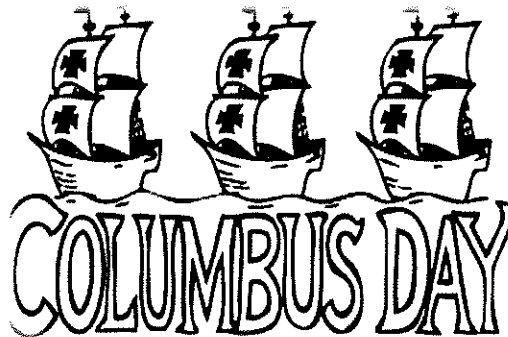


**HAMILTON TOWNSHIP  
BOARD OF EDUCATION  
AGENDA FOR  
REGULAR MEETING**



Observed  
October 10, 2016

**OCTOBER 11, 2016**

**HAMILTON TOWNSHIP SCHOOL DISTRICT  
DISTRICT GOALS  
2016-2017**

**1. “Student Growth”**

Using all Available district resources and data points, each child will demonstrate measureable growth for the 2016-2017 school year.

**2. “Safety and Security”**

- A. Continue to improve the safety and security of all students and staff.
- B. Implement a research based mental health initiative district-wide.

**3. “Communication and Community”**

- A. Establish effective models of communication between staff, parents/guardians, community and administration.
- B. Engage in a Strategic Planning initiative.

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

**Agenda for Regular Meeting  
October 11, 2016**

**Location: Davies School Library**

**Time: 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)**

- I. Call to Order – Mark A. Ritter, Interim Business Administrator Page**
- II. Roll Call**
- III. Executive Session**

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

- HIB**

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

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

**Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_**

- IV. Flag Salute**

**V. 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 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.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

**VI. Moment of silence for private reflection**

**VII. Approval of Minutes**

<b>Action</b>	<b>1. Motion to approve the regular session minutes of the meeting of September 26, 2016 (attachment Minutes-1). Motion_____Second_____Vote_____</b>	<b>15</b>
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**VIII. Correspondence**

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

**X. Board Member Comments**

**XI. Superintendent/Staff Reports**

**A. Information Items**

**1. Dates to Remember**

- **October 24, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)**
- **November 10-11 – NJEA Convention – Schools Closed**
- **November 14, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)**
- **November 24-25 – Thanksgiving – Schools Closed**
- **November 28, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)**

<b>FYI</b>	<b>B. Registration/Transfer Statistics for the Month of September, 2016 (attachment XI-B).</b>	<b>25</b>
<b>FYI</b>	<b>C. Enrollment for the month of September, 2016 (attachment XI-C)</b>	<b>26</b>
<b>FYI</b>	<b>D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)</b>	<b>27</b>
<b>FYI</b>	<b>E. Student Discipline Reports for the month of September, 2016 (attachment XI-E)</b>	<b>28</b>
<b>FYI</b>	<b>G. Other</b>	

**XII. Committees and Recommendations**

**A. Facilities Committee - Mr. Ciambrone**

**Action**

- 1. Motion to approve the Hamilton Township School District Emergency Management Plan for the 2016-2017 school year (a copy will be provided for review at the meeting).**

**Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

**B. Curriculum Committee - Mrs. Melton**

**Action**                      1. **Motion to approve the Hamilton Township School Nursing Services Plan for the 2016-2017 school year (attachment Curriculum-1).**                      **39**  
 Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                      2. **Motion to approve the local and grant funded extra-curricular activities and staff stipends for the 2016-2017 school year (attachment Curriculum-2).**                      **101**  
 Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                      3. **Motion to approve the following district staff members to participate in Professional Development (PD) relative to the district’s Mental Health Initiative on October 21, 2016 (not to exceed 5 hours) and to be paid at the hourly rate as indicated in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds. Rate may be subject to change at the completion of the HTEA negotiations.**

- YaYa Dennis
- Mary Donoflio
- Samantha Hulse
- Lydia Kuhn
- Stephanie Magruder
- Judith Crawford
- Abdullah Sbeea Aleel

**Note: These food service staff members are contracted to work three hours a day and the PD planned for 10/21/16 will last longer than 3 hours.**

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                      4. **Motion to approve Alyssa Seelman a medical assistant High School senior at ACIT to complete an internship at the Hess School beginning January 27, 2016 with Jane Barrett, Nurse at the Hess School.**  
 Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**C. Finance Committee - Mr. Haye**

<b>Action</b>	<b>1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of August, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of August, 2016 (attachment Finance-1). Motion_____Second_____Vote_____</b>	<b>105</b>
<b>Action</b>	<b>2. Board Secretary's Report for the period ending August 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of August 31, 2016, 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).</b>	<b>120</b>
<b>FYI</b>	<b>3. Interest Income for the month of August, 2016 (attachment Finance-3)</b>	<b>151</b>
<b>FYI</b>	<b>4. Receipts for the month of August, 2016 (attachment Finance-4)</b>	<b>152</b>
<b>FYI</b>	<b>5. Refunds for the month of August, 2016 (attachment Finance-5)</b>	<b>158</b>
<b>FYI</b>	<b>6. Capital Reserve Interest for the month of August, 2016 (attachment Finance-6)</b>	<b>159</b>
<b>FYI</b>	<b>7. Rental Income for the month of August, 2016 (attachment Finance-7)</b>	<b>160</b>
<b>FYI</b>	<b>8. Miscellaneous Revenue for the month of August, 2016 (attachment Finance-8)</b>	<b>161</b>
<b>FYI</b>	<b>9. The monthly Budget Summary Report for August, 2016 has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).</b>	<b>162</b>

Action	10. Motion to approve budget transfers in the amount of \$380,154.40 (attachment Finance-10). Motion_____Second_____Vote_____	189																		
Action	11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion_____Second_____Vote_____																			
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$890,909.18 (attachment Finance-12).	190																		
Action	13. Motion to approve the following bills and payroll in the total amount of \$407,783.81 (attachment Finance-13):	193																		
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><u>Fund</u></th> <th style="text-align: left;"><u>Title</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>10</td> <td>General Fund</td> <td style="text-align: right;">\$1,951.00</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td style="text-align: right;">337,784.80</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td style="text-align: right;">48,914.33</td> </tr> <tr> <td>50</td> <td>Kids' Corner</td> <td style="text-align: right;">5,669.24</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td style="text-align: right;">13,464.44</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$1,951.00	11	Current Expense	337,784.80	20	Special Revenue	48,914.33	50	Kids' Corner	5,669.24	50	Community Education	13,464.44	
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	Motion_____Second_____Vote_____																			
Action	14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year (attachment Finance-14). Motion_____Second_____Vote_____	208																		
Action	15. Motion to approve Resolution #108 to Transfer to Debt Service/Increase Budget in the amount of \$9.26 (attachment Finance-15). Motion_____Second_____Vote_____	209																		
Action	16. Motion to approve the FY2017 Revised Preschool Expansion Grant Application to include FY2016 Carryover Funds in the following amounts (attachment Finance-16):	210																		
	<table border="0" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><u>Original Funds</u></th> <th style="text-align: left;"><u>Carryover</u></th> <th style="text-align: right;"><u>Total</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$1,486,883.00</td> <td style="text-align: right;">\$84,953.00</td> <td style="text-align: right;">\$1,571,836.00</td> </tr> </tbody> </table>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>	\$1,486,883.00	\$84,953.00	\$1,571,836.00													
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Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    17. **Motion to approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Galloway Township Board of Education (receiving district) for one (1) special education student for the period September 12, 2016 through June 13, 2017 at a total cost of \$36,085.00.**  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**D. Personnel/Negotiations Committee – Mrs. Kupp**  
**All personnel actions are being taken by the recommendation of the Superintendent.**

**Action**                    1. **Motion to approve district substitutes for the 2016-2017 school year (attachment Personnel-1).**                    211  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    2. **Motion to approve homebound instruction for the 2016-2017 school year (attachment Personnel-2).**                    212  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    3. **Motion to approve a Stockton fieldwork placement for the 2016-2017 school year (attachment Personnel-3).**                    214  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    4. **Motion to accept a resignation notice from Kevin Morrison, Davies School Vice Principal effective September 30, 2016 with his last day of employment to be November 29, 2016 (attachment Personnel-4).**                    215  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    5. **Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Susan Milone, Shaner School teacher for the 2016-2017 school year (attachment Personnel-5).**                    216  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action**                    6. **Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Nancy Amatuzio, part-time Davies School Paraprofessional for the 2016-2017 school year (attachment Personnel-6).**                    217  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 7. Motion to approve a medical leave of absence for Kelly Petrucci, Shaner School teacher. Mrs. Petrucci will be using 10 sick days for the period October 6, 2016 through October 20, 2016 and requests an unpaid Federal Family Medical Leave of Absence for the period October 21, 2016 through November 9, 2016 with a return to work date of November 14, 2016 (attachment Personnel-7). 218  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 8. Motion to approve Richard Rocap as a part-time , 12 month Buildings and Grounds worker for the period October 17, 2016 through June 30, 2017, Maintenance Guide, Step 1, with a total annual salary of \$33,222.00, pro-rated (attachment Personnel-8). 219  
  
Mr. Rocap is a replacement for Kurtis Von Hess.  
  
Salary subject to change at the completion of the H.T.E.A. contract negotiations.

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 9. Motion to change the last day of employment for MaryJane Valiante from October 12, 2016 to September 30, 2016.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 10. Motion to approve a day without pay for Allison McCarthy, Shaner School teacher for November 28, 2016.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 11. Motion to change the start date for Cassie Milone, Shaner School part-time Paraprofessional from October 3, 2016 to October 11, 2016.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**Action** 12. Motion to approve the following Kids Corner staff for the 2016-2017 school year at the rate of \$11.00/hour:  
  
Allison Baggstrom  
Bonnie Repko  
Sue Wolf  
  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- |               |   |            |
|---------------|---|------------|
| <b>Action</b> | <p>13. <b>Motion to accept a resignation notice from Ashlee Grasso, Shaner School Paraprofessional effective October 3, 2016 with her last day of employment to be October 30, 2016 (attachment Personnel-13).</b><br/> <b>Motion_____Second_____Vote_____</b></p>  | <b>220</b> |
| <b>Action</b> | <p>14. <b>Motion to approve a Maternity Leave of Absence for Kristina Morey, Davies School Administrative Secretary. Mrs. Morey is requesting to use her accumulated sick, personal and vacation time from November 14, 2016 through February 1, 2017, a Federal Family Medical Leave of Absence from February 2, 2017 through March 10, 2017, a New Jersey Family Leave of Absence from March 13, 2017 through June 9, 2017, and a Child Rearing Leave of Absence from June 12, 2017 through August 31, 2017, with a return to work date of September 1, 2017 (attachment Personnel-14).</b><br/> <b>Motion_____Second_____Vote_____</b></p> | <b>221</b> |
| <b>Action</b> | <p>15. <b>Motion to approve Islay Flynn as a part-time, 10 month, 29 hours/week, Hess School Paraprofessional for the period October 11, 2016 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Personnel-15).</b></p> <p style="padding-left: 40px;"><b>Salary subject to change at the completion of the H.T.E.A. contract negotiations.</b></p> <p style="padding-left: 40px;"><b>Ms. Flynn is a replacement for Vincenza Lewis.</b></p> <p><b>Motion_____Second_____Vote_____</b></p>   | <b>222</b> |

**Action**                      **16. Motion to approve Jillian Bernisky as a full-time                      223**  
**Davies School teacher for the period October 17, 2016**  
**through January 13, 2017, B.A., Step 1, with a total**  
**annual salary of \$50,050.00, pro-rated (attachment**  
**Personnel-16).**

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

**Ms. Bernisky is a replacement for Joan Sarno.**

**Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

**Action**                      **17. Motion to approve Brittany Loesch as a full-time, 10                      226**  
**month Hess School teacher for the period October 19,**  
**2016 through June 30, 2017, M.A., Step 1, with a total**  
**annual salary of \$53,328.00, pro-rated (attachment**  
**Personnel-17).**

**Offer of Employment is subject to the issuance of her**  
**certificate by the NJ Department of Education.**

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

**Ms. Loesch is a replacement for Pamela Thomas.**

**Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

**Action**                      **18. Motion to approve Courtney Foster as a full-time, 10                      229**  
**month Hess School teacher for the 2016-2017 school**  
**year with a start date to be determined through June**  
**30, 2017, B.A., Step 1, with a total annual salary of**  
**\$50,050.00, pro-rated (attachment Personnel-18).**

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

**Ms. Foster is a replacement for Sandra Liguori.**

**Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_**

Action 19. Motion to approve Kaylie Savannah as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the 2016-2017 school year with a start date to be determined through June 30,2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Personnel-19). 232

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

Ms. Savannah is a replacement for Ashlee Grasso.

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action 20. Motion to approve Lynn Sooy as a full-time, 10 month, Shaner School teacher for the period October 31, 2016 through June 30, 2017, B.A.+15, Step 1, with a total annual salary of \$51,125.00, pro-rated (attachment Personnel-20). 233

Offer of Employment is subject to the issuance of her certificate by the NJ Department of Education.

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

Ms. Sooy is a replacement for Jessica Newkirk.

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

Action 21. Motion to approve Janelle Bellina as a Mentor for Lynn Sooy, Shaner School teacher for the 2016-2017 school year.

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

E. Policy Committee - Mrs. Buchanan

F. Transportation Committee - Mr. Higbee

Action 1. Motion to approve club/activity trips for the 2016-2017 school year (attachment Transportation-1). 237  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

XIII. Resolutions

XIV. Solicitor's Report

**XV. Unfinished Business**

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

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

**XVIII. Adjournment**

Mays Landing, NJ  
September 26, 2016

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
HELD ON SEPTEMBER 26, 2016**

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 Wm. Davies Middle School by Mark A. Ritter.

Call  
To  
Order

**ROLL CALL**

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Ciambrone, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, Mrs. Kim Melton, and Mr. Eric Aiken.

Roll  
Call

Absent None

Also present were: Mr. Frank Vogel, School Superintendent  
Mr. Mark A. Ritter, Interim School Business Administrator  
Mr. Eric Goldstein, Solicitor

**Pledge of Allegiance** Mr. Aiken led the Pledge of Allegiance.

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 a notice posted with the Township Clerk on the Bulletin Board at the following locations: 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.

There are two opportunities to address the members of the Board. The Board values and welcomes comments and opinions from residents as long as remarks are not personal or discourteous. The public comment portion of the meeting allows the Board to listen to community members and to hear their opinions on school policy and operations.

The first public portion is reserved for persons wishing to speak about agenda items only. The second opportunity, following the action items, is when residents may address the Board on any school-related issue. Each speaker is asked to limit their comments to three minutes and you are not permitted to yield your time to another. The public comments portion of the meeting, during both sessions, will not exceed 30 minutes. Upon being recognized, persons wishing to speak should stand and identify themselves by name and address.

Mays Landing, NJ  
September 26, 2016

Moment of silence for private reflection.

### **APPROVAL OF MINUTES**

Motion by Mr. Aiken, seconded by Mrs. Hassa, to approve the regular and executive session minutes of the meeting of September 12, 2016, as per attachment Minutes-1.

Voice Vote: All in favor: 9-0-0

### **CORRESPONDENCE**

None

### **PUBLIC COMMENTS**

None

### **BOARD MEMBER COMMENTS**

Mrs. Hassa commented on the information sent home to parents regarding the Mental Health Initiative Program. She complimented Mr. Wellington on the work he has done with the program.

Mrs. Kupp reminded everyone about the Margaret Stringer 5K Splash to be held on Saturday, October 1. She also noted the Ed Foundation Skating Party at Young's Skating Center on October 9.

Mr. Aiken reminded the Board members about the NJSBA Workshop on October 25, 26 & 27 in Atlantic City. He also asked, if anyone was interested in attending the Atlantic County meeting on October 5, they should contact the Board office.

