

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

**Agenda for Work Session
September 2, 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. Approval of Minutes

Discussion

- 1. Regular session minutes of the meeting of August 5, 2014 (attachment Minutes-1). 9

- VI. Correspondence
- VII. Receive comments from the public on tonight's agenda in accordance with the Board's policy on participation at Board meeting.
- VIII. Board Member Comments
- IX. Superintendent/Staff Reports

FYI

A. Information Items

1. Dates to Remember

- September 2, 2014 – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- September 2, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- September 2 & 3, 2014 – Teacher In Service Days
- September 4, 2014 – First Day for Students
- September 10, 2014 – Personnel Committee Meeting – 4:15 p.m.
- September 16, 2014 – Board of Education Meeting – Davies School – 7:00 p.m.
- September 30, 2014 – Transportation Committee Meeting – Board Office – 4:15 p.m.

FYI

B. Student Orientation/Open House:

- Shaner School Orientation - September 3, 2014
9:30 a.m. to 10:30 a.m.
- Hess Pre-School Orientation: - September 5, 2014
AM Students – 10:00 a.m. to 11:00 a.m.
PM Students – 11:30 a.m. to 12:30 a.m.

FYI

C. Back to School Nights:

- Shaner School - September 10, 2014, Grades K-1
- Davies School – September 17, 2014, Grade 6
- Davies School – September 18, 2014, Grades 7-8
- Hess School – September 22, 2014, House A and Gold House (Pre-K)
- Hess School – September 23, 2014 – Houses B and C

X. Committees and Recommendations

- A. Facilities Committee - Mr. Sacchinelli
- B. Curriculum Committee - Mrs. Melton

Discussion	1. Compensation for Jeff Wellington for preparation time necessary to properly prepare for Non-Crisis Intervention Training scheduled to be provided to selected staff members during the month of October 2014. Compensation is for 9 hours (instruction was for 18 hours) at the hourly rate of \$26.00 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.	
Discussion	2. Hamilton Township School District's Gifted Education Program Curriculum (attachment Curriculum-2).	32
Discussion	3. Hamilton Township School District's Financial Literacy Curriculum (attachment Curriculum-3).	68
	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 July, 2014. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of July, 2014 (attachment Finance-1).	77
Discussion	2. Board Secretary's Report for the period ending July 31, 2014. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of July 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:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	93
FYI	3. Interest Income for the month of July, 2014 (attachment Finance-3)	124
FYI	4. Receipts for the month of July, 2014 (attachment Finance-4)	125
FYI	5. Refunds for the month of July, 2014 (attachment Finance-5)	132

FYI	6. Capital Reserve Interest for the month of July, 2014 (attachment Finance-6)	133
FYI	7. Rental Income for the month of July, 2014 (attachment Finance-7)	134
FYI	8. Miscellaneous Revenue for the month of July, 2014 (attachment Finance-8)	135
FYI	9. The monthly Budget Summary Report for July, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	136
Discussion	10. Budget transfers in the amount of \$9,486.70 (attachment Finance-10).	161
Discussion	11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.	
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$1,734,853.22 (attachment Finance-12)	162
Discussion	13. Bills and payroll in the total amount of \$1,755,032.84 (attachment Finance-13):	169

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$787.00
10	General Fund/Payroll	71,656.24
11	Current Expense	1,009,083.50
11	Current Expense/Payroll	490,911.73
20	Special Revenue	46,990.27
20	Special Revenue/Payroll	2,803.21
50	Cafeteria	11,486.12
50	Kid's Corner	5,861.22
50	Community Education	16,012.40
50	Camp Blue Star	49,954.90

Discussion	14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2014-2015 school year (attachment Finance-14).	205
Discussion	15. Tuition Contract with YALE School East for one student effective July 7, 2014 at a cost of \$272.69 per diem, for 212 days including extended school year, for a total cost of \$57,264.90.	
Discussion	16. Agreement between the Hamilton Township Board of Education Schools and Bayada Nurses, Inc. for one (1) student for the period September 2, 2014 through June 30, 2015.	
Discussion	17. Agreement between Hamilton Township Board of Education and Gloucester County Special Services School District for two (2) students for extended school year for the period of July 7, 2014 through August 7, 2014 at a cost of \$195.00/per diem per student for 20 days and \$159.00/per diem per student for 20 days for one-on-one aides for each student.	
Discussion	18. Atlantic County Special Services School District 2014 Extended School Year Program Agreement (attachment Finance-18).	206
Discussion	19. Tuition Contract with Vineland Board of Education for one student for the period July 7, 2014 to August 1, 2014 Extended School Year for a total amount of \$6,376.71.	
Discussion	20. Resolution #84 to Authorize a Disclosure Audit (attachment Finance-20).	207
Discussion	21. Change Order #1 to the contract with Levy Construction Company in the deduct amount of (\$12,000.00) for a change in the material to manufacture the window sills. This will reduce the total contact from \$667,800.00 to \$655,800.00 (attachment Finance-21).	211

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

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

Action 2. Motion to approve Stephanie Corda as a full-time, Hess School teacher for the 2014-2015 school year, B.A., Step 3, with a total annual salary of \$50,200.00.

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

Motion_____Second_____Vote_____

Action 3. Motion to approve the in-house transfer of Greg Bradley, Physical Education teacher, from Shaner School, to the William Davies Middle School for the 2014-2015 school year, Position Control #20.03.28 AKR.
Motion_____Second_____Vote_____

Action 4. Motion 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:

- Alexandria Eick
- Amanda Campor
- Emma Altman

Motion_____Second_____Vote_____

Action 5. Motion to remove the following individuals from the District Substitute list:

- Miranda Levy
- Loretta Leyrer
- Lisa McLeod
- Sandra Santa Maria
- Rose Rhine
- Donna Martin

Motion_____Second_____Vote_____

Action 6. Motion to approve District Substitutes for the 2014-2015 school year (attachment Personnel-6). 212
Motion_____Second_____Vote_____

Action 7. Motion to accept a resignation notice from Bianca Herrmann, Shaner School Paraprofessional effective August 28, 2014 (attachment Personnel-7). 213
Motion_____Second_____Vote_____

Action 8. Motion to approve the transfer of Alexandria Eick, Paraprofessional, from Hess School to Shaner School for the 2014-2015 school year.

Ms. Eick is a replacement for Bianca Herrmann who has resigned.

Motion_____Second_____Vote_____

Action 9. Motion to approve Andrew Castellano as a part-time, 29 hours/week Hess School Paraprofessional for the 2014-2015 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-9). 214

Mr. Castellano is a replacement for Alexandria Eick who has transferred.

Motion_____Second_____Vote_____

Action 10. Motion to approve additional hours up to seven days for Danna Kozak at her daily rate.
Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

Action 1. Motion to approve Policy #5200 – Attendance on second reading.
Motion_____Second_____Vote_____

Action 2. Motion to approve Regulation #5200 – Attendance on second reading (revised attachment-Policy-2). 215
Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Ciambrone

- XI. Resolutions
- XII. Solicitor's Report
- XIII. Unfinished Business
- XIV. New Business (consideration of additional items that may be properly presented to the Board of Education at this time)
- XV. Receive comments from the public in accordance with the Board's policy on participation at Board meeting
- XVI. Adjournment

Mays Landing, NJ
August 5, 2014

minutes-1

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON AUGUST 5, 2014
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:03 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson. **Call To Order**

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 Ciambrone, Mrs. Amelia Francis, Mrs. Kim Melton and Dr. Anne Erickson. Quorum present. **Roll Call**

Members Absent: Mr. Greg Cassidy and Mr. John Sacchinelli

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

V. APPROVAL OF MINUTES

Regular and Executive session minutes of the meeting of June 24, 2014, as per attachment Minutes-1.

Regular and Executive session minutes of the Special meeting of June 30, 2014, as per attachment Minutes-2.

Regular and Executive session minutes of the meeting of July 1, 2014, as per attachment Minutes-3.

Mrs. Capone had several corrections for Executive session meeting minutes.

Mrs. Capone asked to rescind her vote for Personnel #11 for the June 24, 2014 meeting. She wants to change her vote to "no" because she never received the information she asked for. Mrs. Capone noted that she would like the personnel committee to review this motion.

Dr. Erickson asked whether or not Ian Nelson and Corey Imlay had a Black Seal license and, if so why do we not pay for them when we pay for the other maintenance workers to have one.

Mrs. Capone stated that the Black Seal license for Mr. Nelson and Mr. Imlay were paid for previously. She did not understand why the district should pay for this license when it is a requirement for their position. Dr. Erickson and Mrs. Capone would like to know if other Districts pay for this license. Mr. Smith will look into this and let the Board know.

Dr. Erickson wanted to know who was determining what is considered an "excused absence" for Board meetings and workshops. Mr. Smith stated that the excused absences so far were for Board members who were not permitted to take part in the Superintendent's evaluation because of a conflict of interest.

VI. CORRESPONDENCE

Dr. Cappelluti informed the Board that she received several letters from some of the children who attended the summer school program at Shaner. The students thanked the Board for the summer program and to let them know how much fun they had.

Dr. Erickson asked if letters were sent to the people who were interested in seeing the other sites that have been developed by the interested buyer of the Duberson School. Dr. Cappelluti informed her that they have been sent. Dr. Erickson also noted that an affordable housing development was recently approved.

VII. PUBLIC COMMENTS

Jacob Freedman spoke regarding the Atlantic Baker Show in Atlantic City. He feels it would be cost effective for the District to bake on premises rather than buy from a local distributor.

Mr. Freedman also stated that he did not feel the Board could discuss anything in Executive session this evening because it is not scheduled on the agenda. Dr. Erickson noted that there is nothing scheduled to be discussed, however there are rules that the Board can follow if an issue does arise.

Mr. Freedman asked if the Board calendar could be posted on the front doors of the school or Board office.

VIII. BOARD MEMBER COMMENTS

Mrs. Capone noted the great attendance at the fundraiser recently held for Karen Witherspoon.

SUPERINTENDENT/STAFF REPORTS

Dr. Cappelluti read an e-mail sent by Mr. Fred Rushmore reminding everyone of the student concerts coming up during the next few weeks.

(A) Information Items

1. Dates to Remember

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

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

(C) Enrollment through June 23, 2014, as per attachment IX-C.

(D) Student Discipline Reports for the month of June, 2014, as per attachment IX-D.

(E) Superintendent's/Principal's List for the 4th Marking Period, as per attachment IX-E.

(F) Academic Achievement Lists for the 3rd Trimester Grades 4 and 5, as per attachment IX-F.

(G) Presentation: Struggling Readers

Given By: Marylynn Stecher

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

1. EnerNOC Energy Intelligence Program, as per attachment Facilities-1.

Mr. Smith gave a brief explanation to the Board on the demand response program. He noted that EnerNoc would ask the District to shut down power during certain time periods

when a blackout could occur on the power grid. He noted that EnerNoc would then pay the district for reducing its power consumption for that time period. Mr. Smith stated that the program would also help the district to manage utility bills by showing peak usage times and real time energy data. He noted that the district would have access to EnerNoc software that would be useful to help reduce costs. Mr. Smith suggested having a representative give a presentation on the program at the October board meeting.

CURRICULUM COMMITTEE – Mrs. Melton

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

1. To approve staff members to participate in a READ180/System 44 Professional Development Workshop during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$24.51 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds, as per attachment Curriculum-1.
2. To approve Amy Carter to plan and provide the READ180/System 44 Professional Development Workshop during the summer of 2014 (not to exceed 10 hours each) and to be paid at the hourly rate of \$26.00 as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.
3. To approve staff members to complete Curriculum Work at the hourly rate of \$39.00 during the summer of 2014 (staff have been assigned various hours based on need and

12

no one has been assigned more than 40 hours; therefore, no one should exceed 40 hours). This rate is the identified rate for Curriculum Development in the 2012–2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local funds, as per attachment Curriculum-3.

This was previously approved in June.

Roll Call Vote: All in favor #1 & #2: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. (7-0-0)

Six in favor #3: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. Abstained: Mr. Ciambrone. (6-0-1)

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

Discussion was held on Item #4 and then moved after Personnel on the agenda.

5. Christine Lucca, Grade 8 Mathematics Teacher to pilot Holt/Larson's Big Ideas Geometry materials during the 2014-2015 school year.
6. Science series to be piloted by the identified staff members during the 2014-2015 school year for possible implementation in the 2015-2016 school year:
 - InterActive Science (Pearson) Grades

6-8

- Science Fusion (Holt) Grades 6-8

<u>Teachers</u>	<u>Grade</u>
Christy Morrison	6 th
Michelle Giardino	7 th
Sheila Fleischer	8 th

7. Social studies series to be piloted by the identified staff members during the 2014-2015 school year for possible implementation in the 2015-2016 school year:
 - Discovery (on-line) Grade 6 only
 - American Journey 2012 (Glencoe) Grades 7 & 8
 - US History Beginnings to 1877 (Holt) Grades 7 & 8

<u>Teachers</u>	<u>Grade</u>
John Mason	6 th
Kelli Costello	7 th
Jim Daniels	8 th

FINANCE COMMITTEE – Mrs. Capone

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

- fiscal year, as per attachment Finance-2.
3. Interest Income for the month of July, 2014, as per attachment Finance-3.
 4. Receipts for the month of July, 2014, as per attachment Finance-4,
 5. Refunds for the month of July, 2014, as per attachment Finance-5.
 6. Capital Reserve Interest for the month of July, 2014, as per attachment Finance-6.
 7. Rental Income for the month of July, 2014, as per attachment Finance-7.
 8. Miscellaneous Revenue for the month of July, 2014, as per attachment Finance-8.
 9. The monthly Budget Summary Report for June 30, 2014, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.
 10. Budget transfers as follows, as per attachment Finance-10:
 - 2013-2014 in the amount of \$180,329.83
 - 2014-2015 in the amount of \$11,843.00
 11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
 12. Purchase orders issued for services, supplies and equipment as follows, as per attachment Finance-12.
 - 2013-2014 - \$ 591,293.65
 - 2014-2015 - \$ 7,867,143.74
 13. Bills and payroll in the total amount of \$5,405,801.67,

as per attachment Finance-13.

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$1,621.00
10	General Fund/Payroll	212,461.68
11	Current Expense	1,328,364.01
11	Current Expense/Payroll	2,295,540.79
12	Capital Outlay	7,492.47
20	Special Revenue	23,066.92
20	Special Revenue/Payroll	91,812.05
40	Debt Service	1,400,981.25
50	Kid's Corner	25,364.63
50	Community Education	6,135.16
50	Camp Blue Star	12,961.71

14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2014-2015 school year, as per attachment Finance-14.
15. Bread and Rolls contract with Lucca's Bakery, Inc. for the 2014-2015 school year with no increase in cost from the 2013-2014 school year, as per attachment Finance 15.
16. Atlantic County Special Services School District's Itinerant/Shared Services fees for the 2014-2015 school year, as per attachment Finance 16.
17. Cape May County Special Services School District's Itinerant Agreements for the 2014-2015 school year, as per attachment Finance-17.
18. Tuition Contract with Bancroft for one student effective July 1, 2014 through June 30, 2015, at a cost of \$271.58 per diem, plus \$271.58 per diem for extended school of 212 days, including Extended School Year, for a total cost of \$57,574.96.
19. Tuition Contract with Bancroft for one student effective July 7, 2014 through June 30, 2015, at a cost of \$281.82 per diem for a total of 212 days, including extended school year and, \$176.00 per diem for 32 days for

- extraordinary services for a total cost of \$65,377.84.
20. Agreement with Collier School for one student for 13 days commencing June 4, 2014 at the rate of \$285.18 per diem for a total of \$3,707.34.
 21. Agreement with the NJ Commission for the Blind for the 2014-2015 school year for four students in the amount of \$7,200.00, as per attachment Finance-21.
 22. Professional Services Agreement with CNNH to provide behavioral and neurological services for the 2014-2015 school year, as per attachment Finance-22.
 23. Solicitor's Agreement with Nehmad Perillo & Davies, P.C. for the 2014-2015 school year, as per attachment Finance-23.
 24. Two Personal Aide Agreements between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for two students with a full-time aid for the 2014-2015 school year at a cost of \$41,220.00/per student and \$575.00 per week/per student for the 2015 Extended school year.
 25. One Personal Aide Agreement between Atlantic County Special Services School District (ACSSSD) and the Hamilton Township Board of Education for one student with shared-time aid for the 2014-2015 school year at a cost of \$20,610.00 per Aide and \$575.00 a week per student for the 2015 Extended school year.
 26. Tuition Agreement between the Somers Point Board of Education and the Hamilton Township Board of Education for the period January 2, 2014 through June 30, 2014 for a total cost of \$5,724.48 pro-rated.

27. Tuition Contract with Yale School East, Inc. for one student for the 2014-2015 school year at a cost of \$272.69/per diem for a total of 210 days, including Extended School Year, effective July 7, 2014 through June 30, 2015 for a total cost of \$57,264.90.
28. Tuition Contract with Yale School East for one student for the period May 9, 2014 through the end of the 2013-2014 school year, for a total of 33 billable days at the rate of \$260.90/per diem, for a total cost of \$8,609.70.
29. Two Tuition Contracts with Yale School Atlantic, Inc. for two students for the 2014-2015 school year at a cost of \$308.03/per diem for a total of 210 days each, including Extended School Year effective July 7, 2014 through June 30, 2015 for a total cost of \$129,372.60.
30. Disposal of the following textbooks:

Mifflin *Reading Triumphs* 1988 (99)
MacMillan/McGraw and Hill *Language Arts Today* 1993 (26)
31. Increase in the Food Service Petty Cash account for the 2014-2015 school year from \$250.00 to \$300.00, as per attachment Finance-31.

The initial Petty Cash amount of \$250.00 was previously approved at the May 6, 2014 Board meeting.
32. Unspecifiable contract for Scholastic, Inc. for the 2014-2015 school year in the amount of \$80,000.00, as per attachment Finance-32.
33. Bimbo Bakeries Contract for bread and rolls for the 2014-2015 school year, with a 2% increase from the previous year, as per attachment Finance-33.

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

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

35. To accept the registration of a child of a non-resident staff member at a tuition cost of \$3,500.00 for the 2014-2015 school year, as per attachment Finance-35.

Roll Call Vote: Six in favor: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone, Mrs. Melton, and Dr. Erickson. Mrs. Francis recused herself from the vote. (6-0-1)

PERSONNEL /NEGOTIATIONS COMMITTEE – Mr. Aiken

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

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

1. To approve Wendy McKensie as a Davies School Guidance Counselor for the 2014-2015 school year, M.A. +15, Step 7, with a total annual salary of \$55,028.00, as per attachment Personnel-1.
2. To approve a fieldwork placement for the 2014-2015 school year, as per attachment Personnel-2.
3. To approve Ericka Pitman as a Shaner School, part-time 29.5 hours/week Technology Coach for the 2014-2015 school year, M.A., Step 1, with a total annual salary of \$43,355.00, as per attachment Personnel-3.
4. To approve Talia Morgan as a Davies School Special Education teacher for the 2014-2015 school year, M.A., Step 1, with a total annual salary of \$53,275.00, as per attachment Personnel-4.

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

Motion by Mrs. Capone, seconded by Dr. Erickson to table items #1, #3 and #4.

Mrs. Capone feels that the information for the candidates was not given to the Board.

Dr. Cappelluti stated that the information is included with tonight's agenda, as promised by the Personnel Dept. She urged the Board to vote on the staff presently on this agenda because only three weeks remain until the beginning of the school year. She feels everyone on the agenda is a qualified candidate.

Mrs. Capone stated that the object is for the committee to discuss qualifications at the committee level and not in public. She feels the recommendations should go back to the committee with all of the information.

Roll Call Vote to table #1, #3, and #4: One in favor: Mrs. Capone. Nay: Mr. Aiken, Mrs. Buchanan, Mr. Ciambone, Mrs. Francis, and Mrs. Melton. Abstained: Dr. Erickson. (1-5-1)

Roll Call Vote: Four in favor #1: Mr. Aiken, Mrs. Buchanan, Mr. Ciambone, and Mrs. Melton. Nay: Mrs. Capone, Mrs. Francis, and Dr. Erickson. (4-3-0)

Seven in favor #2, #3, and #5: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. (7-0-0)

Six in favor #4: Mr. Aiken, Mrs. Buchanan, Mr. Ciambone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. Nay: Mrs. Capone. (6-1-0)

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

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

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

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

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

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

12. To approve Ashlee Grasso as a part-time, 29

hours/week Shaner School paraprofessional for the 2014-2015 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-12.

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

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

13. To approve Stephanie Corda as a full-time, Hess School teacher for the 2014-2015 school year, B.A., Step 3, with a total annual salary of \$50,200.00, as per attachment Personnel-13.

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

Item #13 was withdrawn from the agenda.

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

14. To approve Jose Quidachay as a part-time, 29 hours/week Hess School, Lifeguard Paraprofessional for the period August 5, 2014 through June 30, 2015, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-14.
15. To approve Gregory Clayton as a full-time, Hess School Special Education teacher for the 2014-2014 school year, B.A., Step 3, with a total annual salary of \$50,200.00, as per attachment Personnel-15.

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

Roll Call Vote: Seven in favor #14: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone,

Mrs. Francis, Mrs. Melton, and Dr. Erickson.
(7-0-0)

Roll Call Vote: Five in favor #15: Mr. Aiken,
Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis,
and Mrs. Melton. Nay: Mrs. Capone and Dr.
Erickson. (5-2-0)

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

16. To approve Shawnee Foglio as a Community Education Swim Instructor/Lifeguard for the Summer, 2014 school year at the following rates:

Instructor: \$31.15/hour
Lifeguard: \$14.00/hour

17. To approve district substitutes for the 2014-2015 school year, as per attachment Personnel-17, as amended.
18. To approve a Sidebar Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association, as per attachment Personnel-18.
19. To approve Melanie Piskin as full-time, Hess School teacher for the period November 14, 2014 through March 23, 2015, B.A., Step 3, with a total annual salary of \$50,200.00, pro-rated, as per attachment Personnel-19.

Ms. Piskun is a replacement for Amanda Fortune who is on a maternity leave of absence.

20. To approve Kelly Flynn as a full-time, Hess School teacher for the period September 19, 2014 through January 6, 2015, B.A., Step 1, with a total annual salary of \$50,000.00, pro-rated, as per attachment Personnel-20.

Ms. Flynn is a replacement for Alexis Van Horn who is on a maternity leave of absence.

21. To approve the in-house transfer of Greg Bradley, Physical Education teacher, from Shaner School, to the William Davies Middle School for the 2014-2015 school year, Position Control #20.03.28 AKR.

Roll Call Vote: Seven in favor #16, #18, and #19: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. (7-0-0)

Three in favor #17: Mrs. Capone, Mr. Ciambrone, and Mrs. Melton. Nay: Mrs. Francis. Abstained: Mr. Aiken, Ms. Buchanan and Dr. Erickson. (3-1-3)

Six in favor #20: Mr. Aiken, Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. Nay: Mrs. Capone (6-1-0)

Four in favor #21: Mr. Aiken, Mrs. Buchanan, Mr. Ciambrone, and Mrs. Melton. Nay: Mrs. Capone, Mrs. Francis and Dr. Erickson. (4-3-0)

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

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

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

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

Ms. Brown is a replacement for Shannon

Rhodes who has resigned.

24. To approve the revised salary of Cathleen Fichetola, part-time, 3 hours/day Food Service worker for the 2014-2015 school year, Food Service Guide, Step 1, with a total annual salary of \$10,545.00.
25. To accept a resignation notice from Regina Miller, School Psychologist, effective July 29, 2014, as per attachment Personnel-25.
26. To approve Kristine Ellison as a full-time, Davies School Administrative Secretary-Main Office for the period of September 1, 2014 through June 30, 2015, Admin. Secretary Guide, Step 5, with a total annual salary of \$30,964.00, pro-rated, as per attachment Personnel-26.

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

Roll Call Vote: All in favor #22, #23 and #24:
Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone, Mrs. Francis, Mrs. Melton, and Dr. Erickson. (7-0-0)

Six in favor #25 and #26: Mr. Aiken, Mrs. Buchanan, Mrs. Capone, Mr. Ciambrone, Mrs. Melton, and Dr. Erickson. Nay: Mrs. Francis. (6-1-0)

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

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

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

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

CURRICULUM COMMITTEE – Mrs. Melton

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

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

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

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Parent Agreement of Acceptance of Acceptable Use Policy and Photo Consent Agreement on first reading, as per attachment Policy-1.
2. To approve Regulation #2361 – Acceptable Use of Computer Network/Computers and Resources on first reading, as per attachment Policy-2, as amended.
3. To approve Policy #2412 – Home Instruction Due to Health Condition on first reading, as per attachment Policy-3, as amended.
4. To approve Regulation #2412 – Home Instruction Due to Health Condition on first reading, as per attachment Policy-4.

5. To approve Policy #2417 – Student Intervention and Referral Services on first reading, as per attachment Policy-5.
6. To approve Regulation #2417 – Student Intervention and Referral Services on first reading, as per attachment Policy-6, as amended.

Discussion was held and each policy was amended as noted.

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

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

7. To approve Policy #2481 – Home or Out-of-School Instruction for a General Education Student for Reasons other than a Temporary or Chronic Health Condition on first reading, as per attachment Policy-7.
8. To approve Regulation #2481 – Home or Out-of-School Instruction for a General Education Student for Reasons other than a Temporary or Chronic Health Condition on first reading, as per attachment Policy-8.
9. To approve Policy #5200 – Attendance on first reading, as per attachment Policy-9.
10. To approve Regulation #5200 – Attendance on first reading, as per attachment Policy-10, as amended.
11. To approve Policy #5300 – Automated External Defibrillators (AEDS) on first reading, as per attachment Policy-11.
12. To approve Regulation #5300 – Automated External Defibrillators (AEDS) on first reading, as per attachment Policy-12.
13. To approve Policy #5610 – Suspension on first reading, as per attachment Policy-13.

14. To approve Regulation #5610 – Suspension on first reading, as per attachment Policy-14.
15. To approve Policy #8462 – Reporting Potentially Missing or Abused Children on first reading, as per attachment Policy-15.

Discussion was held and each policy was amended as noted.

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

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

16. To approve Regulation #8462 – Reporting Potentially Missing or Abused Children on first reading, as per attachment Policy-16.

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

TRANSPORTATION COMMITTEE – Mr. Ciambrone

None

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein noted that he recently received an e-mail from the former party interested in purchasing the Duberson School. He informed the Board that, if any of them receive any further e-mails from this party, they should refer the correspondence to him.

UNFINISHED BUSINESS

Mrs. Capone stated that a report was never received regarding the

incident at the skating rink where the bags of the students were searched.

Mrs. Capone also asked if any more information was available regarding providing transportation for the tutoring program. Dr. Cappelluti stated that this has not yet been completed.

Mrs. Capone also asked if the Board could be provided with a report showing out of district students and how much is being paid for tuition and transportation. She feels the Duberson School could be utilized for these students and figures are needed for this.

Mrs. Capone also asked if any information was received from NJSBA concerning the district policy check.

Dr. Erickson asked if the data for bilingual students could be given to the Board.

Mr. Ciambrone spoke to answer the question Mrs. Capone raised about whether any report was given regarding the incident at the skating rink. Mr. Ciambrone noted that that Mrs. Capone was provided an answer and she should file a complaint with the Police Department regarding the incident if she is not satisfied with the answer. Dr. Cappelluti stated that the issue is a police matter and not a Board matter.

NEW BUSINESS

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

Motion #1 was withdrawn.

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

2. To approve the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act Statement of Assurances, as per attachment XI-V.

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

Mays Landing, NJ
August 5, 2014

Mrs. Capone asked when the Board evaluation was going to be scheduled. Dr. Erickson stated that she will talk to Ms. Zoerb from NJSBA and arrange this for September.

Mrs. Capone also noted that the Township has a system where the public can sign up to have the agenda for each meeting e-mailed to them. She feels this should be done for the Board meetings. Dr. Erickson stated that this can be discussed with our technology department.

Mrs. Capone asked why the window project has not started at the Shaner School. Mr. Smith noted that there is a long lead time for the windows to be manufactured and the contractor will be complete one room per day once the windows are ready. He also noted that additional testing was needed before the project began to make sure the window sills being removed did not have asbestos in them. Mr. Smith noted the project should begin in September and it will not interrupt the school day.

Mrs. Capone offered condolences to Dr. Erickson for the recent loss of a parent. She also noted the loss of the community with the death of Joe Nickels. Mrs. Capone noted that Mr. Nickels was a great advocate for children in the community.

PUBLIC COMMENTS

Margaret Erickson spoke to the Board noting that she was happy to see steps taken to address the issue of dyslexia and that it is going to be spread to regular education classes. Ms. Erickson is also happy to see multiple programs in the school, but she does not think they should be changed from year to year.

Ms. Erickson asked why the amount of purchases for services and supplies is larger this year than the same time as last year. Mr. Smith noted the difference in timing on the report.

Ms. Erickson also noted that she would like to see graduation expenses used for programs in the school rather than holding an 8th grade graduation.

Jacob Freedman stated that he feels Atlantic City Electric offers a program similar to the one offered by EnerNoc and they do not charge a fee. He wanted to suggest having a presentation by Atlantic City Electric as well. Mr. Freeman also noted that there aren't any signs for drug free school zones or for unallowable sex offenders near the schools. He noted some changes he felt

Mays Landing, NJ
August 5, 2014

need to be made, including lowering the hand dryers in the schools. He would also like to see a bicycle rack installed outside of the school.

ADJOURNMENT

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

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

The Hamilton Township Board of Education meeting adjourned at 10:33 p.m.

Daniel Smith
Board Secretary

Hamilton Township School District
Gifted Education Program Curriculum



Gifted Education Program Curriculum Committee:
Christina Petti, Gifted & Talented Teacher/Hess School
Lisa C. Dagit, Director of Curriculum & Instruction

Board of Education Approved: TBD

Hamilton Township School District Gifted Education Program Curriculum

TABLE OF CONTENTS

- I. Introduction
- II. Overview
- III. Acknowledgements
- IV. Attachments:
 - Module 1 (Gr. 2&3)
 - Module 2 (Gr. 2&3)
 - Module 1 (Gr. 4&5)
 - Module 2 (Gr. 4&5)

I. Introduction

It is the goal of the Hamilton Township Board of Education that the district's Gifted Education Program shall ensure that curriculum and instruction are designed and delivered in such a way that students identified as gifted are able to demonstrate the knowledge and skills specified by the New Jersey Common Core Standards (NJCCS) and the New Jersey Core Curriculum Content Standards (NJCCCS) while ensuring that appropriate instructional adaptations relative to content, process, products and learning environment are designed and delivered in an effort to enable these students to achieve to their high levels of ability.

II. Overview

Hamilton Township School District's Vision Statement regarding Gifted & Talented Programming established during the 2011-2012 school year is as follows: *to encourage, expand and celebrate the unique abilities of our students by empowering teachers to motivate and challenge all children by providing dynamic, effective instruction where individuality accompanies the gifts and talents of every child in striving to their full potential.*

Keeping aligned with this vision, the gifted education program in Hamilton Township School District is twofold in an effort to identify and strengthen the talents in every child while also servicing the small percentage of students in each grade level that are truly gifted. The two components are as follows:

1. School-Wide Enrichment Program (SWEP) (focus on talents)
2. Gifted Education Program (GEP) (focus on true giftedness)

The GEP will provide select students the opportunity to identify and capitalize on their individual gifts through their participation in group-based cross-curricular projects, as well as through in-class support provided by the gifted teacher during their mainstream Math and/or English Language Arts classes.

The Gifted Education Program is intended to provide the focus on gifts through Project-Based Modules (PBM) for gifted students. PBM are high-interest based and meet the needs and capitalize on the gifts of children who come from diverse backgrounds (ethnically and socially-economically).

Equity, Inclusion and Bias-free

The curriculum has been developed to offer all students equal learning opportunities, regardless of race, gender, national origin, color, disability or age. Hamilton Township School District offers small group tutoring, collaborative teaching, computer-aided tutorial programs, small group tutoring, in-class support, and LEP services. The District is committed to a policy of inclusion and least restrictive environment for classified students. Team teaching and in-class support is the classroom paradigm throughout the District. Consideration, however, has been given to students with limited ability or those with classified learning disabilities (See Instructional Adaptations for Students with Disabilities).

Instructional Adaptations for Students with Disabilities:

In order to provide students with limited ability and/or students with classified learning disabilities meaningful access to curriculum and instruction based on the State's Standards and district goals, adaptations of instruction may be required. Adaptations are not intended to compromise the content standards. Instead, adaptations provide students with disabilities the opportunity to maximize their strengths and compensate for their learning differences.

Consistent with the expectations that students with disabilities participate in the general education curriculum, is the requirement that the Individual Education Programs (IEPs) of students with disabilities reflect the core content state standards and the district's goals.

III. Acknowledgements

The 2014 Gifted Education Program (GEP) Curriculum was developed collaboratively by the district's Gifted Education Program Teacher and the Director of Curriculum & Instruction.

