating email use;
- H. Employees learning of any misuse of the email systems shall notify the supervisor for technology, principal or chief school administrator immediately.

Implementation

This policy shall be made available electronically or otherwise disseminated to all staff members, annually or as needed.

This Policy has been developed and adopted by this Board to provide guidance and

220

direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted: 5 September 2012

Revised: May, 2014

© 2014 Strauss Esmay Associates, LLP
1886 Hinds Road, Suite 1, Toms River, NJ 08753
ph: (732)255-1500 fax: (732)255-1502

221

Policy-2

POLICY**Hamilton Township
Board of Education**

Section: Support Staff

**4282. USE OF SOCIAL NETWORKING SITES AND ELECTRONIC COMMUNICATION
BY SCHOOL STAFF**

Date Created: September, 2012

Date Edited: May, 2014

**4282- USE OF SOCIAL NETWORKING SITES AND ELECTRONIC COMMUNICATION
BY SCHOOL STAFF**

The Board of Education has a strong commitment to quality education and the well-being of all pupils, as well as the preservation of the school district's reputation. The Board believes staff members must establish and maintain public trust and confidence and be committed to protecting all pupils attending the school district. In support of the Board's strong commitment to the public's trust and confidence, the Board holds all staff members to the highest level of professional responsibility.

"Electronic communications," for the purpose of this policy, means a communication transmitted by means of an electronic device including, but not limited to, a telephone, cellular phone, computer, computer network, personal data assistant, or pager. Electronic communications include, but are not limited to, e-mails, instant messages, and communications made by means of an Internet website, including social media and social networking websites. The chief school administrator/principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process.

The Commissioner of Education has determined inappropriate conduct outside a staff member's professional responsibilities may determine them as unfit to discharge the duties and functions of their position. Staff members should be advised communications, publications, photographs, and other information appearing on social networking sites deemed inappropriate by the Board could be cause for dismissal of a non-tenured staff member or to certify tenure charges against a tenured staff member to the Commissioner of Education.

While the Board respects the right of staff members to use social networking sites, staff members should recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. It is important that a staff member's use of these sites does not damage the reputation of the school district, employees, pupils, or their families. Staff members who utilize, post or publish images, photographs, or comments on social networking sites, blogs, or other forms of electronic communication outside their professional responsibilities shall ensure their use, postings, or publications are done with an appropriate level of professionalism and are appropriate conduct for a school staff member. Staff members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding that what

222

is private in the digital world often has the possibility of becoming public even without their knowledge or consent. Staff members are reminded of the following as they pertain to improper fraternization with students using electronic communications:

- A. School employees may not list current students as “friends” on networking sites without written approval of the school principal;
- B. All electronic contacts with students should be through the district’s computer and telephone systems;
- C. School employees will not give out their private cell phone or home phone numbers to students without prior approval of the principal;
- D. Electronic communications that are inappropriate and therefore prohibited include but are not limited to:
 - 1. Items with sexual content;
 - 2. Items exhibiting or advocating use of drugs, alcohol or other illegal activities;
 - 3. Items that pertain to students, including confidential information;
 - 4. Any content that significantly affects the employee’s ability to perform his/her job or disrupts the educational environment;
 - 5. Any content that would violate district policies and procedures;
- F. Examples of inappropriate behavior from other districts shall be covered and discussed, including behavior to avoid and the need for staff to use common sense in avoiding inappropriate and unprofessional behavior;
- G. Staff shall have no expectation of privacy when using district technology, the district network and/or public social media venues;
- H. The administration shall monitor for improper staff electronic communications on district computers, other school issued technology, and the district computer network;
- I. Staff shall be informed of the consequences that may result from inappropriate electronic communications up to and including dismissal from employment.

The chief school administrator or designees may periodically conduct internet searches to see if staff members have posted inappropriate materials on-line. When inappropriate use of

223

computers and internet websites is discovered, the school principals and chief school administrator will seek to preserve the problematic or offensive material and will seek to maintain storage and chain of custody of the evidence. The chief school administrator/principal shall promptly bring that alleged misconduct to the attention of the board president.

School Employees shall not post updates to their status on any social networking sites during normal working hours including posting of statements or comments on the social networking sites of others during school time unless it involves a school project. Employees must seek approval from the Superintendent of Schools for such use; and shall not post or publish any information the Commissioner of Education would deem to be inappropriate conduct by a school staff member.

Cell Phones

As a general rule, school staff shall not contact students' cell phones unless directed to do so by the parent/guardian or student.

Text Messages

Staff shall not send messages containing material that:

- A. May be perceived as profane, obscene, racist, sexist or promote illicit, illegal or unethical activity;
- B. Violates the district's affirmative action policies (2224, 4111.1, 4211.1, and 6121);
- C. Is personal in nature and not related to the business of the district;
- D. Can be interpreted as provocative, flirtatious or sexual in nature;
- E. Is confidential information and not authorized for distribution;
- F. Violates board policy 5131.1 Harassment, Intimidation and Bullying.

Electronic Communication

School district personnel shall adhere to the following guidelines when sending or receiving messages via district owned or issued devices and the district network:

- A. All messages shall pertain to legitimate school business;
- B. Personnel shall not reveal district issued passwords to

224

others. If a staff member believes that a password has been lost or stolen, or that email has been accessed by someone without authorization, he/she must contact the supervisor for technology or the principal;

- C. District administrators shall have access to the employee's password or passwords for all district owned or issued devices and the use of the district network;
- D. Electronic messages on school owned or issued electronic devices and the district network shall be retained for the period of time specified by the Destruction of Public Records Law and board policy 3570 Records (retained three (3) years for external correspondence and one (1) year for internal correspondence);
- E. Federal copyright laws shall be observed;
- F. Staff shall not send messages that contain material that:
 - 1. Contains their school district title or references the district in any correspondence unless the communication is of an official nature and is serving the mission of the district;
 - 2. May be perceived as profane, obscene, racist, sexist or promote illicit, illegal or unethical activity;
 - 3. Violates the district's affirmative action policies (2224, 4111.1, 4211.1, 6121);
 - 4. Is personal in nature and not related to the business of the district;
 - 5. Can be interpreted as provocative, flirtatious or sexual in nature;
 - 6. Is confidential and not authorized for distribution;
 - 7. Violates board policy 5131.1 Harassment, Intimidation and Bullying.
- G. Personnel shall become familiar with the district's policies and regulation on staff and student access to networked information resources and acceptable use of technology (6142.10 Internet Safety and Technology) before initiating email use;
- H. Employees learning of any misuse of the email systems shall notify the supervisor for technology, principal or chief school administrator immediately.

Implementation

This policy shall be made available electronically or otherwise disseminated to all staff members, annually or as needed.

This Policy has been developed and adopted by this Board to provide guidance and

225

direction to staff members on how to avoid actual and/or the appearance of inappropriate conduct toward pupils and/or the community while using social networking sites.

Adopted: 5 September 2012
Revised: May, 2014

© 2014 Strauss Esmay Associates, LLP
1886 Hinds Road, Suite 1, Toms River, NJ 08753
ph: (732)255-1500 fax: (732)255-1502

226