### **SUPERINTENDENT/STAFF REPORTS**

(A) Information Items  
1. Dates to Remember

- a. October 10, 2016 – Columbus Day, Schools Closed
- b. October 11, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- c. October 24, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

(B) Back to School Nights:

- Hess School – September 27, 2016, House A & Pre-K
- Hess School – September 28, 2016, Houses B and C



Mays Landing, NJ  
September 26, 2016

- (C) Mr. Vogel noted the recognition of the Wm. Davies School for their participation in the New Jersey Conference of Mayors local government day. This program was started by Hamilton Township in 1990 and has grown to be an excellent program for students.

He noted that the Board members will be receiving information from his office regarding Strategic Planning.

- (D) Presentation:  
Spring 2016 PARCC & NJASK Science Outcome  
Given by: Lisa Dagit  
Director of Curriculum and Instruction

XII. Committees and Recommendations

**FACILITIES COMMITTEE - Mr. Ciambrone**

None

**CURRICULUM COMMITTEE – Mrs. Melton**

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

1. To approve Ed Aleszczyk to provide CPR/AED Professional Development to the William Davies Middle School staff periodically throughout the 2016-2017 school year at the rate of \$26.00/hour, as provided for in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

**FINANCE COMMITTEE – Mr. Haye**

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

1. To accept the Superintendent's and Board Secretary's certification that they have

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

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

This item has been presented as an informational item.

2. Purchase orders issued for services, supplies and equipment in the amount of \$1,812,645.25, as per attachment Finance-2.

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

3. To approve the following bills and payroll in the total amount of \$1,475,318.56, as per attachment Finance-3:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$5,853.00
10	General Fund/Payroll	83,486.97
11	Current Expense	847,454.58
11	Current Expense/Payroll	441,208.82
20	Special Revenue	16,976.94
20	Special Revenue/Payroll	16,575.49
50	Camp Blue Star	63,762.76

4. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-4.
5. To approve the submission of the FY2017 (School Year 2016-2017) revised IDEA Grant Budget Application, as per attachment Finance-5.
6. To approve the Federal FY2017 (School Year

Mays Landing, NJ  
September 26, 2016

2016-2017) IDEA Grant Funds revised for  
new calculation of non-public funds as  
follows:

	<u>Public Funds</u>	<u>Non-Public Funds</u>	<u>Total Funds</u>
IDEA- Basic	\$738,996.00	\$33,783.00	\$772,779.00
IDEA-Preschool	<u>31,809.00</u>	<u>0.00</u>	<u>31,809.00</u>
	\$770,805.00	\$33,783.00	\$804,588.00

7. To approve grant salaries for the 2016-2017 school year, as per attachment Finance-7.
8. To approve the 2017-2018 Comprehensive Maintenance Plan and the Annual Maintenance Budget Amount Worksheet (form M-1), indicating the required level in the 2017-2018 Budget, as per attachment Finance-8.
9. To approve a Contract for Sale of Real Estate between the Hamilton Township Board of Education (Seller) and Way Corporation (Buyer), for the purchase of property known as 6466 Dehirsch Avenue, Township of Hamilton, Mizpah, New Jersey in the amount of \$1.00, as per attachment Finance-9.
10. To approve a Food Services Contract between the Tri-County Community Action Agency, Inc. (Gateway Head Start) for the 2016-2017 school year, as per attachment Finance-10.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

**PERSONNEL/NEGOTIATIONS COMMITTEE – Mrs. Kupp**

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

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

Mays Landing, NJ  
September 26, 2016

1. To approve Allison Baggstrom as a Kids Corner staff substitute for the 2016-2017 school year at the rate of \$11.00/hour.
2. To approve homebound instruction for the 2016-2017 school year, as per attachment Personnel -2.
3. To accept a resignation notice from Vincenza Lewis, Hess School Paraprofessional, effective September 19, 2016 with her last day of employment to be September 30, 2016, as per attachment Personnel-3.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

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

4. To accept a retirement notice from Gail Siegelman, Hess School Guidance Counselor effective January 30, 2017, as per attachment Personnel-4.

Roll Call Vote: Eight in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.  
Nay: Mr. Ciambrone (8-1-0)

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

5. To approve to carry over an additional vacation day for Deborah Fiamingo, full-time Hess School to be used within the 2016-2017 school year, as per attachment Personnel-5.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion by Mrs. Kupp, seconded by Mrs. Melton, to approve the following motions, as

Mays Landing, NJ  
September 26, 2016

presented:

6. To approve Kurtis Von Hess as a full time, 12 month, Maintenance worker for the period October 1, 2016 through June 30, 2017, Maintenance Guide, Step 5, with a total annual salary of \$48,063.00, pro-rated.

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

7. To approve a building transfer for Lawrence Davidson, full-time Maintenance worker from Davies to Shaner School effective October 1, 2016.

Mr. Davidson is a replacement for Randall Cannella who is retiring.

Roll Call Vote: Eight in favor #6: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstained: Mr. Ciambrone. (8-0-1)

All in favor #7: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

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

8. To approve Rose Rhine as Interim Learning Disability Teacher Consultant on an as needed basis for the 2016-2017 school year at the rate of \$305.08/day.

Per diem rate subject to change at the completion of the H.T.E.A. contract negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

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

9. To approve Ann Bucknam as Family Worker for the Pre-K Grant Expansion for the 2016-2017 school year at the rate of \$49.60/hour.

Per diem rate subject to change at the completion of the H.T.E.A. contract negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambro, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

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

10. To approve Allison Baggstrom as a part-time, 10 month, 20 hours/week Shaner School Paraprofessional for the period September 28, 2016 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$11,020.00, pro-rated, as per attachment Personnel-10.

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

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambro, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Motion #11 was withdrawn from the agenda.

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

12. To approve Ericka LaSure as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period October 3, 2016 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-12.

Ms. LaSure is a replacement for Angie

Chavez.

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

13. To approve Cassie Milone as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period October 3, 2016 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-13.

Ms. Milone is a replacement for Mary Jane Valiante.

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

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

**POLICY COMMITTEE – Mrs. Buchanan**

None

**TRANSPORTATION COMMITTEE – Mr. Higbee**

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

1. To approve club/activity trips for the 2016-2017 school year, as per attachment Transportation-1.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

**RESOLUTIONS**

None

**SOLICITOR'S REPORT**

None

**UNFINISHED BUSINESS**

Mays Landing, NJ  
September 26, 2016

None

**NEW BUSINESS**

None

**ADJOURNMENT**

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

Voice Vote: All in favor: (9-0-0)

The Hamilton Township Board of Education meeting adjourned at 8:11 p.m.

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Mark A. Ritter,  
Interim Business Administrator





XI-B

Registration/Address Change/Transfer Statistics

2016-2017

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	107	23	44
October			
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			

2016-2017  
STUDENT ENROLLMENT  
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		June		July		
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	
<b>Preschool</b>	162	9	18	9	0.0	9	0	9	0	9	0	9	0	9	0	9	0	9	0	9	0	9	0
<b>Kindergarten</b>	258	13	19.8	13	0.0	13	0	13	0	13	0	13	0	13	0	13	0	13	0	13	0	13	0
<b>Grade 1</b>	264	13	20.3	13	0.0	13	0	13	0	13	0	13	0	13	0	13	0	13	0	13	0	13	0
<b>Grade 2</b>	297	14	21.2	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
<b>Grade 3</b>	272	12	22.7	12	0.0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0
<b>Grade 4</b>	323	14	23.1	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
<b>Grade 5</b>	305	12	25.4	12	0.0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0	12	0
<b>Grade 6</b>	326	15	21.7	15	0.0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0
<b>Grade 7</b>	346	15	23.1	15	0.0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0
<b>Grade 8</b>	323	15	21.5	15	0.0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0	15	0
<b>**Self Contained</b>	159	17.5	9.1	17.5	0.0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0	17.5	0
<b>Totals</b>	3035			0		0		0		0		0		0		0		0		0		0	

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

XI-C

26

**HAMILTON TOWNSHIP**

**SCHOOL NURSING  
SERVICES PLAN**

*2016-2017*

*Board Approved on* \_\_\_\_\_

**HAMILTON TOWNSHIP**  
**SCHOOL NURSING SERVICES PLAN**

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## SECTION III – SCHOOL COMPLEX DEFINED

**SECTION I**  
**BUILDING ASSESSMENTS**

## ACUITY LEVELS OF STUDENTS REQUIRING SCHOOL HEALTH SERVICES.

### Level I – NURSING DEPENDENT

Nursing dependent students require 24hr/day, frequently one-to-one, skilled nursing care for survival. Many are dependent on technological devices for breathing and/or require continuous nursing assessment and intervention. Without the use of the correct medical technology and nursing care, the student will experience irreversible damage or death (DNR'S).

### Level II – MEDICALLY FRAGILE

Students with complicated health care needs in this category face each day with the possibility of a life-threatening emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to: severe seizure disorder requiring medication, severe asthma, sterile procedures, tracheostomy care and suctioning, unstable or newly diagnosed diabetics with unscheduled blood sugar monitoring and insulin injections, diabetes and insulin pumps requiring monitoring and asthmatics requiring nebulizer treatments.

### Level III – MEDICALLY COMPLEX

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. They may have unstable physical and/or social-emotional conditions and the potential for a life-threatening event may exist. Examples include, but are not limited to: ADHD and on medication, anaphylactic event, cancer, immune disorders, moderate to severe asthma (inhaler, peak flow meters), preteen or teenage pregnancy, carefully timed medications, medications with major side effects, unstable metabolic conditions, continuous or intermittent oxygen and complex mental or emotional disorders.

### Level IV – HEALTH CONCERNS

In the category of health concerns, the student's physician and/or social-emotional condition is currently uncomplicated and predictable. Occasionally the student requires monitoring, varying from bi-weekly to annually. Examples include, but are not limited to: migraines, sensory impairments, self-managed diabetes, dietary restrictions, eating disorders, orthopedic conditions requiring accommodation and encopresis.

Adapted from the "Washington Model" of acuity by the NJSSNA

**HAMILTON TOWNSHIP PUBLIC SCHOOLS  
NURSING SERVICES PLAN 2016-2017.**

**BUILDING: Joseph C. Shaner**

**GRADE LEVELS: K, 1**

**ADDRESS: 5801 Third St., Mays Landing, NJ 08330**

**PHONE:609-476-6151**

<b>Nursing Staff</b>	<b>Credentials</b>	<b>Assignment</b>	<b>Building(s)</b>	<b>Days/Hours</b>
Barbara Graf	RN, BSN, CSN CPR & AED certified	Health Office	J.C. Shaner	Full-time 8:15am - 3:30pm

GENERAL EDUCATION ENROLLMENT	530
TOTAL ENROLLMENT	583
AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY	70
TOTAL HEALTH OFFICE VISITS/YEAR	9,000
TOTAL MEDICATIONS ADMINISTERED/YEAR	1,000
NUMBER OF STAFF IN BUILDING	103

	<b>Number of Students Served</b>	<b>Number of Referrals</b>
Assisted Medical Examinations	N/A	
Audiometric Screenings	583	6
Vision Screenings	583	40
Blood Pressures	583	
Heights and Weights	583	
Maintenance of Student Health Records	583	
Immunization Records Reviewed	583	
Scoliosis Screenings	0	
Emergency Care	50	
Sports Physicals Reviewed	0	
Sports Physicals Charted	0	
CST Health Summary	50	

**NUMBER OF STUDENTS WITH MEDICAL INVOLVEMENT**

**CHRONIC ILLNESSES:**

Asthma	60	Number with an Asthma Action Plan: 30
Diabetes	0	
Neurological Involvement	5	
Seizure Disorders	3	
Documented Anaphylaxis	20	Number of Delegates Trained: 1

*44*



Epipens for Allergy 20

DEGREE OF NURSING INTERVENTION REQUIRES (number of students)

LEVEL I 0  
LEVEL II 20  
LEVEL III 100  
LEVEL IV 463

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT 60

NUMBER OF 504'S REQUIRING YOUR INPUT 30

NUMBER OF STUDENTS IN SPECIAL EDUCATION currently 53

Number of students requiring your input at CST meetings 53

Number of students requiring your input at Intervention and Referral Services Meetings 20

NUMBER OF PRESCHOOL STUDENTS 45

NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE 20

ADDITIONAL DISTRICT PROGRAMS \_\_\_\_\_

NUMBER OF STUDENTS TRANSFERRING IN/OUT OF YOUR BUILDING/YEAR IN see main office for records

STAFF TRAINING AND INSTRUCTION:

- Annual training in Emergency Care, Standard Precautions and Health Procedures     x
- Disaster response training as directed     x
- Annual review of student health concerns     x

MULTIPLE BUILDINGS:

Distance between schools     2 miles    

Type of communication in place     email, telephone, Novell messenger    

NURSING SERVICES AND ADDITIONAL MEDICAL SERVICES PROVIDED TO NON-PUBLIC SCHOOLS IN DISTRICT:

\_\_\_\_\_

OTHER NON-NURSING TASKS: \_

Safety Committee, Substance Abuse Counselor- Barbara Graff  
OTHER: Christmas Canned Food Drive, Say No to Drug Week, Dental Health Assemblies, Kindergarten Vision

HAMILTON TOWNSHIP PUBLIC SCHOOLS  
NURSING SERVICES PLAN 2016-2017

BUILDING: George L. Hess Education Complex      GRADE LEVELS: PK-2-3-4-5

ADDRESS: 700 Babcock Road, Mays Landing, NJ 08330      PHONE: 609-476-6114 and 476- 6132

Nursing Staff	Credentials	Assignment	Building(s)	Days/Hours
Jane Barrett	Certified School Nurse, Masters of Science in Family Systems Nursing, CPR/AED certification	House A PK Grades 2,3,4,5	Hess	M-F/7.25
Barbara Bayconich	Registered Nurse, CPR/AED certification	House B and C Grades 2,3,4,5,	Hess	M-F/7.25

GENERAL EDUCATION ENROLLMENT	1384
TOTAL ENROLLMENT	1384
AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY	70
TOTAL HEALTH OFFICE VISITS/YEAR	12660
TOTAL MEDICATIONS ADMINISTERED/YEAR	3240
NUMBER OF STAFF IN BUILDING	260

	Number of Students Served	Number of Referrals
Assisted Medical Examinations	N/A	N/A
Audiometric Screenings	472	16
Vision Screenings	707	108
Blood Pressures	1384	0
Heights and Weights	1384	4
Maintenance of Student Health Records	1384	519
Immunization Records Reviewed	1384	519
Scoliosis Screenings	339	6
Emergency Care	208	74
Sports Physicals Reviewed	N/A	
Sports Physicals Charted	N/A	
CST Health Summary	75	

NUMBER OF STUDENTS WITH MEDICAL INVOLVEMENT

CHRONIC ILLNESSES:

Asthma	368	Number with an Asthma Action Plan: 72
Diabetes	0	

Neurological Involvement	164
Seizure Disorders Documented	6
Anaphylaxis	
Epipens for Allergy	32

Number of Delegates Trained: 0

DEGREE OF NURSING INTERVENTION REQUIRES (number of students)

LEVEL I	0
LEVEL II	128
LEVEL III	532
LEVEL IV	660

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT 66

NUMBER OF 504'S REQUIRING YOUR INPUT 36

NUMBER OF STUDENTS IN SPECIAL EDUCATION: Please contact CST for the most accurate number

Number of students requiring your input at CST meetings: All CST students require a nurses input  
 Number of students requiring your input at Intervention and Referral Services Meetings:  
 All students receive nurse evaluations

NUMBER OF PRESCHOOL STUDENTS 165

NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE:

ADDITIONAL DISTRICT PROGRAMS \_\_\_\_\_

NUMBER OF STUDENTS TRANSFERRING IN/OUT OF YOUR BUILDING/YEAR: Please contact registration for the most accurate number.