IV. Attachments

The following documents are attached in this order:

- Module 1 (Gr. 2&3)
- Module 2 (Gr. 2&3)
- Module 1 (Gr. 4&5)
- Module 2 (Gr. 4&5)

August 19, 2014

**Gifted Education Curriculum
 Grades 2/3
 Module: #1**

Suggested Blocks of Instruction	Grade Level Cluster: 2/3	Main Concept: Mysteries	Suggested Learning Activities/Materials/Assessments
<p>CPI#s, CPIs, Content Statements & Gifted Program Standards</p>	<p>Essential Questions/Enduring Understandings</p>	<p>Essential Questions:</p> <ol style="list-style-type: none"> Who, What, Where, When, Why and How was the crime committed. What is a motive and how are motives related to solving crimes? How are fingerprints used in a crime scene investigation? What is the difference between a conclusion and a generalization? What are alibis, syllogisms, and false premises? How are these 3 methods used to solve a crime? What is the process for solving a matrix logic puzzle? How do you decode a secret message? <p>Enduring Understandings:</p> <ol style="list-style-type: none"> Students will learn the important steps and details in solving a mystery. Students will learn vocabulary words such as: motive, alibi, and suspect. 	<p>Suggested Learning Activities:</p> <ul style="list-style-type: none"> Students will work together to solve the mystery of "The Great Chocolate Caper". Students will work together to solve different mini-mysteries. Students will work independently or in pairs in order to create their own mystery which their peers will be given the opportunity to solve. <p>Resources:</p> <p>Text:</p> <ul style="list-style-type: none"> The Great Chocolate Caper by Mary Ann Carr <p>Suggested Assessments:</p> <p>Formative:</p> <ul style="list-style-type: none"> Teacher observation and discussion Student Journal Progress Report <p>Summative:</p> <ul style="list-style-type: none"> Final Project or Activity
<p>CPI#s, CPIs, Content Statements</p> <p>5.1.4.A.3 Outcomes of investigations are used to build and refine questions, models, and explanations. Use scientific facts, measurements, observations, and patterns in nature to build and critique scientific arguments.</p> <p>5.1.4.B.2 Tools and technology are used to gather, analyze, and communicate results. Measure, gather, evaluate, and share evidence using tools and technologies.</p> <p>5.1.4.B.3 Evidence is used to construct and defend arguments. Formulate explanations from evidence.</p> <p>5.1.4.B.4 Reasoning is used to support scientific conclusions. Communicate and justify explanations with reasonable</p>	<p>Essential Questions:</p> <ol style="list-style-type: none"> Who, What, Where, When, Why and How was the crime committed. What is a motive and how are motives related to solving crimes? How are fingerprints used in a crime scene investigation? What is the difference between a conclusion and a generalization? What are alibis, syllogisms, and false premises? How are these 3 methods used to solve a crime? What is the process for solving a matrix logic puzzle? How do you decode a secret message? <p>Enduring Understandings:</p> <ol style="list-style-type: none"> Students will learn the important steps and details in solving a mystery. Students will learn vocabulary words such as: motive, alibi, and suspect. 	<p>Essential Questions:</p> <ol style="list-style-type: none"> Who, What, Where, When, Why and How was the crime committed. What is a motive and how are motives related to solving crimes? How are fingerprints used in a crime scene investigation? What is the difference between a conclusion and a generalization? What are alibis, syllogisms, and false premises? How are these 3 methods used to solve a crime? What is the process for solving a matrix logic puzzle? How do you decode a secret message? <p>Enduring Understandings:</p> <ol style="list-style-type: none"> Students will learn the important steps and details in solving a mystery. Students will learn vocabulary words such as: motive, alibi, and suspect. 	<p>Suggested Learning Activities:</p> <ul style="list-style-type: none"> Students will work together to solve the mystery of "The Great Chocolate Caper". Students will work together to solve different mini-mysteries. Students will work independently or in pairs in order to create their own mystery which their peers will be given the opportunity to solve. <p>Resources:</p> <p>Text:</p> <ul style="list-style-type: none"> The Great Chocolate Caper by Mary Ann Carr <p>Suggested Assessments:</p> <p>Formative:</p> <ul style="list-style-type: none"> Teacher observation and discussion Student Journal Progress Report <p>Summative:</p> <ul style="list-style-type: none"> Final Project or Activity

	<p>and logical arguments.</p> <p>5.1.8.B.2 Mathematics and technology are used to gather, analyze, and communicate results. Gather, evaluate, and represent evidence using scientific tools, technologies, and computational strategies.</p> <p>5.1.P.C.1 Interacting with peers and adults to share questions and explorations about the natural world builds young learners' scientific knowledge. Communicate with other children and adults to share observations, pursue questions, and make predictions and/or conclusions.</p> <p>9.1.4.A.1 The ability to recognize a problem and apply critical thinking and problem-solving skills to solve the problem is a lifelong skill that develops over time. Recognize a problem and brainstorm ways to solve the problem individually or collaboratively.</p> <p><u>Gifted Program Standards</u> 1.1 Self-Understanding. Students with gifts and talents demonstrate self-knowledge with</p>	<p>3. Students will be able to perform the following activities: investigate a crime scene, decode messages and fingerprinting techniques.</p>	
--	--	---	--

respect to their interests, strengths, identities, and needs in socio-emotional development and in intellectual, academic, creative, leadership, and artistic domains.

1.4. Awareness of Needs.

Students with gifts and talents access resources from the community to support cognitive and affective needs, including social interactions with others having similar interests and abilities or experiences, including same-age peers and mentors or experts.

1.6. Cognitive and Affective Growth.

Students with gifts and talents benefit from meaningful and challenging learning activities addressing their unique characteristics and needs.

1.7. Cognitive and Affective Growth.

Students with gifts and talents recognize their preferred approaches to learning and expand their repertoire.

1.8. Cognitive and Affective Growth.

Students with gifts and talents identify future career goals that match their talents and abilities and resources needed to meet those goals

(e.g., higher education opportunities, mentors, financial support).

2.1. Identification. All students in grades PK-12 have equal access to a comprehensive assessment system that allows them to demonstrate diverse characteristics and behaviors that are associated with giftedness.

2.2. Identification. Each student reveals his or her exceptionalities or potential through assessment evidence so that appropriate instructional accommodations and modifications can be provided.

2.3. Identification. Students with identified needs represent diverse backgrounds and reflect the total student population of the district.

3.2. Talent Development. Students with gifts and talents become more competent in multiple talent areas and across dimensions of learning.

3.4. Instructional Strategies. Students with gifts and talents become independent

investigators.

3.5. Culturally Relevant Curriculum.

Students with gifts and talents develop knowledge and skills for living and being productive in a multicultural, diverse, and global society.

3.6. Resources. Students with gifts and talents benefit from gifted education programming that provides a variety of high quality resources and materials.

4.1. Personal Competence.

Students with gifts and talents demonstrate growth in personal competence and dispositions for exceptional academic and creative productivity. These include self-awareness, self-advocacy, self-efficacy, confidence, motivation, resilience, independence, curiosity, and risk taking.

4.2. Social Competence.

Students with gifts and talents develop social competence manifested in positive peer relationships and social interactions.

4.3. Leadership. Students with gifts and talents demonstrate personal and social responsibility

and leadership skills.

4.4. Cultural Competence.

Students with gifts and talents value their own and others' language, heritage, and circumstance. They possess skills in communicating, teaming, and collaborating with diverse individuals and across diverse groups.1 They use positive strategies to address social issues, including discrimination and stereotyping.

4.5. Communication Competence.

Students with gifts and talents develop competence in interpersonal and technical communication skills. They demonstrate advanced oral and written skills, balanced biliteracy or multiliteracy, and creative expression. They display fluency with technologies that support effective communication

5.1. Variety of Programming.

Students with gifts and talents participate in a variety of evidence-based programming options that enhance performance in cognitive and affective areas.

5.2. Coordinated Services.

Students with gifts and talents

demonstrate progress as a result of the shared commitment and coordinated services of gifted education, general education, special education, and related professional services, such as school counselors, school psychologists, and social workers.

5.3. Collaboration. Students with gifts and talents' learning is enhanced by regular collaboration among families, community, and the school.

5.5. Comprehensiveness. Students with gifts and talents develop their potential through comprehensive, aligned programming and services.

5.7. Career Pathways. Students with gifts and talents identify future career goals and the talent development pathways to reach those goals.

6.2. Socio-emotional Development. Students with gifts and talents develop socially and emotionally as a result of educators who have participated in professional development aligned with national standards in gifted education and National

	<p>Staff Development Standards.</p> <p>6.3. Lifelong Learners. Students develop their gifts and talents as a result of educators who are life-long learners, participating in ongoing professional development and continuing education opportunities.</p> <p>6.4. Ethics. Students develop their gifts and talents as a result of educators who are ethical in their practices.</p>		
--	--	--	--

Gifted Education Curriculum
Grades 4/5
Module: #1

Main Concept: Engineering	
Grade Level Cluster: 4/5	Essential Questions/Enduring Understandings
<p>Suggested Blocks of Instruction</p> <p>CPI#s, CPIs, Content Statements and Gifted Program Standards</p> <p>CPI#s, CPIs, Content Statements</p> <p>5.1.4.A.3 Outcomes of investigations are used to build and refine questions, models, and explanations. Use scientific facts, measurements, observations, and patterns in nature to build and critique scientific arguments.</p> <p>5.1.4.B.2 Tools and technology are used to gather, analyze, and communicate results. Measure, gather, evaluate, and share evidence using tools and technologies.</p> <p>5.1.4.B.3 Evidence is used to construct and defend arguments. Formulate explanations from evidence.</p> <p>5.1.4.B.4 Reasoning is used to support scientific conclusions.</p>	<p>Essential Questions/Enduring Understandings</p> <p>Essential Questions:</p> <ol style="list-style-type: none"> 1. What is engineering? 2. What do engineers do? 3. What around you in life involves engineers? 4. What is the difference between engineering and science? 5. How do engineers solve problems? 6. What are the steps of the design process? <p>Enduring Understandings:</p> <ol style="list-style-type: none"> 1. Identify and explain the steps of the engineering design process. 2. Students should have a good understanding that engineering is the use of science and technology to design and create products and processes to aid society.
	<p>Suggested Learning Activities/Materials/Assessments</p> <p>Suggested Learning Activities:</p> <ul style="list-style-type: none"> • Examination and use of the design process. • Exploration of structures and the reasoning behind their particular design. • Exploration of flight and a variety of other areas such as weather, or alternative energy sources. <p>Resources:</p> <ul style="list-style-type: none"> • www.TeachEngineering.org • www.engr.ncsu.edu/theengineeringplace <p>Suggested Assessments:</p> <p>Formative:</p> <ul style="list-style-type: none"> • <i>Teacher observation and discussion</i> • <i>Student Journal</i> • <i>Progress Report</i> <p>Summative:</p> <ul style="list-style-type: none"> • <i>Final Project or Activity</i>

Communicate and justify explanations with reasonable and logical arguments.

5.1.8.B.2 Mathematics and technology are used to gather, analyze, and communicate results. **Gather, evaluate, and represent evidence using scientific tools, technologies, and computational strategies.**

5.1.P.C.1 Interacting with peers and adults to share questions and explorations about the natural world builds young learners' scientific knowledge.

Communicate with other children and adults to share observations, pursue questions, and make predictions and/or conclusions.

9.1.4.A.1 The ability to recognize a problem and apply critical thinking and problem-solving skills to solve the problem is a lifelong skill that develops over time. **Recognize a problem and brainstorm ways to solve the problem individually or**

collaboratively.

Gifted Program Standards

1.1 Self-Understanding.

Students with gifts and talents demonstrate self-knowledge with respect to their interests, strengths, identities, and needs in socio-emotional development and in intellectual, academic, creative, leadership, and artistic domains.

1.4. Awareness of Needs.

Students with gifts and talents access resources from the community to support cognitive and affective needs, including social interactions with others having similar interests and abilities or experiences, including same-age peers and mentors or experts.

1.6. Cognitive and Affective

Growth. Students with gifts and talents benefit from meaningful and challenging learning activities addressing their unique characteristics and needs.

1.7. Cognitive and Affective

Growth. Students with gifts and talents recognize their preferred approaches to learning and expand their repertoire.

1.8. Cognitive and Affective Growth. Students with gifts and talents identify future career goals that match their talents and abilities and resources needed to meet those goals (e.g., higher education opportunities, mentors, financial support).

2.1. Identification. All students in grades PK-12 have equal access to a comprehensive assessment system that allows them to demonstrate diverse characteristics and behaviors that are associated with giftedness.

2.2. Identification. Each student reveals his or her exceptionalities or potential through assessment evidence so that appropriate instructional accommodations and modifications can be provided.

2.3. Identification. Students with identified needs represent diverse backgrounds and reflect the total student population of the district.

3.2. Talent Development. Students with gifts and talents become more competent in multiple talent areas and across

dimensions of learning.

3.4. Instructional Strategies.

Students with gifts and talents become independent investigators.

3.5. Culturally Relevant Curriculum.

Students with gifts and talents develop knowledge and skills for living and being productive in a multicultural, diverse, and global society.

3.6. Resources.

Students with gifts and talents benefit from gifted education programming that provides a variety of high quality resources and materials.

4.1. Personal Competence.

Students with gifts and talents demonstrate growth in personal competence and dispositions for exceptional academic and creative productivity. These include self-awareness, self-advocacy, self-efficacy, confidence, motivation, resilience, independence, curiosity, and risk taking.

4.2. Social Competence.

Students with gifts and talents develop social competence manifested in positive peer relationships and social

interactions.

4.3. Leadership. Students with gifts and talents demonstrate personal and social responsibility and leadership skills.

4.4. Cultural Competence. Students with gifts and talents value their own and others' language, heritage, and circumstance. They possess skills in communicating, teaming, and collaborating with diverse individuals and across diverse groups.¹ They use positive strategies to address social issues, including discrimination and stereotyping.

4.5. Communication Competence. Students with gifts and talents develop competence in interpersonal and technical communication skills. They demonstrate advanced oral and written skills, balanced biliteracy or multiliteracy, and creative expression. They display fluency with technologies that support effective communication

5.1. Variety of Programming. Students with gifts and talents participate in a variety of evidence-based programming options that enhance

performance in cognitive and affective areas.

5.2. Coordinated Services.

Students with gifts and talents demonstrate progress as a result of the shared commitment and coordinated services of gifted education, general education, special education, and related professional services, such as school counselors, school psychologists, and social workers.

5.3. Collaboration.

Students with gifts and talents' learning is enhanced by regular collaboration among families, community, and the school.

5.5. Comprehensiveness.

Students with gifts and talents develop their potential through comprehensive, aligned programming and services.

5.7. Career Pathways.

Students with gifts and talents identify future career goals and the talent development pathways to reach those goals.

6.2. Socio-emotional

Development. Students with gifts and talents develop socially and emotionally as a result of

educators who have participated in professional development aligned with national standards in gifted education and National Staff Development Standards.

6.3. Lifelong Learners.

Students develop their gifts and talents as a result of educators who are life-long learners, participating in ongoing professional development and continuing education opportunities.

6.4. Ethics. Students develop their gifts and talents as a result of educators who are ethical in their practices.

Gifted Education Curriculum
Grades 2/3
Module: #2

Grade Level Cluster: 2/3		Main Concept: Medieval Studies	
Suggested Blocks of Instruction	CPI#s, CPIs, Content Statements & Gifted program Standards	Essential Questions/Enduring Understandings	Suggested Learning Activities/Materials/Assessments
	<p><u>CPI#s, CPIs, Content Statements</u></p> <p>5.1.4.A.3 Outcomes of investigations are used to build and refine questions, models, and explanations. Use scientific facts, measurements, observations, and patterns in nature to build and critique scientific arguments.</p> <p>5.1.4.B.2 Tools and technology are used to gather, analyze, and communicate results. Measure, gather, evaluate, and share evidence using tools and technologies.</p> <p>5.1.4.B.3 Evidence is used to construct and defend arguments. Formulate explanations from evidence.</p> <p>5.1.4.B.4 Reasoning is used to support scientific conclusions.</p>	<p><u>Essential Questions:</u></p> <ol style="list-style-type: none"> Why is it important to study the Middle Ages? What was life like for the wealthy and the poor in the Middle Ages? What are the different types of castles? What is important to know about being a knight? What type of weaponry existed during the medieval time period? What is feudalism and how did it effect our government today? <p><u>Enduring Understandings:</u></p> <ol style="list-style-type: none"> The students will analyze European medieval society with regard to culture, politics, society and economics. 	<p><u>Suggested Learning Activities:</u></p> <ul style="list-style-type: none"> Make a timeline Build a castle placing importance on all of the castle parts. Create a shield Create a mock catapult <p><u>Resources:</u></p> <ul style="list-style-type: none"> www.medieval europe.mrdonn.org www.ducksters.com/middleages <p><u>Text:</u></p> <ul style="list-style-type: none"> Picture the Middle Ages by Linda Honan <p><u>Suggested Assessments:</u></p> <p><u>Formative:</u></p> <ul style="list-style-type: none"> Teacher observation and discussion Student Journal Progress Report <p><u>Summative:</u></p> <ul style="list-style-type: none"> Final Project or Activity

Communicate and justify explanations with reasonable and logical arguments.

5.1.8.B.2 Mathematics and technology are used to gather, analyze, and communicate results. **Gather, evaluate, and represent evidence using scientific tools, technologies, and computational strategies.**

5.1.P.C.1 Interacting with peers and adults to share questions and explorations about the natural world builds young learners' scientific knowledge.

Communicate with other children and adults to share observations, pursue questions, and make predictions and/or conclusions.

9.1.4.A.1 The ability to recognize a problem and apply critical thinking and problem-solving skills to solve the problem is a lifelong skill that develops over time. **Recognize a problem and brainstorm ways to solve the problem individually or**

collaboratively.

Gifted Programs Standards

1.1 Self-Understanding

Students with gifts and talents demonstrate self-knowledge with respect to their interests, strengths, identities, and needs in socio-emotional development and in intellectual, academic, creative, leadership, and artistic domains.

1.4. Awareness of Needs.

Students with gifts and talents access resources from the community to support cognitive and affective needs, including social interactions with others having similar interests and abilities or experiences, including same-age peers and mentors or experts.

1.6. Cognitive and Affective

Growth. Students with gifts and talents benefit from meaningful and challenging learning activities addressing their unique characteristics and needs.

1.7. Cognitive and Affective

Growth. Students with gifts and talents recognize their preferred approaches to learning and expand their repertoire.

1.8. Cognitive and Affective Growth. Students with gifts and talents identify future career goals that match their talents and abilities and resources needed to meet those goals (e.g., higher education opportunities, mentors, financial support).

2.1. Identification. All students in grades PK-12 have equal access to a comprehensive assessment system that allows them to demonstrate diverse characteristics and behaviors that are associated with giftedness.

2.2. Identification. Each student reveals his or her exceptionalities or potential through assessment evidence so that appropriate instructional accommodations and modifications can be provided.

2.3. Identification. Students with identified needs represent diverse backgrounds and reflect the total student population of the district.

3.2. Talent Development. Students with gifts and talents become more competent in multiple talent areas and across

dimensions of learning.

3.4. Instructional Strategies.

Students with gifts and talents become independent investigators.

3.5. Culturally Relevant Curriculum.

Students with gifts and talents develop knowledge and skills for living and being productive in a multicultural, diverse, and global society.

3.6. Resources.

Students with gifts and talents benefit from gifted education programming that provides a variety of high quality resources and materials.

4.1. Personal Competence.

Students with gifts and talents demonstrate growth in personal competence and dispositions for exceptional academic and creative productivity. These include self-awareness, self-advocacy, self-efficacy, confidence, motivation, resilience, independence, curiosity, and risk taking.

4.2. Social Competence.

Students with gifts and talents develop social competence manifested in positive peer relationships and social

interactions.

4.3. Leadership. Students with gifts and talents demonstrate personal and social responsibility and leadership skills.

4.4. Cultural Competence. Students with gifts and talents value their own and others' language, heritage, and circumstance. They possess skills in communicating, teaming, and collaborating with diverse individuals and across diverse groups.¹ They use positive strategies to address social issues, including discrimination and stereotyping.

4.5. Communication Competence. Students with gifts and talents develop competence in interpersonal and technical communication skills. They demonstrate advanced oral and written skills, balanced biliteracy or multiliteracy, and creative expression. They display fluency with technologies that support effective communication

5.1. Variety of Programming. Students with gifts and talents participate in a variety of evidence-based programming options that enhance

performance in cognitive and affective areas.

5.2. Coordinated Services.

Students with gifts and talents demonstrate progress as a result of the shared commitment and coordinated services of gifted education, general education, special education, and related professional services, such as school counselors, school psychologists, and social workers.

5.3. Collaboration.

Students with gifts and talents' learning is enhanced by regular collaboration among families, community, and the school.

5.5. Comprehensiveness.

Students with gifts and talents develop their potential through comprehensive, aligned programming and services.

5.7. Career Pathways.

Students with gifts and talents identify future career goals and the talent development pathways to reach those goals.

6.2. Socio-emotional Development.

Students with gifts and talents develop socially and emotionally as a result of

	<p>educators who have participated in professional development aligned with national standards in gifted education and National Staff Development Standards.</p> <p>6.3. Lifelong Learners. Students develop their gifts and talents as a result of educators who are life-long learners, participating in ongoing professional development and continuing education opportunities.</p> <p>6.4. Ethics. Students develop their gifts and talents as a result of educators who are ethical in their practices.</p>		
--	---	--	--

Gifted Education Curriculum
Grades 4/5
Module: #2

Suggested Blocks of Instruction	Grade Level Cluster: 4/5	Main Concept: Archaeology	Suggested Learning Activities/Materials/Assessments
<p>CPI#s, CPIs, Content Statements & Gifted Program Standards</p>	<p>Essential Questions/Enduring Understandings</p>	<p>Essential Questions:</p> <ol style="list-style-type: none"> 1. What is Archaeology? 2. What do Archaeologists do? 3. What are the different types of Archaeology? 4. What are the processes involved in Archaeology? 5. What is the difference between observation and inference? 6. Why are artifacts, traditions and cultures important? <p>Enduring Understandings:</p> <ol style="list-style-type: none"> 1. Students will understand how the archaeological process works, and the ways archaeologists use science to explore how people lived in the past. 2. Students will be able to understand how scientists gather information about past cultures. 3. Students will gain a better understanding of time, realizing that current history is only a tiny 	<p>Suggested Learning Activities:</p> <ul style="list-style-type: none"> • Introduction to Scientific Method • Mock Archaeological Dig • Shipwreck Exploration • Aerial observations of archaeological sites • Mummification of Apples <p>Resources:</p> <ul style="list-style-type: none"> • www.pruffrockpressinc/archaeology.com • www.Paleoportals.org • www.saa.org <p>Text</p> <ul style="list-style-type: none"> • Hands On Archaeology" John White <p>Suggested Assessments:</p> <p>Formative:</p> <ul style="list-style-type: none"> • Teacher observation and discussion • Student Journal • Progress Report <p>Summative:</p> <ul style="list-style-type: none"> • Final Project or Activity
<p>CPI#s, CPIs, Content Statements</p> <p>5.1.4.A.3 Outcomes of investigations are used to build and refine questions, models, and explanations. Use scientific facts, measurements, observations, and patterns in nature to build and critique scientific arguments.</p> <p>5.1.4.B.2 Tools and technology are used to gather, analyze, and communicate results. Measure, gather, evaluate, and share evidence using tools and technologies.</p> <p>5.1.4.B.3 Evidence is used to construct and defend arguments. Formulate explanations from evidence.</p> <p>5.1.4.B.4 Reasoning is used to support scientific conclusions.</p>			

Communicate and justify explanations with reasonable and logical arguments.

5.1.8.B.2 Mathematics and technology are used to gather, analyze, and communicate results. **Gather, evaluate, and represent evidence using scientific tools, technologies, and computational strategies.**

5.1.P.C.1 Interacting with peers and adults to share questions and explorations about the natural world builds young learners' scientific knowledge.

Communicate with other children and adults to share observations, pursue questions, and make predictions and/or conclusions.

9.1.4.A.1 The ability to recognize a problem and apply critical thinking and problem-solving skills to solve the problem is a lifelong skill that develops over time. **Recognize a problem and brainstorm ways to solve the problem individually or**

portion of the bigger picture of time and human history.

4. Students will become more respectful, ethical human beings.
5. Students will be introduced to the many different types of Archaeology.

collaboratively.

Gifted Program Standards

1.1 Self-Understanding.

Students with gifts and talents demonstrate self-knowledge with respect to their interests, strengths, identities, and needs in socio-emotional development and in intellectual, academic, creative, leadership, and artistic domains.

1.4. Awareness of Needs.

Students with gifts and talents access resources from the community to support cognitive and affective needs, including social interactions with others having similar interests and abilities or experiences, including same-age peers and mentors or experts.

1.6. Cognitive and Affective Growth.

Students with gifts and talents benefit from meaningful and challenging learning activities addressing their unique characteristics and needs.

1.7. Cognitive and Affective Growth.

Students with gifts and talents recognize their preferred approaches to learning and expand their repertoire.

1.8. Cognitive and Affective Growth. Students with gifts and talents identify future career goals that match their talents and abilities and resources needed to meet those goals (e.g., higher education opportunities, mentors, financial support).

2.1. Identification. All students in grades PK-12 have equal access to a comprehensive assessment system that allows them to demonstrate diverse characteristics and behaviors that are associated with giftedness.

2.2. Identification. Each student reveals his or her exceptionalities or potential through assessment evidence so that appropriate instructional accommodations and modifications can be provided.

2.3. Identification. Students with identified needs represent diverse backgrounds and reflect the total student population of the district.

3.2. Talent Development. Students with gifts and talents become more competent in multiple talent areas and across

dimensions of learning.

3.4. Instructional Strategies.

Students with gifts and talents become independent investigators.

3.5. Culturally Relevant Curriculum.

Students with gifts and talents develop knowledge and skills for living and being productive in a multicultural, diverse, and global society.

3.6. Resources.

Students with gifts and talents benefit from gifted education programming that provides a variety of high quality resources and materials.

4.1. Personal Competence.

Students with gifts and talents demonstrate growth in personal competence and dispositions for exceptional academic and creative productivity. These include self-awareness, self-advocacy, self-efficacy, confidence, motivation, resilience, independence, curiosity, and risk taking.

4.2. Social Competence.

Students with gifts and talents develop social competence manifested in positive peer relationships and social

interactions.

4.3. Leadership. Students with gifts and talents demonstrate personal and social responsibility and leadership skills.

4.4. Cultural Competence. Students with gifts and talents value their own and others' language, heritage, and circumstance. They possess skills in communicating, teaming, and collaborating with diverse individuals and across diverse groups.¹ They use positive strategies to address social issues, including discrimination and stereotyping.

4.5. Communication Competence. Students with gifts and talents develop competence in interpersonal and technical communication skills. They demonstrate advanced oral and written skills, balanced biliteracy or multiliteracy, and creative expression. They display fluency with technologies that support effective communication

5.1. Variety of Programming. Students with gifts and talents participate in a variety of evidence-based programming options that enhance

performance in cognitive and affective areas.

5.2. Coordinated Services.

Students with gifts and talents demonstrate progress as a result of the shared commitment and coordinated services of gifted education, general education, special education, and related professional services, such as school counselors, school psychologists, and social workers.

5.3. Collaboration.

Students with gifts and talents' learning is enhanced by regular collaboration among families, community, and the school.

5.5. Comprehensiveness.

Students with gifts and talents develop their potential through comprehensive, aligned programming and services.

5.7. Career Pathways.

Students with gifts and talents identify future career goals and the talent development pathways to reach those goals.

6.2. Socio-emotional

Development. Students with gifts and talents develop socially and emotionally as a result of

educators who have participated in professional development aligned with national standards in gifted education and National Staff Development Standards.

6.3. Lifelong Learners.

Students develop their gifts and talents as a result of educators who are life-long learners, participating in ongoing professional development and continuing education opportunities.

6.4. Ethics. Students develop their gifts and talents as a result of educators who are ethical in their practices.

Hamilton Township School District Financial Literacy Curriculum



Financial Literacy Curriculum Committee

Ms. Jennifer Connor, Financial Literacy Teacher

Mrs. Stephanie Gibbons, Financial Literacy Teacher

Mr. Stephen Santilli, William Davies Middle School Principal

Mrs. Lisa C. Dagit, Director of Curriculum & Instruction

Board of Education Approved: TBD

Hamilton Township School District Financial Literacy Curriculum

TABLE OF CONTENTS

- I. Introduction
- II. Overview
- III. Acknowledgements
- IV. Attachments:
 - Year Long Plan Gr. 6
 - Year Long Plans Gr. 7
 - Sample Unit Plan Gr. 6 (actual Unit 1)
 - Sample Unit Plan Gr. 7 (actual Unit 1)

I. Introduction

N.J.A.C. 6A:8-5.1(a)1v requires “At least 2.5-credits in financial, economic, business, and entrepreneurial literacy, effective with the 2010-2011 grade nine class.” The goal of this requirement, adopted by the State Board of Education on June 17, 2009, is to ensure that students demonstrate understanding about how the economy works and their own role in the economy, and also develop the necessary skills to effectively manage personal finances by the time they graduate.

Intent of Clarification

The department’s intent in the following guidance is to support district implementation of this requirement by providing options that allow for flexibility in instruction. To that end, the 2.5-credit requirement may be met in the following ways:

1. By completing a stand-alone, half-year course which can be taught by staff holding any one of the following certificates:
 - a. Social Studies
 - b. Business: Finance, Economics, and Law
 - c. Comprehensive Business
 - d. Comprehensive Family and Consumer Sciences
 - e. General Business (still held by many staff, but no longer issued)
 - f. Math (for consumer math programs)
2. By completing option 2 through N.J.A.C. 6A:8-5.1(a)2i3 (curricular activities and programs, such as interdisciplinary or theme-based programs, independent study, online courses) as allowed in all content areas; and
3. By completing one or more elective courses that integrate the content and skills required by N.J.A.C. 6A:8-5.1(a)1v taught by staff holding a Social Studies; Business: Finance, Economics, and Law; Comprehensive Business; Comprehensive Family and Consumer Sciences; General Business certificate; or Math certificate.

School districts remain responsible for assessing and publicly reporting on the progress of all students in developing the financial literacy knowledge and skills specified by the Core Curriculum Content Standards, no matter how learned, according to N.J.A.C. 6A:8-3.1(a)3.

Suggested core content for fulfillment of this requirement by high school graduation focuses on **personal financial literacy** and an understanding of foundational concepts in **economics**. The new 2009 standard, Personal Financial Literacy (Standard 9.2), includes the application of knowledge, skills, and ethical values when making consumer and financial decisions that impact self, the family, and local and global communities. Topical strands address money management; credit and debt management; planning, saving and investing; becoming a critical consumer; risk management and insurance; and civic financial responsibility. In addition, the cumulative progress indicators for grades 9-12 in the 2009 social studies standards address various concepts in economics.

II. Overview

The purpose of the Hamilton Township School District's Financial Literacy Curriculum is to provide parents, staff members and community members with information that describes our grade six financial literacy instructional program in our school district. This curriculum guide was developed to assist students achieve success with the 2009 NJCCCS and to prepare them with knowledge relative to leading independent lives in the 21st Century. Our middle school's Financial Literacy Curriculum will lay the foundation for the NJDOE mandated high school coursework required for graduation. In addition, this curriculum serves as a valid resource to assist all teachers and guidance counselors with implementing the standards and the district goals.

Through a well-developed year-long plan and unit plans with common assessments, the instructional staff has the opportunity to remain consistent in the implementation of the curriculum. Formative assessments, as well as summative assessments will be administered throughout the implementation of this curriculum based on students' needs.

Equity, Inclusion and Bias-free

The curriculum has been developed to offer all students equal learning opportunities, regardless of race, gender, national origin, color, disability or age. Hamilton Township School District offers small group tutoring, collaborative teaching, computer-aided tutorial programs, small group tutoring, in-class support, and LEP services. The District is committed to a policy of inclusion and least restrictive environment for classified students. Team teaching and in-class support is the classroom paradigm throughout the District. Consideration, however, has been given to students with limited ability or those with classified learning disabilities (See Instructional Adaptations for Students with Disabilities).

Instructional Adaptations for Students with Disabilities:

In order to provide students with limited ability and/or students with classified learning disabilities meaningful access to curriculum and instruction based on the New Jersey Core Curriculum Content Standards and district goals, adaptations of instruction may be required. Adaptations are not intended to compromise the content standards. Instead, adaptations provide students with disabilities the opportunity to maximize their strengths and compensate for their learning differences.

Consistent with the expectations that students with disabilities participate in the general education curriculum, is the requirement that the Individual Education Programs (IEPs) of students with disabilities reflect the core content state standards and the district's goals.

III. Acknowledgements

The 2013 Financial Literacy Curriculum was developed in a collaborative effort involving the Financial Literacy Teachers, Jennifer Connor and Stephanie Gibbons, William Davies Middle School Principal, Mr. Stephen Santilli and the Director of Curriculum & Instruction, Mrs. Lisa C. Dagit.

IV. Attachments

The following documents are attached in this order:

- Year Long Plan Gr. 6
- Year Long Plans Gr. 7
- Sample Unit Plan Gr. 6 (actual Unit 1)
- Sample Unit Plan Gr. 7 (actual Unit 1)

**Financial Literacy
Year Long Plan
Grade: Six
Number of Weeks: 4**

<u>Unit 1</u> <i>Title: Income & Careers</i> Days: 4	<u>Unit 2</u> <i>Title: Money Management</i> Days: 4	<u>Unit 3</u> <i>Title: Credit & Debt Management</i> Days: 4	<u>Unit 4</u> <i>Title: Planning, Saving & Investing</i> Days: 3
9.2.4.A.1	9.2.4.B.1	9.2.4.C.1	9.2.4.D.1
9.2.4.A.2	9.2.4.B.2	9.2.4.C.2	9.2.4.D.2
9.2.4.A.3	9.2.4.B.3	9.2.4.C.3	9.2.4.D.3
9.2.4.A.4	9.2.4.B.4	9.2.4.C.4	9.2.4.D.4
9.2.8.A.4	9.2.4.B.5	9.2.4.C.5	9.2.8.D.1
9.2.8.A.8	9.2.4.B.6	9.2.4.C.6	9.2.8.D.2
	9.2.4.B.7	9.2.8.C.2	9.2.8.D.3
	9.2.8.B.1	9.2.8.C.8	
	9.2.8.B.7		
	9.2.8.B.10		
	9.2.8.B.11		

<u>Unit 5</u> <i>Title: Becoming a Critical Consumer</i> Days: 2	<u>Unit 7</u> <i>Title: Risk Management & Insurance</i> Days: 3
9.2.4.E.1	9.2.4.G.1
9.2.4.E.2	9.2.4.G.2
9.2.4.E.3	9.2.4.G.3
9.2.4.E.4	9.2.8.G.1
9.2.4.E.5	9.2.8.G.2
9.2.4.E.6	9.2.8.G.3
9.2.4.E.7	
9.2.8.E.1	
9.2.8.E.2	
9.2.8.E.7	

**Financial Literacy
Year Long Plan
Grade: Seven
Number of Weeks: 28**

<u>Unit 1</u> <i>Title: Income & Careers</i> Weeks: 4	<u>Unit 2</u> <i>Title: Money Management</i> Weeks: 5	<u>Unit 3</u> <i>Title: Credit & Debt Management</i> Weeks: 5	<u>Unit 4</u> <i>Title: Planning, Saving & Investing</i> Weeks: 4
9.2.4.A.1	9.2.4.B.1	9.2.4.C.1	9.2.4.D.1
9.2.4.A.2	9.2.4.B.2	9.2.4.C.2	9.2.4.D.2
9.2.4.A.3	9.2.4.B.3	9.2.4.C.3	9.2.4.D.3
9.2.4.A.4	9.2.4.B.4	9.2.4.C.4	9.2.4.D.4
9.2.8.A.1	9.2.4.B.5	9.2.4.C.5	9.2.8.D.1
9.2.8.A.2	9.2.4.B.6	9.2.4.C.6	9.2.8.D.2
9.2.8.A.7	9.2.4.B.7	9.2.8.C.1	9.2.8.D.3
9.2.8.A.8	9.2.8.B.3	9.2.8.C.4	9.2.8.D.7
	9.2.8.B.4	9.2.8.C.8	9.2.8.D.8
	9.2.8.B.11	9.2.8.C.9	
	9.2.8.B.12	9.2.8.C.10	

<u>Unit 5</u> <i>Title: Becoming a Critical Consumer</i> Weeks: 3	<u>Unit 6</u> <i>Title: Civic Financial Responsibility</i> Weeks: 3	<u>Unit 7</u> <i>Title: Risk Management & Insurance</i> Weeks: 4
9.2.4.E.1	9.2.4.F.1	9.2.4.G.1
9.2.4.E.2	9.2.4.F.2	9.2.4.G.2
9.2.4.E.3	9.2.4.F.3	9.2.4.G.3
9.2.4.E.4	9.2.4.F.4	9.2.8.G.1
9.2.4.E.5	9.2.8.F.4	9.2.8.G.2
9.2.4.E.6		9.2.8.G.3
9.2.4.E.7		9.2.8.G.4
9.2.8.E.2		9.2.8.G.5
9.2.8.E.4		

**Hamilton Township School District
Financial Literacy Curriculum
Unit Plan #1**

Title Income and Careers

Grade Level: 6

Length of Time: 4 days

Unit Summary: Use a career plan to develop personal income potential.

Learning Targets

Standard 9.2 : Personal Financial Literacy

All students will develop skills and strategies that promote personal and financial responsibility related to financial planning, savings, investment, and charitable giving in the global economy.

Strand: A. Income and Careers

CPI #:

CPI:

9.2.4.A.1

Explain the difference between a career and a job, and identify various jobs in the community and the related earnings.

9.2.4.A.2

Identify potential sources of income and their limitations

9.2.4.A.3

Explain how income affects spending and take-home pay

9.2.4.A.4

Explain the meaning and purposes of taxes and tax deductions and why fees for various benefits (e.g., medical benefits) are taken out of pay.