STAFF TRAINING AND INSTRUCTION:

- Annual training in Emergency Care, Standard Precautions and Health Procedures Yes
- Disaster response training as directed Not Applicable
- Annual review of student health concerns: Yes

NURSING SERVICES AND ADDITIONAL MEDICAL SERVICES PROVIDED TO NON-PUBLIC SCHOOLS IN DISTRICT: None

TOWNSHIP OF HAMILTON  
NURSING SERVICES PLAN  
2016-17

BUILDING: William Davies Middle School                      GRADE LEVELS: sixth-eighth

ADDRESS: 1876 Dr Dennis Foreman Drive, Mays Landing                      PHONE: (609)476-6249

Nursing Staff	Credentials	Assignment	Buildings(s)	Days/Hours
Tina Bannon	RN, BA, CSN, CAP & AED certified	Health Office	Davies	8:15-3:30
Tracy Torres	RN, BSN, CSN CPR & AED certified	Health Office	Davies	7:25-2:40

GENERAL EDUCATION ENROLLMENT    839

TOTAL ENROLLMENT    1035

AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY    75

TOTAL HEALTH OFFICE VISITS/YEAR    13,500

NUMBER OF STAFF IN BUILDING    145

REQUIRED BASIC NURSING SERVICES:

	Number of Students Served	Number of Referrals
Assisted Medical Examinations	450	75
Audiometric Screenings	379	
Vision Screenings	750	
Blood Pressures	1100	
Heights and Weights	1035	
Maintenance of Student Health Records	1035	
Immunization Records Reviewed	1035	
Scoliosis Screenings	359	
Emergency Care	9	
Sports Physicals Reviewed	375	
Sports Physical Charted	375	
CST Health Summary	20	

NUMBER OF STUDENT WITH MEDICAL INVOLVMENT--675

CHRONIC ILLNESSES

Asthma 95	Number with an Asthma Action Plan	29
Diabetes 3		
Neurological Involvement 30		
Seizure Disorders 6		
Documented Anaphylaxis 10	Number of Delegates Trained	12
Epi-pens for Allergy 9		

DEGREE OF NURSING INTERVENTION REQUIRED (number of students)

48

Level I 0  
Level II 17  
Level III 270  
Level IV 752

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT 25  
NUMBER OF 504'S REQUIRING YOUR INPUT 40  
Number of students requiring your input at CST meetings 10  
Number of students requiring your input at Intervention and Referral Services Meetings 20  
NUMBER OF PRESCHOOL STUDENTS 0  
NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE 5  
ADDITIONAL DISTRICT PROGRAMS \_\_ PPD/TB testing 45  
COMMITTEE INVOLVEMENT \_\_ I&RS, Safety Committee, Professional development \_\_\_\_\_  
OTHER \_\_ nursing coverage for extracurricular activities and sporting  
events \_\_\_\_\_

M:\Nursing Services Plan\Nursing Services Plan.doc

**HEAD NURSE RESPONSIBILITIES**  
(include following Head Nurse's Building Assessment as addendum)

July

1. Review Registrations
2. Contact parents/guardians for missing documentation
3. Revisions to Procedure Book for School Nurses, print, copy and distribute

August

1. Review and rewrite in consultation with the School Physician; secure signature on Standing Orders, distribute to nurses
2. Explain any procedural changes in writing and send copies of same
3. Check status of BBP Training for all new employees
4. Inform nurses and administration of changes in state requirements
5. Set up summer sports physicals review with middle school nurses and school physician

September

1. Assist with questions regarding new students
2. Training for new or substitute school nurses
3. BBP Training for new personnel covered under ECP
4. Write Nursing Services Plan for district in conjunction with the school physician and the chief school administrator

October

1. Update district BBP/HBV roster
2. Schedule School Nurses annual meeting for November conference day – gather items for agenda, arrange date and place
3. Prepare written report of in-service and distribute
4. Check ? for new personnel covered under BBP ECP and provide training

November

1. Conduct nurses meeting, take notes, prepare written minutes and distribute
2. Take action on concerns raised at meeting
3. Remind nurses that NJ Dept. of Health Immunization Reports are on line and must be completed
4. Check Board Agenda for new personnel covered under BBP ECP, arrange training

December

1. Review sub schedules and re-allocate time with relation to days pulled to cover buildings.

#### January

1. Collect TB annual status reports and file with appropriate agencies prior to 1/31
2. Write annual BBP Training report and distribute copies to appropriate personnel

#### February

1. Locate agency to destroy sharps
2. If unable, hire hauler to pick up in June

#### March

1. Negotiate discounts on supplies from MaGill and School Health
2. Review Procedure Book and Forms for changes
3. Review District Exposure Plan and update if required

#### April

1. Prepare new presentations for BBP
2. Prepare new presentation for Bus Drivers
3. Schedule spring annual BBP training
4. Secure individual applications for Nursing Liability Insurance and submit to Business office for payment

#### May

1. Present training for covered employees under District ECP approximately 135 employees – each presentation is geared to the job responsibilities and exposure propensity of the covered groups
2. Present training requested by Transportation Department
3. Document training and update lists
4. Collect sharps from the district schools

#### June

1. Ensure all Sharps are mailed to appropriate Regulated Medical Waste Disposal source
2. Revise Parent Informational Handbook to include current health service and vaccine requirements.

## **SECTION II**

## **STAFFING**



## HAMILTON TOWNSHIP STAFFING PLAN

- I. School Physician
  - A. Board Certified in Pediatrics
  - B. Licensed to Practice in New Jersey
  - C. Final authority in medical decisions
  
- II. School Nurses
  - A. Three full-time school nurses holding NJ School Nurse Certification and CPR/AED Certification.
  - B. One full-time non-certified school nurse with CPR/AED Certification
  - C. One part-time certified school nurse with CPR/AED certification
  
- III. Substitute School Nurses
  - A. Current NJ Licensed Registered Nurses holding County Substitute Certificates
  - B. Current CPR/AED Certification
  
- IV. Emergency Coverage
  - A. In the absence of a Certified School Nurse
    - 1. A substitute school nurse is called
    - 2. If no substitute school nurse is available, one of the other district school nurses may be assigned.
    - 3. In the event that more than one Certified School Nurse is absent and no substitute is available, administration will determine which nurse will be assigned after consultation with nursing staff regarding the healthcare needs of students.
    - 4. There must be at least one Certified School Nurse within the district at all times.

**HAMILTON TOWNSHIP  
JOB DESCRIPTION**

**TITLE:** **SCHOOL PHYSICIAN/ MEDICAL INSPECTOR**

**QUALIFICATIONS:**

1. Valid Medical Certificate, licensed to practice medicine and surgery in New Jersey
2. Broad knowledge of child health and development and understanding of laws and code governing school health programs
3. Experience in the delivery of medical services as determined by the board
4. Strong interpersonal and communication skills

**REPORTS TO:** Superintendent and School Business Administrator

**JOB GOAL:** To ensure the health and safety of students and staff through participation in the development of policies and procedures related to physical examinations/health screenings, school site health/safety standards and oversight of the school health services.

**PERFORMANCE RESPONSIBILITIES:**

1. Directs and supervises the conduct of physical examinations or health screenings of students and staff and oversees the delivery of school health services.
2. Consults with parents of children with identified illness, physical defects or other health-related conditions and makes recommendations for follow-up medical evaluation and/or treatment.
3. Provides advice and assistance in the development of district policies and procedures related to health, safety and emergency medical procedures.
4. Assists in the development of the district's annual School Nursing Plan.
5. Reviews and approves Do Not Resuscitate (DNR) orders and provides instruction to school staff.
6. Plans and administers a communicable disease control program and reports incidents of disease as required by law.
7. Ensures that all required health records are maintained in the prescribed format and in a manner which retains medical confidentiality.
8. Consults with the school nurse regarding the administration of medication.

9. Participates in case conferences with the child study team, as requested.
10. Examines students to determine medical eligibility to participate in interscholastic sports; reviews reports from other licensed physicians regarding student eligibility and provides parents with written notification of approval or disapproval for athletic participation.
11. Serves as a school district liaison to the state and local departments of health and community health agencies.
12. Responds to emergency medical calls related to injuries, illness or suspected substance abuse.
13. Participates in the development of a comprehensive school health program and services and the planning and implementation of related in-service education activities.
14. Informs the community of the school health program and interprets school health policies and practices.
15. Performs other duties within the scope of certification and contractual agreement.

TERMS OF

EMPLOYMENT: Contract and salary to be determined annually by the board.

EVALUATION: Performance of this job will be evaluated annually in accordance with board policy.

## Lead Nurse

Qualifications:

- Must be a regularly appointed School Nurse with NJ State School Nurses Certification
- Knowledge of Board Policies and Procedures
- Familiarity with NJ Statutes
- Ability to interpret regulations and disseminate information

Reports to: Building Principal and Superintendent

Purpose: Under the direction of the Superintendent, the Lead Nurse shall work cooperatively with the district school nurses in being the point person in the school regarding NJ State requirements and policies regarding health and safety

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1. Ensures that new regulations, requirements and policies from the State are disseminated to the district school nurses, administrators and parents (*if applicable*).
2. Updates and periodically revises the Procedure Book for School Nurses with collaboration from all district nurses.
3. Prepares Nursing Services Plan for the school district in collaboration with all district nurses and distributes to appropriate personnel.
4. Updates the Blood borne pathogen Standards annually, in concert with the district school nurses.
5. Gathers data from all district nurses and their respective schools as needed to prepare state, local and federal reports and distributes these reports to the appropriate agency or personnel as required. These include the Blood Borne Pathogen training report, TB annual status report and in-service reports.
6. Participates in the training and orientation of new and substitute school nurses and serves as a resource to them.
7. Reviews and schedules trainings and re-certification for district school nurses as recognized during the annual review period and through needs assessments.
8. Plans and conducts regular meetings with the district school nurses as necessary, to address issues or concerns, give updates, etc., bringing all concerns to the appropriate administrator(s).
9. Other activities as they relate to the district's health program or as directed by the Superintendent.

Evaluation: Performance of this job will be evaluated in accordance with provisions of the Board's policy by the Superintendent of Schools.

Stipend: As per the negotiated Agreement, the stipend for the 2010-2011 school year is \$1,292.00

Approved by the Board of Education: December 21, 2010

**HAMILTON TOWNSHIP  
JOB DESCRIPTION  
PART-TIME PERMANENT SUBSTITUTE SCHOOL NURSE**

**QUALIFICATIONS:**

- Current NJ License to practice as a Registered Professional Nurse
- Current County School Nurse Substitute Certificate
- Current CPF/AED Certification
- Demonstrated competence in providing direct nursing services to students
- Flexibility in scheduling
- Demonstrated nursing competencies

**REPORTS TO:**

- Certified School Nurse to whom assigned
- District Head Nurse
- Superintendent

**MAJOR RESPONSIBILITIES:**

- Provides direct nursing services to students in the health offices of all district schools on a rotating basis, under the supervision of a Certified School Nurse
- Serves as a replacement for any school nurse for whom a regular substitute is not secured
- Provides coverage for the health office of the Head Nurse when necessary
- Carries out assignment scheduled by Head Nurse

**TERMS OF EMPLOYMENT:**

- Appointed annually
- 10 months per year, September through June (total of 90 days)
- Maximum of an average of 18 hours per week
- Salary \$9000 annually (\$100/day)

**EVALUATION:**

- At least one formal observation per year
- Input from district certified school nurses

**HAMILTON TOWNSHIP SCHOOL DISTRICT  
JOB DESCRIPTION**

**TITLE: SCHOOL NURSE**

**QUALIFICATIONS:**

1. Valid New Jersey School Nurse Certificate
2. Demonstrated expertise in school health nursing practice and emergency procedures
3. Knowledge of child growth and development, community and family dynamics, current health issues, and wellness education
4. Knowledge of community health and social services resources and ability to communicate effectively with non-school health professionals and social service agencies

**REPORTS TO:** Building Principal

**JOB GOAL:** To promote health and safety in the school environment and provide health services to students, faculty and staff; to assist with the teaching of sound health practices.

**PERFORMANCE RESPONSIBILITIES:**

1. Works in cooperation with the school physician, other school health professionals (e.g. dentist, noncertified nurses, optometrist), members of the staff, parents and community health professionals to ensure a healthy school climate and to minimize absence due to illness.
2. Conducts health services and screening programs as required by law and/or board policies.
3. Schedules and supervises health surveys of students and staff. Assists the school physician with physical examinations; makes referrals and conducts follow-up activities as necessary.
4. Provides emergency care in case of sudden illness and administers first-aid in case of injury to students or staff according to established policies and procedures. Is responsible for the availability and maintenance of required medical supplies and equipment.
5. Maintains up-to-date health records on all students, maintains separate records of immunizations for the purpose of immunization record auditor and ensures their confidentiality.
6. Helps prevent and control communicable disease through lectures, inspections, exclusion and re-admission of students and staff in keeping with state and local health regulations and school policies.
7. Notifies principal or his/her designee to arrange for immediate examination of any pupil who appears to be under the influence of alcohol or other drugs.
8. Confers with and advises students, parents, and staff members on matters pertaining to the health and safety of students. Participates in the development and implementation of the district's emergency and crisis management plan.
9. Assists the principal and the child study team in the identification and placement of students with disabilities who need special education services.

10. Participates in the development of a comprehensive health education curriculum and serves as a health/safety education resource person to teachers. Upon request, assists teachers with instruction of certain health units.
11. Promotes healthy/safe school environment by assisting the administration and staff to maintain safe and sanitary conditions throughout the school. Reports problems promptly to the principal.
12. Administers prescribed medication to students in accordance with law and board policy. Provides training and supervision of the emergency administration of epinephrine for designated school staff.
13. Collaborates with community and other non-school health agencies to meet the health needs of children and families.
14. Provides special health care and related services to meet the needs of students with disabilities.
15. Assists the principal with the preparation of the school's health budget.
16. Maintains professional competence through in-service education and participation in other professional development activities. Receives training in the treatment of asthma and maintains a valid current Cardiopulmonary Resuscitation certificate as required by law and administrative code.
17. Assists in the development of policies and procedures for comprehensive health education and services.
18. Develop and maintain the annual School Nursing Plan in conjunction with the Chief School Administrator and the school physician. The annual School Nursing Plan will include a description of basic nursing services provided; a summary of specific medical needs of individual students and how they will be addressed; a description of emergency nursing services; detailed nursing assignments for all school buildings; and a description of nursing and additional medical services to nonpublic schools.
19. Prepares health and safety reports as required by law and/or requested by the principal.
20. Reports any suspicion of child abuse to the Division of Youth and Family Services and building principal or his/her designee.
21. Performs such other appropriate duties as required under law or as may be assigned by the principal or student personnel services director.

TERMS OF EMPLOYMENT: Ten months. Salary will be established by the Board of Education.

EVALUATION: Performance of this job will be evaluated annually in accordance with state law and the board's policy on evaluation of certified staff.

CERTIFIED NON-CLASSROOM PERSONNEL (CNCP) RATING FORM

Based on National Association of School Psychologists 10 Domains of Practice 2010.

**Standard I:  
Preventative and  
Responsive Services**

- 1. Use appropriate strategies (1A)
- 2. Develop Interventions (1B)
- 3. Apply knowledge of resources (1C)

**Standard II: Data-  
Based Decision  
Making**

- 4. Evaluate student needs (2A)
- 5. Demonstrate knowledge and skill in using current assessments (2B)
- 6. Analyze and use results from multiple sources (2C)
- 7. Communicate and interpret information (2D)
- 8. Utilize technology to gather data (2E)

**Standard III:  
Consultation and  
Collaboration**

- 9. Consult with teacher and administrator (3A)
- 10. Assume leadership in appropriate settings (3B)
- 11. Conduct sessions or meetings in focused and productive manner (3C)
- 12. Use a variety of materials, methods (3D)
- 13. Demonstrate flexibility and responsiveness (3E)

**Standard IV:  
Intervention and  
Instructional  
Support to Develop  
Academic, Social,  
and Life Skills**

- 14. Recommend, implement and monitor appropriate academic (4A)
- 15. Recommend, implement and monitor appropriate behavior (4B)

**Standard V: School  
Wide Practice to  
Promote Learning**

- 16. Ensure that students with special needs are placed appropriately (5A)
- 17. Set high expectations (5B)
- 18. Support collaborative partnerships (5C)

**Standard VI: Family  
School  
Collaboration  
Service**

- 19. Demonstrate knowledge and support (6A)

**Standard VII:  
Diversity in  
Development and  
Learning**

- 20. Model positive and respectful rapport (7A)
- 21. Respect diversity among others (7B)

**Standard VIII:  
Research and  
Program  
Evaluations**

- 22. Understand role and responsibility (8A)
- 23. Promote the concept of professional learning (8B)
- 24. Continue professional growth (8C)

**Standard IX: Legal,  
Ethical, and  
Professional  
Practice**

- 25. Adhere to federal laws, state statutes (9A)
- 26. Effectively communicate (9C)
- 27. Maintain confidentiality (9D)
- 28. Solve problems (9E)
- 29. Perform assigned and related duties (9F)



30. Demonstrate professionalism  
(9B)

## Standard I: Preventative and Responsive Services

### Use appropriate strategies (1A)

CNCP have knowledge of principles and research related to resilience and risk factors in learning and mental health, services in school and communities to support multi-tier prevention, and evidence-based strategies for effective response. CNCP use appropriate strategies for identifying risk factors in children and implement evidence based pre-referral interventions for learning and social/emotional or medical problems.