9.2.8.A.4

Relate how the demand for certain skills determines an individual's earning power.

9.2.8.A.8

Differentiate among types of taxes and employee benefits.

Unit Essential Questions:

- What role do educational achievement, career choice and entrepreneurial skills play in achieving a certain lifestyle?
- How does income affect spending decisions and lifestyle?
- How do taxes and employee benefits affect the amount of disposable income?

Unit Enduring Understandings:

- Job vs. Career
- Income Sources
- Income vs. Take Home Pay
- Types of Deductions

Unit Objectives:

- *Students will be able to understand the difference between a job and a career.*
- *Students will be able to identify various income sources.*
- *Students will be able to understand the difference between income and take home pay (gross pay vs. net pay)*
- *Students will be able to understand different types of paycheck deductions.*

Tier II Vocabulary: Career, Disposable Income, Employee Benefit, Earned Income, Expense, Gross Pay, Job, Salary, Spending Plan, Net Pay (Take-home Pay), Wage

Evidence of Learning

Formative Assessments: Students should be assessed on the Unit Objective listed above. The amount of quizzes/teacher made assessments administered to the students will be determined by the teacher based on their class and their needs. These formative assessments should be woven into your weekly lesson plans.

Summative Assessments: Job/Career Project

- Career, Salary and Education Requirements
- Rubric Graded

Curriculum Development Resources (*Click the links below to access additional resources used to design this unit*):

- <http://www.scholastic.com/browse/collection.jsp?id=886>
- <http://www.hsfp.org/resources.aspx>

Hamilton Township School District Financial Literacy Curriculum Unit Plan #1	
Title Income and Careers	
Grade Level: 7	Length of Time: 4 weeks
Unit Summary: Use a career plan to develop personal income potential.	
Learning Targets	
Standard 9.2 : Personal Financial Literacy All students will develop skills and strategies that promote personal and financial responsibility related to financial planning, savings, investment, and charitable giving in the global economy.	
Strand: A. Income and Careers	
CPI #:	CPI:
9.2.4.A.1	Explain the difference between a career and a job, and identify various jobs in the community and the related earnings.
9.2.4.A.2	Identify potential sources of income and their limitations
9.2.4.A.3	Explain how income affects spending and take-home pay
9.2.4.A.4	Explain the meaning and purposes of taxes and tax deductions and why fees for various benefits (e.g., medical benefits) are taken out of pay.
9.2.8.A.1	Relate how career choices, education choices, skills, entrepreneurship, and economic conditions affect income.
9.2.8.A.2	Differentiate among ways that workers can improve earning power through the acquisition of new knowledge and skills.
9.2.8.A.7	Explain the purpose of the payroll deduction process, taxable income, and employee benefits.
9.2.8.A.8	Differentiate among types of taxes and employee benefits.
Unit Essential Questions: <ul style="list-style-type: none"> • How do taxes and employee benefits affect the amount of disposable income? • Why do we pay taxes and how are they disbursed? • How does a student find, apply and interview for age appropriate employment? 	Unit Enduring Understandings: <ul style="list-style-type: none"> • Purpose of Taxes and Deductions • Completing Working Papers/Resume • Locating and Applying for Employment
Unit Objectives: <ul style="list-style-type: none"> • <i>Students will be able to understand the reasons behind paycheck deductions.</i> • <i>Students will be able to understand the reasons for paying taxes and where those taxes are disbursed and allocated.</i> • <i>Students will be able to understand how to locate, apply for, and interview for age-appropriate employment.</i> 	
Tier II Vocabulary: Career, Disposable Income, Employee Benefit, Earned Income, Gross Pay, Net Pay (Take-home Pay), Job, Salary, Wage, Income Tax (Federal and State)	
Evidence of Learning	
Formative Assessments: Students should be assessed on the Unit Objective listed above. The amount of quizzes/teacher made assessments administered to the students will be determined by the teacher based on their class and their needs. These formative assessments should be woven into your weekly lesson plans.	
Summative Assessment: Job Research Project (Age-Appropriate) <ul style="list-style-type: none"> • Final Presentation/PowerPoint to summarize findings (process of job search/application, working papers, resume, and summation of findings). • All documentation will be submitted. 	

- Graded on a rubric.

Curriculum Development Resources (*Click the links below to access additional resources used to design this unit*):

- <http://www.scholastic.com/browse/collection.jsp?id=886>
- <http://www.hsfpp.org/resources.aspx>
- Glencoe Mathematics for Business and Personal Finance (book)

July 10, 2014

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

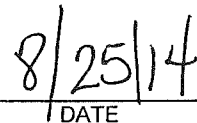
ALL FUNDS

FOR THE MONTH ENDING: JULY 31, 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	3,364,823.80	3,494,347.55	1,680,970.72	5,178,200.63
2 SPECIAL REVENUE FUND-FUND 20	-	38,087.60	38,087.60	-
3 CAPITAL PROJECTS FUND-FUND 30	206,686.30	-	-	206,686.30
4 DEBT SERVICE FUND-FUND 40	159.09	1,809,156.00	1,400,981.25	408,333.84
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,571,669.19	5,341,591.15	3,120,039.57	5,793,220.77
6 ENTERPRISE FUND	525,926.66	113,361.73	80,120.50	559,167.89
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	354,974.80	354,974.80	-
9 PAYROLL AGENCY	877.54	229,019.74	229,279.94	617.34
10 UNEMPLOYMENT FUND	324,402.18	1,522.90	17,992.15	307,932.93
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	325,279.72	585,517.44	602,246.89	308,550.27
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,444,875.57	6,040,470.32	3,802,406.96	6,682,938.93

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 31, 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	146,302.41	-	35,284.39	111,018.02
2 NONPUBLIC TEXTBOOKS	456.16	9,294.00	-	9,750.16
3 NONPUBLIC AUXILIARY SERVICES	8,580.00	-	-	8,580.00
4 NONPUBLIC HANDICAPPED SERVICES	-	-	-	-
5 NONPUBLIC NURSING SERVICES	-	-	-	-
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	(23,796.00)	28,793.60	-	4,997.60
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(96,716.44)	-	2,803.21	(99,519.65)
11 IDEA, PART B (HANDICAPPED)	(24,964.36)	-	-	(24,964.36)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(9,861.77)	-	-	(9,861.77)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	38,087.60	38,087.60	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JULY 2014

Ocean City Home Bank - General Fund - New Account	3,174,707.26
Ocean City Home Bank - General Fund - Old Account	-
Ocean City Home Bank - Capital Reserve	1,210,210.38
Ocean City Home Bank - Capital Projects	929,714.74
NJ ARM	478,588.39
Petty Cash	-
Total Governmental Funds	<u>5,793,220.77</u>
Food Service Account	157,208.51
Opening/Petty Cash	-
Kids Corner Account	114,683.47
Community Education Account	24,571.76
Camp Blue Star Account	262,704.15
Total Enterprise Funds	<u>559,167.89</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	617.34
Unemployment Account	307,932.93
Total Trust & Agency Funds	<u>308,550.27</u>
Total All Funds	<u>6,682,938.93</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

8/25/14
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	3,606,624.85
Deposits in Transit	-
Total O/S Checks	(431,917.59)
Adjustments-	-
Reconciled Bank Balance	<u>3,174,707.26</u>
Book Balance, Beginning of Month	953,316.46
Deposits	5,301,008.46
Disbursements	(3,080,005.05)
Interest	387.39
Adjustments	-
Book Balance, End of Month	<u>3,174,707.26</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 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

JULY 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

JULY 2014

Balance Per Bank Statement	1,210,210.38
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,210,210.38</u>
Book Balance, Beginning of Month	1,210,056.22
Deposits	-
Disbursements	-
Interest	154.16
Adjustments	-
Book Balance, End of Month	<u>1,210,210.38</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 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	(118.44)
Interest	118.44
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

JULY 2014

Balance Per Bank Statement	478,588.39
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,588.39</u>
Book Balance, Beginning of Month	478,581.77
Deposits	-
Disbursements	-
Interest	6.62
Adjustments	-
Book Balance, End of Month	<u>478,588.39</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	157,208.51
Deposits in Transit	-
Total O/S Checks	-
Adjustments:	-
Reconciled Bank Balance	<u>157,208.51</u>
Book Balance, Beginning of Month	78,444.58
Deposits	87,039.04
Disbursements	(8,291.98)
Interest	16.87
Adjustments	-
Book Balance, End of Month	<u>157,208.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	114,683.47
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>114,683.47</u>
Book Balance, Beginning of Month	118,845.46
Deposits	1,684.16
Disbursements	(5,861.22)
Interest	15.07
Adjustments	-
Book Balance, End of Month	<u>114,683.47</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	25,021.76
Deposits in Transit	-
Total O/S Checks	(450.00)
Adjustments	-
Reconciled Bank Balance	<u>24,571.76</u>
Book Balance, Beginning of Month	32,905.08
Deposits	7,675.00
Disbursements	(16,012.40)
Interest	4.08
Adjustments	-
Book Balance, End of Month	<u>24,571.76</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	268,036.60
Deposits in Transit	-
Total O/S Checks	(5,332.45)
Adjustments	-
Reconciled Bank Balance	<u>262,704.15</u>
Book Balance, Beginning of Month	295,731.54
Deposits	16,890.77
Disbursements	(49,954.90)
Interest	36.74
Adjustments	-
Book Balance, End of Month	<u>262,704.15</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	23,576.62
Deposits in Transit	-
Total O/S Checks	(23,576.62)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	354,969.99
Disbursements	(354,974.80)
Interest	4.81
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

JULY 2014

Balance Per Bank Statement	680.31
Deposits in Transit	-
Total O/S Checks	(62.97)
Adjustments	-
Reconciled Bank Balance	<u>617.34</u>
Book Balance, Beginning of Month	877.54
Deposits	229,015.61
Disbursements	(229,279.94)
Interest	4.13
Adjustments	-
Book Balance, End of Month	<u>617.34</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2014

Balance Per Bank Statement	307,932.93
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>307,932.93</u>
Book Balance, Beginning of Month	324,402.18
Deposits	1,482.57
Disbursements	(17,992.15)
Interest	40.33
Adjustments	-
Book Balance, End of Month	<u>307,932.93</u>

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$3,168,144.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,210,056.22
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,606,442.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,875,547.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,502.34	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5.60	\$22,888,054.94
Loans Receivable:			
131	Interfund	\$111,018.02	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$111,018.02
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$39,525,696.00	
302	Less revenues	(\$39,378,706.55)	\$146,989.45
Total assets and resources			<u>\$43,930,705.04</u>

\$5,178,200.63

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$456,745.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$456,745.21

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

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$7,227,498.59
761	Capital reserve account - July	\$860,056.22		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$860,056.22	
764	Maintenance reserve account - July	\$800,000.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$800,000.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$42,353,239.10		
602	Less: Expenditures	(\$1,470,203.44)		
	Less: Encumbrances	(\$7,227,498.59)	(\$8,697,702.03)	\$33,655,537.07
	Total appropriated			\$42,543,091.88

Unappropriated:

770	Fund balance, July 1			\$3,372,867.95
303	Budgeted fund balance			(\$2,442,000.00)
	Total fund balance			\$43,473,959.83
	Total liabilities and fund equity			\$43,930,705.04

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,353,239.10	\$8,697,702.03	\$33,655,537.07
Revenues	(\$39,525,696.00)	(\$39,378,706.55)	(\$146,989.45)
Subtotal	<u>\$2,827,543.10</u>	<u>(\$30,681,004.52)</u>	<u>\$33,508,547.62</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$350,000.00	(\$350,000.00)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,827,543.10</u>	<u>(\$30,331,004.52)</u>	<u>\$33,158,547.62</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>\$2,827,543.10</u>	<u>(\$30,331,004.52)</u>	<u>\$33,158,547.62</u>
Less: Adjustment for prior year	(\$385,543.10)	(\$385,543.10)	\$0.00
Budgeted fund balance	<u>\$2,442,000.00</u>	<u>(\$30,716,547.62)</u>	<u>\$33,158,547.62</u>

Prepared and submitted by : _____

Board Secretary

Date

94

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

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	16,621,103	16,621,103		0
00200 R101300 Tuition	20,000	0	Under	20,000
00250 R101___ Interest on Maintenance Reserve	750	0	Under	750
00251 R101___ Interest Earned on Capital Reserve Funds	2,000	154	Under	1,846
00253 R101___ Unrestricted Miscellaneous Revenues	15,215	2,310	Under	12,905
00354 R103131 Extraordinary Aid	50,500	0	Under	50,500
00360 R103___ Other State Aids	59,290	59,290		0
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	60,989	0	Under	60,989
Total	39,525,696	39,378,707		146,989

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	11,934,028	0	520,301	11,413,727
00780 X112__100__ Special Education - Instruction	4,196,788	36,428	30,657	4,129,703
00790 X11230100__ Basic Skills/Remedial - Instruction	1,149,541	0	0	1,149,541
00800 X11240100__ Bilingual Education - Instruction	446,723	0	0	446,723
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	107,936	0	8,957	98,979
00830 X11402100__ School Sponsored Athletics - Instruction	67,352	0	4,267	63,085
00860 X11000100__ Tuition	664,090	0	44,330	619,760
00870 X11000211__ Attendance and Social Work Services	136,397	5,464	65,573	65,360
00880 X1__000213__ Health Services	361,235	2,579	25,032	333,624
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,555,177	7,849	4,018	1,543,309
00890 X11000218__ Other Support Services-Students-Regular	452,270	744	2,105	449,421
00900 X11000219__ Other Support Services-Students_Special	1,004,520	30,150	123,931	850,439
00910 X11000221__ Improvement of Instructional Services	358,538	18,969	205,010	134,559
00920 X11000222__ Educational Media Services-School Librar	441,458	8,416	108,311	324,731
00921 X11000223__ Instructional Staff Training Services	86,100	6,500	10,285	69,315
00930 X11000230__ Support Services-General Administration	744,707	128,160	520,597	95,950
00940 X11000240__ Support Services-School Administration	1,394,972	100,632	1,255,445	38,895
00942 X1100025__ Central Services & Admin. Information Te	671,179	47,369	560,235	63,575
00950 X1100026__ Operation and Maintenance of Plant Servi	3,706,430	333,071	2,725,926	647,434
00960 X11000270__ Student Transportation Services	3,003,044	2,411	166,821	2,833,812
00971 X11____2__ Personal Services-Employee Benefits	8,568,467	741,461	484,533	7,342,473
01020 X12____73_ Equipment	33,228	0	2,709	30,519
01030 X120004__ Facilities Acquisition and Construction	460,602	0	350,000	110,602
01035 X12000400931 Capital Reserve - Transfer to Capital Pr	800,000	0	0	800,000
01235 X1000010056_ Transfer of Funds to Charter Schools	8,458	0	8,458	0
Total	42,353,239	1,470,203	7,227,499	33,655,537

95

Starting date 7/1/2014 Ending date 7/31/2014 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	\$267,768.00	
142	Intergovernmental - Federal	\$205,505.66	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$473,273.66

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	\$1,823,256.34	
302	Less revenues	(\$282,054.00)	\$1,541,202.34

Total assets and resources

\$2,014,476.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$8,406.00
421	Accounts payable		\$57,096.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$111,018.02
	Total liabilities		\$176,520.92

96

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

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$45,164.62
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		\$1,840,758.29	
602	Less: Expenditures	(\$2,803.21)		
	Less: Encumbrances	(\$45,164.62)	(\$47,967.83)	\$1,792,790.46
	Total appropriated			\$1,837,955.08

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,837,955.08
	Total liabilities and fund equity			<u>\$2,014,476.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,840,758.29	\$47,967.83	\$1,792,790.46
Revenues	(\$1,823,256.34)	(\$282,054.00)	(\$1,541,202.34)
Subtotal	<u>\$17,501.95</u>	<u>(\$234,086.17)</u>	<u>\$251,588.12</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>\$17,501.95</u>	<u>(\$234,086.17)</u>	<u>\$251,588.12</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>\$17,501.95</u>	<u>(\$234,086.17)</u>	<u>\$251,588.12</u>
Less: Adjustment for prior year	(\$17,501.95)	(\$17,501.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$251,588.12)</u>	<u>\$251,588.12</u>

Prepared and submitted by : _____

Board Secretary

Date

97

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	267,768	267,768		0
00430 R2032__ Other Restricted Entitlements	122,135	14,286	Under	107,849
00440 R20441[1-6] Title I	399,130	0	Under	399,130
00460 R20442_ I.D.E.A Part B (Handicapped)	796,433	0	Under	796,433
00500 R204__ Other	136,479	0	Under	136,479
00511 R205200 Transfers from Gen Fund-Preschsool	101,311	0	Under	101,311
Total	1,823,256	282,054		1,541,202

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	352,984	0	8,237	344,747
01252 X20218200__ Support Services	16,095	0	0	16,095
01265 X20_____ Nonpublic Textbooks	9,294	0	3,324	5,970
01270 X20_____ Nonpublic Auxiliary Services	93,052	0	0	93,052
01290 X20_____ Nonpublic Nursing Services	14,797	0	0	14,797
01295 X20_____ Nonpublic Technology Initiative	4,992	0	0	4,992
01320 X20_____ Other Special Projects - State	456	0	456	0
01340 X20_____ Title I	399,130	0	0	399,130
01360 X20_____ I.D.E.A. Part B (Handicapped)	796,433	0	0	796,433
01400 X20_____ Other Special Projects - Federal	153,525	2,803	33,147	117,575
Total	1,840,758	2,803	45,165	1,792,790

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$993,959.75

Liabilities and Fund Equity

Liabilities:

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

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

Starting date 7/1/2014 Ending date 7/31/2014 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		\$980,121.74	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$51,000.00)	(\$51,000.00)	\$929,121.74
	Total appropriated			\$980,121.74

Unappropriated:

770	Fund balance, July 1			\$942,959.75
303	Budgeted fund balance			(\$929,121.74)
	Total fund balance			\$993,959.75
	Total liabilities and fund equity			<u>\$993,959.75</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$980,121.74	\$51,000.00	\$929,121.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$980,121.74</u>	<u>\$51,000.00</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>\$980,121.74</u>	<u>\$51,000.00</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>\$980,121.74</u>	<u>\$51,000.00</u>	<u>\$929,121.74</u>
Less: Adjustment for prior year	(\$51,000.00)	(\$51,000.00)	\$0.00
Budgeted fund balance	<u>\$929,121.74</u>	<u>\$0.00</u>	<u>\$929,121.74</u>

Prepared and submitted by : _____

Board Secretary

Date

100

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	980,122	0	51,000	929,122
Total	980,122	0	51,000	929,122

Start date 7/1/2014

End date 7/31/2014

08/20/14 14:37

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITAL PROJECTS FUNDS							
0-1210-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD VALOREM TAXES							
0-1990-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
0-3255-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL STATE AID							
0-5100-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF BONDS							
0-5110-...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
0-5200-...	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 7/1/2014

End date 7/31/2014

08/20/14 14:38

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
0-000-401-450-.....	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
CONSTRUCTION SERVICES							
0-000-402-450-.....	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
CONSTRUCTION SERVICES							
0-000-402-930-.....	0.00	929,121.74	929,121.74	0.00	0.00	0.00	929,121.74
FUND TRANSFERS							
FUND Total	0.00	980,121.74	980,121.74	51,000.00	0.00	51,000.00	929,121.74
Total of all Groups	0.00	980,121.74	980,121.74	51,000.00	0.00	51,000.00	929,121.74

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$408,333.84
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		\$1,603,268.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$917,259.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$917,259.00

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	\$4,549,299.00	
302	Less revenues	(\$4,329,683.00)	\$219,616.00

Total assets and resources

\$3,148,476.84

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

104

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,148,317.50
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,549,299.00	
602	Less: Expenditures	(\$1,400,981.25)		
	Less: Encumbrances	(\$3,148,317.50)	(\$4,549,298.75)	\$0.25
	Total appropriated			\$3,148,317.75

Unappropriated:

770	Fund balance, July 1			\$159.09
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,148,476.84
	Total liabilities and fund equity			<u>\$3,148,476.84</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,549,299.00	\$4,549,298.75	\$0.25
Revenues	(\$4,549,299.00)	(\$4,329,683.00)	(\$219,616.00)
Subtotal	<u>\$0.00</u>	<u>\$219,615.75</u>	<u>(\$219,615.75)</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>\$219,615.75</u>	<u>(\$219,615.75)</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>\$219,615.75</u>	<u>(\$219,615.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$219,615.75</u>	<u>(\$219,615.75)</u>

Prepared and submitted by : _____

Board Secretary

Date

105

Starting date 7/1/2014 Ending date 7/31/2014 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	219,616	0	Under	219,616
00550	R401210 Local Tax Levy	3,004,249	3,004,249		0
00580	R403160 Debt Service Aid Type II	1,325,434	1,325,434		0
	Total	4,549,299	4,329,683		219,616

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430	X40701510___ Debt Service-Regular	4,549,299	1,400,981	3,148,318	0
	Total	4,549,299	1,400,981	3,148,318	0

106

Starting date 7/1/2014 Ending date 7/31/2014 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

107

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

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

108

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:			
101	Cash in bank		\$559,167.89
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$1,019.25	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,019.25
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$160,115.42
Resources:			
301	Estimated revenues	\$79,911.36	
302	Less revenues	(\$22,311.78)	\$57,599.58
Total assets and resources			<u>\$777,902.14</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
Other current liabilities			\$61,227.11
Total liabilities			\$61,227.11

Starting date 7/1/2014 Ending date 7/31/2014 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		\$79,911.86	
602	Less: Expenditures	(\$79,911.36)		
	Less: Encumbrances	\$0.00	(\$79,911.36)	\$0.50
	Total appropriated			\$0.50

Unappropriated:

770	Fund balance, July 1			\$716,675.03
303	Budgeted fund balance			(\$0.50)
	Total fund balance			\$716,675.03
	Total liabilities and fund equity			<u>\$777,902.14</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$79,911.86	\$79,911.36	\$0.50
Revenues	(\$79,911.36)	(\$22,311.78)	(\$57,599.58)
Subtotal	<u>\$0.50</u>	<u>\$57,599.58</u>	<u>(\$57,599.08)</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>\$0.50</u>	<u>\$57,599.58</u>	<u>(\$57,599.08)</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>\$0.50</u>	<u>\$57,599.58</u>	<u>(\$57,599.08)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.50</u>	<u>\$57,599.58</u>	<u>(\$57,599.08)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 60 ENTERPRISE PROGRAMS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	79,911	22,312	Under	57,600
Total	79,911	22,312		57,600

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	79,912	79,911	0	1
Total	79,912	79,911	0	1

Start date 7/1/2014

End date 7/31/2014

08/20/14 14:38

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

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

account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
0-1510-...	0.00	0.00	0.00	72.76	72.76	0.00	(72.76)
0-1610-...	0.00	0.00	0.00	160.40	160.40	0.00	(160.40)
0-1800-...	0.00	0.00	0.00	22,065.77	22,065.77	0.00	(22,065.77)
0-1990-...	0.00	79,911.36	79,911.36	12.85	12.85	0.00	79,898.51
FUND Total	0.00	79,911.36	79,911.36	22,311.78	22,311.78	0.00	57,599.58
Total of all Groups	0.00	79,911.36	79,911.36	22,311.78	22,311.78	0.00	57,599.58

113

Start date 7/1/2014

End date 7/31/2014

08/20/14 14:38

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
J-910-310-100-...	0.00	8,083.34	8,083.34	8,083.34	8,083.34	0.00	0.00
PERSONAL SERVICES - SALARIES							
J-910-310-610-...	0.00	0.00	0.00	(0.50)	(0.50)	0.00	0.50
GENERAL SUPPLIES							
J-990-320-100-...	0.00	5,861.22	5,861.22	5,861.22	5,861.22	0.00	0.00
PERSONAL SERVICES - SALARIES							
J-991-320-100-...	0.00	53,877.20	53,877.20	53,877.20	53,877.20	0.00	0.00
PERSONAL SERVICES - SALARIES							
J-991-320-610-...	0.00	5,072.65	5,072.65	5,072.65	5,072.65	0.00	0.00
GENERAL SUPPLIES							
J-991-320-890-...	0.00	7,017.45	7,017.45	7,017.45	7,017.45	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	79,911.86	79,911.86	79,911.36	79,911.36	0.00	0.50
Total of all Groups	0.00	79,911.86	79,911.86	79,911.36	79,911.36	0.00	0.50

114

Starting date 7/1/2014 Ending date 7/31/2014 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

115

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

Starting date 7/1/2014 Ending date 7/31/2014 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

116

Starting date 7/1/2014 Ending date 7/31/2014 Fund: 80 SCHOLARSHIP FUND

Monthly Transfer Report
Detail of Transfers
For the Year 2014-15

LEA Code: 1940

District: Hamilton Township Board of Education

Month/Year: As of July 31, 2014

Line	Budget Category	Account	(col 1) 2014-15 Original Budget + Data Entry	(col 2) Revenues Allowed (N-J.A.C 6A:23A-13.3(d) + Data Entry	(col 3) 2014-15 Original Budget For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) YTD Net Transfers to/(from) as of 7/31/2014 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 4)	(col 7) 2014-15 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2014-15 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction	11-1XX-100-XXX	11,929,400		11,929,400	1,192,940		0.00%	1,192,940	
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,347,244		7,347,244	734,724		0.00%	734,724	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	172,970		172,970	17,297		0.00%	17,297	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures	11-000-100-XXX	664,090		664,090	66,409		0.00%	66,409	
29660, 30620, 41660, 42200, 43820	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,363,471		2,363,471	239,347		0.00%	239,347	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	444,638		444,638	44,464		0.00%	44,464	
45300	General Administration	11-000-230-XXX	734,447		734,447	73,445		0.00%	73,445	
46160	School Administration	11-000-240-XXX	1,394,972		1,394,972	139,497		0.00%	139,497	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	671,179		671,179	67,118		0.00%	67,118	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,694,687		3,694,687	369,469		0.00%	369,469	
52480	Student Transportation Services	11-000-270-XXX	3,002,552		3,002,552	300,255		0.00%	300,255	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,568,467		8,568,467	856,847		0.00%	856,847	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repair CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606	760		760	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Reserve	10-607								
72240	Interest Earned on Current Expense Reserve	10-607						0.00%		
72260	TOTAL GENERAL CURRENT EXPENSE		41,018,867		41,018,867	4,101,867				
75680	Capital Outlay									
76260	Equipment	12-XXX-XXX-73X	30,519		30,519	3,052		0.00%	3,052	
76320	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602		110,602	11,060		0.00%	11,060	
76340	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	800,000		800,000	80,000		0.00%	80,000	
76360	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76380	Deposit to Capital Reserve	10-604								
76400	Interest Earned on Capital Reserve	10-604	2,000		2,000	200		0.00%	200	
83080	TOTAL CAPITAL EXPENDITURES		943,121		943,121	94,312		0.00%	94,312	
84000	Transfer of Funds to Charter Schools	10-000-100-65X	8,458		8,458	846		0.00%	846	
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		41,970,446		41,970,446	4,197,045				

James J. ...
School Business Administrator Signature

8/6/14
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	As of July 31, 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-Sponsored Co/Extra-Curricular 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 Services & Administrative Information 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			

119

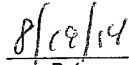
**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

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 Projects 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			



School Business Administrator Signature



Date

Executive County Superintendent Signature

Date

120

Monthly Transfer Report
Detail of Transfers
For the Year 2014-15

LEA Code: 1940

Hamilton Township Board of Education

For The Month Of July 2014

Line	Budget Category	Account	(col 1) 2014-15 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2014-15 Original Budget For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * *)	(col 5) YTD Net Transfers to/(from) as of 7/1-7/31/2014 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2014-15 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2014-15 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction									
10300, 11160,	Regular Programs	11-1XX-100-XXX	11,929,400		11,929,400	1,192,940		0.00%	1,192,940	
12160, 40560,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,347,244		7,347,244	734,724		0.00%	734,724	
41080										
13160, 15190	Vocational Programs - Local	11-3XX-100-XXX			172,970	17,297		0.00%	17,297	
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX								
19620, 20620,										
21620, 22620,										
23620, 25100										
27100	Community Services Programs/Operations	11-800-380-XXX								
	Undistributed Expenditures									
28180	Tuition	11-000-100-XXX	664,090		664,090	66,409		0.00%	66,409	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,393,471		2,393,471	239,347		0.00%	239,347	
41660, 42200,										
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	444,638		444,638	44,464		0.00%	44,464	
45300	General Administration	11-000-230-XXX	734,447		734,447	73,445		0.00%	73,445	
46160	School Administration	11-000-240-XXX	1,394,972		1,394,972	139,497		0.00%	139,497	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	671,179		671,179	67,118		0.00%	67,118	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,694,687		3,694,687	369,469		0.00%	369,469	
52480	Student Transportation Services	11-000-270-XXX	3,002,552		3,002,552	300,255		0.00%	300,255	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,568,467		8,568,467	856,847		0.00%	856,847	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to 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		41,018,867		41,018,867	4,101,887		0.00%		
	Capital Outlay									
76880	Equipment	12-XXX-XXX-73X	30,519		30,519	3,052		0.00%	3,052	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602		110,602	11,060		0.00%	11,060	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	800,000		800,000	80,000		0.00%	80,000	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76390	Interest Earned on Capital Reserve	10-604	2,000		2,000	200		0.00%	200	
76400	TOTAL CAPITAL EXPENDITURES		943,121		943,121	94,312		0.00%		
83080	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	10-000-100-56X	8,458		8,458	846		0.00%	846	
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		41,970,446		41,970,446	4,197,045		0.00%		

[Signature]
Date

[Signature]
School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	For The Month Of July 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-Sponsored Co/Extra-Curricular 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 Services & Administrative Information 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			

122

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

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 Projects 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			

Denise Amos

School Business Administrator Signature

8/19/14

Date

Executive County Superintendent Signature

Date

123

INTEREST
2014/2015

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-14	-		521.39		521.39	521.39
Aug-14					521.39	521.39
Sep-14					521.39	521.39
Oct-14					521.39	521.39
Nov-14					521.39	521.39
Dec-14					521.39	521.39
Jan-15					521.39	521.39
Feb-15					521.39	521.39
Mar-15					521.39	521.39
Apr-15					521.39	521.39
May-15					521.39	521.39
Jun-15					521.39	521.39

General Journal

HAMILTON TOWNSHIP BOARD OF ED

Receipts Finance -H
Page 1 of 3
08/18/14 10:35

Starting date 7/1/2014

Ending date 7/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/01/14	Opening Entries	RESERVE FOR ENCUMBRANCES 10-753	\$385,543.10	
		BUDGETED FUND BALANCE 10-303		\$385,543.10
07/01/14	Opening Entries	SPECIAL/RESERVE FOR ENC 20-753	\$17,501.95	
		SPECIAL/BUDGETED FUND BALAN 20-303		\$17,501.95
07/01/14	Opening Entries	RESERVE FOR ENCUMBRANCES 30-753	\$51,000.00	
		BUDGETED FUND BALANCE 30-303		\$51,000.00
07/03/14	101-A/R-Workers Comp-Russell	CASH IN BANK 10-101	\$4,019.47	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$4,019.47
07/06/14	100-A/R Fica Reimbursement	CASH IN BANK 10-101	\$63,034.53	
		INTERGOVERNMENTAL STATE 10-141		\$63,034.53
07/08/14	103-A/R-State Aid	CASH IN BANK 10-101	\$2,179,937.40	
		INTERGOVERNMENTAL STATE 10-141		\$2,179,937.40
07/08/14	104-A/R-State Aid	SPECIAL/CASH IN BANK 20-101	\$23,801.60	
		INTERGOVERNMENTAL A/R-STATE 20-141		\$23,801.60
07/08/14	107-A/R-Book Fines	CASH IN BANK 10-101	\$3.35	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$3.35
07/09/14	105-A/R-Food Reimburs State	CASH IN BANK 60-101	\$1,532.16	
		INTERGOVERNMENTAL A/R - STAT 60-141		\$1,532.16
07/09/14	106-A/R-Food Reimburs Federal	CASH IN BANK 60-101	\$82,355.96	
		INTERGOVERNMENTAL A/R -FEDE 60-142		\$82,355.96
07/11/14	117-A/R-PAL	CASH IN BANK 10-101	\$690.00	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$690.00
07/11/14	118-A/R-PAL	CASH IN BANK 10-101	\$480.00	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$480.00
07/11/14	109-A/R-Food Service Sal/Fica	CASH IN BANK 10-101	\$209.14	
		INTERFUND RECEIVABLE LUNCH 10-133		\$209.14
07/11/14	108-Food Service Sal/Fica	CASH IN BANK 10-101	\$2,854.85	
		INTERFUND RECEIVABLE LUNCH 10-133		\$2,854.85
07/11/14	110-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$1,903.99	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$1,903.99
07/11/14	111-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$634.67	

125

Starting date 7/1/2014

Ending date 7/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/11/14	111-Comm Educ Sal/Fica	INTERFUND RECEIV. COMM. ED. 10-135		\$634.67
07/11/14	112-Swim Sal/Fica	CASH IN BANK 10-101	\$3,876.05	
		INTERFUND RECEIV. COMM. ED. 10-135		\$3,876.05
07/11/14	113-Camp Sal/Fica	CASH IN BANK 10-101	\$16,708.77	
		INTERFUND RECEIV. COMM. ED. 10-135		\$16,708.77
07/16/14	119-Fica Reimbursement	CASH IN BANK 10-101	\$3,855.19	
		INTERGOVERNMENTAL STATE 10-141		\$3,855.19
07/16/14	120-A/R-transp excess \$710	CASH IN BANK 10-101	\$10,480.00	
		INTERGOVERNMENTAL STATE 10-141		\$10,480.00
07/16/14	124-A/R-Refund Gloucester	CASH IN BANK 10-101	\$316.54	
		ACCTS REC - INTERGOVT OTH 10-143		\$316.54
07/16/14	125-A/R-PD Barrall	CASH IN BANK 10-101	\$240.00	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$240.00
07/17/14	123-A/R-Workers Comp-Russell	CASH IN BANK 10-101	\$1,158.07	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$1,158.07
07/18/14	121-A/R-Food Reimburs State	CASH IN BANK 60-101	\$1,009.25	
		INTERGOVERNMENTAL A/R - STAT 60-141		\$1,009.25
07/25/14	126-Food Service Sal/Fica	CASH IN BANK 10-101	\$3,196.69	
		INTERFUND RECEIVABLE LUNCH 10-133		\$3,196.69
07/25/14	128-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$1,903.99	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$1,903.99
07/25/14	130-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$3,464.98	
		INTERFUND RECEIV. COMM. ED. 10-135		\$3,464.98
07/25/14	132-Swim Sal/Fica	CASH IN BANK 10-101	\$7,586.70	
		INTERFUND RECEIV. COMM. ED. 10-135		\$7,586.70
07/25/14	131-Camp Sal/Fica	CASH IN BANK 10-101	\$21,606.03	
		INTERFUND RECEIV. COMM. ED. 10-135		\$21,606.03
07/28/14	135-A/R-Buena	CASH IN BANK 10-101	\$1,200.00	
		ACCTS REC - INTERGOVT OTH 10-143		\$1,200.00
07/29/14	140-A/R-Workers Comp-Armitage	CASH IN BANK 10-101	\$772.80	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$772.80

126

Starting date 7/1/2014

Ending date 7/31/2014

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/30/14	137-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$3,855.19	\$3,855.19
07/31/14	State Aid Tuition Adj-13/14 AR	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$89,647.50	\$89,647.50
07/31/14	151-A/R-Food Service Misc	CASH IN BANK 60-101 OTHER ACCOUNTS RECEIVABLE 60-153	\$526.82	\$526.82
07/31/14	152-A/R-Food Service Spec Func	CASH IN BANK 60-101 INTERGOVERNMENTAL RECEIVAE 60-143	\$1,441.60	\$1,441.60
07/31/14	154-A/R-Kids Corner-Tuition	CASH IN BANK 60-101 OTHER ACCOUNTS RECEIVABLE 60-153	\$20.00	\$20.00
07/31/14	155-A/R-Kids Corner-Tuition	CASH IN BANK 60-101 INTERGOVERNMENTAL A/R - STAT 60-141	\$1,664.16	\$1,664.16
07/31/14	158-A/R-Comm Educ-Tuition	CASH IN BANK 60-101 INTERGOVERNMENTAL RECEIVAE 60-143	\$2,500.00	\$2,500.00
07/31/14	Reverse Deficit Cash Fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$35,284.39	\$35,284.39
07/31/14	Reverse Deficit Cash Fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$35,284.39	\$35,284.39
Net balance	\$0.00	Total of all journal entries listed	\$3,063,101.28	\$3,063,101.28

127

Receipts

Starting date 7/1/2014 Starting period 7/1/2014 Ending date 7/31/2014 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1210-000	AD VALOREM TAXES, TAX LEVY 14/15	16,621,103.00	0.00	1,014,661.00	1,014,661.00	15,606,442.00	6%
	Date received: 07/11/14	115-local tax levy		1,014,661.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 14/15	521.39	0.00	521.39	521.39	0.00	100%
	Date received: 07/31/14	141-Interest-General		387.39	Received		
	Date received: 07/31/14	144-Interest-Cap Res		118.44	Received		
	Date received: 07/31/14	142-Interest-Payroll		4.81	Received		
	Date received: 07/31/14	145-Interest-NJARM		6.62	Received		
	Date received: 07/31/14	143-Interest-Agency		4.13	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 14/15	154.16	0.00	154.16	154.16	0.00	100%
	Date received: 07/31/14	146-Interest-Cap Res		154.16	Received		
10-1980-000	REFUND OF PRIOR YR EXPENDITURE, RECEIPTS 14/15	1,789.00	0.00	1,789.00	1,789.00	0.00	100%
	Date received: 07/03/14	102-12/13 tuition ad		900.00	Received		
	Date received: 07/30/14	138-tuition-st-homel		889.00	Received		
	Fund totals	16,623,567.55	0.00	1,017,125.55	1,017,125.55	15,606,442.00	6%

128

Starting date 7/1/2014 Starting period 7/1/2014

Ending date 7/31/2014 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
20-3231-501	5R0001	9,294.00	0.00	9,294.00	9,294.00	0.00	100%
		Date received: 07/29/14 134-NP Textbooks					
20-3240-510	5R0001	4,992.00	0.00	4,992.00	4,992.00	0.00	100%
		Date received: 07/29/14 133-NP Technology					
Fund totals		14,286.00	0.00	14,286.00	14,286.00	0.00	100%

Starting date 7/1/2014 Starting period 7/1/2014

Ending date 7/31/2014 Fund 40

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
40-1210-000	AD VALOREM TAXES, TAX LEVY 14/15	3,004,249.00	0.00	1,400,981.00	1,400,981.00	1,603,268.00	47%

Date received: 07/11/14 116-local tax levy 1,400,981.00 Received

40-3160-000	DEBT SERVICE AID, DEBT SERVICE AID 14/15	1,325,434.00	0.00	408,175.00	408,175.00	917,259.00	31%
-------------	--	--------------	------	------------	------------	------------	-----

Date received: 07/15/14 114-Debt Service Aid 408,175.00 Received

Fund totals		4,329,683.00	0.00	1,809,156.00	1,809,156.00	2,520,527.00	42%
--------------------	--	---------------------	-------------	---------------------	---------------------	---------------------	------------

Starting date 7/1/2014 Starting period 7/1/2014

Ending date 7/31/2014 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	5RO001	16.87	0.00	16.87	16.87	0.00	100%
		Date received: 07/31/14 147-FS interest					
60-1510-990	5RO001	15.07	0.00	15.07	15.07	0.00	100%
		Date received: 07/31/14 153-KC interest					
60-1510-991	5RO001	40.82	0.00	40.82	40.82	0.00	100%
		Date received: 07/31/14 156-CE interest					
		Date received: 07/31/14 157-Camp interest					
60-1610-910	5RO001	160.40	0.00	160.40	160.40	0.00	100%
		Date received: 07/31/14 148-FS sales					
60-1800-991	5RO001	22,065.77	0.00	22,065.77	22,065.77	0.00	100%
		Date received: 07/31/14 160-Camp tuition					
		Date received: 07/31/14 159-Ce tuition					
60-1990-910	5RO001	12.85	0.00	12.85	12.85	0.00	100%
		Date received: 07/31/14 150-FS misc					
	Fund totals	22,311.78	0.00	22,311.78	22,311.78	0.00	100%
	Total for all funds listed	20,989,848.33	0.00	2,862,879.33	2,862,879.33	18,126,969.00	14%

131

Encumbrance Date Range, All Ship to locations

08/15/14 12:41

Finance 5

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
5C0002	07/17/14	122-Workers Comp-Russell 11-000-262-100-06-CUS	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$810.65) (\$810.65)	(\$810.65) (\$810.65)	\$0.00 \$0.00
5C0003	07/25/14	127-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,031.80) (\$2,031.80)	(\$2,031.80) (\$2,031.80)	\$0.00 \$0.00
5C0004	07/25/14	129-Health Bene-Kids Corner 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,053.24) (\$2,053.24)	(\$2,053.24) (\$2,053.24)	\$0.00 \$0.00
5C0005	07/29/14	136-From Payroll-Health Benefi 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,246.82) (\$12,246.82)	(\$12,246.82) (\$12,246.82)	\$0.00 \$0.00
5C0006	07/29/14	139-Workers Comp-Armitage 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,159.20) (\$1,159.20)	(\$1,159.20) (\$1,159.20)	\$0.00 \$0.00
Report totals				(\$18,301.71)	(\$18,301.71)	\$0.00

132

Finance-6

**CAPITAL RESERVE INTEREST
2014/2015**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-14	2,000.00		154.16		154.16	(1,845.84)
Aug-14					154.16	(1,845.84)
Sep-14					154.16	(1,845.84)
Oct-14					154.16	(1,845.84)
Nov-14					154.16	(1,845.84)
Dec-14					154.16	(1,845.84)
Jan-15					154.16	(1,845.84)
Feb-15					154.16	(1,845.84)
Mar-15					154.16	(1,845.84)
Apr-15					154.16	(1,845.84)
May-15					154.16	(1,845.84)
Jun-15					154.16	(1,845.84)

**RENTAL INCOME
2014/2015**

Finance-7

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-14	-		-		-	-
Aug-14					-	-
Sep-14					-	-
Oct-14					-	-
Nov-14					-	-
Dec-14					-	-
Jan-15					-	-
Feb-15					-	-
Mar-15					-	-
Apr-15					-	-
May-15					-	-
Jun-15					-	-

* includes accounts receivable at year end

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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 CHARTER SCHOOL

8,458.00	0.00	8,458.00	8,458.00	0.00	8,458.00	0.00
8,458.00	0.00	8,458.00	8,458.00	0.00	8,458.00	0.00

FUND Total

Finance-9

136

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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	45,700.00	0.00	45,700.00	5,853.12	0.00	5,853.12	39,846.88
11-000-100-562-08-000	62,300.00	0.00	62,300.00	0.00	0.00	0.00	62,300.00
11-000-100-565-08-000	139,960.00	0.00	139,960.00	30,000.00	0.00	30,000.00	109,960.00
11-000-100-566-08-000	350,130.00	0.00	350,130.00	8,477.00	0.00	8,477.00	341,653.00
11-000-100-569-08-000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
	664,090.00	0.00	664,090.00	44,330.12	0.00	44,330.12	619,759.88
11-000-211-100-06-000	134,743.00	0.00	134,743.00	71,037.00	5,464.32	65,572.68	63,706.00
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	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	136,397.00	0.00	136,397.00	71,037.00	5,464.32	65,572.68	65,360.00
11-000-213-100-06-000	309,060.00	0.00	309,060.00	0.00	0.00	0.00	309,060.00
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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-213-100-06-SUM	10,742.00	0.00	10,742.00	2,579.20	2,579.20	0.00	8,162.80
	330,244.00	0.00	330,244.00	2,579.20	2,579.20	0.00	327,664.80
11-000-213-330-00-000	20,000.00	0.00	20,000.00	15,600.00	0.00	15,600.00	4,400.00
11-000-213-340-03-000	202.00	0.00	202.00	155.00	0.00	155.00	47.00
11-000-213-340-04-000	180.00	0.00	180.00	55.00	0.00	55.00	125.00
	382.00	0.00	382.00	210.00	0.00	210.00	172.00
11-000-213-500-00-000	0.00	255.00	255.00	1.00	0.00	1.00	254.00
11-000-213-500-00-TRV	800.00	(255.00)	545.00	0.00	0.00	0.00	545.00
11-000-213-610-01-000	1,000.00	0.00	1,000.00	923.52	0.00	923.52	76.48
11-000-213-610-03-000	3,250.00	0.00	3,250.00	3,214.82	0.00	3,214.82	35.18
11-000-213-610-04-000	5,559.00	0.00	5,559.00	5,082.50	0.00	5,082.50	476.50
	9,809.00	0.00	9,809.00	9,220.84	0.00	9,220.84	588.16
HEALTH SERVICES	361,235.00	0.00	361,235.00	27,611.04	2,579.20	25,031.84	333,623.96
11-000-216-100-06-000	611,784.00	0.00	611,784.00	0.00	0.00	0.00	611,784.00
11-000-216-100-06-SUM	20,228.00	0.00	20,228.00	7,849.20	7,849.20	0.00	12,378.80
	632,012.00	0.00	632,012.00	7,849.20	7,849.20	0.00	624,162.80

137

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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	21,500.00	0.00	21,500.00	0.00	0.00	0.00	21,500.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	3,940.50	0.00	3,940.50	59.50
	657,512.00	0.00	657,512.00	11,789.70	7,849.20	3,940.50	645,722.30
11-000-217-100-06-000	794,587.00	0.00	794,587.00	0.00	0.00	0.00	794,587.00
11-000-217-300-08-000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-217-600-08-000	3,000.00	77.95	3,077.95	77.95	0.00	77.95	3,000.00
	897,587.00	77.95	897,664.95	77.95	0.00	77.95	897,587.00
11-000-218-104-06-000	440,713.00	0.00	440,713.00	0.00	0.00	0.00	440,713.00
11-000-218-104-06-SUM	8,692.00	0.00	8,692.00	744.00	744.00	0.00	7,948.00
	449,405.00	0.00	449,405.00	744.00	744.00	0.00	448,661.00
11-000-218-500-03-TRV	175.00	0.00	175.00	0.00	0.00	0.00	175.00
11-000-218-610-03-000	1,850.00	0.00	1,850.00	1,457.72	0.00	1,457.72	392.28
11-000-218-610-04-000	840.00	0.00	840.00	647.34	0.00	647.34	192.66
	2,690.00	0.00	2,690.00	2,105.06	0.00	2,105.06	584.94
	452,270.00	0.00	452,270.00	2,849.06	744.00	2,105.06	449,420.94
11-000-219-104-06-000	633,870.00	0.00	633,870.00	0.00	0.00	0.00	633,870.00
11-000-219-105-06-000	99,378.00	0.00	99,378.00	99,378.00	8,219.76	91,158.24	0.00
	99,378.00	0.00	99,378.00	99,378.00	8,219.76	91,158.24	0.00
11-000-219-110-06-000	90,000.00	0.00	90,000.00	21,930.00	21,930.00	0.00	68,070.00
11-000-219-110-06-GLC	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-219-110-06-STI	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	117,000.00	0.00	117,000.00	21,930.00	21,930.00	0.00	95,070.00
11-000-219-390-08-000	120,000.00	0.00	120,000.00	12,490.27	0.00	12,490.27	107,509.73
11-000-219-592-08-RNT	7,763.00	1.00	7,764.00	7,763.90	0.00	7,763.90	0.10
11-000-219-592-08-TRV	8,500.00	1,999.00	10,499.00	2,000.00	0.00	2,000.00	8,499.00
11-000-219-610-08-000	14,000.00	408.75	14,408.75	10,368.20	0.00	10,368.20	4,040.55
11-000-219-890-08-000	1,600.00	0.00	1,600.00	150.00	0.00	150.00	1,450.00
	1,002,111.00	2,408.75	1,004,519.75	154,080.37	30,149.76	123,930.61	850,439.38
11-000-221-102-06-000	130,940.00	0.00	130,940.00	130,940.00	10,072.30	120,867.70	0.00

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-221-104-06-000	163,690.00	0.00	163,690.00	68,491.00	5,268.48	63,222.52	95,199.00
11-000-221-104-06-SUM	17,082.00	0.00	17,082.00	1,884.57	1,884.57	0.00	15,197.43
11-000-221-105-06-000	311,712.00	0.00	311,712.00	201,315.57	17,225.35	184,090.22	110,396.43
OTHER PROFESSIONAL SALARIES	35,826.00	0.00	35,826.00	22,663.00	1,743.24	20,919.76	13,163.00
SALARIES - SEC/R/CLER	35,826.00	0.00	35,826.00	22,663.00	1,743.24	20,919.76	13,163.00
SECRETARIAL SALARIES	35,826.00	0.00	35,826.00	22,663.00	1,743.24	20,919.76	13,163.00
OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-500-05-000	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-221-500-05-TRV	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-221-610-05-000	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-000-221-610-05-000	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
GENERAL SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-000-221-890-05-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-221-890-05-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
IMPROVEMENT OF INSTRUCTION	358,538.00	0.00	358,538.00	223,978.57	18,968.59	205,009.98	134,559.43
11-000-222-100-06-000	309,747.00	0.00	309,747.00	0.00	0.00	0.00	309,747.00
PERSONAL SERVICES - SALARIES	309,747.00	0.00	309,747.00	0.00	0.00	0.00	309,747.00
11-000-222-100-06-sum	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-100-06-sum	500.00	0.00	500.00	0.00	0.00	0.00	500.00
SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-177-06-TEC	114,922.00	0.00	114,922.00	109,411.00	8,416.22	100,994.78	5,511.00
SALARY- TECHNOLOGY COORDINATOR	114,922.00	0.00	114,922.00	109,411.00	8,416.22	100,994.78	5,511.00
11-000-222-320-01-000	425,169.00	0.00	425,169.00	109,411.00	8,416.22	100,994.78	315,758.00
11-000-222-320-01-000	425,169.00	0.00	425,169.00	109,411.00	8,416.22	100,994.78	315,758.00
PURCH EDUC SERVICES	425,169.00	0.00	425,169.00	109,411.00	8,416.22	100,994.78	315,758.00
11-000-222-320-03-000	550.00	(509.00)	41.00	0.00	0.00	0.00	41.00
11-000-222-320-03-000	550.00	(509.00)	41.00	0.00	0.00	0.00	41.00
PURCH EDUC SERVICES	550.00	(509.00)	41.00	0.00	0.00	0.00	41.00
11-000-222-320-04-000	318.00	106.00	424.00	424.00	0.00	424.00	0.00
11-000-222-320-04-000	318.00	106.00	424.00	424.00	0.00	424.00	0.00
PURCH EDUC SERVICES	318.00	106.00	424.00	424.00	0.00	424.00	0.00
11-000-222-590-00-trv	1,418.00	(427.00)	991.00	950.00	0.00	950.00	41.00
11-000-222-590-00-trv	1,418.00	(427.00)	991.00	950.00	0.00	950.00	41.00
PURCHASED EDUCATIONAL SVCS.	1,418.00	(427.00)	991.00	950.00	0.00	950.00	41.00
11-000-222-610-01-000	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-01-000	275.00	0.00	275.00	0.00	0.00	0.00	275.00
WORKSHOPS/TRAVEL	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-03-000	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-03-000	275.00	0.00	275.00	0.00	0.00	0.00	275.00
MISCELLANEOUS PURCHASED SVCS.	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-04-000	3,000.00	427.00	3,427.00	2,626.81	0.00	2,626.81	800.19
11-000-222-610-04-000	3,000.00	427.00	3,427.00	2,626.81	0.00	2,626.81	800.19
GENERAL SUPPLIES	3,000.00	427.00	3,427.00	2,626.81	0.00	2,626.81	800.19
11-000-222-610-03-000	6,200.00	0.00	6,200.00	998.66	0.00	998.66	5,201.34
11-000-222-610-03-000	6,200.00	0.00	6,200.00	998.66	0.00	998.66	5,201.34
GENERAL SUPPLIES	6,200.00	0.00	6,200.00	998.66	0.00	998.66	5,201.34
11-000-222-610-04-000	5,296.00	0.00	5,296.00	2,740.72	0.00	2,740.72	2,555.28
11-000-222-610-04-000	5,296.00	0.00	5,296.00	2,740.72	0.00	2,740.72	2,555.28
GENERAL SUPPLIES	5,296.00	0.00	5,296.00	2,740.72	0.00	2,740.72	2,555.28
11-000-222-890-03-000	14,496.00	427.00	14,923.00	6,366.19	0.00	6,366.19	8,556.81
11-000-222-890-03-000	14,496.00	427.00	14,923.00	6,366.19	0.00	6,366.19	8,556.81
MISCELLANEOUS EXPENDITURES	14,496.00	427.00	14,923.00	6,366.19	0.00	6,366.19	8,556.81
11-000-223-100-06-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-223-100-06-000	100.00	0.00	100.00	0.00	0.00	0.00	100.00
MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-223-320-00-000	441,458.00	0.00	441,458.00	116,727.19	8,416.22	108,310.97	324,730.81
11-000-223-320-00-000	441,458.00	0.00	441,458.00	116,727.19	8,416.22	108,310.97	324,730.81
MEDIA/LIBRARY	441,458.00	0.00	441,458.00	116,727.19	8,416.22	108,310.97	324,730.81
11-000-223-100-06-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-223-100-06-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
PROFESSIONAL DEV. SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-223-320-00-000	30,000.00	0.00	30,000.00	16,500.00	6,500.00	10,000.00	13,500.00
11-000-223-320-00-000	30,000.00	0.00	30,000.00	16,500.00	6,500.00	10,000.00	13,500.00
PURCHASED PROF-EDUC SERVICES	30,000.00	0.00	30,000.00	16,500.00	6,500.00	10,000.00	13,500.00

139

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

111-000-223-500-00-000	OTHER PURCHASED SERVICES	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
111-000-223-500-01-TRV	TRAVEL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
111-000-223-500-03-TRV	TRAVEL	8,100.00	0.00	8,100.00	285.00	285.00	7,815.00
111-000-223-500-04-TRV	TRAVEL	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
	TRAVEL	85,100.00	0.00	85,100.00	16,785.00	10,285.00	68,315.00
111-000-223-610-00-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	INSTRUCTIONAL STAFF TRAINING	86,100.00	0.00	86,100.00	16,785.00	10,285.00	69,315.00
111-000-230-100-06-000	PERSONAL SERVICES - SALARIES	305,447.00	0.00	305,447.00	305,447.00	281,816.74	0.00
111-000-230-331-00-SOL	LEGAL SERVICES	75,000.00	0.00	75,000.00	60,000.00	60,000.00	15,000.00
111-000-230-332-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
111-000-230-334-00-000	ARCHITECT FEES	29,205.00	9,260.00	38,465.00	10,765.00	10,765.00	27,700.00
111-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	22,000.00	0.00	22,000.00	4,135.00	4,135.00	17,865.00
111-000-230-530-00-COM	COMMUNICATIONS SYSTEM	9,000.00	158.00	9,158.00	9,157.05	9,157.05	0.95
111-000-230-530-00-ERA	E-RATE SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
111-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	20,000.00	0.00	20,000.00	19,992.00	19,992.00	8.00
111-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	10,000.00	0.00	10,000.00	9,999.98	9,999.98	0.02
111-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	8,000.00	0.00	8,000.00	7,713.44	7,713.44	286.56
111-000-230-530-01-PST	COMMUNICATIONS/TELEPHONE	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
111-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	13,000.00	(158.00)	12,842.00	12,240.24	12,240.24	601.76
111-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
111-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	18,000.00	0.00	18,000.00	17,960.96	17,960.96	39.04
111-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
111-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	17,000.00	0.00	17,000.00	16,720.72	16,720.72	279.28
	COMMUNICATIONS/TELEPHONE	117,000.00	0.00	117,000.00	115,784.39	115,784.39	1,215.61
111-000-230-585-00-TRV	BOE TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
111-000-230-590-00-000	MISC - PURCHASED SERVICES	120,630.00	(1,230.00)	119,400.00	116,054.84	104,530.00	3,345.16
111-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	7,665.00	1,230.00	8,895.00	8,894.76	8,894.76	0.24
111-000-230-590-00-TRV	TRAVEL	1,500.00	0.00	1,500.00	672.00	672.00	828.00
111-000-230-610-00-000	GENERAL SUPPLIES	3,000.00	1,516.85	4,516.85	4,516.55	4,516.55	0.30

140

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-610-00-ERT	6,000.00	(516.85)	5,483.15	1,867.63	0.00	1,867.63	3,615.52
	9,000.00	1,000.00	10,000.00	6,384.18	0.00	6,384.18	3,615.82
ERT SUPPLIES							
11-000-230-630-00-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	4,000.00	0.00	4,000.00	3,185.00	0.00	3,185.00	815.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	17,000.00	0.00	17,000.00	16,435.00	0.00	16,435.00	565.00
	734,447.00	10,260.00	744,707.00	648,757.17	128,160.26	520,596.91	95,949.83
BOE MEMBER DUES/FEES							
11-000-240-103-06-000	810,692.00	0.00	810,692.00	810,692.00	62,360.96	748,331.04	0.00
	107,930.00	0.00	107,930.00	107,930.00	8,302.30	99,627.70	0.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	388,332.00	(450.00)	387,882.00	387,838.00	29,833.62	358,004.38	44.00
	0.00	450.00	450.00	135.00	135.00	0.00	315.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	388,332.00	0.00	388,332.00	387,973.00	29,968.62	358,004.38	359.00
	500.00	0.00	500.00	0.00	0.00	0.00	500.00
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	2,144.00	0.00	2,144.00	2,143.68	0.00	2,143.68	0.32
SECRETARIAL SALARIES							
11-000-240-320-03-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	500.00	0.00	500.00	0.00	0.00	0.00	500.00
PURCH EDUC SERVICES							
11-000-240-500-01-RNT	2,144.00	0.00	2,144.00	2,143.68	0.00	2,143.68	0.32
	9,888.00	0.00	9,888.00	9,888.00	0.00	9,888.00	0.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-03-RNT	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
	11,025.00	0.00	11,025.00	11,024.64	0.00	11,024.64	0.36
RENTALS-DAVIES							
11-000-240-500-03-TRV	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
	26,457.00	0.00	26,457.00	23,056.32	0.00	23,056.32	3,400.68
RENTALS-HESS							
11-000-240-500-04-RNT	26,457.00	0.00	26,457.00	23,056.32	0.00	23,056.32	3,400.68
	8,860.00	0.00	8,860.00	8,860.00	0.00	8,860.00	0.00
TRAVEL							
11-000-240-610-00-CPY	8,860.00	0.00	8,860.00	8,860.00	0.00	8,860.00	0.00
	5,602.00	0.00	5,602.00	1,103.37	0.00	1,103.37	4,498.63
COPY PAPER							
11-000-240-610-01-000	17,000.00	0.00	17,000.00	5,497.52	0.00	5,497.52	11,502.48
	25,000.00	0.00	25,000.00	9,214.46	0.00	9,214.46	15,785.54
GENERAL SUPPLIES							
11-000-240-610-03-000	56,462.00	0.00	56,462.00	24,675.35	0.00	24,675.35	31,786.65
	350.00	0.00	350.00	0.00	0.00	0.00	350.00
GENERAL SUPPLIES							
11-000-240-890-01-000	2,265.00	0.00	2,265.00	1,750.00	0.00	1,750.00	515.00
	1,984.00	0.00	1,984.00	0.00	0.00	0.00	1,984.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	4,599.00	0.00	4,599.00	1,750.00	0.00	1,750.00	2,849.00
	1,394,972.00	0.00	1,394,972.00	1,356,076.67	100,631.88	1,255,444.79	38,895.33
MISCELLANEOUS EXPENSES							
11-000-240-890-04-000	322,211.00	0.00	322,211.00	303,399.00	23,338.38	280,060.62	18,812.00
SCHOOL ADMINISTRATION							
11-000-251-100-06-000							
SALARIES							

141

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	SALARIES	322,211.00	0.00	322,211.00	303,399.00	23,338.38	280,060.62	18,812.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	17,600.00	0.00	17,600.00	11,668.00	30.00	11,638.00	5,932.00
11-000-251-592-00-000	MISC PURCH SERV	1,200.00	0.00	1,200.00	1,100.00	1,100.00	0.00	100.00
11-000-251-592-00-TRV	TRAVEL	700.00	0.00	700.00	0.00	0.00	0.00	700.00
	MISC PURCHASED SERVICES	1,900.00	0.00	1,900.00	1,100.00	1,100.00	0.00	800.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	2,373.93	0.00	2,373.93	1,626.07
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	2,000.00	0.00	2,000.00	1,165.00	0.00	1,165.00	835.00
	BUSINESS ACTIVITIES	347,711.00	0.00	347,711.00	319,705.93	24,468.38	295,237.55	28,005.07
11-000-252-100-06-000	SALARIES	282,868.00	0.00	282,868.00	282,868.00	22,825.98	260,042.02	0.00
11-000-252-100-06-OVR	SALARIES	10,000.00	0.00	10,000.00	74.14	74.14	0.00	9,925.86
	SALARIES	292,868.00	0.00	292,868.00	282,942.14	22,900.12	260,042.02	9,925.86
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,100.00	0.00	5,100.00	4,955.52	0.00	4,955.52	144.48
11-000-252-500-07-TRV	TRAVEL/TRAINING	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	TECHNOLOGY	323,468.00	0.00	323,468.00	287,897.66	22,900.12	264,997.54	35,570.34
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	301,567.00	0.00	301,567.00	291,805.00	22,446.48	269,358.52	9,762.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	MAINTENANCE-REQUIRED SALARIES	306,567.00	0.00	306,567.00	291,805.00	22,446.48	269,358.52	14,762.00
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	92,000.00	0.00	92,000.00	26,771.39	895.00	25,876.39	65,228.61
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	10,000.00	0.00	10,000.00	3,935.96	0.00	3,935.96	6,064.04
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	85,000.00	6,900.75	91,900.75	35,492.21	895.00	34,597.21	56,408.54
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	52,000.00	0.00	52,000.00	20,086.00	0.00	20,086.00	31,914.00
	CLEAN/REPAIR/MAINT	239,000.00	6,900.75	245,900.75	86,285.56	1,790.00	84,495.56	159,615.19
11-000-261-610-09-DAV	SUPPLIES-DAVIES	35,000.00	0.00	35,000.00	5,419.77	0.00	5,419.77	29,580.23
11-000-261-610-09-HES	SUPPLIES-HESS	71,000.00	0.00	71,000.00	2,580.93	0.00	2,580.93	68,419.07
11-000-261-610-09-SEC	SUPPLIES - SECURITY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	45,000.00	342.72	45,342.72	1,923.94	0.00	1,923.94	43,418.78
	SUPPLIES	161,000.00	342.72	161,342.72	9,924.64	0.00	9,924.64	151,418.08
	REQUIRED MAINTENANCE	706,567.00	7,243.47	713,810.47	388,015.20	24,236.48	363,778.72	325,795.27

142

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-100-06-CUS	933,752.00	0.00	933,752.00	913,378.35	69,511.57	843,866.78	20,373.65
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-MNT	37,274.00	0.00	37,274.00	37,274.00	2,867.26	34,406.74	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-OVR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SEC	45,924.00	0.00	45,924.00	45,924.00	3,532.62	42,391.38	0.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-STI	15,000.00	0.00	15,000.00	13,500.00	13,500.00	0.00	1,500.00
STIPENDS-BLACK SEAL/CPO							
11-000-262-100-06-SUB	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
PERSONAL SERVICES - SALARIES							
11-000-262-100-06-SUV	134,001.00	0.00	134,001.00	127,599.00	9,814.60	117,784.40	6,402.00
PERSONAL SERVICES - SALARIES							
11-000-262-300-09-MNT	1,198,951.00	0.00	1,198,951.00	1,137,675.35	99,226.05	1,038,449.30	61,275.65
SALARIES							
11-000-262-420-00-POL	2,795.00	0.00	2,795.00	0.00	0.00	0.00	2,795.00
PURCH TECHNICAL SERVICES							
11-000-262-420-00-VEH	2,795.00	0.00	2,795.00	0.00	0.00	0.00	2,795.00
PURCHASED TECHNICAL SERVICES							
11-000-262-420-09-MNT	6,000.00	0.00	6,000.00	5,100.00	0.00	5,100.00	900.00
CLEANING/REPAIR/MAIN							
11-000-262-490-01-000	10,000.00	0.00	10,000.00	1,272.52	0.00	1,272.52	8,727.48
CLEANING/REPAIR/MAIN							
11-000-262-490-02-000	13,000.00	0.00	13,000.00	2,489.00	2,489.00	0.00	10,511.00
CLEANING/REPAIR/MAIN							
11-000-262-490-03-000	40,600.00	0.00	40,600.00	20,473.30	0.00	20,473.30	20,126.70
CLEANING/REPAIR/MAIN							
11-000-262-490-04-000	69,600.00	0.00	69,600.00	29,334.82	2,489.00	26,845.82	40,265.18
CLEANING/REPAIR/MAINTENANCE							
11-000-262-520-00-000	600.00	0.00	600.00	0.00	0.00	0.00	600.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-590-01-000	10,700.00	0.00	10,700.00	8,940.00	0.00	8,940.00	1,760.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-590-02-000	6,300.00	0.00	6,300.00	6,240.00	0.00	6,240.00	60.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-590-03-000	14,000.00	0.00	14,000.00	10,200.00	0.00	10,200.00	3,800.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-590-04-000	58,900.00	0.00	58,900.00	56,580.00	0.00	56,580.00	2,320.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-520-00-000	90,500.00	0.00	90,500.00	81,960.00	0.00	81,960.00	8,540.00
OTHER PURCHASED PROPERTY SVCS.							
11-000-262-590-09-MINT	193,000.00	0.00	193,000.00	191,589.00	191,589.00	0.00	1,411.00
INSURANCE							
11-000-262-590-09-TRV	7,754.00	0.00	7,754.00	0.00	0.00	0.00	7,754.00
MISC PURCH SERVICES							
11-000-262-590-10-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL							
11-000-262-590-10-000	5,000.00	0.00	5,000.00	3,285.00	3,285.00	0.00	1,715.00
MISC - PURCHASED SERVICES							
11-000-262-590-10-TRV	750.00	0.00	750.00	0.00	0.00	0.00	750.00
TRAVEL							
11-000-262-610-00-POL	15,504.00	0.00	15,504.00	3,285.00	3,285.00	0.00	12,219.00
MISCELLANEOUS PURCHASED SVCS.							
11-000-262-610-00-VEH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
GENERAL SUPPLIES							
11-000-262-610-00-VEH	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
SUPPLIES/GASOLINE							

143

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-610-09-MNT	22,000.00	0.00	22,000.00	9,325.00	9,325.00	0.00	12,675.00
11-000-262-610-10-CUS	120,000.00	0.00	120,000.00	28,834.75	0.00	28,834.75	91,165.25
	165,000.00	0.00	165,000.00	38,159.75	9,325.00	28,834.75	126,840.25
11-000-262-621-01-GAS	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
11-000-262-621-03-GAS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
11-000-262-621-04-GAS	100,000.00	0.00	100,000.00	99,993.00	0.00	99,993.00	7.00
	250,000.00	0.00	250,000.00	249,993.00	0.00	249,993.00	7.00
11-000-262-622-00-ELE	1,100.00	0.00	1,100.00	1,092.00	0.00	1,092.00	8.00
11-000-262-622-01-ELE	115,000.00	4,500.00	119,500.00	119,496.00	0.00	119,496.00	4.00
11-000-262-622-02-ELE	5,400.00	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00
11-000-262-622-03-ELE	288,000.00	0.00	288,000.00	288,000.00	0.00	288,000.00	0.00
11-000-262-622-04-ELE	485,500.00	0.00	485,500.00	485,496.00	0.00	485,496.00	4.00
11-000-262-624-00-OIL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	897,000.00	4,500.00	901,500.00	899,484.00	0.00	899,484.00	2,016.00
11-000-262-890-09-MNT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	2,883,100.00	4,500.00	2,887,600.00	2,631,480.92	305,914.05	2,325,566.87	256,119.08
11-000-263-100-06-000	77,020.00	0.00	77,020.00	37,971.00	2,920.80	35,050.20	39,049.00
	77,020.00	0.00	77,020.00	37,971.00	2,920.80	35,050.20	39,049.00
11-000-263-420-00-GND	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-263-610-00-GND	21,000.00	0.00	21,000.00	1,529.77	0.00	1,529.77	19,470.23
	105,020.00	0.00	105,020.00	39,500.77	2,920.80	36,579.97	65,519.23
11-000-270-160-06-SEC	29,141.00	(29,141.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-160-06-SPC	0.00	29,141.00	29,141.00	29,141.00	2,411.04	26,729.96	0.00
	29,141.00	0.00	29,141.00	29,141.00	2,411.04	26,729.96	0.00
11-000-270-503-11-000	42,100.00	0.00	42,100.00	0.00	0.00	0.00	42,100.00
11-000-270-504-11-000	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-270-505-11-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-511-11-000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00

44

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-270-512-03-ACT	68,803.00	0.00	68,803.00	0.00	0.00	0.00	68,803.00
CONTR SERV - OTHER							
11-000-270-512-03-CLS	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
CONTR SERV - OTHER							
11-000-270-512-08-ACT	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	10,040.00	0.00	10,040.00	0.00	0.00	0.00	10,040.00
ADMINISTRATION FEES							
TRANS-CLASS TRIPS/ACTIVITIES	100,843.00	0.00	100,843.00	0.00	0.00	0.00	100,843.00
11-000-270-513-11-000	1,814,006.00	0.00	1,814,006.00	0.00	0.00	0.00	1,814,006.00
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	67,219.00	0.00	67,219.00	0.00	0.00	0.00	67,219.00
ADMINISTRATION FEES							
11-000-270-515-11-000	750,000.00	0.00	750,000.00	133,466.66	0.00	133,466.66	616,533.34
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	25,601.00	0.00	25,601.00	3,745.48	0.00	3,745.48	21,855.52
ADMINISTRATION FEES							
11-000-270-593-11-000	21,102.00	0.00	21,102.00	2,386.84	0.00	2,386.84	18,715.16
MISC - PURCH SERV - TRAVEL							
11-000-270-600-11-000	0.00	491.80	491.80	491.80	0.00	491.80	0.00
SUPPLIES AND MATERIALS							
11-000-270-890-11-000	11,640.00	0.00	11,640.00	0.00	0.00	0.00	11,640.00
MISCELLANEOUS EXPENDITURES							
TRANSPORTATION	3,002,552.00	491.80	3,003,043.80	169,231.78	2,411.04	166,820.74	2,833,812.02
11-000-291-220-00-000	519,967.00	0.00	519,967.00	24,748.52	24,748.52	0.00	495,218.48
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	640,000.00	0.00	640,000.00	30,420.00	213.43	30,206.57	609,580.00
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-260-00-000	246,953.00	0.00	246,953.00	237,738.00	100,546.00	137,192.00	9,215.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	6,971,622.00	0.00	6,971,622.00	931,950.18	614,816.19	317,133.99	6,039,671.82
HEALTH BENEFITS							
11-000-291-280-00-000	78,300.00	0.00	78,300.00	0.00	0.00	0.00	78,300.00
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	102,125.00	0.00	102,125.00	1,137.00	1,137.00	0.00	100,988.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-MINT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-10-CUS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
OTHER EMPLOYEE BENEFITS							
OTHER EMPLOYEE BENEFITS	111,625.00	0.00	111,625.00	1,137.00	1,137.00	0.00	110,488.00
EMPLOYEE BENEFITS	8,568,467.00	0.00	8,568,467.00	1,225,993.70	741,461.14	484,532.56	7,342,473.30
11-105-100-101-06-000	101,311.00	0.00	101,311.00	0.00	0.00	0.00	101,311.00
SALARIES OF TEACHERS							
11-105-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
TEACHER SALARIES-PRESCHOOL	103,001.00	0.00	103,001.00	0.00	0.00	0.00	103,001.00
11-110-100-101-06-000	808,093.00	0.00	808,093.00	0.00	0.00	0.00	808,093.00
SALARIES OF TEACHERS							
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
KINDERGARTEN-STIPEND FOR GLC							
11-110-100-101-06-SUB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
SALARIES OF TEACHERS							