**Scale:**

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~Not Using~~

**Resources:**

Standard #1 - Preventative and Responsive Services (1A - 1C) (</resource/show/52b4bb68e4b080f2fc5ada0d?popup=true&lookforId=52b1f984e4b0c51f6dece563>)

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of Individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization

- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

### Develop Interventions (1B)

CNCP have knowledge of principles and research related to resilience and risk factors in learning and mental health, services in school and communities to support multi-tier prevention, and evidence-based strategies for effective response. CNCP develop interventions, accommodations, and modifications to maximize likelihood of student success.

**Scale:**

~~Improving~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Resources:**

Standard #1 - Preventative and Responsive Services (1A - 1C) (/resource/show/52b4bb68e4b080f2fc5ada0d?popup=true&lookforid=52b1fa39e4b0c51f6dece8ac5)

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

**Apply knowledge of resources (1C)**

CNCP have knowledge of principles and research related to resilience and risk factors in learning and mental health, services in school and communities to support multi-tier prevention, and evidence-based strategies for effective response. CNCP Apply knowledge of resources for within and beyond the school and district.

**Scale:**

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Resources:**

Standard #1 - Preventative and Responsive Services (1A - 1C) (/resource/show/52b4bb68e4b080f2fc5ada0d?popup=true&lookforid=52b1fa75e4b0c51f6dece96e)

**Evidence or Documentation to Support Ratings:**

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

## Standard II: Data-Based Decision Making

### Evaluate student needs (2A)

CNCP have knowledge of varied models and methods of assessment and data collection for identifying strengths and needs, developing effective services and programs, and measuring progress and outcomes. CNCP evaluate student needs in compliance with state and federal guidelines and best practices.

#### Scale:

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

#### Resources:

Standard #2 - Data Based Decision Making (2A - 2E) </resource/show/52b4bbfae4b080f2fc5adaa4?popup=true&lookforid=52b1fd68e4b0c51f6dec761>

#### Evidence or Documentation to Support Ratings:

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

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- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Demonstrate knowledge and skill in using current assessments (2B)**

CNCP have knowledge of varied models and methods of assessment and data collection for identifying strengths and needs, developing effective services and programs, and measuring progress and outcomes. CNCP demonstrate knowledge and skill in using assessment instruments to evaluate students.

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Resources:**

Standard #2 - Data Based Decision Making (2A - 2E) ([/resource/show/52b4bbfae4b080f2fc5adaa4?popup=true&lookforId=52b1feace4b0c51f8decfd61](https://resource/show/52b4bbfae4b080f2fc5adaa4?popup=true&lookforId=52b1feace4b0c51f8decfd61))

**Demonstrate knowledge and skill in using assessment instruments to evaluate students.:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report

- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Analyze and use results from multiple sources (2C)**

CNCP have knowledge of varied models and methods of assessment and data collection for identifying strengths and needs, developing effective services and programs, and measuring progress and outcomes. CNCP analyze and use results from multiple sources or assessments in decision-making.

**Scale:**

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Resources:**

Standard #2 - Data Based Decision Making (2A - 2E) ([/resource/show/52b4bbfae4b080f2fc5adaa4?popup=true&lookforid=52b1fee8e4b0c51f6decfe31](https://www.illustrativemathematics.org/HS-Mathematical-Practices/2-Data-Based-Decision-Making/2A-2E))

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data

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- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Communicate and interpret information (2D)**

CNCP have knowledge of varied models and methods of assessment and data collection for identifying strengths and needs, developing effective services and programs, and measuring progress and outcomes. CNCP communicate and interpret information in a clear and effective manner, tailoring language to the knowledge level of the audience.

**Scale:**

Innovating   Applying   Developing   Beginning   Not Using

**Resources:**

Standard #2 - Data Based Decision Making (2A - 2E) ([/resource/show/52b4bbfae4b080f2fc5adaa47popup=true&lookforid=52b1ff16e4b0c51f6decfee9](#))

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data

- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Utilize technology to gather data (2E)**

CNCP have knowledge of varied models and methods of assessment and data collection for identifying strengths and needs, developing effective services and programs, and measuring progress and outcomes. CNCP utilize technology to gather data and enhance the learning environment.

**Scale:**

~~Innovating    Applying    Developing    Beginning    Not Using~~

**Resources:**

Standard #2 - Data Based Decision Making (2A - 2E) (/resource/show/52b4bbfae4b080f2fc5adaa4?popup=true&lookforId=52b1ff49e4b0c51f6decff98)

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data

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- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

## Standard III: Consultation and Collaboration

### Consult with teacher and administrator (3A)

CNCP members have knowledge of varied models and strategies of consultation, collaboration, and communication applicable to individuals, families, groups, and systems and methods to promote effective implementation of services. CNCP consult with teachers and administrators.

#### Resources:

Standard #3 - Consultation and Collaboration (3A - 3E) (/resource/show/52b4bc9be4b080f2fc5adb79?popup=true&lookforid=52b2011ce4b0c51f6ded05fb)

#### Scale:

Innovating   Applying   Developing   Beginning   Not Using

#### Evidence or Documentation to Support Ratings:

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report

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- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participate in meeting

**Assume leadership in appropriate settings (3B)**

CNCP members have knowledge of varied models and strategies of consultation, collaboration, and communication applicable to individuals, families, groups, and systems and methods to promote effective implementation of services. CNCP assume leadership in appropriate settings.

**Resources:**

Standard #3 - Consultation and Collaboration (3A - 3E) (/resource/show/52b4bc9be4b060f2fc5adb70?popup=true&lookforid=52b20133e4b0c51f6ded062a)

**Scale:**

~~Innovating    Applying    Developing    Beginning    Not Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report

- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participating in meeting

**Conduct sessions or meetings in focused and productive manner (3C)**

CNCP members have knowledge of varied models and strategies of consultation, collaboration, and communication applicable to individuals, families, groups, and systems and methods to promote effective implementation of services. CNCP ensure sessions or meetings are focused and productive while promoting active participation.

**Resources:**

Standard #3 - Consultation and Collaboration (3A - 3E) (/resource/show/52b4bc9be4b080f2fc5adb79?popup=true&lookforid=52b2015ae4b0c51f6ded068f)

**Scale:**

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~No Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

**Use a variety of materials, methods (3D)**

CNCP members have knowledge of varied models and strategies of consultation, collaboration, and communication applicable to individuals, families, groups, and systems and methods to promote effective implementation of services. CNCP use a variety of materials, methods and strategies to remove barriers to learning.

**Resources:**

Standard #3 - Consultation and Collaboration (3A - 3E) ([fresource/show/52b4bc9be4b080f2fc5adb79?popup=true&lookforId=52b20efbe4b0c51f6ded286e](https://resource/show/52b4bc9be4b080f2fc5adb79?popup=true&lookforId=52b20efbe4b0c51f6ded286e))

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Demonstrate flexibility and responsiveness (3E)**

CNCP members have knowledge of varied models and strategies of consultation, collaboration, and communication applicable to individuals, families, groups, and systems and methods to promote effective implementation of services. CNCP demonstrate flexibility and responsiveness.

**Resources:**

Standard #3 - Consultation and Collaboration (3A - 3E) (</resource/show/52b4bc9be4b080f2fc5ad679?popup=true&lookford=52b20f20e450c51f6ded28cf>)

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

## Standard IV: Intervention and Instructional Support to Develop Academic, Social, and Life Skills

### Recommend, implement and monitor appropriate academic (4A)

CNCP members have knowledge of biological, cultural, developmental, and social influences on academic skills; human learning, cognitive, and developmental processes; behavior and emotional impacts on learning and life skills; and evidence based strategies to promote social and emotional functioning and curricula and instructional strategies. CNCP recommend, implement and monitor appropriate academic or medical interventions.

#### Scale:

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

#### Resources:

Standard #4 - Interventions and Instructional Support to Develop Academic, Social and Life Skills (4A - 4B)  
[\(resource/show/52b4bd57e4b080f2fc5adc04?popup=true&lookforId=52c574e8e4b0c51f6df568af\)](#)

#### Evidence or Documentation to Support Ratings:

Reports and Evaluations

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- Review of Individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participating in meeting

**Recommend, implement and monitor appropriate behavior (4B)**

CNCP members have knowledge of biological, cultural, developmental, and social influences on academic skills; human learning, cognitive, and developmental processes; behavior and emotional impacts on learning and life skills; and evidence based strategies to promote social and emotional functioning and curricula and instructional strategies. CNCP recommend, implement, and monitor appropriate interventions for students with social, emotional, medical and behavioral needs.

**Scale:**

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Resources:**

Standard #4 - Interventions and Instructional Support to Develop Academic, Social and Life Skills (4A - 4B)  
 ((resource/show/52b4bd57e4b080f2fc5adc04?popup=true&bookforId=52c575a5e4b0c51f8df56956))

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations

- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participating in meeting

## Standard V: School Wide Practice to Promote Learning

### Ensure that students with special needs are placed appropriately (5A)

CNCP members have knowledge of school and system structures, organization, and theory; general and special education; technology resources; and evidence based school practices that promote learning and mental health. CNCP ensure that all students are placed within the least restrictive environment based on their academic, medical and/or behavioral needs.

#### Resources:

Standard #5 - School Wide Practice to Promote Learning (6A - 6C) (/resource/show/52b4bda0e4b080f2fc5adc5d?popup=true&lookford=52c57d33e4b0c51f8df56efb)

#### Scale:

Innovating   Applying   Developing   Beginning   Not Using

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**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participate in meeting

**Set high expectations (5B)**

CNCP members have knowledge of school and system structures, organization, and theory; general and special education; technology resources; and evidence based school practices that promote learning and mental health. CNCP Set high expectations for the educational success of all students.

**Resources:**

Standard #5 - School Wide Practice to Promote Learning (5A - 5C) (/resource/show/52b4bda0e4b080f2fc5adc5d?popup=true&lookforid=52c5891fe4b0c51f6df57af0)

**Scale:**

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participate in meeting

**Support collaborative partnerships (5C)**

CNCP members have knowledge of school and system structures, organization, and theory; general and special education; technology resources; and evidence based school practices that promote learning and mental health. CNCP support collaborative partnerships.

**Resources:**

Standard #5 - School Wide Practice to Promote Learning (5A - 5C) (/resource/show/52b4bda0e4b080f2fc5adc5d?popup=true&lookforId=52c58991e4b0c51f5df57b81)

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of Individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

## Standard VI: Family School Collaboration Service

### Demonstrate knowledge and support (6A)

CNCP members have knowledge of principles and research related to family systems, strengths, needs, and culture; evidence-based strategies to support family influences on children's learning and mental health; and strategies to develop collaboration between families and school. CNCP demonstrate knowledge and understanding of the family or systems approach within the educational setting.

#### Resources:

Standard #6 - Family-School Collaboration Service (6A) ([/resource/show/52b4bdffe4b080f2fc5adcb2?popup=true&lookforid=52c58a9fe4b0c51f6df57d3f](#))

**Scale:**

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~Not Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

## Standard VII: Diversity in Development and Learning

**Model positive and respectful rapport (7A)**

CNCP have knowledge of individual differences, abilities, disabilities, and other diverse student characteristics; principles and research related to diversity factors for children, families, and schools, including factors related to culture, context, and individual and role difference; and evidence based strategies to enhance services and address potential influences related to diversity. CNCP model positive and respectful rapport.

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**Resources:**

Standard #7 - Diversity in Development and Learning (7A - 7B) ([/resource/show/52b4be17e4b080f2fc5adccc?popup=true&lookforId=52c58b89e4b0c51f6df57e7c](#))

**Scale:**

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~Not Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Respect diversity among others (7B)**

CNCP have knowledge of individual differences, abilities, disabilities, and other diverse student characteristics; principles and research related to diversity factors for children, families, and schools, including factors related to culture, context, and individual and role difference; and evidence based strategies to enhance services and address potential influences related to diversity. CNCP respect diversity among others.

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**Resources:**

Standard #7 - Diversity in Development and Learning (7A - 7B) ([/resource/show/62b4be17e4b080f2fc5adccc?popup=true&lookford=52c58ba5e4b0c51f6df57ea0](#))

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

## Standard VIII: Research and Program Evaluations

### Understand role and responsibility (8A)

CNCP have knowledge of research design, statistics, measurement, varied data collection and analysis techniques, and program evaluation sufficient for understanding research and interpreting data in applied settings. CNCP understand their role and responsibility in implementing District, Department and/or Building professional development (PD) plans.

#### Resources:

Standard #8 - Research and Program Evaluation (5A - 5C) (/resource/show/52b4be76e4b080f2fc5add23?popup=true&lookforid=52cead40e4b0bf1c71bb25b1&title=Standard+%285A+-+5C%29)

#### Scale:

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

#### Evidences:

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation

File review

Participation in meeting

**Promote the concept of professional learning (8B)**

CNCP have knowledge of research design, statistics, measurement, varied data collection and analysis techniques, and program evaluation sufficient for understanding research and interpreting data in applied settings. CNCP promote the concept of Professional Learning Communities through purposeful involvement.

**Resources:**

Standard #8 - Research and Program Evaluation (5A - 5C) (/resource/show/52b4be76e4b080f2fc5add23?popup=true&lookforId=52cead9de4b0bf1c71bb26f0&title=Standard+%288+-+Research+and+Program+Evaluation+%285A+-+5C%29)

**Scale:**

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~Not Using~~

**Evidence or Documentation to Support Ratings:**

Reports and Evaluations

Review of Individual student plans

Student Work

Staff Report

Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

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File review

Participation in meeting

**Continue professional growth (8C)**

CNCP have knowledge of research design, statistics, measurement, varied data collection and analysis techniques, and program evaluation sufficient for understanding research and interpreting data in applied settings. CNCP continue Professional growth.

**Resources:**

Standard #8 - Research and Program Evaluation (5A - 5C) (/resource/show/52b4be76e4b080f2fc5add23?popup=true&lookforid=52ceadc5e4b0bf1c71bb275d&title=Standard+%238+-+Research+and+Program+Evaluation+%2B5A+-+5C%20)

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

- File review
- Participation in meeting

## Standard IX: Legal, Ethical, and Professional Practice

### Adhere to federal laws, state statutes (9A)

CNCP have knowledge of multiple service models and methods, ethical, legal, and professional standards; and other factors related to professional identity and effective practice as a child study team member. CNCP adhere to federal laws, state statutes and regulations pertaining to education, the Board of Education policies, and school rules.

#### Resources:

Standard #9 - Legal, Ethical, and Professional Practice (9A - 9F) (</resource/show/52b4bee0e4b080f2fc5add6b?popup=true&lookforId=52c5b2c6e4b0bf1c71bb34ee>)

#### Scale:

~~Innovating~~   ~~Applying~~   ~~Developing~~   ~~Beginning~~   ~~Not Using~~

#### Evidence or Documentation to Support Ratings:

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs

- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan
- Observation
- File review
- Participation in meeting

**Effectively communicate (9C)**

CNCP have knowledge of multiple service models and methods, ethical, legal, and professional standards; and other factors related to professional identity and effective practice as a child study team member. CNCP effectively communicate.

**Resources:**

Standard #9 - Legal, Ethical, and Professional Practices (9A - 9F) ([/resource/show/52b4bee0e4b080f2fc5add6b7popup=true&lookforId=52ceb368e4b0bf1c71bb36d2](#))

**Scale:**

Innovating   Applying   Developing   Beginning   Not Using

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

**Maintain confidentiality (9D)**

CNCP have knowledge of multiple service models and methods, ethical, legal, and professional standards; and other factors related to professional identity and effective practice as a child study team member. CNCP maintain confidentiality.

**Resources:**

Standard #9 - Legal, Ethical, and Professional Practice (9A - 9F) ([/resource/show/52b4bee0e4b080f2fc5add6b7popup=true&lookford=52ceb4aee4b0bf1c71bb3ad6](#))

**Scale:**

Innovating    Applying    Developing    Beginning    Not Using

**Evidence or Documentation to Support Ratings:**

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

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FBA and/or Behavior Intervention Plan

Observation

File review

Participation in meeting

### Solve problems (9E)

CNCP have knowledge of multiple service models and methods, ethical, legal, and professional standards; and other factors related to professional identify and effective practice as a child study team member. CNCP solve problems.

#### Resources:

Standard #9 - Legal, Ethical, and Professional Practice (9A - 9F) [{/resource/show/52b4bee0e4b080f2fc5add6b?popup=true&lookforid=52ceb53be4b0bf1c71bb3d06}](#)

#### Scale:

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

#### Evidence or Documentation to Support Ratings:

Reports and Evaluations

Review of individual student plans

Student Work

Staff Report

Parent and/or Student Report

Standardized Test and other relevant data

Participation in PLCs

Membership in a Professional Organization

FBA and/or Behavior Intervention Plan

- Observation
- File review
- Participate in meeting

**Perform assigned and related duties (9F)**

CNCP have knowledge of multiple service models and methods, ethical, legal, and professional standards; and other factors related to professional identity and effective practice as a child study team member. CNCP perform assign and related duties.

**Resources:**

Standard #9 - Legal, Ethical, and Professional Practice (9A - 9F) ([/resource/show/52b4bee0e4b080f2fc5add6b?popup=true&lookforid=52ceb585e4b0bf1c71bb3e3a](#))

**Scale:**

~~Innovating~~ ~~Applying~~ ~~Developing~~ ~~Beginning~~ ~~Not Using~~

**Evidence or Documentation to Support Ratings:**

- Reports and Evaluations
- Review of individual student plans
- Student Work
- Staff Report
- Parent and/or Student Report
- Standardized Test and other relevant data
- Participation in PLCs
- Membership in a Professional Organization
- FBA and/or Behavior Intervention Plan

File review

Participation in meeting

**Signatures**

**Observer Signature:**

**Date:**

\_\_\_\_\_

\_\_\_\_\_

**Learner Signature:**

**Date:**

\_\_\_\_\_

\_\_\_\_\_

## SCHOOL NURSE OBSERVATION/SUMMARY

### INDICATORS

Promotes and protects the optimal health status of students and staff following the procedures outlined in the **School Health Services Guidelines**.

- Maintains consistency and quality in delivery of health services
- Upholds Board of Education Policy by following procedures as written

Provides health assessments including, but not limited to: growth and development, vision, hearing, scoliosis and blood pressure as delineated in the School Health Services Guidelines and NJ Administrative Code.

- Assessments completed in a timely fashion
- Assessments recorded on screening sheets
- Assessments charted appropriately on student health records prior to June 10<sup>th</sup>
- Referrals made where indicated
- Follows up to insure referral reports are returned and charted
- Implements recommendations made in referral reports
- Informs those who have a need to know of any change in condition or status

Develops and implements a health plan including the interpretation of the health status of students to their parents and to school personnel who have a need to know.

- Prepares a data base of special conditions during the month of September
- Shares information with all staff members who have a need to know
- Available for consultation and explanation of any health problems
- Immediately informs those who have a need to know of any significant health problem or change in health status
- Serves as a liaison between teachers and parents in health matters
- Maintains confidentiality
- Insures that building principal is aware of any significant health issues within limits of confidentiality and "need to know"

Initiates referrals to parents, school personnel and community health resources for assessment, intervention, remediation, evaluation and outcome management.

- Referrals are made promptly in writing and documented on the student health record.
- Maintains a referral list of community agencies and resources
- Is familiar with health and social service agencies in the county
- Follows up on all referrals with telephone contact and mailed requests if required
- Maintains confidentiality

Provides on-going health counseling with students, parents, school personnel and health agencies.

- Provides a non-judgmental atmosphere where problems can be discussed
- Maintains confidentiality
- Makes appropriate referrals where indicated
- Shares information with written consent of the client/parent
- Continually assesses the outcome of counseling through communication with students, parents and staff.



Recommends and assists in implementation of modifications of school programs to meet students' health needs.

- Serves as a member of the Child Study Team
- Contributes to discussion when applicable, without breaching confidentiality
- Reviews 504 Plans and evaluates and interprets medical diagnosis as needed.

Provides appropriate care for ill or injured students and staff under the School Health Services Guidelines and Standing Orders of the School Physician

- Care is provided under the directives in the Standing Orders
- Care is provided in a timely fashion
- Skill is apparent in assessing student complaints
- Knowledge of medical conditions is apparent
- Knowledge of current treatment modalities is extensive
- Medication is administered following principals of medication administration
- Charting is accurate, legible and timely
- Follow-up is insured where indicated
- Referrals are made where indicated
- Reports are completed as required

Maintains the health office ensuring adequate supplies, cleanliness and pleasant environment.

- Health office is clean and cheerful
- Privacy for students/staff is insured
- Work areas are accessible and well stocked
- Supplies are ordered annually within budget
- Supplies are inventoried and secured
- Confidential records are secured
- Personal protective gear is readily accessible
- Equipment is maintained in working order
- Standard and Universal Precautions are utilized.

Ensures that the reports of private medical providers are complete and received in a timely manner, obtains proper certification of lack of a private medical home prior to scheduling the school physician, maintains the records of the examinations and notifies appropriate parties of the results.

- Notifies parents of physical examination requirements and recommendations
- Reviews reports of private medical providers for completion and restrictions
- Charts reports of private medical examinations
- Processes requests for physical examinations by the school physician for students who do not have a private medical home
- Notifies appropriate personnel of the need for the school physician
- Evidences good planning in scheduling of physical examinations
- Records findings on the student health records
- Reports abnormal findings to parents promptly
- Follows-up on all referrals

Participates as the health team specialist on the Child Study Team

- Attends CST meetings with parents if any health concern exists
- Attends CST meetings when requested by the team
- Completes CST Health Assessments promptly
- Insures completion of Physical Examinations requested by CST
- Involved in planning and implementing programs for classified children with medical needs
- Interprets health findings for CST
- Maintains Confidentiality

Plans and implements school health management protocols for the child with chronic health problems, including the administration of medication and treatment and the provision of home instruction if indicated.

- Identifies children with chronic health problems
- Assessed the need for Home Instruction and refer as needed
- Monitors children on Home Instruction
- Initiates request to evaluate for possible classification as Other Health Impaired for Chronic Illness
- Maintains communication with parents, tutors, health care providers and teachers.
- Insures orders are received for return to school
- Assists in transition from Home Instruction to school attendance

Assists the crisis intervention team in cases of physical or emotional concerns.

- Follows district procedures in securing immediate care if indicated
- Maintains Confidentiality

Promotes and assists in the control of communicable diseases by insuring that all students are immunized according to NJ Law, testing for tuberculosis as mandated by NJ statute and by early detection, surveillance and reporting communicable diseases

- Checks immunization status of each new registration and transfer student
- Maintains Compliance with NJ State Guidelines and mandates regarding immunization requirements
- Maintains mandated immunization records on every student
- Insures completion of Mantoux testing of students and staff as required by law
- Reports communicable disease as mandated by NJDHSS
- Recommends exclusion of students and staff suspected of communicable disease
- Promotes disease prevention through education of students, parents and staff
- Follows District Bloodborne Pathogens Exposure Control Plan
- Participates in annual BBP updates and training

Promotes a safe school environment which is conducive to learning.

- Periodically inspects the school building and grounds for safety compliance
- Reports unsafe conditions to building principal immediately
- Provides information to all staff at the opening of school regarding Standard and Universal Precautions
- Assists in obtaining Personal Protection Equipment to staff members requesting these items.

Reports suspected child abuse promptly to the appropriate agency.

- Reports any suspected child abuse to DYFS

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- Notifies building principal of report
- Charts referral on student's health record
- Chaperones student during DYFS interview if requested
- Notifies principal of allegations of institutional abuse immediately

Serves as a resource for health education, providing to staff regarding first aid, infection control, chronic conditions such as diabetes and asthma, communicable diseases and emergency procedures.

- Content is related to staff involvement
- Content is directed to the level of understanding of staff
- Assists in locating reference material to assist staff and students in health promotion

Maintains mandated individual health records (A45) for every student

- Individual Health Records are legible and accessible and maintained per NJAC
- Medications are recorded on the appropriate form
- Medical orders are recorded on the student health record
- Referrals are recorded on the permanent student health record
- Significant occurrences are charted on the permanent student health record
- Health Records are maintained in a secured, locked and fireproof cabinet
- Records are forwarded to other schools according to NJAC
- Maintains Confidentiality

Completes mandated reports including annual tuberculosis report, immunization status and regulated medical waste disposal.

- Reports are submitted on time
- Copies of reports are maintained in health office

Ensures that students unable to participate in physical education do not participate until a proper medical release has been obtained and communicates this information to the physical education teachers and other staff.

- Follows procedure for Physical Education Limitations
- Insures that physician/dentist/chiropractor note is properly signed and dated
- Periodically checks on status of students who have been excused till further notice
- Notifies physical education teachers of children who have asthma and other conditions and may self-limit activity
- Record and communicate information on limitations promptly

Initiates, facilitates and maintains communication between the school, the home and community health agencies as needed

- Communicates with parents and community health agencies documents the communication
- Maintains confidentially
- Communicates with DYFS as mandated

## PROFESSIONAL DEVELOPMENT

Projects a positive, professional image to students, colleagues and the community.

- Is neat, clean and attentive to personal appearance
- Conducts self in a professional manner, maintaining confidences when necessary
- Respects members of the staff and evidences collegiality
- Respects supervisory personnel

Engages in research and evaluation of school health services and acts as an agent for change when necessary.

- Observes statistical patterns in health office visits
- Evaluates procedures which need revision and brings same to the attention of the Head Nurse
- Strives to develop more efficient methods of accomplishing nursing tasks and shares results with district nurses
- Works to promote a safe school environment and recommends remediation of unsafe conditions

Consults with District Nurses, Head Nurse and Administration regarding nursing concerns

- Requests assistance when necessary
- Follows procedure for notification of Administration in event of untoward occurrences

Pursues continuing education to broaden knowledge base and keep abreast of changes in nursing practice

- Maintains current license and certification in CPR/AED
- Completes annual update in Bloodborne Pathogens
- Continually increases knowledge of School Health Services by attending seminars and in-services, networking with other school nurses and reading professional journals
- Actively participates in district school nurse meetings and professional organizations
- Continually reviews changes to the NJAC and School Health Services Guidelines

## **SECTION III**

### **SCHOOL COMPLEX DEFINED**



## HAMILTON TOWNSHIP PUBLIC SCHOOLS

### SCHOOL COMPLEX DEFINED

The Hamilton Township School District is composed of three school buildings. The two elementary schools are the Joseph C. Shaner Memorial School and the George L. Hess Educational Complex. The one middle school is the William Davies Middle School.

The Joseph C. Shaner Memorial School currently houses pre-k, kindergarten and first grade students. The George L. Hess Educational Complex houses the pre-k students and students in grades two through five. The William Davies Middle School houses students in grades six through eight. The District Administration Offices are located with-in the William Davies Campus.

The Joseph C. Shaner Memorial School is located in downtown Mays Landing and is two and a half miles from the Hess School and three and a half miles from the Davies School. The Hess School is two and a half miles from the Davies School.

The Davies Middle School and the Hess Education Complex each have two nurses and the Shaner School has one nurse. When the Shaner school is in need of nursing coverage and no substitute is available, a nurse from Davies or Hess may be assigned for coverage. When the Davies or Hess schools are in need of nursing coverage and no substitute is available the student health services will be provided by the one remaining nurse in that building.





BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: AUGUST 31, 2016  
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	2,717,910.65	2,085,459.49	1,783,737.05	3,019,633.09
2 SPECIAL REVENUE FUND-FUND 20	-	198,132.82	198,132.82	-
3 CAPITAL PROJECTS FUND-FUND 30	32,640.29	-	-	32,640.29
4 DEBT SERVICE FUND-FUND 40	0.08	61,461.25	61,461.25	0.08
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	2,750,551.02	2,345,053.56	2,043,331.12	3,052,273.46
6 ENTERPRISE FUND	601,411.17	22,226.49	87,106.37	536,531.29
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	330,244.15	330,244.15	-
9 PAYROLL AGENCY	257.60	211,604.32	211,604.32	257.60
10 UNEMPLOYMENT FUND	272,505.65	1,331.97	-	273,837.62
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	272,763.25	543,180.44	541,848.47	274,095.22
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	3,646,725.44	2,910,460.49	2,672,285.96	3,884,899.97

PREPARED AND SUBMITTED BY:

Cheryl Porreca  
SIGNATURE

9/27/16  
DATE

**BOARD REPORT OF RECEIPTS AND EXPENDITURES**

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: AUGUST 31, 2016  
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	215,762.81	5,516.82	-	221,279.63
2 NONPUBLIC TEXTBOOKS	9,456.41	-	-	9,456.41
3 NONPUBLIC AUXILIARY SERVICES	(328.89)	6,457.00	-	6,128.11
4 NONPUBLIC HANDICAPPED SERVICES	-	3,600.00	-	3,600.00
5 NONPUBLIC NURSING SERVICES	-	-	-	-
6 NONPUBLIC TECHNOLOGY	3,390.00	-	-	3,390.00
7 NONPUBLIC SECURITY	60.17	-	-	60.17
8 OTHER - STATE	16,700.41	-	5,239.47	11,460.94
9 P.C. 100-297 CHAPTER 1	(42,564.02)	-	59,507.96	(102,071.98)
10 P.C. 100-297 CHAPTER 2	(4,243.56)	-	8,002.34	(12,245.90)
11 IDEA, PART B (HANDICAPPED)	(108,373.83)	-	259.91	(108,633.74)
12 TITLE III	(3,459.64)	-	1,668.98	(5,128.62)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(86,399.86)	182,559.00	123,454.16	(27,295.02)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	198,132.82	198,132.82	0.00

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Summary

AUGUST 2016

Ocean City Home Bank - General Fund - New Account	2,468,952.16
Ocean City Home Bank - Capital Reserve	171,494.21
Ocean City Home Bank - Capital Projects	332,484.74
NJ ARM	78,842.35
Petty Cash	500.00
<b>Total Governmental Funds</b>	<b><u>3,052,273.46</u></b>
Food Service Account	75,348.44
Opening/Petty Cash	300.00
Kids Corner Account	204,132.71
Community Education Account	12,791.52
Camp Blue Star Account	243,958.62
<b>Total Enterprise Funds</b>	<b><u>536,531.29</u></b>
Certificate of Deposit	22,000.00
<b>Total Scholarship Funds</b>	<b><u>22,000.00</u></b>
Payroll Account	0.00
Payroll Agency Account	257.60
Unemployment Account	273,837.62
<b>Total Trust &amp; Agency Funds</b>	<b><u>274,095.22</u></b>
<b>Total All Funds</b>	<b><u>3,884,899.97</u></b>

Prepared And Submitted By:

Cheryl Porreca  
Signature

9/27/16  
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	2,507,906.43
Deposits in Transit	-
Total O/S Checks	(38,954.27)
Adjustments-	-
Reconciled Bank Balance	<u>2,468,952.16</u>
Book Balance, Beginning of Month	2,167,272.87
Deposits	2,344,268.29
Disbursements	(2,042,931.12)
Interest	342.12
Adjustments	-
Book Balance, End of Month	<u>2,468,952.16</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools  
Bank Reconciliation  
Certificate of Deposit