45

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-120-100-101-06-000	TEACHER SALARIES-KINDERGARTEN	814,783.00	0.00	814,783.00	0.00	0.00	0.00	814,783.00
11-120-100-101-06-STI	SALARIES OF TEACHERS	5,588,378.00	0.00	5,588,378.00	0.00	0.00	0.00	5,588,378.00
11-120-100-101-06-SUB	GRADES 1-5 - STIPENDS FOR GLC	6,760.00	0.00	6,760.00	0.00	0.00	0.00	6,760.00
11-130-100-100-06-sti	SALARIES OF TEACHERS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-130-100-101-06-STI	TEACHER SALARIES-GRADES 1-5	5,625,138.00	0.00	5,625,138.00	0.00	0.00	0.00	5,625,138.00
11-130-100-101-06-SUB	stipends	3,846,411.00	0.00	3,846,411.00	0.00	0.00	0.00	3,846,411.00
11-150-100-101-06-000	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-190-100-106-06-000	SALARIES OF TEACHERS	38,240.00	0.00	38,240.00	0.00	0.00	0.00	38,240.00
11-190-100-106-06-SUB	TEACHER SALARIES-GRADES 6-8	3,893,101.00	0.00	3,893,101.00	0.00	0.00	0.00	3,893,101.00
11-190-100-106-06-000	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-106-06-000	HOMEBOUND SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-106-06-000	HOMEBOUND INSTRUCTION-REGULAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-320-01-000	OTHER SALARIES FOR INSTRUCTION	452,884.00	0.00	452,884.00	0.00	0.00	0.00	452,884.00
11-190-100-320-03-000	OTHER SALARIES FOR INSTRUCTION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-320-04-000	OTHER SALARIES FOR INSTRUCTION	472,884.00	0.00	472,884.00	0.00	0.00	0.00	472,884.00
11-190-100-340-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-340-03-000	PURCHASED PROF/EDUC SVCS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-340-04-000	PURCHASED PROF/EDUC SVCS	9,000.00	0.00	9,000.00	1,000.00	0.00	1,000.00	8,000.00
11-190-100-340-07-TEC	PURCHASED PROF/EDUC SVCS.	14,500.00	0.00	14,500.00	1,000.00	0.00	1,000.00	13,500.00
11-190-100-500-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-190-100-500-01-RNT	PURCHASED TECHNICAL SERVICES	4,220.00	0.00	4,220.00	0.00	0.00	0.00	4,220.00
11-190-100-500-03-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	2,690.00	0.00	2,690.00	3,000.00
11-190-100-500-03-RNT	PURCHASED TECHNICAL SERVICES	71,000.00	0.00	71,000.00	8,800.75	0.00	8,800.75	62,199.25
11-190-100-500-04-RNT	PURCHASED TECHNICAL SVCS.-SHANER	2,005.00	0.00	2,005.00	1,490.20	0.00	1,490.20	514.80
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-03-RNT	RENTALS-SHANER	15,198.00	0.00	15,198.00	14,386.56	0.00	14,386.56	811.44
11-190-100-500-04-RNT	RENTALS-DAVIES	19,712.00	0.00	19,712.00	14,872.56	0.00	14,872.56	4,839.44
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	0.00	17,455.68	0.32

46

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-190-100-500-04-TRV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TRAVEL-HESS							
11-190-100-500-07-TEC	109,200.00	0.00	109,200.00	99,760.00	0.00	99,760.00	9,440.00
MISC. PURCHASED SVCS-TECH							
TRAVEL	164,571.00	0.00	164,571.00	147,965.00	0.00	147,965.00	16,606.00
11-190-100-610-00-GEN	30,809.00	0.00	30,809.00	0.00	0.00	0.00	30,809.00
DISTRICT GENERAL ORDERS							
11-190-100-610-01-000	8,415.00	827.30	9,242.30	7,470.61	0.00	7,470.61	1,771.69
GENERAL SUPPLIES							
11-190-100-610-01-1LA	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
SUPPLIES-GRADE 1 LANGUAGE ARTS							
11-190-100-610-01-1MT	8,877.00	0.00	8,877.00	0.00	0.00	0.00	8,877.00
SUPPLIES-GRADE 1 MATH							
11-190-100-610-01-1SC	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
SUPPLIES-ART							
11-190-100-610-01-GR1	1,000.00	0.00	1,000.00	948.80	0.00	948.80	51.20
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	2,000.00	0.00	2,000.00	999.12	0.00	999.12	1,000.88
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	12,000.00	0.00	12,000.00	9,982.76	0.00	9,982.76	2,017.24
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KMT	8,877.00	0.00	8,877.00	0.00	0.00	0.00	8,877.00
SUPPLIES-KIND MATH							
11-190-100-610-01-KSC	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,000.00	0.00	1,000.00	995.63	0.00	995.63	4.37
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	(252.20)	9,247.80	4,961.68	0.00	4,961.68	4,286.12
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,675.00	333.00	5,008.00	5,007.46	0.00	5,007.46	0.54
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	543.00	14,043.00	2,740.25	0.00	2,740.25	11,302.75
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	4,500.00	0.00	4,500.00	2,282.81	0.00	2,282.81	2,217.19
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	9,000.00	2,889.83	11,889.83	5,600.33	0.00	5,600.33	6,289.50
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	11,500.00	0.00	11,500.00	10,841.72	0.00	10,841.72	658.28
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	6,000.00	0.00	6,000.00	5,986.00	0.00	5,986.00	14.00
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,750.00	0.00	10,750.00	8,445.65	0.00	8,445.65	2,304.35
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	15,000.00	0.00	15,000.00	573.94	0.00	573.94	14,426.06
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	500.00	0.00	500.00	8.68	0.00	8.68	491.32
GENERAL SUPPLIES							

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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-A23	0.00	1,800.00	1,800.00	1,799.32	0.00	1,799.32	0.68
11-190-100-610-04-A45	0.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
11-190-100-610-04-ART	4,806.00	0.00	4,806.00	3,286.43	0.00	3,286.43	1,519.57
11-190-100-610-04-B23	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
11-190-100-610-04-B45	0.00	1,200.00	1,200.00	1,199.95	0.00	1,199.95	0.05
11-190-100-610-04-BLU	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-BSI	920.00	0.00	920.00	899.99	0.00	899.99	20.01
11-190-100-610-04-C23	0.00	1,200.00	1,200.00	1,194.77	0.00	1,194.77	5.23
11-190-100-610-04-C45	0.00	1,200.00	1,200.00	1,199.33	0.00	1,199.33	0.67
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-610-04-GRE	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-HPE	15,213.00	0.00	15,213.00	14,663.19	0.00	14,663.19	549.81
11-190-100-610-04-LAL	43,534.00	0.00	43,534.00	43,529.58	0.00	43,529.58	4.42
11-190-100-610-04-MTH	41,882.00	0.00	41,882.00	41,707.47	0.00	41,707.47	174.53
11-190-100-610-04-MUS	9,700.00	0.00	9,700.00	7,900.14	0.00	7,900.14	1,799.86
11-190-100-610-04-ORA	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-PRE	1,842.00	0.00	1,842.00	0.00	0.00	0.00	1,842.00
11-190-100-610-04-PUR	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-RED	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-SIL	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-SSS	8,561.00	0.00	8,561.00	7,388.14	0.00	7,388.14	1,172.86
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-190-100-610-04-SWM	2,214.00	0.00	2,214.00	2,211.10	0.00	2,211.10	2.90
11-190-100-610-04-WLG	184.00	0.00	184.00	171.33	0.00	171.33	12.67
11-190-100-610-04-YEL	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TSG	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-190-100-610-07-TEC	374,068.00	286.58	374,354.58	148,383.63	0.00	148,383.63	225,970.95
SUPPLIES	721,027.00	4,627.51	725,654.51	359,379.81	0.00	359,379.81	366,274.70
11-190-100-640-03-000	1,000.00	0.00	1,000.00	225.38	0.00	225.38	774.62

48

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-190-100-640-05-000	TEXTBOOKS-NEW	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
	TEXTBOOKS	18,000.00	0.00	18,000.00	225.38	0.00	225.38	17,774.62
11-190-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	240.00	0.00	240.00	945.00
	MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	240.00	0.00	240.00	945.00
11-209-100-101-06-000	UNDISTRIBUTED INSTRUCTION-REG.	1,473,377.00	4,627.51	1,478,004.51	520,300.94	0.00	520,300.94	957,703.57
	SALARIES OF TEACHERS	50,400.00	0.00	50,400.00	0.00	0.00	0.00	50,400.00
	TEACHER SALARIES	50,400.00	0.00	50,400.00	0.00	0.00	0.00	50,400.00
11-209-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	26,137.00	0.00	26,137.00	0.00	0.00	0.00	26,137.00
	OTHER SALARIES FOR INSTRUCTION	26,137.00	0.00	26,137.00	0.00	0.00	0.00	26,137.00
11-209-100-610-08-000	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	BEHAVIORAL DISABLED	77,037.00	0.00	77,037.00	0.00	0.00	0.00	77,037.00
11-212-100-101-06-000	SALARIES OF TEACHERS	606,738.00	0.00	606,738.00	0.00	0.00	0.00	606,738.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-212-100-101-06-SUM	SALARIES OF TEACHERS	23,000.00	0.00	23,000.00	12,896.00	0.00	12,896.00	10,104.00
	TEACHER SALARIES	649,738.00	0.00	649,738.00	12,896.00	0.00	12,896.00	636,842.00
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	198,688.00	0.00	198,688.00	0.00	0.00	0.00	198,688.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	29,998.00	0.00	29,998.00	0.00	0.00	0.00	29,998.00
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	22,000.00	0.00	22,000.00	7,182.00	0.00	7,182.00	14,818.00
11-212-100-320-08-000	PURCH PROF SERVICES	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	260,686.00	(10,000.00)	250,686.00	7,182.00	0.00	7,182.00	243,504.00
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	195.33	195.33	195.33	0.00	195.33	0.00
11-212-100-610-08-GEN	GENERAL ORDERS	14,000.00	(1,416.00)	12,584.00	6,434.95	0.00	6,434.95	6,149.05
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	2,000.00	0.00	2,000.00	850.00	0.00	850.00	1,150.00
	SUPPLIES	16,000.00	(1,220.67)	14,779.33	7,480.28	0.00	7,480.28	7,299.05
11-212-100-640-08-000	TEXTBOOKS	0.00	1,416.00	1,416.00	0.00	0.00	0.00	1,416.00
	MULTIPLY DISABLED	926,424.00	(9,804.67)	916,619.33	27,558.28	20,078.00	7,480.28	889,061.05
11-213-100-101-06-000	SALARIES OF TEACHERS	2,704,310.00	0.00	2,704,310.00	0.00	0.00	0.00	2,704,310.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	TEACHER SALARIES	2,724,310.00	0.00	2,724,310.00	0.00	0.00	0.00	2,724,310.00

149

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-610-08-000	35,000.00	10,444.73	45,444.73	16,148.91	0.00	16,148.91	29,295.82
GENERAL SUPPLIES							
SUPPLIES	35,000.00	10,444.73	45,444.73	16,148.91	0.00	16,148.91	29,295.82
RESOURCE ROOM	2,759,310.00	10,444.73	2,769,754.73	16,148.91	0.00	16,148.91	2,753,605.82
11-214-100-101-06-000	101,000.00	(3,224.00)	97,776.00	0.00	0.00	0.00	97,776.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	0.00	3,224.00	3,224.00	3,224.00	3,224.00	0.00	0.00
SALARIES OF TEACHERS							
TEACHER SALARIES	101,000.00	0.00	101,000.00	3,224.00	3,224.00	0.00	97,776.00
11-214-100-106-06-000	26,137.00	(2,457.00)	23,680.00	0.00	0.00	0.00	23,680.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUM	0.00	2,457.00	2,457.00	2,457.00	2,457.00	0.00	0.00
OTHER SALARIES FOR INSTRUCTION							
OTHER SALARIES FOR INSTRUCTION	36,137.00	0.00	36,137.00	2,457.00	2,457.00	0.00	33,680.00
11-214-100-610-08-000	5,000.00	116.96	5,116.96	4,538.69	0.00	4,538.69	578.27
SUPPLIES							
AUTISM	142,137.00	116.96	142,253.96	10,219.69	5,681.00	4,538.69	132,034.27
11-215-100-101-06-000	111,837.00	0.00	111,837.00	0.00	0.00	0.00	111,837.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	23,000.00	0.00	23,000.00	6,448.00	6,448.00	0.00	16,552.00
SALARIES OF TEACHERS							
TEACHER SALARIES	134,837.00	0.00	134,837.00	6,448.00	6,448.00	0.00	128,389.00
11-215-100-106-06-000	88,436.00	0.00	88,436.00	0.00	0.00	0.00	88,436.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUM	10,000.00	0.00	10,000.00	4,221.00	4,221.00	0.00	5,779.00
OTHER SALARIES FOR INSTRUCTION							
OTHER SALARIES FOR INSTRUCTION	108,436.00	0.00	108,436.00	4,221.00	4,221.00	0.00	104,215.00
11-215-100-610-08-000	4,000.00	150.22	4,150.22	2,488.99	0.00	2,488.99	1,661.23
GENERAL SUPPLIES							
SUPPLIES	4,000.00	150.22	4,150.22	2,488.99	0.00	2,488.99	1,661.23
PRESCHOOL DISABLED	247,273.00	150.22	247,423.22	13,157.99	10,669.00	2,488.99	234,265.23
11-219-100-101-06-000	27,500.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
SALARIES OF TEACHERS							
11-219-100-101-06-sum	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Homebound Instruction							
11-219-100-320-08-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
PURCH EDUC SERVICES							
HOMEBOUND INSTRUCTION-SPECIAL	43,700.00	0.00	43,700.00	0.00	0.00	0.00	43,700.00
11-230-100-101-06-000	1,139,541.00	0.00	1,139,541.00	0.00	0.00	0.00	1,139,541.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
SALARIES OF TEACHERS							
TEACHER SALARIES	1,149,541.00	0.00	1,149,541.00	0.00	0.00	0.00	1,149,541.00

150

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	BASIC SKILLS	1,149,541.00	0.00	1,149,541.00	0.00	0.00	0.00	0.00	1,149,541.00
11-240-100-101-06-000	SALARIES OF TEACHERS	446,723.00	0.00	446,723.00	0.00	0.00	0.00	0.00	446,723.00
	BILINGUAL INSTRUCTION	446,723.00	0.00	446,723.00	0.00	0.00	0.00	0.00	446,723.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	42,851.00	0.00	42,851.00	0.00	0.00	0.00	0.00	42,851.00
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	46,920.00	0.00	46,920.00	0.00	0.00	0.00	0.00	46,920.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	7,415.00	0.00	7,415.00	0.00	0.00	0.00	0.00	7,415.00
	SALARIES	97,186.00	0.00	97,186.00	0.00	0.00	0.00	0.00	97,186.00
11-401-100-610-03-000	GENERAL SUPPLIES	9,600.00	0.00	9,600.00	8,957.00	0.00	0.00	8,957.00	643.00
	SUPPLIES	9,600.00	0.00	9,600.00	8,957.00	0.00	0.00	8,957.00	643.00
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
	COCURRICULAR ACTIVITIES	107,936.00	0.00	107,936.00	8,957.00	0.00	0.00	8,957.00	98,979.00
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	0.00	48,714.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	58.00	0.00	0.00	58.00	5,512.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	2,317.77	10,317.77	3,933.81	0.00	0.00	3,933.81	6,383.96
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	275.00	0.00	0.00	275.00	2,475.00
	ATHLETICS	65,034.00	2,317.77	67,351.77	4,266.81	0.00	0.00	4,266.81	63,084.96
	FUND Total	41,018,117.00	32,834.49	41,050,951.49	8,336,535.42	1,470,203.44	6,865,331.98	1,470,203.44	32,714,416.07

151

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-213-730-00-000	0.00	2,708.61	2,708.61	2,708.61	0.00	2,708.61	0.00
EQUIPMENT-HEALTH SERVICES							
12-000-217-730-08-000	10,019.00	0.00	10,019.00	0.00	0.00	0.00	10,019.00
EQUIPMENT							
12-000-251-730-00-000	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
EQUIPMENT							
12-000-252-730-07-TEC	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
EQUIPMENT							
12-000-400-450-09-HTC	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00
HESS AUTOMATIC TEMP CONTROLS							
12-000-400-896-00-000	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
ASSESSMENT ON D.S.-SDA FUNDING							
12-000-400-931-00-000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
CAP RESERVE TO CAP PROJECTS							
CAPITAL OUTLAY	941,121.00	352,708.61	1,293,829.61	352,708.61	0.00	352,708.61	941,121.00
FUND Total	941,121.00	352,708.61	1,293,829.61	352,708.61	0.00	352,708.61	941,121.00

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-223-100-101-06-PRE	246,567.00	0.00	246,567.00	0.00	0.00	0.00	246,567.00
SALARIES							
SALARIES	246,567.00	0.00	246,567.00	0.00	0.00	0.00	246,567.00
OTHER SALARIES FOR INSTRUCT	98,157.00	0.00	98,157.00	0.00	0.00	0.00	98,157.00
OTHER SALARIES FOR INSTRUCTION	98,157.00	0.00	98,157.00	0.00	0.00	0.00	98,157.00
GENERAL SUPPLIES	8,260.00	0.00	8,260.00	8,237.27	0.00	8,237.27	22.73
SUPPLIES	8,260.00	0.00	8,260.00	8,237.27	0.00	8,237.27	22.73
CLERICAL SALARIES	16,095.00	0.00	16,095.00	0.00	0.00	0.00	16,095.00
SALARIES-SECRETARIAL	16,095.00	0.00	16,095.00	0.00	0.00	0.00	16,095.00
PRESCHOOL AID	369,079.00	0.00	369,079.00	8,237.27	0.00	8,237.27	360,841.73
SALARIES-DAVIES	0.00	68,128.00	68,128.00	0.00	0.00	0.00	68,128.00
SALARIES-HESS	0.00	85,612.00	85,612.00	0.00	0.00	0.00	85,612.00
SALARIES-NP 6-8	0.00	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00
SALARIES-NP 2-5	0.00	1,226.00	1,226.00	0.00	0.00	0.00	1,226.00
SALARIES-NP K-1	0.00	736.00	736.00	0.00	0.00	0.00	736.00
SALARIES-SHANER	0.00	25,995.00	25,995.00	0.00	0.00	0.00	25,995.00
SUPPLIES-DAVIES	301,348.00	(273,018.00)	28,330.00	0.00	0.00	0.00	28,330.00
SUPPLIES-HESS	0.00	53,398.00	53,398.00	0.00	0.00	0.00	53,398.00
SUPPLIES-SHANER	0.00	39,165.00	39,165.00	0.00	0.00	0.00	39,165.00
SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
EMPLOYEE BENEFITS-DAVIES	0.00	17,089.00	17,089.00	0.00	0.00	0.00	17,089.00
EMPLOYEE BENEFITS-HESS	0.00	21,427.00	21,427.00	0.00	0.00	0.00	21,427.00
EMPLOYEE BENEFITS-SHANER	0.00	6,674.00	6,674.00	0.00	0.00	0.00	6,674.00
BENEFITS-NP 6-8	0.00	94.00	94.00	0.00	0.00	0.00	94.00
BENEFITS-NP 2-5	0.00	94.00	94.00	0.00	0.00	0.00	94.00
BENEFITS-NP K-1	0.00	56.00	56.00	0.00	0.00	0.00	56.00
PURCH PROF/TECH SVCS-DAVIES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
WORKSHOPS/TRAVEL - SHANER	0.00	11,930.00	11,930.00	0.00	0.00	0.00	11,930.00

123

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-500-03-TRV	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-500-04-TRV	0.00	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00
WORKSHOPS/TRAVEL - HESS							
20-231-200-600-05-DAV	0.00	250.00	250.00	0.00	0.00	0.00	250.00
SUPPLIES AND MATERIALS-DAVIES							
20-231-200-600-05-SHA	0.00	250.00	250.00	0.00	0.00	0.00	250.00
SUPPLIES AND MATERIALS-SHANER							
20-231-200-800-05-DAV	0.00	70.00	70.00	0.00	0.00	0.00	70.00
MISC EXPENDITURES-DAVIES							
20-231-200-800-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
MISC EXPENSES-HESS							
20-231-200-800-05-SHA	0.00	70.00	70.00	0.00	0.00	0.00	70.00
MISC EXPENSES-SHANER							
20-231-400-731-05-HES	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
INSTRUCTIONAL EQUIPMENT							
NCLB - TITLE I	301,348.00	97,782.00	399,130.00	0.00	0.00	0.00	399,130.00
20-234-100-100-06-SHA	0.00	5,109.00	5,109.00	2,604.00	2,604.00	0.00	2,505.00
SALARIES-SHANER							
20-234-100-600-05-SHA	0.00	10,645.00	10,645.00	1,733.54	0.00	1,733.54	8,911.46
SUPPLIES-SHANER							
20-234-100-600-20-NPD	0.00	1,873.04	1,873.04	1,873.04	0.00	1,873.04	0.00
SUPPLIES-NP 6-8							
20-234-100-600-20-NPH	0.00	3,746.10	3,746.10	3,746.10	0.00	3,746.10	0.00
SUPPLIES-NP 2-5							
20-234-100-600-20-NPS	0.00	1,873.04	1,873.04	1,873.04	0.00	1,873.04	0.00
SUPPLIES-NP K-1							
20-234-200-200-05-SHA	0.00	391.00	391.00	199.21	199.21	0.00	191.79
EMPLOYEE BENEFITS							
20-234-200-300-05-SHA	0.00	1,025.66	1,025.66	0.00	0.00	0.00	1,025.66
PURCH PROF/TECH SRVS-SHANER							
20-234-200-500-01-TRV	0.00	775.00	775.00	775.00	0.00	775.00	0.00
OTHER PURCHASED SRV-SHANER							
20-235-100-600-05-SHA	0.00	3,747.46	3,747.46	3,747.46	0.00	3,747.46	0.00
SUPPLIES-SHANER							
NCLB - TITLE I C/O	0.00	29,185.30	29,185.30	16,551.39	2,803.21	13,748.18	12,633.91
20-241-100-100-06-000	0.00	11,212.00	11,212.00	0.00	0.00	0.00	11,212.00
PERSONAL SERVICES - SALARIES							
20-241-100-600-05-000	15,544.00	(13,502.00)	2,042.00	0.00	0.00	0.00	2,042.00
SUPPLIES AND MATERIALS							
20-241-100-600-20-STV	0.00	513.00	513.00	0.00	0.00	0.00	513.00
SUPPLIES-ST VINCENT NP							
SUPPLIES	15,544.00	(12,989.00)	2,555.00	0.00	0.00	0.00	2,555.00
20-241-200-200-05-000	0.00	2,086.00	2,086.00	0.00	0.00	0.00	2,086.00
EMPLOYEE BENEFITS							
NCLB - TITLE III	15,544.00	309.00	15,853.00	0.00	0.00	0.00	15,853.00
20-242-100-600-05-000	0.00	2,453.63	2,453.63	2,453.63	0.00	2,453.63	0.00
SUPPLIES AND MATERIALS							
NCLB - TITLE III C/O	0.00	2,453.63	2,453.63	2,453.63	0.00	2,453.63	0.00
20-251-100-500-08-000	661,863.00	109,263.00	771,126.00	0.00	0.00	0.00	771,126.00
OTHER PURCHASED SVCS/TUITION							
20-251-200-300-20-NP.	0.00	25,307.00	25,307.00	0.00	0.00	0.00	25,307.00
PURCH PROF/TECH SERV							

154

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-252-100-500-08-000	PURCHASED PROF/TECH SERVICES	0.00	25,307.00	25,307.00	0.00	0.00	0.00	25,307.00
	IDEA - BASIC	661,863.00	134,570.00	796,433.00	0.00	0.00	0.00	796,433.00
	OTHER PURCHASED SERVICES	0.00	30,827.00	30,827.00	0.00	0.00	0.00	30,827.00
	IDEA - PRESCHOOL	0.00	30,827.00	30,827.00	0.00	0.00	0.00	30,827.00
20-253-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	2,807.22	2,807.22	0.00	0.00	0.00	2,807.22
	IDEA - BASIC C/O	0.00	2,807.22	2,807.22	0.00	0.00	0.00	2,807.22
20-270-100-100-06-000	SALARIES	0.00	39,240.00	39,240.00	0.00	0.00	0.00	39,240.00
	SALARIES	0.00	39,240.00	39,240.00	0.00	0.00	0.00	39,240.00
20-270-100-600-05-000	SUPPLIES	59,434.00	(53,535.00)	5,899.00	0.00	0.00	0.00	5,899.00
	SUPPLIES	59,434.00	(53,535.00)	5,899.00	0.00	0.00	0.00	5,899.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,875.00	8,875.00	0.00	0.00	0.00	8,875.00
	EMPLOYEE BENEFITS	0.00	8,875.00	8,875.00	0.00	0.00	0.00	8,875.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	16,101.00	16,101.00	16,101.00	0.00	16,101.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	940.00	940.00	0.00	0.00	0.00	940.00
	PURCHASED EDUCATIONAL SVCS	0.00	17,041.00	17,041.00	16,101.00	0.00	16,101.00	940.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	500.00	500.00	0.00	0.00	0.00	500.00
	SUPPLIES	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-271-100-600-05-000	NCLB - TITLE II	69,434.00	12,121.00	71,555.00	16,101.00	0.00	16,101.00	55,454.00
	SUPPLIES	0.00	828.33	828.33	828.33	0.00	828.33	0.00
	NCLB - TITLE II C/O	0.00	828.33	828.33	828.33	0.00	828.33	0.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	15.65	15.65	15.65	0.00	15.65	0.00
	CHARACTER EDUCATION	0.00	15.65	15.65	15.65	0.00	15.65	0.00
20-501-100-640-20-000	TEXTBOOKS	7,646.00	1,648.00	9,294.00	3,324.40	0.00	3,324.40	5,969.60
20-501-100-640-20-COV	CARRYOVER	0.00	456.16	456.16	456.16	0.00	456.16	0.00
	NP TEXTBOOKS	7,646.00	2,104.16	9,750.16	3,780.56	0.00	3,780.56	5,969.60
20-502-100-330-20-000	OTHER PROF SERVICES	57,520.00	0.00	57,520.00	0.00	0.00	0.00	57,520.00
	CHAP. 192/193 - COMP ED	57,520.00	0.00	57,520.00	0.00	0.00	0.00	57,520.00
20-504-100-320-20-000	PURCHASED PROF/EDUC SERVICES	35,532.00	0.00	35,532.00	0.00	0.00	0.00	35,532.00
	CHAP. 192/193 - HOMEBOUND	35,532.00	0.00	35,532.00	0.00	0.00	0.00	35,532.00

155

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-509-100-330-20-000	OTHER PROF SERVICES	10,762.00	4,035.00	14,797.00	0.00	0.00	0.00	14,797.00
	NP NURSING	10,762.00	4,035.00	14,797.00	0.00	0.00	0.00	14,797.00
20-510-100-610-20-STV	SUPPLIES-STV	2,788.00	2,204.00	4,992.00	0.00	0.00	0.00	4,992.00
	NONPUBLIC TECHNOLOGY	2,788.00	2,204.00	4,992.00	0.00	0.00	0.00	4,992.00
	FUND Total	1,521,516.00	319,242.29	1,840,758.29	47,967.83	2,803.21	45,164.62	1,792,790.46

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

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	453,559.81	453,559.81	0.00	0.00	0.00	453,559.81
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-HSP	0.00	200,192.51	200,192.51	0.00	0.00	0.00	200,192.51
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-SSP	0.00	275,369.42	275,369.42	0.00	0.00	0.00	275,369.42
TRANSFER SOLAR BAL-DEBT SERVC							

FUND Total

	0.00	980,121.74	980,121.74	51,000.00	0.00	51,000.00	929,121.74
--	------	------------	------------	-----------	------	-----------	------------

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 40 DEBT SERVICE FUNDS

40-701-510-834-00-000	INTEREST ON BONDS	669,299.00	0.00	669,299.00	669,298.75	220,981.25	448,317.50	0.25
40-701-510-910-00-000	REDEMPTION OF PRINCIPAL	3,880,000.00	0.00	3,880,000.00	3,880,000.00	1,180,000.00	2,700,000.00	0.00
	FUND Total	4,549,299.00	0.00	4,549,299.00	4,549,298.75	1,400,981.25	3,148,317.50	0.25

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	4,549,299.00	980,121.74	5,529,420.74	4,600,298.75	1,400,981.25	3,199,317.50	929,121.99
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

159

Start date 7/1/2014

End date 7/31/2014

08/20/14 13:56

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	8,083.34	8,083.34	8,083.34	8,083.34	0.00	0.00
60-910-310-610-00-000	0.00	0.00	0.00	(0.50)	(0.50)	0.00	0.50
60-990-320-100-06-000	0.00	5,861.22	5,861.22	5,861.22	5,861.22	0.00	0.00
60-991-320-100-06-000	0.00	53,877.20	53,877.20	53,877.20	53,877.20	0.00	0.00
60-991-320-610-00-000	0.00	5,072.65	5,072.65	5,072.65	5,072.65	0.00	0.00
60-991-320-890-00-000	0.00	7,017.45	7,017.45	7,017.45	7,017.45	0.00	0.00
	FUND Total	79,911.86	79,911.86	79,911.36	79,911.36	0.00	0.50
	Total of all Groups	48,038,511.00	49,803,329.99	13,425,879.97	2,953,899.26	10,471,980.71	36,377,450.02

160

HAMILTON TOWNSHIP BOARD OF EDUCATION

Board Meeting of 9/16/2014

August 31, 2014

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-251-330	District	Undistributed Exp - Support Serv - Central Serv - Purch Prof Serv	70.00	70.00	Funds needed for fidelity bond, exceeds budget
11-000-251-592	District	Undistributed Exp - Support Serv - Central Serv - Misc Purch Serv			
11-190-100-610	Hess	Regular Programs - Undistributed Instr - Instr - General Supplies	2,560.00	2,560.00	Funds needed for computer lab, not budgeted
11-000-240-610	Hess	Undistributed Exp - Support Serv - School Admin - Supplies			
11-190-100-890	Hess	Regular Programs - Undistributed Instr - Instr - Other Objects	1,779.00	1,779.00	Funds needed for online advanced math course
11-000-221-105	District	Undistributed Exp - Improvement of Instr - Salaries of Clerical			
11-212-100-610	Spec Edu	Special Edu - Multiple Disabilities - Instruction - Supplies	1,416.00	1,416.00	Reverse August 19th transfer
11-212-100-640	Spec Edu	Special Edu - Multiple Disabilities - Instruction - Textbooks			
11-000-240-610	Davies	Undistributed Exp - Support Serv - School Admin - Supplies	2,400.00	2,400.00	Funds needed for folding machine, budgeted in supplies
12-000-240-730	Davies	Capital Outlay - Undistributed Exp - School Admin - Equip			
12-000-213-730	Hess	Capital Outlay - Undistributed Exp - Other Support - Health	34.00	34.00	Funds needed for additional shipping for screeners
12-000-217-730	Spec Edu	Capital Outlay - Undistributed Exp - Other Support - Extraordinary		34.00	
		Subtotal	8,259.00	8,259.00	

August 31, 2014

Special Revenue					
20-234-100-100	Shaner	Title I Carryover - Shaner Instructional Salaries	1,140.60		Funds needed to setup carryover budget for summer
20-234-100-600	Shaner	Title I Carryover - Shaner Instructional Supplies		202.04	
20-234-200-200	Shaner	Title I Carryover - Shaner Employee Benefits	87.10		Funds needed to setup carryover budget for summer
20-234-200-300	Shaner	Title I Carryover - Shaner Purch Prof Technical Services		1,025.66	
		Subtotal	1,227.70	1,227.70	

August 31, 2014

Account	School	Description	To	From	Rationale
Payroll Transfers					
		Subtotal	9,486.70	9,486.70	
		Total	9,486.70	9,486.70	

Finance-10

1/6/1

Finance-12

P.O.	Date	Description	Vendor name	Amount
500454	07/31/14	ART KRAFT ROLLS HESS SCHOOL	1638 SCHOOL SPECIALTY	\$1,058.87
500455	07/31/14	SHANER MUSIC MATERIAL	4974 GROTH MUSIC	\$45.35
500456	07/31/14	SHANER MUSIC INSTRUCTION	4599 PLANK ROAD PUBLISHING, INC.	\$351.50
500457	07/31/14	SHANER MUSIC MATERIALS	0900 WEST MUSIC	\$482.84
500458	07/31/14	KRAFT ART ROLLS SHANER SCHOO	1638 SCHOOL SPECIALTY	\$441.73
500459	07/31/14	ANNUAL SUBSCRIPTION RENEWAL	5316 EDUCATION WEEK	\$39.00
500460	07/31/14	CUSTOM WINDOW DECALS DAVIES	1796 CARROT-TOP INDUSTRIES	\$142.72
500461	07/31/14	JOB ADVERTISEMENTS 14-15 YEAR	0509 PRESS OF ATLANTIC CITY	\$7,836.84
500462	07/31/14	MARZANO/OBSERVATION RENEWAL	6224 LEARNING SCIENCES INTERNATIONAL	\$6,000.00
500463	07/31/14	CONSORTIUM FEE 14-15 YEAR	0629 SRI AND ETTC	\$10,101.00
500464	08/01/14	DAVIES MATH GEN SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$571.98
500465	08/01/14	DAVIES MATH GEN SUPPLIES	9739 W.B. MASON CO. INC.	\$344.61
500466	08/01/14	DAVIES BSI GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$348.71
500467	08/01/14	DAVIES BSI SUPPLIES	9739 W.B. MASON CO. INC.	\$151.22
500468	08/01/14	DAVIES FIELD HOCKEY UNIFORMS	9258 EFINGER SPORTING GOODS CO.	\$2,280.00
500469	08/01/14	DAVIES ADMIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$84.28
500470	08/01/14	CROSS COUNTRY UNIFORMS/PAINT	9258 EFINGER SPORTING GOODS CO.	\$1,235.76
500471	08/01/14	SmartNet renewal	5176 NWN Corporation	\$2,194.76
500472	08/01/14	DAVIES READ 180/SYS 44 SYSTEM	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$15,330.43
500473	08/01/14	AVA SOFTWARE/DVD/SOUND STUDI	4753 SWEETWATER SOUND INC.	\$280.00
500474	08/01/14	LARSON BIG IDEAS GEOMETRY PIL	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$165.74
500475	08/01/14	DRY ERASE CRAYONS DAVIES MATH	1638 SCHOOL SPECIALTY	\$77.44
500476	08/01/14	SYSTEM 44 LICENSE/ANNUAL FEE	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$22,300.00
500477	08/01/14	ESY FOOD/SNACKS/SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$143.76
500478	08/01/14	CHROMEBOOKS DAVIES SCHOOL	9075 HEWLETT PACKARD	\$11,701.00