AUGUST 2016

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

AUGUST 2016

Balance Per Bank Statement	171,494.21
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,494.21</u>
Book Balance, Beginning of Month	171,472.42
Deposits	-
Disbursements	-
Interest	21.79
Adjustments	-
Book Balance, End of Month	<u>171,494.21</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	332,484.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>332,484.74</u>
Book Balance, Beginning of Month	332,484.74
Deposits	-
Disbursements	(42.24)
Interest	42.24
Adjustments	-
Book Balance, End of Month	<u>332,484.74</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	78,842.35
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,842.35</u>
Book Balance, Beginning of Month	78,820.99
Deposits	-
Disbursements	-
Interest	21.36
Adjustments	-
Book Balance, End of Month	<u>78,842.35</u>



BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	75,364.94
Deposits in Transit	-
Total O/S Checks	(16.50)
Adjustments:	-
Reconciled Bank Balance	<u>75,348.44</u>
Book Balance, Beginning of Month	87,830.90
Deposits	2,017.32
Disbursements	(14,509.93)
Interest	10.15
Adjustments	-
Book Balance, End of Month	<u>75,348.44</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	204,132.71
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>204,132.71</u>
Book Balance, Beginning of Month	205,277.25
Deposits	4,498.94
Disbursements	(5,669.24)
Interest	25.76
Adjustments	-
Book Balance, End of Month	<u>204,132.71</u>

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	13,126.52
Deposits in Transit	-
Total O/S Checks	(335.00)
Adjustments-	-
Reconciled Bank Balance	<u>12,791.52</u>
Book Balance, Beginning of Month	15,529.53
Deposits	10,725.00
Disbursements	(13,464.44)
Interest	1.43
Adjustments	-
Book Balance, End of Month	<u>12,791.52</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	244,015.78
Deposits in Transit	-
Total O/S Checks	(57.16)
Adjustments	-
Reconciled Bank Balance	<u>243,958.62</u>
Book Balance, Beginning of Month	292,773.49
Deposits	14,914.22
Disbursements	(63,762.76)
Interest	33.67
Adjustments	-
Book Balance, End of Month	<u>243,958.62</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	3,049.44
Deposits in Transit	-
Total O/S Checks	(3,049.44)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	330,241.95
Disbursements	(330,244.15)
Interest	2.20
Adjustments: Void Old O/S Checks	-
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

AUGUST 2016

Balance Per Bank Statement	257.60
Deposits in Transit	-
Total O/S Checks	-
Adjustments-Due To General When Receive PA	(786.13)
Due From PA Tax Overpayment	786.13
Reconciled Bank Balance	<u>257.60</u>
Book Balance, Beginning of Month	257.60
Deposits	211,601.96
Disbursements	(211,604.32)
Interest	2.36
Adjustments-	-
Book Balance, End of Month	<u>257.60</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2016

Balance Per Bank Statement	273,837.62
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>273,837.62</u>
Book Balance, Beginning of Month	272,505.65
Deposits	1,297.28
Disbursements	-
Interest	34.69
Adjustments	-
Book Balance, End of Month	<u>273,837.62</u>

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,497,682.45
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,698,894.25

\$3,019,633.09  
=

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,114,629.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$667.74	\$23,118,273.74

Loans Receivable:

131	Interfund	\$221,279.63	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$221,279.63

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,686,651.43)	\$145,517.57

Total assets and resources

\$42,203,598.28

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$28,421.85
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$28,421.85



Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$7,167,281.25
761	Capital reserve account - July	\$171,450.64		
604	Add: Increase in capital reserve	\$2,000.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$173,450.64
764	Maintenance reserve account - July	\$350,000.00		
606	Add: Increase in maintenance reserve	\$750.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$350,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$42,300,440.72		
602	Less: Expenditures	(\$3,189,271.69)		
	Less: Encumbrances	(\$7,167,281.25)	(\$10,356,552.94)	\$31,943,887.78
	Total appropriated			\$39,635,369.67

Unappropriated:

770	Fund balance, July 1			\$3,936,937.76
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,397,131.00)

Total fund balance **\$42,175,176.43**

Total liabilities and fund equity **\$42,203,598.28**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,300,440.72	\$10,356,552.94	\$31,943,887.78
Revenues	(\$40,832,169.00)	(\$40,686,651.43)	(\$145,517.57)
Subtotal	<u>\$1,468,271.72</u>	<u>(\$30,330,098.49)</u>	<u>\$31,798,370.21</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,271.72</u>	<u>(\$30,330,098.49)</u>	<u>\$31,800,370.21</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,271.72</u>	<u>(\$30,330,098.49)</u>	<u>\$31,800,370.21</u>
Less: Adjustment for prior year	(\$73,140.72)	(\$73,140.72)	\$0.00
Budgeted fund balance	<u>\$1,397,131.00</u>	<u>(\$30,403,239.21)</u>	<u>\$31,800,370.21</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

121

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,772,555	0	17,772,555	17,736,296	Under	36,259
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	60,602	0	60,602	1,844	Under	58,758
Total		40,832,169	0	40,832,169	40,686,651		145,518

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,849,302	58,293	11,907,595	149,166	575,365	11,183,064
10300	Total Special Education - Instruction	5,065,824	0	5,065,824	93,735	20,987	4,951,102
11160	Total Basic Skills/Remedial – Instruct.	983,264	26	983,290	0	920	982,370
12160	Total Bilingual Education – Instruction	442,281	0	442,281	0	0	442,281
17100	Total School-Sponsored Co/Extra Curricul	67,521	0	67,521	0	6,771	60,750
17600	Total School-Sponsored Athletics – Instr	65,014	0	65,014	420	6,368	58,226
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	800,722	0	800,722	23,394	575,732	201,596
29680	Total Undistributed Expenditures – Atten	141,090	0	141,090	9,915	55,513	75,662
30620	Total Undistributed Expenditures – Healt	384,020	0	384,020	9,007	31,328	343,685
40580	Total Undistributed Expend – Speech, OT,	588,131	0	588,131	18,383	890	568,858
41080	Total Undist. Expend. – Other Supp. Serv	502,461	1,500	503,961	0	198,200	305,761
41660	Total Undist. Expend. – Guidance	441,656	0	441,656	3,980	1,668	436,008
42200	Total Undist. Expend. – Child Study Team	963,386	1,225	964,611	62,990	128,709	772,912
43200	Total Undist. Expend. – Improvement of I	348,013	0	348,013	40,333	191,957	115,723
43620	Total Undist. Expend. – Edu. Media Serv.	465,276	0	465,276	19,409	109,438	336,430
44180	Total Undist. Expend. – Instructional St	82,804	(6,650)	76,154	1,107	5,950	69,097
45300	Support Serv. - General Admin	812,198	11,486	823,684	265,498	477,854	80,332
46160	Support Serv. - School Admin	1,536,253	(1,000)	1,535,253	213,098	1,189,315	132,840
47200	Total Undist. Expend. – Central Services	364,257	0	364,257	54,986	170,703	138,568
47620	Total Undist. Expend. – Admin. Info. Tec	304,323	2,200	306,523	44,219	235,358	26,946
51120	Total Undist. Expend. – Oper. & Maint. O	3,597,888	82,311	3,680,199	582,210	2,516,267	581,722
52480	Total Undist. Expend. – Student Transpor	2,985,610	0	2,985,610	6,231	35,290	2,944,089
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,094,570	(75,500)	9,019,070	1,579,649	427,362	7,012,060
75880	TOTAL EQUIPMENT	55,000	0	55,000	0	53,921	1,079
76260	Total Facilities Acquisition and Constru	247,602	0	247,602	11,542	121,032	115,028
84000	Transfer of Funds to Charter Schools	30,384	0	30,384	0	30,384	0
Total		42,226,550	73,891	42,300,441	3,189,272	7,167,281	31,943,888

122

Starting date 7/1/2016 Ending date 8/31/2016 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	\$171,402.89	
142	Intergovernmental - Federal	\$285,387.74	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$456,790.63

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	\$3,428,109.08	
302	Less revenues	(\$211,453.82)	\$3,216,655.26

**Total assets and resources**

**\$3,673,445.89**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$121.58
421	Accounts payable		\$3,323.38
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$221,279.63

**Total liabilities**

**\$224,724.59**

123

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$118,397.40
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	\$3,497,679.41		
602	Less: Expenditures	(\$48,958.11)		
	Less: Encumbrances	(\$118,397.40)	(\$167,355.51)	\$3,330,323.90
	Total appropriated			\$3,448,721.30

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,448,721.30
	Total liabilities and fund equity			\$3,673,445.89

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,497,679.41	\$167,355.51	\$3,330,323.90
Revenues	(\$3,428,109.08)	(\$211,453.82)	(\$3,216,655.26)
Subtotal	<u>\$69,570.33</u>	<u>(\$44,098.31)</u>	<u>\$113,668.64</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>\$69,570.33</u>	<u>(\$44,098.31)</u>	<u>\$113,668.64</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>\$69,570.33</u>	<u>(\$44,098.31)</u>	<u>\$113,668.64</u>
Less: Adjustment for prior year	(\$69,570.33)	(\$69,570.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$113,668.64)</u>	<u>\$113,668.64</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

124

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	296,108	19,984	316,092	211,453	Under	104,639
00830	Total Revenues from Federal Sources	2,523,216	588,801	3,112,017	0	Under	3,112,016
	<b>Total</b>	<b>2,819,324</b>	<b>608,785</b>	<b>3,428,109</b>	<b>211,454</b>		<b>3,216,655</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	284,453	1,571,836	27,295	12,174	1,532,366
85120	Total Instruction	171,074	(11,934)	159,140	6,076	1,403	151,660
86380	Total Support Services	0	29,471	29,471	0	0	29,471
88000	Nonpublic Textbooks	7,900	1,495	9,395	0	7,632	1,763
88020	Nonpublic Auxiliary Services	61,677	2,891	64,568	0	0	64,568
88040	Nonpublic Handicapped Services	38,637	(2,641)	35,996	0	0	35,996
88060	Nonpublic Nursing Services	12,577	1,555	14,132	0	0	14,132
88080	Nonpublic Technology Initiative	4,243	(853)	3,390	0	0	3,390
88740	Total Federal Projects	1,235,833	373,918	1,609,751	15,586	97,187	1,496,977
	<b>Total</b>	<b>2,819,324</b>	<b>678,355</b>	<b>3,497,679</b>	<b>48,958</b>	<b>118,397</b>	<b>3,330,324</b>

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$32,640.29
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	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$374,844.45

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**

**\$407,484.74**

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**

126

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2,_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$596,698.74	
602	Less: Expenditures	(\$188,807.00)	
	Less: Encumbrances	\$0.00	(\$188,807.00)
	Total appropriated		\$407,891.74
Unappropriated:			
770	Fund balance, July 1		\$596,291.74
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$596,698.74)
	Total fund balance		\$407,484.74
	Total liabilities and fund equity		\$407,484.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$596,698.74	\$188,807.00	\$407,891.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</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>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</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>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$596,698.74</u>	<u>\$188,807.00</u>	<u>\$407,891.74</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

127

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	596,699	596,699	188,807	0	407,892
Total	0	596,699	596,699	188,807	0	407,892



HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

09/27/16 13:00

End date 8/31/2016

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

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

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

Start date 7/1/2016

End date 8/31/2016

09/27/16 13:00

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
30-000-401-450-....	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	521,698.74	521,698.74	188,807.00	188,807.00	0.00	332,891.74
FUND TRANSFERS							
<b>FUND Total</b>	<b>0.00</b>	<b>596,698.74</b>	<b>596,698.74</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>407,891.74</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>596,698.74</b>	<b>596,698.74</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>407,891.74</b>

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.08
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		\$409,469.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$41,692.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$41,692.00

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	\$3,310,832.00	
302	Less revenues	(\$3,310,832.00)	\$0.00

**Total assets and resources**

**\$451,161.83**

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
	<b>Total liabilities</b>		<b>\$0.00</b>

131

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$451,161.37
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	\$3,310,832.00	
602	Less: Expenditures	(\$2,859,670.63)	
	Less: Encumbrances	(\$451,161.37) (\$3,310,832.00)	\$0.00
	Total appropriated		\$451,161.37
Unappropriated:			
770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$451,161.83
	Total liabilities and fund equity		\$451,161.83

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,310,832.00	\$3,310,832.00	\$0.00
Revenues	(\$3,310,832.00)	(\$3,310,832.00)	\$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

132

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,816,081	0	2,816,081	2,816,081		0
0093A	Other	305,944	0	305,944	305,944		0
	Total	3,310,832	0	3,310,832	3,310,832		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,310,832	0	3,310,832	2,859,671	451,161	0
	Total	3,310,832	0	3,310,832	2,859,671	451,161	0

Starting date 7/1/2016 Ending date 8/31/2016 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**

Starting date 7/1/2016 Ending date 8/31/2016 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
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

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Starting date 7/1/2016 Ending date 8/31/2016 Fund: 50 ENTERPRISE FUND

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Starting date 7/1/2016 Ending date 8/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$536,231.29
102 - 106	Cash Equivalents		\$300.00
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	\$100.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$100.00

Loans Receivable:

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

Other Current Assets

\$130,023.29

Resources:

301	Estimated revenues	\$148,522.35	
302	Less revenues	(\$42,595.66)	\$105,926.69

**Total assets and resources**

\$772,581.27

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$63,022.38
	<b>Total liabilities</b>		<b>\$63,022.38</b>

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 60 ENTERPRISE PROGRAMS

<b>Fund Balance:</b>			
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	\$148,522.35	
602	Less: Expenditures	(\$148,522.35)	
	Less: Encumbrances	\$0.00	(\$148,522.35)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$709,558.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$709,558.89</b>
	Total liabilities and fund equity		<b><u>\$772,581.27</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$148,522.35	\$148,522.35	\$0.00
Revenues	(\$148,522.35)	(\$42,595.66)	(\$105,926.69)
Subtotal	<u>\$0.00</u>	<u>\$105,926.69</u>	<u>(\$105,926.69)</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>\$105,926.69</u>	<u>(\$105,926.69)</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>\$105,926.69</u>	<u>(\$105,926.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$105,926.69</u>	<u>(\$105,926.69)</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary
Date

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Starting date 7/1/2016 Ending date 8/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	148,522	148,522	42,596	Under	105,927
Total		0	148,522	148,522	42,596		105,927

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	148,522	148,522	148,522	0	0
Total		0	148,522	148,522	148,522	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 8/31/2016

Start date 7/1/2016

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-1510-...	0.00	0.00	0.00	149.74	149.74	0.00	(149.74)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	1,315.47	1,315.47	0.00	(1,315.47)
DAILY SALES REIMBURSEMENT							
60-1630-...	0.00	0.00	0.00	600.00	600.00	0.00	(600.00)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	35,534.37	35,534.37	0.00	(35,534.37)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	148,522.35	148,522.35	4,996.08	4,996.08	0.00	143,526.27
MISCELLANEOUS							
<b>FUND Total</b>	<b>0.00</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>42,595.66</b>	<b>42,595.66</b>	<b>0.00</b>	<b>105,926.69</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>42,595.66</b>	<b>42,595.66</b>	<b>0.00</b>	<b>105,926.69</b>

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

09/27/16 13:00

End date 8/31/2016

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

Start date 7/1/2016

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-910-310-100-.....	0.00	24,864.63	24,864.63	24,864.63	24,864.63	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-100-.....	0.00	11,338.48	11,338.48	11,338.48	11,338.48	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-100-.....	0.00	103,685.52	103,685.52	103,685.52	103,685.52	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	3,599.82	3,599.82	3,599.82	3,599.82	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	5,033.90	5,033.90	5,033.90	5,033.90	0.00	0.00
MISCELLANEOUS EXPENDITURES							
<b>FUND Total</b>	<b>0.00</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>0.00</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>0.00</b>	<b>0.00</b>

Starting date 7/1/2016 Ending date 8/31/2016 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**

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Starting date 7/1/2016 Ending date 8/31/2016 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
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			\$22,000.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

143

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 80 SCHOLARSHIP FUND

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Monthly Transfer Report  
Detail of Transfers  
For the Year 2016-17

Line	Budget Category	Account	2016-17 Original Budget		2016-17 Original Budget For Use in 10% CAFE		Maximum Transfer Amount	2016-17 YTD Net Transfers (to/from) as of 8/31/2016	% Change of Transfers YTD	2016-17 Remaining Allowable Balance	
			* Data Entry	Revenues Allowed (N.J.A.C. 6A:23A-13.3(f) + Data Entry	(col 1 + col 2)	(col 1 + col 2)				(col 4 + col 5)	(col 4 - col 5)
3200	Instruction	11-1XX-100-XXX	11,849,302		11,849,302	1,184,930	7,524	0.06%	1,182,554		
10300, 11160, 19620, 40680, 41080	Regular Programs	11-2XX-100-XXX	7,581,961		7,581,961	758,196	26	0.00%	756,222		
17100, 17600, 21620, 20620, 21620, 22620, 23520, 23100	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216-217									
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	140,235		140,235	14,024		0.00%	14,024		
17100, 17600, 21620, 20620, 21620, 22620, 23520, 23100	School-Sponsored Co-Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX									
27100	Community Services Programs/Operations	11-500-350-XXX						0.00%			
	Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	800,722		800,722	80,072		0.00%	80,072		
29660, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Educational Media Services/School Library	11-000-218-219-222	2,395,428		2,395,428	239,543		0.00%	239,543		
43200, 44160	Improvement of Instructional Services and Instructional Staff Training Services	11-000-221-223	430,817		430,817	43,082	(6,665)	-1.54%	36,432		
45300	General Administration	11-000-230-XXX	812,198		812,198	81,220	8,500	1.05%	89,720	72,720	
46160	School Administration	11-000-240-XXX	1,595,253		1,595,253	153,625	(1,000)	-0.07%	152,625	154,625	
47200, 47920	Central Services & Administrative Information Technology	11-000-25X-XXX	668,660		668,660	66,858		0.00%	66,858	66,858	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,597,888		3,597,888	359,789	67,000	1.86%	426,789	426,789	
52460	Student Transportation Services	11-000-270-XXX	2,985,610		2,985,610	298,561		0.00%	298,561	298,561	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,094,570		9,094,570	909,457	(75,500)	-0.83%	833,957		
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 Repay CCL	11-000-520-936									
72160	Deposit to Special Base Back Reserve	10-605						0.00%			
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	76		
72200	Deposit to Maintenance Reserve	10-609									
72220	Deposit to Current Expense Emergency Reserve	10-607									
72240	Interest Earned on Current Expense Emergency Reserve	10-607									
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610									
72246	Increase in IMPACT Aid Reserve (General)	10-611									
72247	Increase in IMPACT Aid Reserve (Capital)	10-612									
72260	TOTAL GENERAL CURRENT EXPENSE		41,894,314		41,894,314	4,189,432					
	Capital Outlay										
75680	Equipment	12-XXX-XXX-73X	55,000		55,000	5,500		0.00%	5,500		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	247,602		247,602	24,760		0.00%	24,760		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931									
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933									
76360	Deposit to Capital Reserve	10-604									
76380	Interest Earned on Capital Reserve	10-604	2,000		2,000	200		0.00%	200		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938									
76400	TOTAL CAPITAL EXPENDITURES		304,602		304,602	30,460		0.00%	30,460		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX									
84000	Transfer of Funds to Charter Schools	10-000-100-56X	30,384		30,384	3,038		0.00%	3,038		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571									
84020	General Fund Contribution to School Based Budgets	10-000-520-930									
84060	OPERATING BUDGET GRAND TOTAL		44,229,300		44,229,300	4,222,930					

LEA Code: 1940

District: Hamilton Township Bd of Educ

Month/Year: As of August 31, 2016

*[Signature]*  
School Business Administrator Signature

Date: 9/1/16

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-17**

DATE RECEIVED:  
DATE DUE:

<b>District:</b>	Hamilton Township Bd of Educ	<b>LEA Code:</b>	1940
<b>Month/Year:</b>	As of August 31, 2016		

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			
72020	Food Services	11-000-310-XXX			

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**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-17**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
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			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

9/14/16

Date

n/a

Executive County Superintendent Signature

Date

Monthly Transfer Report  
Detail of Transfers  
For the Year 2016-17

Line	Account	2016-17 Budget		2016-17 Revenues Allowed (N.J.A.C. 6A:23A-13.3(d) + Data Entry		2016-17 Original Budget For Use in 10% Calc		2016-17 YTD Net Transfers to/from + or - Data Entry		2016-17 % Change of Transfers YTD		2016-17 Remaining Allowable Balance		2016-17 Remaining Allowable Balance	
		2016-17 Original Budget	+ Data Entry	2016-17 Original Budget	+ Data Entry	2016-17 YTD Net Transfers to/from + or - Data Entry	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To	2016-17 YTD Net Transfers to/from + or - Data Entry	% Change of Transfers YTD	2016-17 Remaining Allowable Balance From	2016-17 Remaining Allowable Balance To		
3200	Instruction	11,849,302	11,849,302	11,849,302	11,849,302	11,849,302	11,849,302	7,524	0.06%	1,192,554					
10300, 11180, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	7,581,961	7,581,961	7,581,961	7,581,961	7,581,961	7,581,961	26	0.00%	756,222					
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	140,235	140,235	140,235	140,235	140,235	140,235	-	0.00%	14,024					
29180, 30620, 41660, 42200, 43620, 44180	Community Services Programs/Operations Undistributed Expenditures	800,722	800,722	800,722	800,722	800,722	800,722	-	0.00%	80,072					
45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72160, 72200, 72240, 72245, 72247, 72260	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	2,395,428	2,395,428	2,395,428	2,395,428	2,395,428	2,395,428	-	0.00%	239,549					
46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72160, 72200, 72240, 72245, 72247, 72260	General Administration, School Administration, Central Services & Administrative Information Technology Services and Maintenance of Plant Services, Student Transportation Services, Personal Services - Employee Benefits, Food Services, Transfer Property Sale Proceeds to Debt Service Reserve, Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	430,817	430,817	430,817	430,817	430,817	430,817	(6,600)	-1.54%	36,432					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	812,198	812,198	812,198	812,198	812,198	812,198	-	0.00%	81,220					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	1,535,253	1,535,253	1,535,253	1,535,253	1,535,253	1,535,253	(1,000)	-0.07%	152,625					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	668,680	668,680	668,680	668,680	668,680	668,680	-	0.00%	66,858					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	3,597,888	3,597,888	3,597,888	3,597,888	3,597,888	3,597,888	-	0.00%	359,789					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	2,985,610	2,985,610	2,985,610	2,985,610	2,985,610	2,985,610	-	0.00%	298,561					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	9,094,370	9,094,370	9,094,370	9,094,370	9,094,370	9,094,370	-	0.00%	909,457					
72160, 72200, 72240, 72245, 72247, 72260	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General)	41,854,314	41,854,314	41,854,314	41,854,314	41,854,314	41,854,314	0	0.00%	4,189,432					
75880, 76260, 76320, 76340, 76360, 76380, 76400, 83080, 84000, 84020, 84050, 84060	Capital Outlay, Equipment, Facilities Acquisition and Construction Services, Capital Reserve Transfer to Capital Projects Fund, Capital Reserve Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects Fund, TOTAL CAPITAL EXPENDITURES, TOTAL SPECIAL SCHOOLS, Transfer for Funds to Charter Schools, Transfer for Funds to Resident Renaissance Schools, General Fund Contribution to School Based Budgets, OPERATING BUDGET GRAND TOTAL	55,000	55,000	55,000	55,000	55,000	55,000	-	0.00%	5,600					
		247,602	247,602	247,602	247,602	247,602	247,602	-	0.00%	24,760					
		2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	200					
		304,602	304,602	304,602	304,602	304,602	304,602	-	0.00%	30,460					
		30,384	30,384	30,384	30,384	30,384	30,384	-	0.00%	3,038					
		42,229,300	42,229,300	42,229,300	42,229,300	42,229,300	42,229,300	0	0.00%	4,222,930					

COLUMN 5 MUST NET TO ZERO

9/14/16

Date

*[Signature]*

School Business Administrator Signature

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-17**

DATE RECEIVED:  
DATE DUE:

<b>District:</b>	<input type="text" value="Hamilton Township Bd of Educ"/>	<b>LEA Code:</b>	<input type="text" value="1940"/>
<b>Month/Year:</b>	<input type="text" value="For The Month Of August 2016"/>		

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			
72020	Food Services	11-000-310-XXX			

**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2016-17**

DATE RECEIVED:  
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
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			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
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			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

  
\_\_\_\_\_  
School Business Administrator Signature

9/12/16  
\_\_\_\_\_  
Date

n/a  
\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

INTEREST  
2016/2017

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	7,000.00		460.38		460.38	(6,539.62)
Aug-16			410.28		870.66	(6,129.34)
Sep-16					870.66	(6,129.34)
Oct-16					870.66	(6,129.34)
Nov-16					870.66	(6,129.34)
Dec-16					870.66	(6,129.34)
Jan-17					870.66	(6,129.34)
Feb-17					870.66	(6,129.34)
Mar-17					870.66	(6,129.34)
Apr-17					870.66	(6,129.34)
May-17					870.66	(6,129.34)
Jun-17					870.66	(6,129.34)

*Receipts*

Starting date 8/1/2016

Ending date 8/31/2016

*FINANCE-4*

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/04/16	160-A/R Tuition From AC	CASH IN BANK 10-101 ACCTS REC - INTERGOVT OTH 10-143	\$1,180.80	\$1,180.80
08/05/16	155-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$5,769.14	\$5,769.14
08/05/16	156-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,032.71	\$2,032.71
08/05/16	157-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$677.58	\$677.58
08/05/16	158-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$22,466.82	\$22,466.82
08/05/16	159-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$4,652.19	\$4,652.19
08/09/16	161-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$3,870.70	\$3,870.70
08/17/16	167-Correction 7/8 pay-Swim	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$209.91	\$209.91
08/17/16	168-Correction 8/5 pay-Swim	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$470.97	\$470.97
08/19/16	170-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$6,167.11	\$6,167.11
08/19/16	172-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,032.71	\$2,032.71
08/19/16	174-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$3,379.60	\$3,379.60
08/19/16	175-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$24,402.64	\$24,402.64
08/19/16	176-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$3,694.10	\$3,694.10
08/26/16	178-A/R-PK Expansion Grant	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$182,558.56	\$182,558.56
08/29/16	180-Fica Reimbursement	CASH IN BANK 10-101	\$3,870.70	



Starting date 8/1/2016

Ending date 8/31/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/29/16	180-Fica Reimbursement	INTERGOVERNMENTAL STATE 10-141		\$3,870.70
08/31/16	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101	\$5,516.82	
		INTERFUND LOANS PAYABLE 20-401		\$5,516.82
08/31/16	deficit cash-fund 20	INTERFUND LOANS RECV 10-131	\$5,516.82	
		CASH IN BANK 10-101		\$5,516.82
<b>Net balance</b>	<b>\$0.00</b>	<b>Total of all journal entries listed</b>	<b>\$278,469.88</b>	<b>\$278,469.88</b>

*Receipts*

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 8/1/2016 Ending date 8/31/2016 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 20016-2017 Tax Levy	7RO003	17,727,379.00	52,620.00	1,975,864.75	2,028,484.75	11%
	Date received: 08/09/16	162-local tax levy		1,975,864.75	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2016 - 2017 Revenues	7RO001	870.66	460.38	410.28	870.66	100%
	Date received: 08/31/16	188-Interest-Agency		2.36	Received		
	Date received: 08/31/16	190-Interest-NJARM		21.36	Received		
	Date received: 08/31/16	186-Interest-General		342.12	Received		
	Date received: 08/31/16	187-Interest-Payroll		2.20	Received		
	Date received: 08/31/16	189-Interest-Cap Pj		42.24	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues	7RO001	43.57	21.78	21.79	43.57	100%
	Date received: 08/31/16	191-Interest-Cap Res		21.79	Received		
10-1910-000	RENTALS, 2016 - 2017 Revenues	7RO001	4,508.30	2,166.65	2,341.65	4,508.30	100%
	Date received: 08/03/16	153-rental-Wellsprin		2,166.65	Received		
	Date received: 08/23/16	177-rental-All Star		175.00	Received		
10-1980-000	REFUND OF PRIOR YR EXPENDITURE, 2016 - 2017 Revenues	7RO001	3,093.99	0.00	3,093.99	3,093.99	100%
	Date received: 08/09/16	164-PY Refd-Vineland		3,093.99	Received		
10-1990-000	MISCELLANEOUS, 2016 - 2017 Revenues	7RO001	400.00	0.00	400.00	400.00	100%
	Date received: 08/19/16	Void Prior Year A/P		400.00	Received		
10-4200-000	UNRESTR. GRANT FED/ST, 2016 - 2017 Revenues	7RO001	1,843.91	1,637.83	206.08	1,843.91	100%
	Date received: 08/12/16	166-SEMI		103.04	Received		
	Date received: 08/12/16	165-SEMI		103.04	Received		
	<b>Fund totals</b>		<b>17,738,139.43</b>	<b>56,906.64</b>	<b>1,982,338.54</b>	<b>2,039,245.18</b>	<b>11%</b>

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 8/1/2016 Ending date 8/31/2016 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3232-502	7RO001	6,091.00	0.00	6,091.00	6,091.00	0.00	100%
NONPUBLIC BASIC SKILLS, 2016 - 2017 Revenues							
Date received: 08/31/16 181-NP Aux-Basic Ski							
20-3233-503	7RO001	366.00	0.00	366.00	366.00	0.00	100%
NONPUBLIC E.S.L., 2016 - 2017 Revenues							
20-3236-506	7RO001	863.00	0.00	863.00	863.00	0.00	100%
NONPUBL HANDI/SUPPLEMENTAL, 2016 - 2017 Revenues							
Date received: 08/31/16 182-NP Aux-ESL							
20-3237-507	7RO001	793.00	0.00	793.00	793.00	0.00	100%
NONPUBL HANDI AID/EXAM & CLASS, 2016 - 2017 Revenues							
Date received: 08/31/16 183-NP Handi-Supp In							
20-3238-508	7RO001	1,944.00	0.00	1,944.00	1,944.00	0.00	100%
NONPUBL AID/SPEECH CORR, 2016 - 2017 Revenues							
Date received: 08/31/16 184-NP Handi-Exam/CI							
20-4527-221	7RO001	0.44	0.00	0.44	0.44	0.00	100%
PK EXPANSION GRANT-COV, 2016 - 2017 Revenues							
Date received: 08/26/16 179-PK Expansion C/O							
<b>Fund totals</b>		<b>10,057.44</b>	<b>0.00</b>	<b>10,057.44</b>	<b>10,057.44</b>	<b>0.00</b>	<b>100%</b>

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 8/1/2016 Ending date 8/31/2016 Fund 40

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
40-1210-000	AD VALOREM TAXES, 20016-2017 Tax Levy	2,816,081.00	2,350,829.00	55,782.25	2,406,611.25	409,469.75	85%
Date received: 08/09/16		163-local tax levy		55,782.25	Received		
40-3160-000	DEBT SERVICE AID, 2016 - 2017 Debt Service Aid	305,944.00	258,573.00	5,679.00	264,252.00	41,692.00	86%
Date received: 08/01/16		151-debt service aid		5,679.00	Received		
<b>Fund totals</b>		<b>3,122,025.00</b>	<b>2,609,402.00</b>	<b>61,461.25</b>	<b>2,670,863.25</b>	<b>451,161.75</b>	<b>86%</b>

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Starting date 7/1/2016 Starting period 8/1/2016 Ending date 8/31/2016 Fund 60