P.O.	Date	Description	Vendor name	Amount
500479	08/01/14	STUDENT INTERVENTIONS GUIDES	0396 HAWTHORNE EDUCATIONAL SERVICE	\$495.00
500480	08/01/14	HESS GR. 2-5 OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$339.56
500481	08/01/14	HESS ART SUPPLIES;RM D204	1638 SCHOOL SPECIALTY	\$1,395.32
500482	08/01/14	CENTRAL AUDITORY EVALUATION	1053 RICHARD STOCKTON COLLEGE OF N.	\$200.00
500483	08/01/14	EDUCATIONAL INTERPRETER CLINIC	0253 GLOUCESTER CNTY SPEC.SERVICES	\$39,330.00
500484	08/01/14	Job Ad for August 3, 2014	0509 PRESS OF ATLANTIC CITY	\$386.17
500485	08/01/14	Computer Lab Furniture	2513 SCHOOL OUTFITTERS	\$4,518.47
500486	08/04/14	Travel Mileage - July 30, 2014	0239 MANALANG, MARIA ELENA	\$27.90
500489	08/05/14	READING MEMBERSHIP ENROLLMENT	1106 IRA	\$29.00
500490	08/05/14	Transportation YALE	0259 GEHRHSD	\$5,676.30
500491	08/05/14	ANNUAL SUBSCRIPTION/MEMBERSHIP	1253 ASSOC. FOR MIDDLE LEVEL EDUCATI	\$229.97
500492	08/05/14	CURRICULUM GENERAL SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$167.96
500493	08/05/14	Transportation July	0259 GEHRHSD	\$0.00
500495	08/05/14	DAVIES CST SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$116.34
500496	08/05/14	DAVIES STEM SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$98.05
500497	08/05/14	HOOKED WEIGHT SET STEM DAVIES	1107 SCIENTIFICS DIRECT, INC.	\$212.05
500498	08/05/14	HEADPHONES STEM DAVIES	2513 SCHOOL OUTFITTERS	\$180.53
500499	08/05/14	DAVIES STEM PROJECTS	0837 BROOKSTONE COMPANY	\$569.66
500500	08/05/14	DAVIES STEM PROJECT SUPPLIES	1108 HARBOR FREIGHT TOOLS	\$0.00
500501	08/05/14	DAVIES STEM SUPPLIES	1462 HOME DEPOT	\$333.67
500502	08/05/14	DAVIES STEM PROJECT SUPPLIES	0987 KELVIN	\$971.63
500503	08/05/14	DAVIES STEM PROJECT SUPPLIES	0418 NASCO	\$258.55
500504	08/05/14	STEM RETRACTABLE BANNER KIT	1109 OSWALD COMMUNICATIONS	\$230.10
500505	08/05/14	DAVIES STEM PROJECT MATERIAL	0495 PITSCO/SYNERGISTIC SYSTEMS	\$778.25
500506	08/05/14	DAVIES STEM SUPPLIES	1638 SCHOOL SPECIALTY	\$241.19

P.O.	Date	Description	Vendor name	Amount
500507	08/05/14	DAVIES STEM SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$116.72
500508	08/05/14	DAVIES STEM PROJECT MATERIAL	1052 VEX ROBOTICS, INC.	\$5,272.83
500509	08/05/14	JULY 7-18 MILEAGE REIMBURSEMENT	0956 GREEN, MALIKA	\$198.40
500510	08/06/14	OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$483.67
500511	08/07/14	PERSONALIZED BLOCKS STEM SUP	1110 MELISSA & DOUG	\$203.94
500512	08/07/14	FALL CONFERENCE REGISTRATION	1349 FOUNDATION FOR EDUCATIONAL ADM	\$240.00
500513	08/08/14	BOARD MEETING ADS TO RUN 14-15	0509 PRESS OF ATLANTIC CITY	\$1,018.16
500514	08/08/14	REIMB MAKERS SPACE PROGRAM	8700 SANTILLI, STEPHEN	\$51.94
500515	08/08/14	DAVIES ADMIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$303.41
500516	08/08/14	HESS MAIN OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$782.61
500517	08/08/14	HESS MAIN OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$468.98
500518	08/11/14	NP TEXTBOOK ORDER	1323 WILSON LANGUAGE TRAINING CORP	\$1,629.00
500519	08/11/14	NP TEXTBOOK ORDER	0386 SINGAPOREMATH.COM	\$4,325.60
500520	08/11/14	ELECTRIC SHANER STREET LAMP	0852 CONSTELLATION NEW ENERGY, INC.	\$180.00
500521	08/11/14	SUBSCRIPTION PLAN FOR SEMINAR	0731 NJASBO	\$225.00
500522	08/12/14	14-15 ESTIMATED FUEL/GASOLINE	0346 ATLANTIC COUNTY DEPT OF PUBLIC V	\$10,693.88
500523	08/12/14	Legal Services	8672 DAVIS, BUCCO & ARDIZZI	\$15,000.00
500525	08/12/14	General Labor Matters	1008 SCHWARTZ SIMON EDELSTEIN & CELI	\$8,000.00
500526	08/14/14	FIDELITY BOND DAN SMITH	9758 GLENN INSURANCE INC.	\$127.00
500527	08/14/14	AUG 3-8 TRAVEL REIMBURSEMENT	0351 CARTWRIGHT;DAN	\$1,447.76
500528	08/14/14	HEALTH BENEFITS AUGUST BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$585,369.17
500529	08/14/14	Dell Optiplex, Read 180 prog	4939 CDI COMPUTER DEALERS INC.	\$16,889.00
500530	08/18/14	Kerry Bus Transportation CM12B	0259 GEHRSD	\$40,873.11
500531	08/18/14	PARKING STICKERS DAVIES	1855 RYDIN DECAL	\$308.00
500532	08/18/14	AV CART DAVIES MUSIC	3100 CLASSROOM DIRECT.COM	\$310.00

Handwritten mark

P.O.	Date	Description	Vendor name	Amount
500533	08/18/14	DAVIES AVA SUPPLIES	0675 GLOBAL COMPUTER	\$3,132.00
500534	08/18/14	CST 14-15 TUITION / PARASY	1324 BANCROFT NEURO HEALTH	\$23,340.80
500535	08/18/14	ESY PHYSICAL/OCCUPAT THERAPY	0856 OXFORD CONSULTING SERVICES INC.	\$10,080.00
500536	08/18/14	MAINT AGREEMENT LAMINATOR	2401 GENERAL BINDING CO.	\$465.00
500538	08/18/14	On Line School Application	1859 JOHNS HOPKINS UNIVERSITY /CTY DI	\$1,778.40
500539	08/20/14	Labels, Avery 5160	9739 W.B. MASON CO. INC.	\$169.95
500540	08/20/14	Window Replacement at Shaner	6676 LEVY CONSTRUCTION COMPANY	\$0.00
500541	08/20/14	ATC Controls at Hess/Davies	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$9,260.00
500543	08/21/14	DAVIES AVA EQUIPMENT TECHNOLO	1773 CDW GOVERNMENT INC.	\$380.64
500544	08/21/14	RIGBY PM SCIENCE READERS	1033 HOUGHTON MIFFLIN	\$468.63
500545	08/21/14	ESY SPECIAL ED FOOD SUPPLY	1522 VILLAGE SUPERMARKET INC.	\$284.90
500546	08/21/14	ED INTERPRETER JULY ESY	0590 GLOUCESTER CTY SPECIAL SVCS SCI	\$1,030.60
500547	08/21/14	GENERAL SCIENCE COMPLETE SET	1960 PCI EDUCATIONAL PUBLISHING	\$1.00
500548	08/21/14	WORKSHOP REGISTRATION	0723 NJPSA	\$240.00
500549	08/21/14	Software renewal	0548 SUPERLUMIN NETWORKS	\$10,836.00
500550	08/21/14	WORKSHOP REGISTRATION	0627 AUTISM NEW JERSEY	\$275.00
500551	08/21/14	BOOK REPAIR AND SUPPLIES	0044 DEMCO	\$426.34
500552	08/21/14	PROFESSIONAL DEVELOPMENT	1257 TEACHERS COLLEGE READING WRITI	\$660.00
500553	08/21/14	AAA BATTERIES DAVIES CALCULAT	1773 CDW GOVERNMENT INC.	\$58.02
500554	08/21/14	FALL CONFERENCE REGISTRATION	0723 NJPSA	\$240.00
500555	08/21/14	WORKSHOP REGISTRATION	1890 FOUNDATION FOR EDUCATIONAL ADM	\$150.00
500556	08/21/14	MEMBERSHIP/CONFERENCE FEES	6273 NJASL	\$250.00
500557	08/22/14	DAVIES HISTORY TEACH MATERIAL	1112 NATIONAL GEOGRAPHIC LEARNING	\$683.92
500558	08/22/14	SHANER MATH CONSUMABLES	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$19,682.94
500559	08/22/14	SHANER SCIENCE BOOKS	0340 LAKESHORE LEARNING MATERIALS	\$127.12

165

Start date 7/31/2014 End date 6/30/2015

Original PO Date Range, All Ship to locations

08/28/14 10:40

P.O.	Date	Description	Vendor name	Amount
500560	08/22/14	PAINTED LADY CATERPILLARS	0555 EARTH'S BIRTHDAY PROJECT	\$446.60
500561	08/22/14	SHANER SCIENCE LIVING ANT HILL	1117 ANTSALIVE.COM	\$359.82
500562	08/22/14	INCUBATOR REPLACEMENT LINERS	1118 KEMPS KOOPS QUALITY INCUBATORS	\$23.93
500563	08/22/14	LIVE FROG HABITATS;SARAH MACK	0418 NASCO	\$186.48
500564	08/22/14	DUCK EGGS;SARAH MACK	1123 METZER FARMS	\$90.59
500565	08/25/14	SYSTEM 44 STAND ALONE	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$6,201.06
500567	08/27/14	Optiplex 9020 Mini Tower	0639 DELL COMPUTERS	\$5,183.32
500568	08/27/14	CHAPTER 192/193 NP 14/15	0645 MONMOUTH OCEAN EDUCATIONAL SE	\$104,380.00
500569	08/27/14	Toners/Cartridges	5176 NWN Corporation	\$1,199.24
500570	08/27/14	Toners/Cartridges	0148 PRINTER TECH	\$5,348.00
500571	08/27/14	HEALTH BENEFITS SEPTEMBER	0586 STATE OF NJ -DIV OF PENSIONS	\$597,238.65
500572	08/28/14	EYEMED BILLING 14-15	1125 FIDELITY SECURITY LIFE INSURANCE/	\$42,514.88
508033	08/01/14	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$392.66
508038	08/01/14	DISTRICT PM SUPPLIES - HVAC	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$589.03
508039	08/01/14	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$1.00
508040	08/01/14	FIRE SPRINKLER REPAIR -HESS	1674 SIMPLEX GRINNELL	\$237.50
508041	08/04/14	GROUPS SUPPLIES - DISTRICT	1462 HOME DEPOT	\$315.57
508042	08/06/14	HVAC SUPPLIES - SHANER K3	6923 D ELECTRIC MOTORS, INC.	\$906.59
508043	08/06/14	ELECTRICAL SUPPLIES - HESS	1462 HOME DEPOT	\$483.06
508044	08/06/14	BULLETIN BOARDS & FLAGS	1356 GRAINGER	\$1,919.52
508045	08/07/14	WATER STATION MAINT. SERVICE	0913 FRESH20 WATER FILTRATION SYSTE	\$295.00
508046	08/07/14	HVAC - KITCHEN EQUIPMENT REPR	0374 MARLEE CONTRACTORS LLC	\$6,564.45
508047	08/08/14	SKYLIGHT REMOVAL - DAVIE SCH.	9938 THOMAS COMPANY INC.	\$14,000.00
508048	08/11/14	PAINT FOR DAVIES SCHOOL	4790 SHERWIN WILLIAMS	\$392.82
508049	08/19/14	GROUPS SUPPLIES - MULCH	2135 GALLOWAY NURSERY	\$212.92

Handwritten initials

P.O.	Date	Description	Vendor name	Amount
508050	08/11/14	GROUNDS SUPPLIES - PLYGRND MU8380	PUGGI RECYCLING CENTER	\$3,020.00
508051	08/12/14	CUSTODIAL SUPPLIES	0708 HILLYARD INC.	\$11,729.16
508052	08/12/14	GROUNDS EQUIPMENT - DISTRICT	1634 CODY'S POWER EQUIPMENT CO.	\$601.69
508053	08/13/14	ELECTRIC SUPPLIES - DISTRICT	0032 UNITED ELECTRIC SUPPLY	\$1.00
508054	08/14/14	HVAC - SOFTENING SALT -DIST.	1462 HOME DEPOT	\$1.00
508055	08/14/14	AUTO SUPPLIES FOR PM - F250	0924 VAL-U AUTO PARTS	\$91.51
508056	08/15/14	GROUNDS EQUIPMENT SERVICE	1432 LAUREL LAWNMOWER SERVICE	\$1,004.93
508057	08/01/14	FLOORING SUPPLIES - VCT - HESS	7248 COMMERCIAL INTERIORS DIRECT, INC	\$2,234.24
508058	08/15/14	FIRE EXTINGUISHER SERVICE - HS	1674 SIMPLEX GRINNELL	\$291.56
508059	08/15/14	POOL TESTING - HESS SCHOOL	1427 QC LABORATORIES	\$1,980.00
508060	08/15/14	OXYGEN SUPPLIES - HESS POOL	0699 ROBERTS OXYGEN	\$1,271.15
508061	08/18/14	BATTERIES FOR MAINT. EQUIPMENT 0550	INTERSTATE BATTERY SYSTEM OF AC	\$1.00
508062	08/18/14	CUSTODIAL EQUIPMENT REPAIR	0708 HILLYARD INC.	\$1.00
508063	08/19/14	KITCHEN HOOD INSP. SERVICE	1674 SIMPLEX GRINNELL	\$46.92
508064	08/19/14	GLASS REPAIR - DAVIES SCHOOL	1525 SOUTH JERSEY GLASS & DOOR CO.	\$317.25
508065	08/19/14	FIRE EXTINGUISHERS - HYDROTEST 1674	SIMPLEX GRINNELL	\$143.84
508066	08/20/14	MAINTENANCE SUPPLIES - HESS	1462 HOME DEPOT	\$1.00
508067	08/20/14	HVAC SUPPLIES - HESS AUD. REPR	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$2,748.99
508068	08/21/14	CUSTODIAL SUPPLIES - DISTRICT	1462 HOME DEPOT	\$1.00
508069	08/21/14	CUSTODIAL SUPPLIES - DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$1.00
508070	08/21/14	HVAC SERVICE REPAIR - KITCHEN	0374 MARLEE CONTRACTORS LLC	\$266.71
508071	08/21/14	BFCE REGISTRATION RENEWAL FEE 0678	NJ DIVISION OF FIRE SAFETY	\$498.00
508072	08/25/14	HVAC PARTS - DAVIES SCHOOL	0584 CM3 BUILDING SOLUTIONS INC.	\$1.00

167

P.O.	Date	Description	Vendor name	Amount
508073	08/26/14	HVAC SUPPLIES FOR HESS KITCHEN 0972	JOHNSTONE SUPPLY -PLEASANTVILLI	\$81.93
Report totals				\$1,734,853.22

168

BILLS AND PAYMENTS
9/16/14

TOTAL PAYROLL	\$	565,371.18
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,126,347.02
TOTAL CAFETERIA BILLS	\$	11,486.12
TOTAL KID'S CORNER	\$	5,861.22
TOTAL COMMUNITY EDUCATION	\$	16,012.40
TOTAL CAMP BLUE STAR	\$	<u>49,954.90</u>
GRAND TOTAL	\$	<u><u>1,775,032.84</u></u>

September 16, 2014

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	787.00
10	General Fund - Payroll	\$	71,656.24
11	Current Expense	\$	1,009,083.50
11	Current Expense - Payroll	\$	490,911.73
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	46,990.27
20	Special Revenue - Payroll	\$	2,803.21
30	Building Projects	\$	-
40	Debt Service	\$	69,486.25
		\$	1,691,718.20

Starting date 7/25/2014 Ending date 7/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900738 H	07/25/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$325,684.99
500000	07/01/14			Payroll 2014 - 2015	\$325,684.99
	10-133-X - - -			*4PR317 07/25/14	\$2,969.52
	10-133-X - - -			*4PR317 07/25/14	\$227.17
	10-134-X - - -			*4PR317 07/25/14	\$135.30
	10-134-X - - -			*4PR317 07/25/14	\$1,768.69
	10-135-X - - -			*4PR317 07/25/14	\$30,336.94
	10-135-X - - -			*4PR317 07/25/14	\$2,320.77
	10-141-X - - -			*4PR317 07/25/14	\$3,855.19
	11-000-211-100-06-000			*4PR317 07/25/14	\$2,732.16
	11-000-213-100-06-SUM			*4PR317 07/25/14	\$1,984.00
	11-000-216-100-06-SUM			*4PR317 07/25/14	\$5,902.40
	11-000-218-104-06-SUM			*4PR317 07/25/14	\$744.00
	11-000-219-104-06-000			*4PR317 07/25/14	\$500.00
	11-000-219-104-06-000			*4PR317 A/P PY 07/25/14	(\$500.00)
	11-000-219-105-06-000			*4PR317 07/25/14	\$4,109.88
	11-000-219-110-06-000			*4PR317 A/P PY 07/25/14	(\$2,100.00)
	11-000-219-110-06-000			*4PR317 07/25/14	\$24,030.00
	11-000-221-102-06-000			*4PR317 07/25/14	\$5,036.15
	11-000-221-104-06-000			*4PR317 07/25/14	\$2,634.24
	11-000-221-104-06-SUM			*4PR317 07/25/14	\$1,884.57
	11-000-221-105-06-000			*4PR317 07/25/14	\$871.62
	11-000-222-177-06-TEC			*4PR317 07/25/14	\$4,208.11
	11-000-223-100-06-000			*4PR317 07/25/14	\$117.00
	11-000-223-100-06-000			*4PR317 A/P PY 07/25/14	(\$117.00)
	11-000-230-100-06-000			*4PR317 07/25/14	\$12,250.76
	11-000-240-103-06-000			*4PR317 07/25/14	\$31,180.48
	11-000-240-104-06-000			*4PR317 07/25/14	\$4,151.15
	11-000-240-105-06-000			*4PR317 07/25/14	\$14,916.81
	11-000-240-105-06-SUB			*4PR317 07/25/14	\$135.00
	11-000-251-100-06-000			*4PR317 07/25/14	\$11,669.19
	11-000-252-100-06-000			*4PR317 07/25/14	\$11,412.99
	11-000-261-100-06-MNT			*4PR317 07/25/14	\$11,223.24
	11-000-262-100-06-CUS			*4PR317 07/25/14	\$35,161.11
	11-000-262-100-06-MNT			*4PR317 07/25/14	\$1,433.63
	11-000-262-100-06-SEC			*4PR317 07/25/14	\$1,766.31
	11-000-262-100-06-STI			*4PR317 07/25/14	\$13,500.00
	11-000-262-100-06-SUV			*4PR317 07/25/14	\$4,907.30
	11-000-263-100-06-000			*4PR317 07/25/14	\$1,460.40
	11-000-270-160-06-SPC			*4PR317 07/25/14	\$1,538.46
	11-000-291-220-00-000			*4PR317 07/25/14	\$15,937.92
	11-000-291-270-00-000			*4PR317 07/25/14	\$28,579.32
	11-212-100-101-06-SUM			*4PR317 07/25/14	\$9,920.00
	11-212-100-106-06-SUM			*4PR317 07/25/14	\$5,670.00
	11-214-100-101-06-SUM			*4PR317 07/25/14	\$2,480.00
	11-214-100-106-06-SUM			*4PR317 07/25/14	\$1,890.00
	11-215-100-101-06-SUM			*4PR317 07/25/14	\$4,960.00
	11-215-100-106-06-SUM			*4PR317 07/25/14	\$3,087.00
	20-234-100-100-06-SHA			*4PR317 07/25/14	\$2,604.00
	20-234-200-200-05-SHA			*4PR317 07/25/14	\$199.21
900739	07/25/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$2,924.85
400000	07/01/13			Payroll 2013 - 2014	\$2,924.85
	11-000-219-104-06-000			A/P 6/30/14 06/30/14	\$500.00

171

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 2 of 2
08/05/14 12:52

Starting date 7/25/2014 Ending date 7/25/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900739	07/25/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$2,924.85
400000	07/01/13			Payroll 2013 - 2014	\$2,924.85
	11-000-219-110-06-000		A/P 6/30/14	06/30/14	\$2,100.00
	11-000-223-100-06-000		A/P 6/30/14	06/30/14	\$117.00
	11-000-291-220-00-000		A/P 6/30/14	06/30/14	\$207.85

Fund Totals

10	GENERAL FUND	\$41,613.58
11	GENERAL CURRENT EXPENSE	\$284,193.05
20	SPECIAL REVENUE FUNDS	\$2,803.21
	Total for all checks listed	\$328,609.84

Prepared and submitted by: _____
Board Secretary

_____ Date

172

Starting date 7/11/2014 Ending date 7/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900736 H	07/11/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$210,808.11
500000	07/01/14		Payroll 2014 - 2015		\$210,808.11
	10-133-X - - -		*4PR316	07/11/14	\$202.88
	10-133-X - - -		*4PR316	07/11/14	\$2,846.25
	10-133-X - - -		*4PR316 A/P PY	07/11/14	(\$194.28)
	10-134-X - - -		*4PR316	07/11/14	\$1,768.69
	10-134-X - - -		*4PR316	07/11/14	\$135.30
	10-135-X - - -		*4PR316	07/11/14	\$1,507.94
	10-135-X - - -		*4PR316	07/11/14	\$19,711.55
	10-141-X - - -		*4PR316	07/11/14	\$3,855.19
	11-000-211-100-06-000		*4PR316	07/11/14	\$4,151.09
	11-000-211-100-06-000		*4PR316 A/P PY	07/11/14	(\$1,418.93)
	11-000-213-100-06-SUM		*4PR316	07/11/14	\$595.20
	11-000-216-100-06-SUM		*4PR316	07/11/14	\$1,946.80
	11-000-219-105-06-000		*4PR316	07/11/14	\$4,109.88
	11-000-219-110-06-000		*4PR316	07/11/14	\$7,500.00
	11-000-219-110-06-000		*4PR316 A/P PY	07/11/14	(\$7,500.00)
	11-000-221-102-06-000		*4PR316	07/11/14	\$5,036.15
	11-000-221-104-06-000		*4PR316	07/11/14	\$2,634.24
	11-000-221-105-06-000		*4PR316	07/11/14	\$871.62
	11-000-222-177-06-TEC		*4PR316	07/11/14	\$4,208.11
	11-000-230-100-06-000		*4PR316	07/11/14	\$11,379.50
	11-000-240-103-06-000		*4PR316	07/11/14	\$31,180.48
	11-000-240-104-06-000		*4PR316	07/11/14	\$4,151.15
	11-000-240-105-06-000		*4PR316	07/11/14	\$15,290.53
	11-000-240-105-06-000		*4PR316 A/P PY	07/11/14	(\$373.72)
	11-000-251-100-06-000		*4PR316	07/11/14	\$11,669.19
	11-000-252-100-06-000		*4PR316	07/11/14	\$11,412.99
	11-000-252-100-06-OVR		*4PR316	07/11/14	\$74.14
	11-000-261-100-06-MNT		*4PR316	07/11/14	\$11,223.24
	11-000-262-100-06-CUS		*4PR316 A/P PY	07/11/14	(\$3,902.61)
	11-000-262-100-06-CUS		*4PR316 A/P PY	07/11/14	(\$3,185.80)
	11-000-262-100-06-CUS		*4PR316	07/11/14	\$42,249.52
	11-000-262-100-06-MNT		*4PR316	07/11/14	\$1,433.63
	11-000-262-100-06-OVR		*4PR316 A/P PY	07/11/14	(\$253.40)
	11-000-262-100-06-OVR		*4PR316	07/11/14	\$253.40
	11-000-262-100-06-SEC		*4PR316	07/11/14	\$1,766.31
	11-000-262-100-06-SUV		*4PR316	07/11/14	\$4,907.30
	11-000-263-100-06-000		*4PR316	07/11/14	\$1,460.40
	11-000-270-160-06-SPC		*4PR316	07/11/14	\$872.58
	11-000-291-220-00-000		*4PR316	07/11/14	\$8,810.60
	11-150-100-101-06-000		*4PR316 A/P PY	07/11/14	(\$1,847.60)
	11-150-100-101-06-000		*4PR316	07/11/14	\$1,847.60
	11-212-100-101-06-SUM		*4PR316	07/11/14	\$2,976.00
	11-212-100-106-06-SUM		*4PR316	07/11/14	\$1,512.00
	11-214-100-101-06-SUM		*4PR316	07/11/14	\$744.00
	11-214-100-106-06-SUM		*4PR316	07/11/14	\$567.00
	11-215-100-101-06-SUM		*4PR316	07/11/14	\$1,488.00
	11-215-100-106-06-SUM		*4PR316	07/11/14	\$1,134.00
	11-219-100-101-06-000		*4PR316	07/11/14	\$3,372.80
	11-219-100-101-06-000		*4PR316 A/P PY	07/11/14	(\$3,372.80)
	11-401-100-100-06-DAV		*4PR316	07/11/14	\$368.36
	11-401-100-100-06-DAV		*4PR316 A/P PY	07/11/14	(\$368.36)

173

Starting date 7/11/2014 Ending date 7/11/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900737	07/11/14		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$25,953.23
400000	07/01/13		Payroll 2013 - 2014		\$25,953.23
	10-133-X - - -		A/P 6/30/14	06/30/14	\$194.28
	10-133-X - - -		A/P 6/30/14	06/30/14	\$14.86
	11-000-211-100-06-000		A/P 6/30/14	06/30/14	\$1,418.93
	11-000-219-110-06-000		A/P 6/30/14	06/30/14	\$7,500.00
	11-000-240-105-06-000		A/P 6/30/14	06/30/14	\$373.72
	11-000-262-100-06-CUS		A/P 6/30/14	06/30/14	\$7,088.41
	11-000-262-100-06-OVR		A/P 6/30/14	06/30/14	\$253.40
	11-000-270-160-06-SEC		A/P 6/30/14	06/30/14	\$1,691.40
	11-000-291-220-00-000		A/P 6/30/14	06/30/14	\$1,829.47
	11-150-100-101-06-000		A/P 6/30/14	06/30/14	\$1,847.60
	11-219-100-101-06-000		A/P 6/30/14	06/30/14	\$3,372.80
	11-401-100-100-06-DAV		A/P 6/30/14	06/30/14	\$368.36

174

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 3 of 3
08/05/14 11:32

Starting date 7/11/2014

Ending date 7/11/2014

Fund Totals

10	GENERAL FUND	\$30,042.66
11	GENERAL CURRENT EXPENSE	\$206,718.68
	Total for all checks listed	\$236,761.34

Prepared and submitted by: _____

Board Secretary

_____ Date

175

Rec and Unrec checks

Hand and Machine checks

08/01/14 08:48

Starting date 7/31/2014

Ending date 7/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991060 H	07/31/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$23.55
500115	07/02/14			EMPLOYERS SHARE DCRP-INSURANCE	\$23.55
	11-000-291-241-00-000			DCRP Ins 7/31/14 07/31/14	\$23.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$23.55
	Total for all checks listed	\$23.55

Prepared and submitted by:



Board Secretary

8/8/14

Date

Rec and Unrec checks

Hand and Machine checks

08/04/14 08:05

Starting date 8/1/2014

Ending date 8/1/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991061 H	08/01/14		0973	DEPOSITORY TRUST CO.	\$69,486.25
500180	07/10/14			DEBT SERVICE 14/15	\$69,486.25
	40-701-510-834-00-000			wire 8/1/14	08/01/14 \$69,486.25

Fund Totals

40 DEBT SERVICE FUNDS	\$69,486.25
Total for all checks listed	\$69,486.25

Prepared and submitted by:

Board Secretary

Date

Rec and Unrec checks

Hand and Machine checks

08/07/14 08:45

Starting date 8/8/2014

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991062 H	08/08/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$67.26
500114	07/02/14			EMPLOYERS SHARE DCRP-PAYROLL	\$67.26
	11-000-291-241-00-000			wire 8/8	08/08/14 \$67.26
991063 H	08/08/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$31.81
500116	07/02/14			RETIRED CIVIL UNION FICA/MEDI	\$31.81
	11-000-291-241-00-000			wire August	08/08/14 \$31.81

Fund Totals

11 GENERAL CURRENT EXPENSE	\$99.07
Total for all checks listed	\$99.07

Prepared and submitted by:

[Signature]

Board Secretary

8/8/14

Date

178

~~Rec and Unrec checks~~

~~Hand and Machine checks~~

08/08/14 08:47

Starting date 8/8/2014

Ending date 8/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025640	08/08/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$52,723.99
500405	07/28/14			DENTAL BILLING 14-15 YEAR	\$52,723.99
	11-000-291-270-00-000			JULY-AUGUST	08/08/14 \$52,723.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$52,723.99
	Total for all checks listed	\$52,723.99

Prepared and submitted by:



Board Secretary

8/8/14

Date

Rec and Unrec checks

Hand and Machine checks

08/18/14 08:32

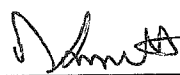
Starting date 8/14/2014

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991064 H	08/14/14		0586	STATE OF NJ -DIV OF PENSIONS	\$585,369.17
500528	08/14/14			HEALTH BENEFITS AUGUST BILLING	\$585,369.17
	11-000-291-270-00-000			wire payment	08/14/14 \$585,369.17

Fund Totals

11	GENERAL CURRENT EXPENSE	\$585,369.17
	Total for all checks listed	\$585,369.17

Prepared and submitted by: 
 Board Secretary

8/18/14
 Date

Rec and Unrec checks

Hand and Machine checks

08/18/14 08:40


Starting date 8/15/2014

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991065 H	08/15/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$23.55
500115	07/02/14			EMPLOYERS SHARE DCRP-INSURANCE	\$23.55
	11-000-291-241-00-000			DCRP Ins 8/15/14	\$23.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$23.55
	Total for all checks listed	\$23.55

Prepared and submitted by: 
Board Secretary

8/18/14
Date

Rec and Unrec checks

Hand and Machine checks

08/22/14 10:19

Starting date 8/22/2014

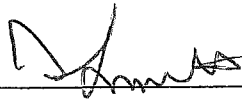
Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991066 H	08/22/14		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$127.97
500114	07/02/14			EMPLOYERS SHARE DCRP-PAYROLL	\$127.97
	11-000-291-241-00-000			wire 8/22	08/22/14 \$127.97

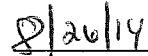
Fund Totals

11	GENERAL CURRENT EXPENSE	\$127.97
	Total for all checks listed	\$127.97

Prepared and submitted by:



Board Secretary



Date

~~Rec and Unrec checks~~

~~Hand and Machine checks~~

08/25/14 11:40

Starting date 8/25/2014

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991067 H	08/25/14		2536	HORIZON HEALTHCARE	\$30.00
500112	07/02/14	14-15		MONTHLY FSA FEE	\$30.00
	11-000-251-330-00-000			wire august	08/25/14 \$30.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$30.00
	Total for all checks listed	\$30.00

Prepared and submitted by:



Board Secretary

8/26/14

Date

183

~~Rec and Unrec checks~~

~~Hand and Machine checks~~

08/27/14 13:25

Starting date 8/27/2014

Ending date 8/27/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025641	08/27/14		0546	ADAMSKI, MICHAEL	\$1,500.00
500134	07/07/14			MENTOR FOR KEVIN MORRISON	\$1,500.00
	11-000-240-890-03-000			MENTOR STIPEND	08/27/14 \$1,500.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,500.00
	Total for all checks listed	\$1,500.00

Prepared and submitted by: _____

Board Secretary

_____ Date

184

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025642	09/16/14		1099	A.C.U.A.	\$280.40
508027	07/17/14			RECYCLING BUCKETS -ALL SCHOOLS	\$280.40
	11-000-262-610-10-CUS			03-00727219	09/16/14 \$280.40
025643	09/16/14		1395	ACJHAL	\$275.00
500438	07/30/14			CAPE ATLANTIC LEAGUE DUES	\$275.00
	11-402-100-890-03-000			14-15 dues	09/16/14 \$275.00
025644	09/16/14		0838	ACSSSD	\$23,100.00
500292	07/17/14			ESY Tuition	\$23,100.00
	11-000-100-565-08-000			15-00016	09/16/14 \$23,100.00
025645	09/16/14		0309	AFTON PUBLISHING CO. INC.	\$263.56
500138	07/08/14			NJ DESK OUTLINE MAP	\$263.56
	11-190-100-610-04-SSS			14-1041	09/16/14 \$263.56
025646	09/16/14		2733	AMSAN - INTERLINE BRANDS	\$1,360.20
508013	07/01/14			CUSTODIAL SUPPLIES	\$1,360.20
	11-000-262-610-10-CUS			314273236	09/16/14 \$1,360.20
025647	09/16/14		1807	ATLANTIC CITY ELECTRIC	\$29,036.85
400054	07/08/13			2013-2014 ELECTRIC ESTIMATED B	\$4,892.04
	11-000-262-622-01-ELE			JUNE BILLING	09/16/14 \$4,892.04
500096	07/01/14			2014-2015 ELECTRIC BILLING	\$24,144.81
	11-000-262-622-00-ELE			JULY	09/16/14 \$58.84
	11-000-262-622-02-ELE			JULY	09/16/14 \$161.57
	11-000-262-622-03-ELE			JULY	09/16/14 \$10,161.28
	11-000-262-622-04-ELE			JULY	09/16/14 \$13,763.12
025648	09/16/14		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$793.88
500522	08/12/14			14-15 ESTIMATED FUEL/GASOLINE	\$793.88
	11-000-262-610-00-VEH			July	09/16/14 \$793.88
025649	09/16/14		0059	AWARD EMBLEMS MFG CO INC	\$1,623.38
500394	07/28/14			DAVIES MUSIC AWARDS	\$1,623.38
	11-190-100-610-03-MUS			385538	09/16/14 \$1,623.38
025650	09/16/14		1809	B & H PHOTO / VIDEO	\$563.93
500206	07/11/14			TECH ED DAVIES CAMCORDER	\$563.93
	11-190-100-610-03-TEC			85555625	09/16/14 \$563.93
025651	09/16/14		2578	BARNES & NOBLE	\$359.70
500185	07/10/14			MIDDLE SCHOOL TEACHER RESOURCE	\$359.70
	11-190-100-610-03-LAL			100 TRAIT SPECIFIC	09/16/14 \$359.70
025652	09/16/14		1521	BEAUTIFUL RAGS	\$1,605.00
508018	07/08/14			CUSTODIAL SUPPLIES -WH.TOWELS	\$1,605.00
	11-000-262-610-10-CUS			155658-659-660	09/16/14 \$1,605.00
025653	09/16/14		0313	BECKERS SCHOOL SUPPLIES	\$148.31
500336	07/23/14			HESS PREK MATERIALS	\$148.31
	11-215-100-610-08-000			1251884-IN	09/16/14 \$148.31
025654	09/16/14		1093	BERNELL	\$27.45
500296	07/18/14			PT/OT STANDARD ASSESSMENT	\$27.45
	11-000-216-610-08-000			322201-1	09/16/14 \$27.45

185

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025655	09/16/14		1266	BLUE STAR OF NJ INC.	\$2,080.00
508022	07/11/14			CUSTODIAL SUPPLIES -DISTRICT	\$2,080.00
	11-000-262-610-10-CUS			50865-50866 09/16/14	\$2,080.00
025656	09/16/14		0351	CARTWRIGHT;DAN	\$1,447.76
500527	08/14/14			AUG 3-8 TRAVEL REIMBURSEMENT	\$1,447.76
	20-231-200-500-01-TRV			TRAVEL REIMB 09/16/14	\$1,447.76
025657	09/16/14		9124	CASCIO INTERSTATE MUSIC	\$901.60
500203	07/11/14			DAVIES MUSIC EQUIPMENT	\$901.60
	11-401-100-610-03-000			189332/191835/191121 09/16/14	\$901.60
025658	09/16/14		1098	CCTV CAMERA PROS	\$709.98
508029	07/17/14			SECURITY MONITORS -DAVIES BO	\$709.98
	11-000-261-610-09-DAV			38897 09/16/14	\$709.98
025659	09/16/14		1773	CDW GOVERNMENT INC.	\$764.70
401569	06/30/14			HP v125w USB flash drive	\$17.23
	11-190-100-610-07-TEC			NP21305 09/16/14	\$1.58
	20-299-200-600-00-YR1			NP21305 09/16/14	\$15.65
500256	07/16/14			HP Pro 400 plus USB drives	\$708.78
	11-190-100-610-07-TEC			NP42373/NQ02198/NM 09/16/14	\$708.78
500423	07/29/14			power cord document camera	\$38.69
	11-190-100-610-03-AVA			NR27470 09/16/14	\$38.69
025660	09/16/14		0424	CDW-GOVERNMENT	\$1,486.19
500285	07/17/14			Cables, Wires	\$1,486.19
	11-190-100-610-07-TEC			NM03882/79716 09/16/14	\$1,486.19
025661	09/16/14		2010	CHILDREN'S HEALTH MARKET;THE	\$10,657.50
500048	07/01/14			HESS HEALTH BOOKLETS	\$10,657.50
	11-190-100-610-04-HPE			30259 09/16/14	\$10,657.50
025662	09/16/14		3100	CLASSROOM DIRECT. COM	\$142.59
500302	07/18/14			SHANER GR. K ELA SUPPLIES	\$83.72
	11-213-100-610-08-000			208113099000 09/16/14	\$83.72
500312	07/21/14			SHANER TEACHING SUPPLIES	\$58.87
	11-213-100-610-08-000			208113099005 09/16/14	\$58.87
025663	09/16/14		0584	CM3 BUILDING SOLUTIONS INC.	\$4,621.00
508006	07/01/14			HVAC MAINT SVC CONTRACT 14-15	\$4,621.00
	11-000-261-420-09-DAV			AUGUST 09/16/14	\$1,754.00
	11-000-261-420-09-HES			AUGUST 09/16/14	\$1,389.00
	11-000-261-420-09-SHA			AUGUST 09/16/14	\$1,478.00
025664	09/16/14		1634	CODY'S POWER EQUIPMENT CO.	\$58.04
508032	07/23/14			GROUPS EQUIPMENT PARTS	\$58.04
	11-000-263-610-00-GND			37578 09/16/14	\$58.04
025665	09/16/14		0489	COMCAST	\$7,313.60
500098	07/01/14			2014-2015 ETHERNET CONNECTION	\$7,313.60
	11-190-100-500-07-TEC			SEPTEMBER 09/16/14	\$7,313.60
025666	09/16/14		0449	COMCAST CABLE	\$266.72
500097	07/01/14			2014-2015 HIGH SPEED INTERNET	\$266.72
	11-190-100-500-07-TEC			SEPTEMBER EST 09/16/14	\$266.72

186

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025667	09/16/14		1088	COMPASS ACADEMY CHARTER SCHOOL	\$787.00
	500117	07/03/14		Tuition payments	\$787.00
		10-000-100-56x-00-000		SEPTEMBER	09/16/14
					\$787.00
025668	09/16/14		0852	CONSTELLATION NEW ENERGY, INC.	\$9.69
	500520	08/11/14		ELECTRIC SHANER STREET LAMP	\$9.69
		11-000-262-622-01-ELE		JULY 16514287	09/16/14
					\$9.69
025669	09/16/14		0076	CRAIG JOHNSON CONSULTING LLC	\$3,977.50
	500241	07/16/14		network consulting	\$3,977.50
		11-190-100-340-07-TEC		3268	09/16/14
					\$3,977.50
025670	09/16/14		0749	CRISIS PREVENTION INSTITUTE	\$507.60
	500373	07/25/14		CRISIS WORKBOOKS	\$507.60
		11-000-219-610-08-000		CUSI0023563	09/16/14
					\$507.60
025671	09/16/14		0060	CROWN TROPHY	\$20.00
	500440	07/30/14		PLAQUE ENGRAVING	\$20.00
		11-000-240-610-01-000		14708	09/16/14
					\$20.00
025672	09/16/14		0931	CRYSTAL PRODUCTIONS	\$150.48
	500390	07/25/14		DAVIES ART DESIGN/PROJECTS	\$150.48
		11-190-100-610-03-ART		SI-375172	09/16/14
					\$150.48
025673	09/16/14		0158	CURRICULUM ASSOCIATES INC.	\$174.72
	500252	07/16/14		CST EVAL RECORD BOOK	\$174.72
		11-000-219-610-08-000		90300260	09/16/14
					\$174.72
025674	09/16/14		6923	D ELECTRIC MOTORS, INC.	\$1,220.95
	508026	07/16/14		HVAC SUPPLIES - HESS POOL	\$1,220.95
		11-000-261-610-09-HES		18862/18802	09/16/14
					\$1,220.95
025675	09/16/14		1095	DAVIS PUBLICATIONS	\$70.95
	500391	07/25/14		GRAPHIC DESIGN TEXTBOOK ART	\$70.95
		11-190-100-610-03-ART		601073	09/16/14
					\$70.95
025676	09/16/14		8672	DAVIS, BUCCO & ARDIZZI	\$5,526.10
	500523	08/12/14		Legal Services	\$5,526.10
		11-000-230-331-00-SOL		JULY 206654	09/16/14
					\$5,526.10
025677	09/16/14		0639	DELL COMPUTERS	\$3,328.02
	500319	07/21/14		Latitude E6540	\$3,328.02
		11-000-230-610-00-000		XJJ12PR86	09/16/14
		11-190-100-610-07-TEC		XJJ12PR86	09/16/14
					\$1,664.01
					\$1,664.01
025678	09/16/14		0044	DEMCO	\$260.53
	500083	07/01/14		HESS LABELING FOR BOOKS	\$260.53
		11-000-240-610-04-000		5350992	09/16/14
					\$260.53
025679	09/16/14		1032	DIFFERENT ROADS TO LEARNING	\$174.85
	500315	07/21/14		AUTISM ASSESSMENTS/CURRICULUM	\$174.85
		11-214-100-610-08-000		109999a	09/16/14
					\$174.85
025680	09/16/14		1015	DIRECT ENERGY BUSINESS	\$2,487.25
	500310	07/21/14		GAS/ENERGY BILLING JULY 2014	\$2,487.25
		11-000-262-621-01-GAS		JUNE 4-JULY 8	09/16/14
		11-000-262-621-03-GAS		JUNE 4-AUG 6	09/16/14
		11-000-262-621-04-GAS		JUNE 4-AUG 6	09/16/14
					\$23.99
					\$1,183.08
					\$1,280.18

187

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025681	09/16/14		1100	DZWILL, MAUREEN	\$58.00
500436	07/30/14			FIELD HOCKEY ASSIGNER FEE	\$58.00
	11-402-100-500-03-000			field hockey assigne 09/16/14	\$58.00
025682	09/16/14		0531	EAI EDUCATION/ ERIC ARMIN INC	\$358.10
500221	07/14/14			DAVIES DRY ERASE BOARDS/STAMPS	\$260.35
	11-213-100-610-08-000			INV0676432 09/16/14	\$260.35
500351	07/24/14			HESS MATH MANIPULATIVES	\$97.75
	11-213-100-610-08-000			0677774 09/16/14	\$97.75
025683	09/16/14		7925	EDUCATIONAL INNOVATIONS	\$114.18
500412	07/28/14			PERIODIC TABLE DAVIES	\$114.18
	11-190-100-610-03-SCI			657776-1 09/16/14	\$114.18
025684	09/16/14		1924	EDUCATORS PUBLISHING SERVICE	\$163.52
500358	07/24/14			DAVIES SPEECH RESOURCES	\$163.52
	11-000-216-610-08-000			10790359 09/16/14	\$163.52
025685	09/16/14		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$10,114.88
500572	08/28/14			EYEMED BILLING 14-15	\$10,114.88
	11-000-291-270-00-000			JULY 8561126 09/16/14	\$3,403.38
	11-000-291-270-00-000			AUG 8561127 09/16/14	\$3,403.38
	11-000-291-270-00-000			SEPT9914045 09/16/14	\$3,308.12
025686	09/16/14		0845	FIRSTENERGY SOLUTIONS CORP.	\$39,705.48
500099	07/01/14			14-15 ELECTRIC/ENERGY ESTIMATE	\$39,705.48
	11-000-262-622-00-ELE			AUGUST 09/16/14	\$7.44
	11-000-262-622-01-ELE			AUGUST 09/16/14	\$4,156.74
	11-000-262-622-02-ELE			AUGUST 09/16/14	\$137.81
	11-000-262-622-03-ELE			AUGUST 09/16/14	\$14,158.92
	11-000-262-622-04-ELE			JULY 09/16/14	\$21,244.57
025687	09/16/14		1133	FLAGHOUSE, INC.	\$292.40
500270	07/16/14			PT/OT HAND EYE EQUIPMENT	\$115.52
	11-000-216-610-08-000			P06164140101 09/16/14	\$115.52
500367	07/25/14			JOGGING TRAMPOLINE ICS/LRC	\$176.88
	11-213-100-610-08-000			P06163630101 09/16/14	\$176.88
025688	09/16/14		0223	FOLLETT LIBRARY RESOURCES	\$3,711.05
500171	07/09/14			DAVIES ELA NOVELS	\$3,711.05
	11-190-100-610-03-LAL			471880F-0/471880-1 09/16/14	\$3,711.05
025689	09/16/14		1131	FREY SCIENTIFIC CO.	\$173.56
500416	07/28/14			GR.6 SCIENCE INSTRUCTION SUPPL	\$60.80
	11-190-100-610-03-SCI			302500126034 09/16/14	\$60.80
500444	07/31/14			ANTACIDS/SOIL SAMPLING TUBE	\$112.76
	11-190-100-610-03-SCI			202501136730 09/16/14	\$112.76
025690	09/16/14		0404	GALLOPADE INTERNATIONAL	\$461.51
500139	07/08/14			SOCIAL STUDIES CURRICULUM	\$461.51
	11-190-100-610-04-SSS			150243 09/16/14	\$461.51
025691	09/16/14		0600	GAYLORD BROS. INC.	\$381.73
500155	07/10/14			DAVIES LIBRARY SUPPLIES	\$381.73
	11-000-222-610-03-000			2299752 09/16/14	\$381.73

188

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025692	09/16/14		0259	GEHRHSD	\$5,906.03
500248	07/16/14			ESY Busing - Safety Bus	\$3,067.88
	11-000-270-515-11-000			yle	\$2,960.70
	11-000-270-515-11-ADM			yle	\$107.18
500490	08/05/14			Transportation YALE	\$2,838.15
	11-000-270-515-11-000			JULY YLA1 EY	\$2,739.00
	11-000-270-515-11-ADM			JULY YLA1 EY	\$99.15
025693	09/16/14		0591	GENESIS EDUCATIONAL SERVICES INC.	\$13,575.00
500247	07/16/14			Software annual renewal	\$13,575.00
	11-190-100-610-07-TEC			14-331	\$13,575.00
025694	09/16/14		0256	GOPHER SPORTS EQUIPMENT	\$2,710.50
500441	07/30/14			DAVIES GYM SUPPLIES/EQUIPMENT	\$2,710.50
	11-190-100-610-03-HPE			8806429/8808005	\$2,710.50
025695	09/16/14		1356	GRAINGER	\$2,360.73
508016	07/07/14			RECYCLING STATIONS	\$332.34
	11-000-262-610-10-CUS			9487190937	\$332.34
508025	07/16/14			ELECTRICAL SUPPLIES - HESS	\$108.87
	11-000-261-610-09-HES			9491491776	\$108.87
508044	08/06/14			BULLETIN BOARDS & FLAGS	\$1,919.52
	11-000-240-610-04-000			9509890233/241/252	\$1,919.52
025696	09/16/14		1104	GRAPHIC LAMINATING, INC.	\$584.38
500191	07/10/14			LAMINATING FILM FOR POSTERS	\$584.38
	11-000-240-610-03-000			17291	\$584.38
025697	09/16/14		0956	GREEN, MALIKA	\$198.40
500509	08/05/14			JULY 7-18 MILEAGE REIMBURSEMEN	\$198.40
	11-000-223-500-03-TRV			JULY 7-18 MILEAGE	\$198.40
025698	09/16/14		4974	GROTH MUSIC	\$45.35
500455	07/31/14			SHANER MUSIC MATERIAL	\$45.35
	11-190-100-610-01-MUS			2227259/2225002	\$45.35
025699	09/16/14		1028	GYM SOURCE	\$5,207.60
401359	04/23/14			DAVIES PE/ATHLETIC EQUIPMENT	\$5,207.60
	11-190-100-610-03-HPE			1610944	\$2,889.83
	11-402-100-610-03-000			1610944	\$2,317.77
025700	09/16/14		0255	HAMILTON PEDIATRICS	\$1,300.00
500089	07/01/14			Physician Contract 2014-2015	\$1,300.00
	11-000-213-330-00-000			SEPTEMBER	\$1,300.00
025701	09/16/14		0268	HAMILTON TWP MUA	\$7,706.27
500105	07/02/14			WATER SEWER BILLING 14-15 YEAR	\$7,706.27
	11-000-262-490-01-000			AUGUST	\$681.55
	11-000-262-490-02-000			AUGUST	\$513.45
	11-000-262-490-03-000			AUGUST	\$693.95
	11-000-262-490-04-000			AUGUST	\$5,817.32
025702	09/16/14		0209	HANDWRITING WITHOUT TEARS	\$352.28
500316	07/21/14			AUTISM SUPPLEMENTAL MATERIALS	\$352.28
	11-214-100-610-08-000			865505-1	\$352.28

189

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025703	09/16/14		0396	HAWTHORNE EDUCATIONAL SERVICES INC.	\$1,245.00
500374	07/25/14			INTERVENTION SOFTWARE	\$750.00
	11-000-219-610-08-000		519785	09/16/14	\$750.00
500479	08/01/14			STUDENT INTERVENTIONS GUIDES	\$495.00
	11-000-240-610-04-000		519767	09/16/14	\$495.00
025704	09/16/14		5803	HEINEMANN	\$4,945.32
500053	07/01/14			ELA HESS FOLDERS	\$4,945.32
	11-190-100-610-04-LAL		6357759	09/16/14	\$4,945.32
025705	09/16/14		0285	HIGHSMITH COMPANY INC.	\$63.53
500398	07/28/14			AV STORAGE CONTAINERS	\$63.53
	11-190-100-610-03-AVA		5369198	09/16/14	\$63.53
025706	09/16/14		0708	HILLYARD INC.	\$23,234.80
508015	07/03/14			CUSTODIAL SUPPLIES - DISTRICT	\$23,076.97
	11-000-262-610-10-CUS		CUST SUPPLIES	09/16/14	\$23,076.97
508030	07/18/14			CUSTODIAL EQUIPMENT REPAIR	\$109.30
	11-000-262-420-10-CUS		700142699	09/16/14	\$109.30
508031	07/18/14			CUSTODIAL EQUIPMENT SUPPLIES	\$48.53
	11-000-262-610-10-CUS		601247971	09/16/14	\$48.53
025707	09/16/14		1462	HOME DEPOT	\$975.92
508020	07/10/14			GROUNDS SUPPLIES -DAVIES	\$975.92
	11-000-261-610-09-DAV		6035322501175149	09/16/14	\$197.47
	11-000-261-610-09-HES		6035322501175149	09/16/14	\$197.47
	11-000-261-610-09-SHA		6035322501175149	09/16/14	\$197.48
	11-000-263-610-00-GND		6035322501175149	09/16/14	\$383.50
025708	09/16/14		0084	HORIZON BLUE CROSS BLUE SHIELD	\$25,952.83
500405	07/28/14			DENTAL BILLING 14-15 YEAR	\$25,952.83
	11-000-291-270-00-000		SEPT 048982868	09/16/14	\$25,952.83
025709	09/16/14		1033	HOUGHTON MIFFLIN	\$3,235.89
500148	07/08/14			ELA BOOKS SHANER SCHOOL	\$3,235.89
	11-190-100-610-01-1LA		950670186	09/16/14	\$3,235.89
025710	09/16/14		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$1,417.25
500141	07/08/14			SOCIAL STUDIES BIG BOOK COLLEC	\$998.53
	11-190-100-610-04-SSS		950618922	09/16/14	\$998.53
500238	07/15/14			PSYCH TESTING MATERIALS	\$418.72
	11-000-219-610-08-000		950647533	09/16/14	\$418.72
025711	09/16/14		0550	INTERSTATE BATTERY SYSTEM OF AC	\$51.31
508019	07/08/14			BATTERIES-CUSTODIAL EQUIPMENT	\$51.31
	11-000-262-610-10-CUS		124979	09/16/14	\$51.31
025712	09/16/14		0324	J W PEPPER & SON INC	\$52.81
500399	07/28/14			YAMAHA CHRISTMAS ENSEMBLE	\$52.81
	11-190-100-610-03-MUS		01N29371	09/16/14	\$52.81
025713	09/16/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$5,038.73
508021	07/10/14			HVAC SUPPLIES - DAVIES	\$628.58
	11-000-261-610-09-DAV		10980	09/16/14	\$628.58
508023	07/14/14			HVAC SUPPLIES - AIR FILTERS	\$3,160.92
	11-000-261-610-09-DAV		012177	09/16/14	\$1,053.64
	11-000-261-610-09-HES		012177	09/16/14	\$1,053.64

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025713	09/16/14		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$5,038.73
508023	07/14/14			HVAC SUPPLIES - AIR FILTERS	\$3,160.92
	11-000-261-610-09-SHA		012177		09/16/14 \$1,053.64
508024	07/15/14			HVAC REPAIR SUPPLIES - SHA/DAV	\$660.20
	11-000-261-610-09-DAV		11239		09/16/14 \$330.10
	11-000-261-610-09-SHA		11239		09/16/14 \$330.10
508038	08/01/14			DISTRICT PM SUPPLIES - HVAC	\$589.03
	11-000-261-610-09-SHA		11958		09/16/14 \$359.61
	11-000-262-610-09-MNT		12126		09/16/14 \$229.42
025714	09/16/14		0027	KNEBLES AUTO SERVICE STATION	\$1,272.52
508036	07/25/14			VEHICLE REPAIR - FORD F250	\$1,272.52
	11-000-262-420-00-VEH		47104		09/16/14 \$1,272.52
025715	09/16/14		1096	LAB-AIDS INC.	\$130.98
500413	07/28/14			CHEMISTRY ELEMENTS KIT	\$130.98
	11-190-100-610-03-SCI		103537		09/16/14 \$130.98
025716	09/16/14		0340	LAKESHORE LEARNING MATERIALS	\$2,335.74
401538	06/30/14			NP TITLE I - K-1	\$1,006.49
	20-234-100-600-20-NPS		3952980714		09/16/14 \$1,006.49
500262	07/16/14			LRC MATH SHANER SUPPLIES	\$28.38
	11-213-100-610-08-000		4556480814		09/16/14 \$28.38
500318	07/21/14			AUTISM MATERIALS	\$192.57
	11-214-100-610-08-000		4559270814		09/16/14 \$192.57
500326	07/21/14			HESS PREK MATERIALS	\$340.28
	11-215-100-610-08-000		4559250814		09/16/14 \$340.28
500337	07/23/14			PREK ART MATERIALS	\$268.15
	11-215-100-610-08-000		4559210814		09/16/14 \$268.15
500361	07/25/14			SELF CONTAINED SUPPLIES	\$499.87
	11-212-100-610-08-GEN		4740630814		09/16/14 \$499.87
025717	09/16/14		0302	LEARNING RESOURCES INC.	\$24.94
500263	07/16/14			MAGNETIC FRAME SET;RM. 116	\$24.94
	11-213-100-610-08-000		2000023		09/16/14 \$24.94
025718	09/16/14		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$850.00
508007	07/01/14			14-15 WATER MANAGEMENT POOL	\$850.00
	11-000-262-420-00-POL		JULY-AUGUST		09/16/14 \$850.00
025719	09/16/14		0239	MANALANG, MARIA ELENA	\$27.90
500486	08/04/14			Travel Mileage - July 30, 2014	\$27.90
	11-000-230-590-00-TRV		JULY 30 MILEAGE		09/16/14 \$27.90
025720	09/16/14		0374	MARLEE CONTRACTORS LLC	\$7,314.84
508035	07/24/14			KITCHEN SERVICE PORT REPAIR	\$750.39
	11-000-261-420-09-DAV		68106		09/16/14 \$750.39
508046	08/07/14			HVAC - KITCHEN EQUIPMENT REPR	\$6,564.45
	11-000-261-420-09-DAV		68278		09/16/14 \$669.20
	11-000-261-420-09-HES		68315		09/16/14 \$5,895.25
025721	09/16/14		5284	MAX L. COWEN	\$364.80
500346	07/24/14			FOLDERS/PORTFOLIOS	\$364.80
	11-212-100-610-08-GEN		11271		09/16/14 \$182.40
	11-213-100-610-08-000		11271		09/16/14 \$182.40

191

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025722	09/16/14		0307	MHS INC.	\$145.00
500163	07/09/14			CONNERS QUICKSCORE SCREENING	\$145.00
	11-000-218-610-03-000			1755160	09/16/14 \$145.00
025723	09/16/14		0418	NASCO	\$193.86
500288	07/17/14			SHANER SUPPLIES SPED	\$86.46
	11-213-100-610-08-000			43375	09/16/14 \$86.46
500417	07/28/14			GR. 6 SCIENCE INSTRUCTION SUPP	\$107.40
	11-190-100-610-03-SCI			52959	09/16/14 \$107.40
025724	09/16/14		0419	NASSP	\$365.00
500199	07/11/14			ANNUAL MEMBERSHIP FEE	\$115.00
	11-190-100-890-03-000			9000533194	09/16/14 \$115.00
500408	07/28/14			INDIVIDUAL MEMBERSHIP RENEWAL	\$250.00
	11-000-240-890-03-000			9000600478	09/16/14 \$250.00
025725	09/16/14		1176	NATIONAL LAMINATING INC.	\$965.89
500212	07/11/14			LAMINATING FILM SHANER	\$965.89
	11-190-100-610-01-000			51032	09/16/14 \$965.89
025726	09/16/14		0875	NEHMAD PERILLO & DAVIS, P.C.	\$3,107.91
500188	07/10/14			PROFESSIONAL SVCS 14-15	\$3,107.91
	11-000-230-331-00-SOL			56704 july	09/16/14 \$3,107.91
025727	09/16/14		1063	NJAPSA NEW ADMINISTRATORS COHORT	\$2,000.00
401514	06/23/14			TO RECEIVE PROF. DEVELOPMENT	\$2,000.00
	11-000-219-592-08-TRV			COHORT KOZAK	09/16/14 \$2,000.00
025728	09/16/14		0949	ORIENTAL TRADING CO., INC.	\$451.77
401515	06/23/14			HESS SPECIAL ED SUPPLIES	\$451.77
	11-213-100-610-08-000			664773922-01	09/16/14 \$451.77
025729	09/16/14		4983	PEARSON / CLINICAL ASSESSMENT	\$275.60
500291	07/17/14			PT/OT sensory kit	\$275.60
	11-000-216-610-08-000			4453484	09/16/14 \$275.60
025730	09/16/14		2469	PEARSON EDUCATION	\$1,126.31
500253	07/16/14			CST RECORD FORMS/BOOKLETS	\$961.80
	11-000-219-610-08-000			4450342	09/16/14 \$961.80
500344	07/24/14			GR. 8 EDGAR ALLAN POE READER	\$164.51
	11-213-100-610-08-000			4023390798	09/16/14 \$164.51
025731	09/16/14		3877	PHOENIX BUSINESS FORMS INC.	\$544.00
500406	07/28/14			HESS OFFICE ENVELOPES	\$544.00
	11-000-240-610-04-000			12380-12381	09/16/14 \$544.00
025732	09/16/14		0509	PRESS OF ATLANTIC CITY	\$355.00
500461	07/31/14			JOB ADVERTISEMENTS 14-15 YEAR	\$336.84
	11-000-230-590-00-000			0714-111995	09/16/14 \$336.84
500513	08/08/14			BOARD MEETING ADS TO RUN 14-15	\$18.16
	11-000-230-590-00-000			0714-127469	09/16/14 \$18.16
025733	09/16/14		3365	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$482.76
500375	07/25/14			MENTAL DISORDER BOOK	\$482.76
	11-000-219-610-08-000			656850-1	09/16/14 \$482.76

192

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025734	09/16/14	09/16/14		00.0 \$ Multi Stub Void	

025735	09/16/14		0528	REALLY GOOD STUFF	\$4,048.38
500151	07/08/14			WRITING FOLDERS ELA SHANER	\$609.03
	11-190-100-610-01-KLA			4772453	09/16/14 \$609.03
500215	07/14/14			HESS SCIENCE STORAGE BINS	\$1,823.27
	11-190-100-610-04-SSS			4806891	09/16/14 \$1,823.27
500219	07/14/14			HESS SELF CONTAINED MATERIAL	\$118.40
	11-212-100-610-08-GEN			4878615	09/16/14 \$118.40
500226	07/15/14			HESS LRC SUPPLIES	\$95.61
	11-213-100-610-08-000			4806889	09/16/14 \$95.61
500236	07/15/14			HESS CLASS SUPPLIES	\$196.49
	11-213-100-610-08-000			4807126	09/16/14 \$196.49
500251	07/16/14			ELA HESS MATERIALS	\$88.91
	11-213-100-610-08-000			4792770	09/16/14 \$88.91
500264	07/16/14			DRY ERASE BOARDS;ROOM 116	\$31.60
	11-213-100-610-08-000			4824712	09/16/14 \$31.60
500284	07/17/14			LRC/ICS SPECIAL ED SUPPLIES	\$122.73
	11-213-100-610-08-000			4821328	09/16/14 \$122.73
500300	07/18/14			HESS SPECIAL ED SUPPLIES	\$96.16
	11-213-100-610-08-000			4819697	09/16/14 \$96.16
500305	07/21/14			HESS RESOURCE ROOM SUPPLIES	\$101.39
	11-213-100-610-08-000			4821337	09/16/14 \$101.39
500309	07/21/14			HESS SPECIAL ED MATERIALS	\$129.74
	11-212-100-610-08-GEN			4872909	09/16/14 \$129.74
500339	07/23/14			HESS SPECIAL ED SUPPLIES	\$463.36
	11-212-100-610-08-GEN			4879966	09/16/14 \$463.36
500362	07/25/14			SELF CONTAINED SUPPLIES SHANER	\$65.78
	11-212-100-610-08-GEN			4872904	09/16/14 \$65.78
500371	07/25/14			SPECIAL ED MATERIAL	\$105.91
	11-212-100-610-08-GEN			4878612	09/16/14 \$105.91
025736	09/16/14		1053	RICHARD STOCKTON COLLEGE OF NJ	\$200.00
500482	08/01/14			CENTRAL AUDITORY EVALUATION	\$200.00
	11-000-219-390-08-000			M.W. EVALUATION	09/16/14 \$200.00
025737	09/16/14		0810	RICOH AMERICAS CORPORATION	\$767.90
401244	03/07/14			MASTERS FOR PRIPORT DUPLICATOR	\$767.90
	11-190-100-610-01-000			1046847486	09/16/14 \$767.90
025738	09/16/14		0810	RICOH USA, INC.	\$372.55
500147	07/08/14			PRIPORT DUPLICATOR MAINT AGREE	\$372.55
	11-190-100-500-01-000			1ST QTR	09/16/14 \$372.55
025739	09/16/14		0998	RICOH USA, INC.	\$7,173.03
500104	07/01/14			14-15 ANNUAL COPIER LEASES	\$7,173.03
	11-000-219-592-08-RNT			AUGUST	09/16/14 \$791.95
	11-000-230-590-00-RNT			AUGUST	09/16/14 \$388.75
	11-000-240-500-01-RNT			JULY	09/16/14 \$178.64
	11-000-240-500-03-RNT			AUGUST	09/16/14 \$1,442.00
	11-000-240-500-04-RNT			JULY	09/16/14 \$918.72
	11-000-270-593-11-000			AUGUST	09/16/14 \$178.07

193

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025739	09/16/14		0998	RICOH USA, INC.	\$7,173.03
500104	07/01/14			14-15 ANNUAL COPIER LEASES	\$7,173.03
	11-190-100-500-01-RNT			AUGUST	\$1,198.88
	11-190-100-500-03-RNT			AUGUST	\$621.38
	11-190-100-500-04-RNT			JULY	\$1,454.64
025740	09/16/14		1990	S & S WORLDWIDE	\$50.81
500279	07/17/14			PT/OT GROSS MOTOR EQUIPMENT	\$50.81
	11-000-216-610-08-000			8237625	\$50.81
025741	09/16/14		8700	SANTILLI, STEPHEN	\$51.94
500514	08/08/14			REIMB MAKERS SPACE PROGRAM	\$51.94
	11-190-100-610-03-TEC			SPACE PROG REIM	\$51.94
025742	09/16/14		5608	SCANTRON	\$745.59
500383	07/25/14			SOCIAL STUDIES QUESTION FORMS	\$381.20
	11-190-100-610-03-HIS			6272414	\$381.20
500387	07/25/14			SCIENCE NJCCCS INSTRUCTION	\$364.39
	11-190-100-610-03-SCI			6272403	\$364.39
025743	09/16/14		8868	SCHOLASTIC EDUCATION INSIDE SALES	\$4,400.00
500439	07/30/14			STUDENT SERVER LICENSES	\$4,400.00
	11-190-100-610-03-LAL			9481928	\$4,400.00
025744	09/16/14		5242	SCHOOL DATEBOOKS INC.	\$7,200.26
500041	07/01/14			STUDENT AGENDA BOOKS HESS	\$3,664.00
	11-000-240-610-04-000			S14-0077688	\$3,664.00
500135	07/07/14			DAVIES AGENDA BOOKS	\$3,536.26
	11-190-100-610-03-000			S14-0076883	\$3,536.26
025745	09/16/14		0257	SCHOOL HEALTH SUPPLIES CORP.	\$2,375.91
500168	07/09/14			HESS PREK LED VISION SCREENER	\$1,450.42
	11-000-213-610-04-000			2854614	\$1,450.42
500381	07/25/14			SHANER HEALTH SUPPLIES	\$925.49
	11-000-213-610-01-000			2864640	\$925.49
025746	09/16/14		1730	SCHOOL MATE	\$792.00
500181	07/10/14			STUDENT FOLDERS SHANER SCHOOL	\$792.00
	11-190-100-610-01-000			397411	\$792.00
025747	09/16/14	09/16/14		00.0 \$ Multi Stub Void	
- - - - -					
025748	09/16/14		1638	SCHOOL SPECIALTY	\$3,243.23
500142	07/08/14			SHANER LIBRARY SUPPLIES	\$39.81
	11-000-222-610-01-000			208112797549	\$39.81
500209	07/11/14			SWEP SUPPLIES;DIANE ESSLINGER	\$295.30
	11-190-100-610-01-000			308102022344	\$295.30
500216	07/14/14			CHART TABLETS;BARB SIGNORELLO	\$1,171.74
	11-190-100-610-04-SSS			308102005079	\$1,171.74
500227	07/15/14			HESS LRC SUPPLIES	\$58.59
	11-213-100-610-08-000			308101995109	\$58.59
500232	07/15/14			DAVIES SPED R180 SUPPLIES	\$155.05
	11-213-100-610-08-000			308102017749	\$155.05

194

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025748	09/16/14		1638	SCHOOL SPECIALTY	\$3,243.23
500240	07/15/14			HESS SPECIAL ED SUPPLIES	\$146.25
	11-213-100-610-08-000			308102005082	09/16/14 \$146.25
500265	07/16/14			HESS SUPPLIES SPECIAL ED	\$53.83
	11-213-100-610-08-000			308102023152	09/16/14 \$53.83
500276	07/17/14			HESS SPECIAL ED GEN SUPPLIES	\$67.63
	11-213-100-610-08-000			308102023827	09/16/14 \$67.63
500280	07/17/14			PT/OT BALANCE/SENSORY EQUIPMEN	\$133.37
	11-000-216-610-08-000			308102023841	09/16/14 \$133.37
500283	07/17/14			HESS LRC MATH MATERIALS	\$53.60
	11-213-100-610-08-000			308102023834	09/16/14 \$53.60
500286	07/17/14			HESS GR. 2 LRC MATH SUPPLIES	\$56.36
	11-213-100-610-08-000			308102023836	09/16/14 \$56.36
500297	07/18/14			HESS SPED SUPPLIES	\$67.40
	11-213-100-610-08-000			308102023838	09/16/14 \$67.40
500301	07/18/14			HESS INSTRUCTIONAL SUPPLIES	\$34.60
	11-213-100-610-08-000			308102023837	09/16/14 \$34.60
500306	07/21/14			RESOURCE ROOM HESS SUPPLIES	\$52.58
	11-213-100-610-08-000			308102023833	09/16/14 \$52.58
500308	07/21/14			HESS GENERAL SUPPLIES	\$62.20
	11-213-100-610-08-000			308102023840	09/16/14 \$62.20
500313	07/21/14			SHANER SPED MATERIALS	\$119.89
	11-213-100-610-08-000			208113099006	09/16/14 \$119.89
500327	07/21/14			PREK SUPPLIES;KRISTIN MARR	\$254.01
	11-215-100-610-08-000			308102023850	09/16/14 \$254.01
500338	07/23/14			PREK CONSTRUCTION PAPER	\$167.40
	11-215-100-610-08-000			308102023842	09/16/14 \$167.40
500341	07/24/14			HESS SPECIAL ED SUPPLIES	\$45.98
	11-213-100-610-08-000			308102023853	09/16/14 \$45.98
500354	07/24/14			PREK SPECIAL ED CONST PAPER	\$130.20
	11-215-100-610-08-000			308102023849	09/16/14 \$130.20
500475	08/01/14			DRY ERASE CRAYONS DAVIES MATH	\$77.44
	11-190-100-610-03-MTH			208113098954	09/16/14 \$77.44
025749	09/16/14		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$432.00
500525	08/12/14			General Labor Matters	\$432.00
	11-000-230-339-00-000			145604 JULY	09/16/14 \$432.00
025750	09/16/14		1705	SETON IDENTIFICATION PRODUCTS	\$112.92
508014	07/02/14			SIGN FOR REGISTRATION OFFICE	\$112.92
	11-000-263-610-00-GND			9324929724	09/16/14 \$112.92
025751	09/16/14		1996	SIMCARE PHARMACY	\$99.00
500133	07/07/14			TUBERSOL ESY;BARBARA GRAF	\$99.00
	11-000-213-610-03-000			660 TUBERSOL	09/16/14 \$99.00
025752	09/16/14		0594	SOUTH JERSEY GAS COMPANY	\$2,065.32
500103	07/01/14			GAS BILL 14-15 ESTIMATED	\$2,065.32
	11-000-262-621-01-GAS			AUGUST	09/16/14 \$70.74
	11-000-262-621-03-GAS			AUGUST	09/16/14 \$1,018.03
	11-000-262-621-04-GAS			AUGUST	09/16/14 \$976.55

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025753	09/16/14		1525	SOUTH JERSEY GLASS & DOOR CO.	\$1,998.50
508034	07/24/14			WINDOW REPAIR FOR HESS SCHOOL	\$1,998.50
	11-000-261-420-09-HES		39794		\$1,998.50
025754	09/16/14		1896	SPRINT SPECTRUM, L.P.	\$2,225.97
500102	07/01/14			WIRELESS SVC 14-15 YEAR	\$2,225.97
	11-000-230-530-00-NEX		JULY		\$2,225.97
025755	09/16/14		2759	STAPLES BUSINESS ADVANTAGE	\$3,586.61
401051	12/12/13			LYSOL WIPES/LED MAGNIFIER	\$252.60
	20-271-100-600-05-000		3223758900		\$252.60
500025	07/01/14			HESS LOBBY SUPPLIES	\$45.50
	11-000-240-610-04-000		3239404691-692		\$45.50
500032	07/01/14			SWIM GENERAL SUPPLY ORDER	\$27.00
	11-190-100-610-04-SWM		3237330307		\$27.00
500164	07/09/14			PENCILS DAVIES TESTING	\$261.28
	11-000-218-610-03-000		3237487433		\$261.28
500166	07/09/14			DAVIES FILING CABINET MAIN OFF	\$631.62
	11-000-240-610-03-000		3238913207		\$631.62
500172	07/09/14			DAVIES GUIDANCE SUPPLIES	\$212.06
	11-000-218-610-03-000		3237380229		\$212.06
500190	07/10/14			ENVELOPES CUSTOM DAVIES	\$518.90
	11-000-240-610-03-000		3237761291		\$518.90
500192	07/10/14			DAVIES MAIN OFFICE SUPPLIES	\$1,114.53
	11-000-240-610-03-000		3237865782-83-84		\$1,114.53
500348	07/24/14			LRC HESS TEACH SUPPLIES	\$61.08
	11-213-100-610-08-000		3239457572		\$61.08
500356	07/24/14			PREK TAPE SUPPLIES	\$29.87
	11-215-100-610-08-000		3239457573		\$29.87
500414	07/28/14			DAVIES SCIENCE SUPPLIES	\$347.89
	11-190-100-610-03-SCI		3239919086/085		\$347.89
500469	08/01/14			DAVIES ADMIN OFFICE SUPPLIES	\$84.28
	11-000-240-610-03-000		3239919083		\$84.28
025756	09/16/14		1298	STEPS TO LITERACY	\$1,346.62
500349	07/24/14			HESS LRC BOOK SACKS	\$1,346.62
	11-212-100-610-08-GEN		152060		\$673.31
	11-213-100-610-08-000		152060		\$673.31
025757	09/16/14		0178	STEVE SPANGLER SCIENCE	\$38.98
500357	07/24/14			INSTASNOW;KAREN SAUERBREY	\$38.98
	11-215-100-610-08-000		675926		\$38.98
025758	09/16/14		0762	SUPER DUPER SCHOOL COMPANY	\$814.80
500235	07/15/14			SHANER SPEECH MATERIALS	\$247.95
	11-000-216-610-08-000		1988679A		\$247.95
500267	07/16/14			HESS SPEECH MATERIALS	\$199.65
	11-000-216-610-08-000		1990357A		\$199.65
500335	07/23/14			SPEECH MATERIALS;RM A-120	\$213.40
	11-000-216-610-08-000		1990931A		\$213.40
500378	07/25/14			HESS SPEECH MATERIAL	\$153.80
	11-000-216-610-08-000		1992858A		\$153.80

196

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025759	09/16/14		2333	TALX UC EXPRESS	\$175.00
500420	07/28/14			UNEMPLOYMENT CLAIMS 14-15	\$175.00
	11-000-251-330-00-000			1st QTR	09/16/14 \$175.00
025760	09/16/14		0977	TEACHER'S DISCOVERY	\$1,021.04
500386	07/25/14			DAVIES HISTORY PARCC TEST MATE	\$1,021.04
	11-190-100-610-03-HIS			44855	09/16/14 \$1,021.04
025761	09/16/14		0647	TEACHING STRATEGIES, LLC	\$4,684.82
500076	07/01/14			CREATIVE CURRICULUM	\$4,684.82
	20-223-100-610-01-PRE			220149	09/16/14 \$4,684.82
025762	09/16/14		1341	THE BOOKSOURCE	\$541.08
401527	06/27/14			BOOKS FOR ELL STUDENTS	\$164.34
	20-271-100-600-05-000			341363	09/16/14 \$164.34
401528	06/27/14			BOOKS FOR ELL STUDENTS	\$376.74
	20-242-100-600-05-000			338293	09/16/14 \$376.74
025763	09/16/14		0140	THERAPY SHOPPE INC.	\$298.79
500281	07/17/14			PT/OT FINE MOTOR MATERIALS	\$298.79
	11-000-216-610-08-000			181774	09/16/14 \$298.79
025764	09/16/14		0692	TIGER DIRECT / GLOBAL COMPUTERS	\$26.43
500447	07/31/14			EXTENSION CABLE - CONF ROOM	\$26.43
	11-190-100-610-03-AVA			L40507440101	09/16/14 \$26.43
025765	09/16/14		0636	TOWNSHIP OF HAMILTON	\$1,577.00
500095	07/01/14			14-15 WASTE HAULING CONTRACT	\$1,577.00
	11-000-262-420-10-CUS			SEPT 14-0095	09/16/14 \$1,577.00
025766	09/16/14		1902	TREASURER, STATE OF NEW JERSEY	\$38,876.87
401570	06/30/14			TPAF/Fica Reimbursement-grants	\$38,876.87
	20-231-200-200-05-DAV			YE A/P-Tpaf/fica	06/30/14 \$11,951.38
	20-231-200-200-05-HES			YE A/P-Tpaf/fica	06/30/14 \$14,939.23
	20-231-200-200-05-SHA			YE A/P-Tpaf/fica	06/30/14 \$4,610.04
	20-241-200-200-05-000			YE A/P-Tpaf/fica	06/30/14 \$1,275.50
	20-270-200-200-05-000			YE A/P-Tpaf/fica	06/30/14 \$6,100.72
025767	09/16/14		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
508010	07/01/14			ANNUAL PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS			JULY	09/16/14 \$120.00
025768	09/16/14		0038	TRIARCO ARTS AND CRAFTS	\$1,061.32
500392	07/25/14			DAVIES ART CONSUMABLE SUPPLIES	\$1,061.32
	11-190-100-610-03-ART			61307	09/16/14 \$1,061.32
025769	09/16/14		0755	UNITED PARCEL SERVICE	\$90.40
500111	07/02/14			EXPRESS MAIL 14-15 ESTIMATED	\$90.40
	11-000-230-530-00-PST			E23388334	09/16/14 \$90.40
025770	09/16/14		1074	UNIVERSAL HANDWRITING	\$165.00
401533	06/30/14			NP TEXTBOOK ORDER-HANDWRITING	\$165.00
	20-501-100-640-20-000			58603	09/16/14 \$15.00
	20-501-100-640-20-COV			58603	09/16/14 \$150.00
025771	09/16/14		1091	VERIZON	\$100.00
500244	07/16/14			Conduit/Pole rental	\$100.00
	11-190-100-500-07-TEC			201VA15830614	09/16/14 \$100.00

197

Starting date 9/16/2014 Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025772	09/16/14		6876	VERIZON WIRELESS	\$300.28
500101	07/01/14			14-15 IPAD INTERNET ESTIMATE	\$300.28
	11-000-230-530-00-TLP			JULY 9730437105	09/16/14 \$120.12
	11-000-230-530-01-TLP			JULY 9730437105	09/16/14 \$20.02
	11-000-230-530-03-TLP			JULY 9730437105	09/16/14 \$80.08
	11-000-230-530-04-TLP			JULY 9730437105	09/16/14 \$80.06
025773	09/16/14		1522	VILLAGE SUPERMARKET INC.	\$143.76
500477	08/01/14			ESY FOOD/SNACKS/SUPPLIES	\$143.76
	11-212-100-610-08-SUM			06010178554/3492/	09/16/14 \$143.76
025774	09/16/14		9739	W.B. MASON CO. INC.	\$10,318.39
500108	07/02/14			COPY PAPER DAVIES WHITE	\$1,957.60
	11-000-240-610-00-CPY			I19453018	09/16/14 \$1,957.60
500109	07/02/14			COPY PAPER WHITE HESS	\$2,936.40
	11-000-240-610-00-CPY			I19454855	09/16/14 \$1,075.20
	11-000-240-610-04-000			I19454855	09/16/14 \$1,861.20
500110	07/02/14			COPY PAPER WHITE SHANER	\$978.80
	11-000-240-610-00-CPY			I19454315	09/16/14 \$978.80
500124	07/07/14			ACCTS PAYABLE SUPPLIES	\$131.16
	11-000-251-600-00-000			I19738892	09/16/14 \$131.16
500189	07/10/14			ENVELOPES BOARD OFFICE	\$3,464.20
	11-000-230-610-00-000			I19934649	09/16/14 \$1,732.10
	11-000-251-600-00-000			I19934649	09/16/14 \$1,732.10
500255	07/16/14			Payroll Supplies	\$90.07
	11-000-251-600-00-000			I19781575	09/16/14 \$90.07
500257	07/16/14			PLAIN ENVELOPES BD OFFICE	\$420.60
	11-000-251-600-00-000			I19727672	09/16/14 \$420.60
500480	08/01/14			HESS GR. 2-5 OFFICE SUPPLIES	\$339.56
	11-000-240-610-04-000			I20003702	09/16/14 \$339.56
025775	09/16/14		0662	WARDS NATURAL SCIENCE INC	\$610.82
500415	07/28/14			VINYL DISPOSABLE GLOVES	\$63.38
	11-190-100-610-03-SCI			8058577749	09/16/14 \$63.38
500429	07/29/14			DAVIES NJCCCS SCIENCE MATERIAL	\$547.44
	11-190-100-610-03-SCI			8058650770	09/16/14 \$547.44
025776	09/16/14		0663	WEEKLY READER CORPORATION	\$3,635.50
500211	07/11/14			WEEKLY READER SUBSCRIPTIONS	\$3,635.50
	11-190-100-610-01-000			M5438208	09/16/14 \$3,635.50
025777	09/16/14		1323	WILSON LANGUAGE TRAINING CORP	\$8,986.14
500060	07/01/14			HESS ELA WORD STUDY INSTRUCTIO	\$8,293.32
	11-190-100-610-04-LAL			1584420	09/16/14 \$8,293.32
500150	07/08/14			DESK STRIPS;BETH CONNOR	\$291.60
	11-190-100-610-01-KLA			1587215	09/16/14 \$291.60
500304	07/21/14			NOTEBOOKS/DESKTOP STRIPS	\$155.52
	11-213-100-610-08-000			1588769	09/16/14 \$155.52
500314	07/21/14			INSTRUCTIONAL MATERIAL	\$184.68
	11-213-100-610-08-000			1589108	09/16/14 \$184.68
500369	07/25/14			SHANER SPECIAL ED FOUNDATIONS	\$61.02
	11-213-100-610-08-000			1589287	09/16/14 \$61.02

198

Starting date 9/16/2014

Ending date 9/16/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
025778	09/16/14		0774	WPS	\$448.65
500377	07/25/14			PIERS HARRIS EVALUATIONS CST	\$448.65
	11-000-219-610-08-000			wps-060223	09/16/14 \$448.65
025779	09/16/14		2494	XTEL COMMUNICATIONS INC	\$3,472.70
500100	07/01/14			14-15 PHONE BILLING ESTIMATED	\$3,472.70
	11-000-230-530-00-TLP			AUGUST	09/16/14 \$355.83
	11-000-230-530-01-TLP			AUGUST	09/16/14 \$450.81
	11-000-230-530-03-TLP			AUGUST	09/16/14 \$1,305.84
	11-000-230-530-04-TLP			AUGUST	09/16/14 \$1,360.22
025780	09/16/14		1834	YALE SCHOOL ATLANTIC, INC.	\$3,206.00
500380	07/25/14			12-13 TUITION ADJUSTMENT	\$3,206.00
	11-000-100-566-08-000			12-13 ADJUSTMENT	09/16/14 \$3,206.00
025781	09/16/14		0922	YOUTH LIGHT	\$283.69
500174	07/09/14			DAVIES GUIDANCE COUNSELING SUP	\$283.69
	11-000-218-610-03-000			1069661	09/16/14 \$283.69
025782	09/16/14		0693	ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$65.33
500234	07/15/14			POSTERS DAVIES, RM A108	\$65.33
	11-213-100-610-08-000			02961843	09/16/14 \$65.33

Starting date 9/16/2014

Ending date 9/16/2014

Fund Totals

10	GENERAL FUND	\$787.00
11	GENERAL CURRENT EXPENSE	\$369,186.20
20	SPECIAL REVENUE FUNDS	\$46,990.27
	Total for all checks listed	\$416,963.47

Prepared and submitted by: _____
Board Secretary

_____ Date

KIDS CORNER
BILLS LIST
JULY 2014

Check #	Vendor	Amount	Exp. Category
WIRES	Hamilton Township Board of Ed	5,861.22	Salaries
	TOTAL	5,861.22	
*previously skipped			
	Recapitulation:		
	Salaries	5,861.22	
	Snacks	-	
	Refund	-	
	Misc.	-	
	Supplies	-	
	TOTAL	5,861.22	
	Difference	-	

TRAVEL APPROVAL FORM

September 16, 2014

Finance 4

<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>
Laubert, Gay	Teacher	NJ Science Teacher Convention	Princeton, NJ	10/14-10/15/2014	285.00	200.00
Lautato, Jacqueline	Teacher	Annual Autism New Jersey Conference	Atlantic City, NJ	10/23-10/24/2014	500.00	50.00
Lopresto, Christine	Vice Principal	How to Investigate HIB Claims	Monroe Twp, NJ	8/27/2014	150.00	15.00
Porreca, Cheryl	Accounting Supervisor	NJASBO - Trends in Negotiations and Legal Update	Mt. Laurel, NJ	10/14/2014	0.00	40.00 (A)
Porreca, Cheryl	Accounting Supervisor	NJASBO - Changes in Education Grants Mgmt	Mt. Laurel, NJ	11/20/2014	0.00	40.00 (A)
Porreca, Cheryl	Accounting Supervisor	NJASBO - DCRP and NJ Pension Update	Mt. Laurel, NJ	9/23/2014	0.00	40.00 (A)
Wroniuk, Stephanie	Vice Principal	2014 FEA Fall Conference	Long Branch, NJ	10/16-10/17/2014	240.00	360.00

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

(A) Registration costs are included in district wide subscription plan of \$250.

THE BOARD OF EDUCATION OF THE TOWNSHIP OF HAMILTON IN THE COUNTY OF ATLANTIC, NEW JERSEY (the "Issuer")

RESOLUTION 84

RESOLUTION AUTHORIZING A REVIEW OF COMPLIANCE WITH PRIOR ANNUAL CONTINUING DISLCOSURE OBLIGATIONS AND PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the above-defined Issuer has previously issued one or more series of bonds, including bond issues in the past five (5) years pursuant to one or more preliminary and final official statements (collectively, the "Bonds"); and

WHEREAS, in connection with the issuance of such Bonds, the Issuer covenanted with Bondholders to provide certain secondary market disclosure information on an annual basis to the Nationally Recognized Municipal Securities Information Repositories (pre-2009) and to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Data Port (2009 to present) ("EMMA"), which secondary market disclosure information may consist of one or more of the following: audited financial statements, budgets, other financial and operating data and ratings changes; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has recently focused attention on what it alleges is widespread failure of local government issuers across the nation to meet their continuing disclosure obligations and misrepresentation through material misstatements in an official statement (innocently, inadvertently or otherwise) of past compliance with continuing disclosure obligations; and

WHEREAS, in an effort to remedy these perceived issues, the SEC has implemented the Municipalities Continuing Disclosure Cooperation Initiative (the "SEC Initiative"), a limited-time program ending at 5:00 p.m. on December 1, 2014, that encourages issuers of municipal bonds, including the Issuer, to self-report possible material misstatements or omissions, made in the past five (5) years in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, should the SEC determine that an issuer has made material misstatements in an official statement regarding compliance with prior continuing disclosure obligations, issuers participating in the SEC Initiative agree to accept certain non-monetary penalties, in lieu of unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not participate in the SEC Initiative; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept the following penalties, if imposed by the SEC (i) compliance with a cease and desist order in which the issuer neither admits nor denies the findings of the SEC, (ii) implementation of policies, procedures and training regarding continuing disclosure obligations, (iii) compliance with all existing continuing disclosure undertakings, (iv) cooperation with any further SEC investigation, (v) disclosure of settlement terms in any final official statement issued within five years of the date of institution of the proceedings, and (vi) production to the SEC of a compliance certificate regarding the applicable undertakings on the one year anniversary of the proceedings; and

WHEREAS, on July 24, 2014, the Division of Local Government Services issued Local Finance Notice 2014-9 (i) alerting local governments to the SEC Initiative, (ii) strongly recommending that local governments examine their continuing disclosure contractual obligations and past official statements in order to determine if it is advisable for an issuer to participate in the SEC Initiative, and (iii) cautioning, among other things, that local governments that fail to complete a disclosure assessment in connection with the SEC Initiative will likely have difficulty accessing capital markets; and

WHEREAS, the Issuer desires to conduct a disclosure audit that will (i) summarize the results of the Issuer's prior compliance with its secondary market disclosure obligations, and (ii) compare those results to the statements made by the Issuer in its official statements regarding past compliance (the "Disclosure Audit"); and

WHEREAS, the Issuer further desires to retain the services of a disclosure specialist to conduct the Disclosure Audit; and

WHEREAS, based on the results of the Disclosure Audit, and weighing heavily the known non-monetary penalties that may come through the Issuer's participation in the SEC Initiative versus the unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not self-report, the Issuer further desires to delegate to the Business Administrator/Board Secretary, in consultation with the Issuer's general counsel, bond counsel, auditor and other finance professionals, the power to prepare and submit all documentation required to enter the Issuer's Bond issues into the SEC Initiative, as necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE ISSUER, AS FOLLOWS:

Section 1. The Issuer hereby authorizes completion of the Disclosure Audit.

Section 2. The Issuer hereby authorizes the Business Administrator/Board Secretary to engage the services of a disclosure specialist to complete the Disclosure Audit; provided that the award of any contract in connection therewith meets the requirements of the Public Schools Contracts Law (N.J.S.A. 18A:18A-1 *et seq.*).

Section 3. In the event the Disclosure Audit reveals that the Issuer **may** have made a material misstatement regarding the Issuer's compliance with prior continuing disclosure undertakings, the Issuer hereby authorizes and directs the Business Administrator/Board Secretary to prepare and submit all documentation necessary to enter the Issuer's applicable Bond issues into the SEC Initiative.

Section 4. Any action taken by the Business Administrator/Board Secretary or any other officer of the Issuer, with respect to the Disclosure Audit, the engagement of a disclosure specialist and participation in the SEC Initiative, is hereby ratified and confirmed.

Section 5. This resolution shall take effect immediately.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

MOTION:

SECOND

RECORDED VOTE

AYES:

ABSTAIN;

NAYES:

ABSENT:

The foregoing is a true copy of the Resolution adopted by the governing body of the Issuer at a meeting thereof duly called and held on _____, 2014.

Board Secretary

CHANGE ORDER

Original Contract Amount...\$ \$667,800.00

Contract Amount Previous
to this Change Order.....\$ 667,800.00

This Change Order
Deduct.....\$ -12,000.00

Revised Contract Amount:...\$ 655,800.00

Job Window Replacement at Jos. C. Shaner
School

Hamilton Township Board of Education
FVF# 4600

Work: Single Overall

CHANGE ORDER NO. 1

Date: August 13, 2014

Contractor Levy Construction Company
134 Cuthbert Blvd.
Audubon, NJ 08106-1066

In connection with your contract dated June 24, 2014 the following changes are ordered:

Provide clear anodized finish in lieu of Kynar for all frames per Submittal 05.

FOR A TOTAL DEDUCTION OF \$ -12,000.00

Therefore, subject to the conditions of this contract, the Contract Price is
DECREASED TWELVE THOUSAND AND 00/100 DOLLARS (\$12,000.00)

The Contract Time is UNCHANGED

APPROVED:

CONTRACTOR Levy Construction Company

Signature of Contractor

Date: 8/13/14

APPROVED:

FRAYTAK VEISZ HOPKINS, DUTHIE, P.C.

Date: 8/13/14

APPROVED:

OWNER Hamilton Township Board of
Education

Signature of Owner

Date: _____

Note: Owner's acceptance of this Change Order is contingent upon the Contractor providing evidence of bond increase approval from the Contract Surety.

HAMILTON TOWNSHIP SCHOOL DISTRICT
 2014-2015 School Year
 BOARD APPROVED SUBSTITUTES
 2-Sep-14

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Fuhs	John	sub/ teacher	\$90/day	elem	increase due to certification
Hand	Stephanie	sub/para/teacher	\$67.50/\$80/day	sub cert	yes
Lee	Randy	sub/para/teacher	\$67.50/\$80/day	sub cert	yes
Mills	Cassandra	sub/ teacher	\$80/day	sub cert	yes
Stranges	Carly	sub/teacher	\$80/day	sub cert	yes

REGULATION

PUPILS
R 5200/Page 1 of 11
ATTENDANCE (M)

R 5200 ATTENDANCE (M)

[See POLICY MEMO. No. 17]
[See POLICY ALERT Nos. 95, 96, 139, 176 and 203]

A. Definitions

1. For the purposes of school attendance, a “day in session” shall be a day on which the school is open and students are under the guidance and direction of a teacher or teachers engaged in the teaching process. Days on which school is closed for such reasons as holidays, teachers’ institutes, and inclement weather shall not be considered as days in session.
2. A “school day” shall consist of not less than four hours, except that one continuous session of two and one-half hours may be considered a full day of Kindergarten.
3. “A day of attendance” shall be one in which the student is present for a full day under the guidance and direction of a teacher while school is in session.
 - a. Whenever over-crowded conditions make it necessary to hold two separate sessions with a different group of students in each session, a student attending for all of either session shall be regarded as having attended for the full day. An excused absence for any reason shall not be counted as a day of attendance in the school register.
4. A “half-day class” shall be considered the equivalent of a full day’s attendance only if in session for four hours or more, exclusive of recess periods or lunch periods.

B. Attendance Recording



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 2 of 11
ATTENDANCE (M)

1. A record of the attendance of all students on roll in a school register shall be kept each day that school is in session by a teacher or other authorized person. It shall be the duty of this person to keep the attendance records according to these rules and the specific instructions issued by the Commissioner of Education.
2. No student shall be recorded as present unless the school is in session and the student so recorded is under the guidance and direction of a teacher in the teaching process.
3. A student shall be recorded as absent in the school register when not in attendance at a session of the school while a member of the school, except students excused due to religious holidays who shall be recorded as excused.
4. A student shall be recorded as either present, absent, or excused for religious observance, every day the school is in session after the student enters until the date the student is transferred to another school, transferred to an individual home instruction record, or officially leaves the school system.
5. The Commissioner shall annually prescribe a list of religious holidays on which it shall be mandatory to excuse students for religious observance upon the written request signed by the parent or person standing in loco parentis.
6. The mere presence of a student at roll call shall not be regarded as sufficient attendance for compliance with N.J.A.C. 6A:32-8.3. In a school which is in session during both the forenoon and the afternoon, a student shall be present at least one hour during both the forenoon and the afternoon in order to be recorded as present for the full day. In a school which is in session during either the forenoon or the afternoon, a student shall be present at least two hours in the session in order to be recorded as present for the full day.
7. A student not present in school because of his/her participation in an approved school activity, such as a field trip, meeting, cooperative education assignment, athletic competition, or



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 3 of 11
ATTENDANCE (M)

additional days the Board may determine excused will be considered to be in attendance.

C. Excused/Unexcused Absences

1. "Excused absence" is a student's absence from school for a full day or a portion of a day for the observance of a religious holiday pursuant to N.J.S.A. 18A:36-14 through 16, for Take Your Child to Work Day, or any other absence determined to be excused by the New Jersey Department of Education.
2. "Unexcused absence that counts toward truancy" is a student's absence from school for a full or a portion of a day for any reason that is not excused as defined above or for any unexcused absence that does not count toward truancy listed below.
3. "Unexcused absence that does not count toward truancy" is a student's absence from school for a full day or a portion of a day for the reasons listed below:
 - a. Observance of a Religious Holiday
 - b. Take your Child to Work Day
4. "Truancy" means ten or more cumulative unexcused absences that count toward truancy of a student between the ages of six and sixteen as determined by the Board's Attendance Policy and Regulation pursuant to N.J.A.C. 6A:16-7.6(a)4.iii. and the definition of school day pursuant to N.J.A.C. 6A:32-8.3. Any unexcused absence not counted toward truancy listed in C.3. above shall be an absence counted toward truancy.
5. Instances of tardiness in the number established by Policy 5240 may constitute an unexcused absence that counts toward truancy.

D. Notice to School of a Student's Absence

1. The parent or adult student is requested to call the school office before the start of the student's school day.
2. The parent of the student or an adult student who will attend the morning session, but will not attend the afternoon session should



217

REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 4 of 11
ATTENDANCE (M)

call or provide notice to the school office before the start of the afternoon session

3. The parent or adult student who anticipates a future absence or anticipates that an absence will be prolonged should notify the school office to arrange make-up work.

E. Readmission to School After an Absence

1. A student returning from an absence of any length of time must provide a written statement; that is dated and signed by the parent or adult student; listing the reasons for the absence.
2. A note explaining a student's absence for a non-communicable illness for a period of more than three school days must be accompanied by a physician's statement of the student's illness with medical clearance to return to school.
3. A student who has been absent by reason of having or being suspected of having a communicable disease must present to the school nurse written evidence of being free of communicable disease, in accordance with Policy 8451.

F. Instruction

1. Teachers shall cooperate in the preparation of home assignments for students who anticipate an excused absence of three school days duration. The parent or student must request such home assignments.
2. A student who anticipates an absence due to a temporary or chronic health condition may be eligible for home instruction in accordance with Policy 2412. The parent must request home instruction.
3. Students absent for any reason are expected to make up the work missed. The parent or student is responsible for requesting missed assignments and any assistance required. Teachers will provide make-up assignments as necessary.
4. In general, students will be allowed a reasonable amount of time as determined by the teacher to make up missed work.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 5 of 11
ATTENDANCE (M)

5. A student who missed a test or an exam shall be offered an opportunity to take the test, exam, or an appropriate alternate test.

G. Denial of Course Credit

1. The teacher will determine the credit to be awarded a student for make-up work. Where class participation is a factor in the learning process, the teacher may consider a student's absence in determining a final grade, except excused absences or absence for a suspension from school will not adversely affect the student's grade. The teacher may record an incomplete grade for a student who has not had a full opportunity to make up missed work.

2. An elementary student may be retained at grade level, in accordance with Policy 5410, when he/she has been absent 18 (number, fraction, or percentage) or more school days, whatever the reason for the absence, except that excused absences and absences due to student's suspension will not count toward the total.

Exceptions to this rule may be made for students who have demonstrated through completion of home assignments and/or home instruction that they have mastered the proficiencies established for the assigned courses of study.

H. School District Response To Unexcused Absences During the School Year That Count Toward Truancy

1. For up to four cumulative unexcused absences that count toward truancy, the Principal or designee shall:
 - a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
 - c. Identify, in consultation with the student's parents, needed action designed to address patterns of unexcused absences,



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 6 of 11
ATTENDANCE (M)

- if any, and to have the child return to school and maintain regular attendance;
- d. Proceed in accordance with the provisions of N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potentially missing or abused child situation is detected; and
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
2. For between five and nine cumulative unexcused absences that count toward truancy, the Principal or designee shall:
- a. Make a reasonable attempt to notify the student's parent of each unexcused absence prior to the start of the following school day;
 - b. Make a reasonable attempt to determine the cause of the unexcused absence, including through contact with the student's parent;
 - c. Evaluate the appropriateness of action taken pursuant to N.J.A.C. 6A:16-7.6(a)4.i.(3) and H.1.c. above;
 - d. Develop an action plan to establish outcomes based upon the student's patterns of unexcused absences and to specify the interventions for supporting the student's return to school and regular attendance, which may include any or all of the following:
 - (1) Refer or consult with the building's Intervention and Referral Services Team, pursuant to N.J.A.C. 6A:16-8;
 - (2) Conduct testing, assessments, or evaluations of the student's academic, behavioral, and health needs;
 - (3) Consider an alternate educational placement;
 - (4) Make a referral to or coordinate with a community-based social and health provider agency or other community resource;



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 7 of 11
ATTENDANCE (M)

- (5) Refer to a court or court program pursuant to N.J.A.C. 6A:16-7.6(a)4.iv. and H.4. below
 - (6) Proceed in accordance with N.J.S.A. 9:6-1 et seq. and N.J.A.C. 6A:16-10, if a potential missing or abused child situation is detected; and
 - (7) Engage the student's family.
 - e. Cooperate with law enforcement and other authorities and agencies, as appropriate.
3. For ten or more cumulative unexcused absences that count toward truancy, a student between the ages of six and sixteen is truant, pursuant to N.J.S.A. 18A:38-25, and the Principal or designee shall:
 - a. Make a determination regarding the need for a court referral for the truancy, per N.J.A.C. 6A:16-7.6(a)4.iv. and H.4. below;
 - b. Continue to consult with the parent and the involved agencies to support the student's return to school and regular attendance;
 - c. Cooperate with law enforcement and other authorities and agencies, as appropriate; and
 - d. Proceed in accordance with N.J.S.A. 18A:38-28 through 31, Article 3B, Compelling Attendance at School, and other applicable State and Federal statutes, as required.
4. A court referral may be made as follows:
 - a. When unexcused absences that count toward truancy are determined by school officials to be violations of the compulsory education law, pursuant to N.J.S.A. 18A:38-25, and the Board of Education's policies, in accordance with N.J.A.C. 6A:16-7.6(a), the parent may be referred to Municipal Court.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 8 of 11
ATTENDANCE (M)

- (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Municipal Court; or
 - b. When there is evidence of a juvenile-family crisis, pursuant to N.J.S.A. 2A:4A-22.g, the student may be referred to Superior Court, Chancery Division, Family Part.
 - (1) A written report of the actions the school has taken regarding the student's attendance shall be forwarded to the Juvenile-Family Crisis Intervention Unit.
5. For a student with a disability, the attendance plan and its punitive and remedial procedures shall be applied, where applicable, in accordance with the student's IEP, pursuant to 20 U.S.C. §§ 1400 et seq., the Individuals with Disabilities Education Act; the procedural protections set forth in N.J.A.C. 6A:14; accommodation plans under 29 U.S.C. §§794 and 705(20); and individualized health care plans and individualized emergency healthcare plan pursuant to N.J.A.C. 6A:16-2.3(b)5.xii.
6. All receiving schools pursuant to N.J.A.C. 6A:14-7.1(a), shall act in accordance with N.J.A.C. 6A:16-7.6(a)4.i. and H.1. above for each student with up to four cumulative unexcused absences that count toward truancy.
 - a. For each student attending a receiving school with five or more cumulative unexcused absences that count toward truancy, the absences shall be reported to the sending school district.
 - (1) The sending school district shall proceed in accordance with the Board of Education's policies and procedures pursuant to N.J.A.C. 6A:16-7.6(a) and H.5. above and the provisions of N.J.A.C. 6A:16-7.6(a)4.ii. through iv. and H.2. through H.5. above, as appropriate.

I. Discipline



222

REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 9 of 11
ATTENDANCE (M)

1. Students may be denied participation in co-curricular activities if the Board establishes attendance standards for participation.
2. Students may be denied participation in athletic competition if the Board establishes attendance standards for participation.
3. No student who is absent from school for observance of a religious holiday may be deprived of any award or of eligibility for or opportunity to compete for any award because of the absence.

J. Recording Attendance

1. Teachers must accurately record the students present, tardy, or absent each day in each session or each class. Attendance records must also record students' attendance at out-of-school curricular events such as field trips.
2. A record shall be maintained of each excused absence, unexcused absence that counts toward truancy, and unexcused absence that does not count toward truancy for each student
3. A report card will record the number of times the student was absent and tardy in each marking period.
4. A student's absence for observance of a religious holiday will not be recorded as such on any transcript or application or employment form.

K. Appeal

1. Students may be subject to appropriate discipline for their school attendance record
2. A student who has been retained at grade level for excessive absences may appeal that action in accordance with Policy 5410.
3. A student who has been dropped from a course and/or denied course credit for excessive absences may appeal that action in accordance with the following procedures:



223

REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PUPILS
R 5200/Page 10 of 11
ATTENDANCE (M)

- a. The student shall file a written appeal to the Principal or designee within five school days of receiving notice of the action. The appeal should state the reasons for each absence, any documentation that may support reducing the number of absences for the purposes of course credit, and reasons why the student should either continue to be enrolled in the course or receive course credit for a class the student completed.
- b. The Principal or designee will respond in writing no later than seven school days after receiving the student's appeal.
- c. If the student is not satisfied, he/she may submit a written request to the Principal for consideration by an Attendance Review Committee.
- d. On a student's request for consideration by an Attendance Review Committee, the Principal shall convene an Attendance Review Committee. The Attendance Review Committee shall meet informally to hear the student's appeal. The student's parent and teacher(s) may attend the meeting.
- e. The Attendance Review Committee shall decide the appeal and inform the student in writing within seven school days of the meeting.
- f. The student may appeal an adverse decision of the Attendance Review Committee to the Superintendent, the Board of Education, and the Commissioner of Education in accordance with Policy 5710, Pupil Grievance and N.J.S.A. 18A. An appeal to the Attendance Review Committee shall be considered to have exhausted the first two steps of the grievance procedure outlined in Policy 5710.

L. Attendance Records

1. Attendance records for the school district and each school will be maintained and attendance rates will be calculated as required by the New Jersey Department of Education. The school district will



224

REGULATION

HAMILTON TOWNSHIP
BOARD OF EDUCATION

PUPILS
R 5200/Page 11 of 11
ATTENDANCE (M)

comply with all attendance requirements and any improvement
plans as required by the Department of Education

Issued: 17 October 2000
Revised: 4 September 2001
Revised: 17 August 2009
Revised: 06 February, 2007
Revised: August, 2014



225