60-1510-910	FOOD SERVICE-INTEREST, 2016 - 2017 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
		7RO001	21.27	11.12	10.15	21.27	0.00	100%
		Date received: 08/31/16	192-FS interest		10.15	Received		
60-1510-990	KIDS CORNER-INTEREST, 2016 - 2017 Revenues	7RO001	52.20	26.44	25.76	52.20	0.00	100%
		Date received: 08/31/16	196-KC interest		25.76	Received		
60-1510-991	CE-INTEREST, 2016 - 2017 Revenues	7RO001	76.27	41.17	35.10	76.27	0.00	100%
		Date received: 08/31/16	199-Camp interest		33.67	Received		
		Date received: 08/31/16	198-CE interest		1.43	Received		
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2016 - 2017 Revenues	7RO001	1,315.47	395.29	920.18	1,315.47	0.00	100%
		Date received: 08/31/16	193-Sales Reimb		920.18	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2016 - 2017 Revenues	7RO001	600.00	0.00	600.00	600.00	0.00	100%
		Date received: 08/31/16	194-FS-Spec Func		600.00	Received		
60-1800-991	CE-REVENUE, 2016 - 2017 Revenues	7RO001	35,534.37	19,895.15	15,639.22	35,534.37	0.00	100%
		Date received: 08/31/16	201-Camp tuition		14,914.22	Received		
		Date received: 08/31/16	200-CE tuition		725.00	Received		
60-1990-910	FOOD SERVICE-MISC, 2016 - 2017 Revenues	7RO001	497.14	0.00	497.14	497.14	0.00	100%
		Date received: 08/31/16	195-FS Misc		497.14	Received		
60-1990-990	KIDS CORNER-MISC, 2016 - 2017 Revenues	7RO001	4,498.94	0.00	4,498.94	4,498.94	0.00	100%
		Date received: 08/31/16	197-KC tuition		4,498.94	Received		
	<b>Fund totals</b>		<b>42,595.66</b>	<b>20,369.17</b>	<b>22,226.49</b>	<b>42,595.66</b>	<b>0.00</b>	<b>100%</b>
	<b>Total for all funds listed</b>		<b>20,912,817.53</b>	<b>2,686,677.81</b>	<b>2,076,083.72</b>	<b>4,762,761.53</b>	<b>16,150,056.00</b>	<b>23%</b>

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

*Refunded*

FINANCE-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0006	08/03/16	152-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$165.91) (\$165.91)	(\$165.91) (\$165.91)	\$0.00 \$0.00
7C0007	08/03/16	154-Refund-Rental-Cust Srv-WC 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
7C0008	08/19/16	169-from payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$19,066.68) (\$19,066.68)	(\$19,066.68) (\$19,066.68)	\$0.00 \$0.00
7C0009	08/19/16	171-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,273.68) (\$2,273.68)	(\$2,273.68) (\$2,273.68)	\$0.00 \$0.00
7C0010	08/19/16	173-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,603.82) (\$1,603.82)	(\$1,603.82) (\$1,603.82)	\$0.00 \$0.00
<b>Report totals</b>				<b>(\$23,760.09)</b>	<b>(\$23,760.09)</b>	<b>\$0.00</b>

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**CAPITAL RESERVE INTEREST  
2016/2017**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	2,000.00		21.78		21.78	(1,978.22)
Aug-16			21.79		43.57	(1,956.43)
Sep-16					43.57	(1,956.43)
Oct-16					43.57	(1,956.43)
Nov-16					43.57	(1,956.43)
Dec-16					43.57	(1,956.43)
Jan-17					43.57	(1,956.43)
Feb-17					43.57	(1,956.43)
Mar-17					43.57	(1,956.43)
Apr-17					43.57	(1,956.43)
May-17					43.57	(1,956.43)
Jun-17					43.57	(1,956.43)

**RENTAL INCOME  
2016/2017**

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	10,000.00	2,166.65		2,166.65	(7,833.35)
Aug-16		2,341.65		4,508.30	(5,491.70)
Sep-16				4,508.30	(5,491.70)
Oct-16				4,508.30	(5,491.70)
Nov-16				4,508.30	(5,491.70)
Dec-16				4,508.30	(5,491.70)
Jan-17				4,508.30	(5,491.70)
Feb-17				4,508.30	(5,491.70)
Mar-17				4,508.30	(5,491.70)
Apr-17				4,508.30	(5,491.70)
May-17				4,508.30	(5,491.70)
Jun-17			*	4,508.30	(5,491.70)

\* includes accounts receivable at year end





Start date 7/1/2016

End date 8/31/2016

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

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

*Budget Summary*

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

FUND 10 GENERAL FUND

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

CHARTER SCHOOL

30,384.00

0.00

30,384.00

30,384.00

0.00

30,384.00

0.00

FUND Total

30,384.00

0.00

30,384.00

30,384.00

0.00

30,384.00

0.00

Start date 7/1/2016

End date 8/31/2016

09/27/16 10:24

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-561-00-000	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
	TUITION - IN STATE LEA						
11-000-100-562-08-000	61,479.00	0.00	61,479.00	0.00	0.00	0.00	61,479.00
	TUITION - WITHIN STATE						
11-000-100-565-08-000	290,081.00	(8,783.72)	281,297.28	155,180.00	0.00	155,180.00	126,117.28
	TUITION - COUNTY SSD, D/S						
11-000-100-566-08-000	435,162.00	8,783.72	443,945.72	443,945.72	23,393.72	420,552.00	0.00
	TUITION - PRIV - IN NJ						
	800,722.00	0.00	800,722.00	599,125.72	23,393.72	575,732.00	201,596.28
	TUITION						
11-000-211-100-06-000	136,773.00	0.00	136,773.00	63,291.02	9,737.08	53,553.94	73,481.98
	PERSONAL SERVICES - SALARIES						
11-000-211-100-06-STI	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
	STIPEND-HOMEBOUND INSTR COORD						
11-000-211-500-00-000	2,200.00	0.00	2,200.00	2,136.84	178.07	1,958.77	63.16
	OTHER PURCHASED SERVICES						
11-000-211-500-00-TRV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	TRAVEL						
	141,090.00	0.00	141,090.00	65,427.86	9,915.15	55,512.71	75,662.14
	ATTENDANCE/SOCIAL WORK						
11-000-213-100-06-000	328,935.00	0.00	328,935.00	0.00	0.00	0.00	328,935.00
	PERSONAL SERVICES - SALARIES						
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
	STIPEND-SAC COORDINATOR						
11-000-213-100-06-SUB	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
	PERSONAL SERVICES - SALARIES						
11-000-213-100-06-SUM	9,964.00	0.00	9,964.00	5,952.00	5,952.00	0.00	4,012.00
	PERSONAL SERVICES - SALARIES						
	345,641.00	0.00	345,641.00	5,952.00	5,952.00	0.00	339,689.00
	SALARIES						
11-000-213-330-00-000	26,050.00	0.00	26,050.00	26,000.00	2,800.00	23,200.00	50.00
	OTHER PROF SERVICES						
11-000-213-340-03-000	360.00	0.00	360.00	175.00	0.00	175.00	185.00
	PURCHASED TECHNICAL SERVICES						
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	PURCHASED TECHNICAL SERVICES						
	540.00	0.00	540.00	175.00	0.00	175.00	365.00
	PURCHASED TECHNICAL SERVICES						
11-000-213-500-00-000	260.00	0.00	260.00	255.00	255.00	0.00	5.00
	OTHER PURCHASED SERVICES						
11-000-213-500-00-TRV	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	TRAVEL						
11-000-213-610-01-000	1,869.00	0.00	1,869.00	976.81	0.00	976.81	892.19
	GENERAL SUPPLIES						
11-000-213-610-03-000	3,600.00	0.00	3,600.00	2,074.75	0.00	2,074.75	1,525.25
	GENERAL SUPPLIES						
11-000-213-610-04-000	5,660.00	0.00	5,660.00	4,900.96	0.00	4,900.96	759.04
	GENERAL SUPPLIES						
	11,129.00	0.00	11,129.00	7,952.52	0.00	7,952.52	3,176.48
	GENERAL SUPPLIES						
	384,020.00	0.00	384,020.00	40,334.52	9,007.00	31,327.52	343,685.48
	HEALTH SERVICES						
11-000-216-100-06-000	552,131.00	0.00	552,131.00	0.00	0.00	0.00	552,131.00
	PERSONAL SERVICES - SALARIES						
11-000-216-100-06-SUM	17,000.00	0.00	17,000.00	16,256.40	16,256.40	0.00	743.60
	PERSONAL SERVICES - SALARIES						
	569,131.00	0.00	569,131.00	16,256.40	16,256.40	0.00	552,874.60
	SALARIES						

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Start date 7/1/2016

End date 8/31/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-216-320-00-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	3,016.60	2,126.80	889.80	983.40
	588,131.00	0.00	588,131.00	19,273.00	18,383.20	889.80	568,858.00
11-000-217-100-06-000	284,461.00	0.00	284,461.00	0.00	0.00	0.00	284,461.00
11-000-217-300-08-000	215,000.00	1,500.00	216,500.00	198,200.00	0.00	198,200.00	18,300.00
11-000-217-600-08-000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	502,461.00	1,500.00	503,961.00	198,200.00	0.00	198,200.00	305,761.00
11-000-218-104-06-000	430,070.00	0.00	430,070.00	0.00	0.00	0.00	430,070.00
11-000-218-104-06-SUM	8,686.00	0.00	8,686.00	3,980.40	3,980.40	0.00	4,705.60
	438,756.00	0.00	438,756.00	3,980.40	3,980.40	0.00	434,775.60
11-000-218-500-03-TRV	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-03-000	1,800.00	0.00	1,800.00	956.63	0.00	956.63	843.37
11-000-218-610-04-000	800.00	0.00	800.00	711.34	0.00	711.34	88.66
	2,600.00	0.00	2,600.00	1,667.97	0.00	1,667.97	932.03
	441,656.00	0.00	441,656.00	5,648.37	3,980.40	1,667.97	436,007.63
11-000-219-104-06-000	631,866.00	0.00	631,866.00	0.00	0.00	0.00	631,866.00
11-000-219-105-06-000	100,396.00	0.00	100,396.00	100,396.00	18,250.85	82,145.15	0.00
	100,396.00	0.00	100,396.00	100,396.00	18,250.85	82,145.15	0.00
11-000-219-110-06-000	45,000.00	0.00	45,000.00	26,160.00	26,160.00	0.00	18,840.00
11-000-219-110-06-GLC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-219-110-06-STI	7,774.00	0.00	7,774.00	0.00	0.00	0.00	7,774.00
	60,774.00	0.00	60,774.00	26,160.00	26,160.00	0.00	34,614.00
11-000-219-390-08-000	140,000.00	1,225.00	141,225.00	48,395.00	12,080.00	36,315.00	92,830.00
11-000-219-592-08-RNT	7,750.00	0.00	7,750.00	7,416.00	618.00	6,798.00	334.00
11-000-219-592-08-TRV	9,850.00	0.00	9,850.00	1,550.00	0.00	1,550.00	8,300.00
11-000-219-610-08-000	12,000.00	0.00	12,000.00	7,782.00	5,881.02	1,900.98	4,218.00
11-000-219-890-08-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	963,386.00	1,225.00	964,611.00	191,699.00	62,989.87	128,709.13	772,912.00
11-000-221-102-06-000	135,150.00	0.00	135,150.00	132,499.90	20,384.60	112,115.30	2,650.10

*Handwritten initials/signature*

Start date 7/1/2016

End date 8/31/2016

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

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

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

**FUND 11 GENERAL CURRENT EXPENSE**

11-000-221-104-06-000	SALARIES	165,912.00	0.00	165,912.00	70,429.06	10,835.24	59,593.82	95,482.94
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	0.00	17,862.00	5,450.25	5,450.25	0.00	12,411.75
11-000-221-105-06-000	OTHER PROFESSIONAL SALARIES	318,924.00	0.00	318,924.00	208,379.21	36,670.09	171,709.12	110,544.79
	SALARIES - SECY/CLER	24,339.00	0.00	24,339.00	23,812.10	3,563.40	20,148.70	526.90
	SECRETARIAL SALARIES	24,339.00	0.00	24,339.00	23,812.10	3,563.40	20,148.70	526.90
	TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	99.01	0.00	99.01	900.99
	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	IMPROVEMENT OF INSTRUCTION	348,013.00	0.00	348,013.00	232,290.32	40,333.49	191,956.83	115,722.68
	PERSONAL SERVICES - SALARIES	329,019.00	0.00	329,019.00	0.00	0.00	0.00	329,019.00
	SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	SALARY- TECHNOLOGY COORDINATOR	118,977.00	0.00	118,977.00	116,644.06	17,945.24	98,698.82	2,332.94
	SALARIES	448,496.00	0.00	448,496.00	116,644.06	17,945.24	98,698.82	331,851.94
	PURCH EDUC SERVICES	500.00	0.00	500.00	400.65	400.65	0.00	99.35
	PURCH EDUC SERVICES	600.00	0.00	600.00	569.10	0.00	569.10	30.90
	PURCH EDUC SERVICES	330.00	0.00	330.00	330.00	0.00	330.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,430.00	0.00	1,430.00	1,299.75	400.65	899.10	130.25
	MISC - PURCHASED SERVICES	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
	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,129.19	131.25	2,997.94	370.81
	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	2,997.32	383.40	2,613.92	3,502.68
	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,776.10	548.05	4,228.05	223.90
	SUPPLIES	15,000.00	0.00	15,000.00	10,902.61	1,062.70	9,839.91	4,097.39
	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	MEDIA/LIBRARY	465,276.00	0.00	465,276.00	128,846.42	19,408.59	109,437.83	336,429.58
	PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	882.36	882.36	0.00	17,121.64
	PURCHASED PROF-EDUC SERVICES	35,000.00	(6,650.14)	28,349.86	5,950.00	0.00	5,950.00	22,399.86
	TRAVEL	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00

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Start date 7/1/2016

End date 8/31/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	225.00	225.00	0.00	6,775.00
TRAVEL							
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
TRAVEL							
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
TRAVEL							
	80,804.00	(6,650.14)	74,153.86	7,057.36	1,107.36	5,950.00	67,096.50
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	82,804.00	(6,650.14)	76,153.86	7,057.36	1,107.36	5,950.00	69,096.50
<b>INSTRUCTIONAL STAFF TRAINING</b>							
11-000-230-100-06-000	296,148.00	0.00	296,148.00	277,785.82	42,902.96	234,882.86	18,362.18
PERSONAL SERVICES - SALARIES							
11-000-230-331-00-SOL	70,000.00	0.00	70,000.00	60,000.00	0.00	60,000.00	10,000.00
LEGAL SERVICES							
11-000-230-332-00-000	25,000.00	0.00	25,000.00	24,000.00	0.00	24,000.00	1,000.00
AUDIT FEES							
11-000-230-334-00-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
ARCHITECT FEES							
11-000-230-339-00-000	34,300.00	0.00	34,300.00	29,135.00	4,135.00	25,000.00	5,165.00
OTHER PROFESSIONAL SERVICES							
11-000-230-530-00-COM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
COMMUNICATIONS SYSTEM							
11-000-230-530-00-ERA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
E-RATE SERVICES							
11-000-230-530-00-NEX	24,000.00	0.00	24,000.00	14,051.16	1,286.64	12,764.52	9,948.84
COMMUNICATIONS/TELEPHONE							
11-000-230-530-00-PST	11,700.00	0.00	11,700.00	11,433.17	9,815.46	1,617.71	266.83
COMMUNICATIONS/TELEPHONE							
11-000-230-530-00-TLP	6,500.00	2,357.07	8,857.07	7,841.43	284.72	7,556.71	1,015.64
COMMUNICATIONS/TELEPHONE							
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
COMMUNICATIONS/TELEPHONE							
11-000-230-530-01-TLP	7,200.00	101.06	7,301.06	7,277.78	491.29	6,786.49	23.28
COMMUNICATIONS/TELEPHONE							
11-000-230-530-03-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE							
11-000-230-530-03-TLP	19,900.00	141.00	20,041.00	20,040.96	1,350.41	18,690.55	0.04
COMMUNICATIONS/TELEPHONE							
11-000-230-530-04-PST	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
COMMUNICATIONS/TELEPHONE							
11-000-230-530-04-TLP	16,800.00	(141.00)	16,659.00	16,560.48	1,343.24	15,217.24	98.52
COMMUNICATIONS/TELEPHONE							
	116,500.00	2,458.13	118,958.13	93,204.26	30,571.04	62,633.22	25,753.87
COMMUNICATIONS/TELEPHONE							
11-000-230-585-00-000	1,000.00	0.00	1,000.00	700.00	0.00	700.00	300.00
BOE TRAVEL							
11-000-230-590-00-000	218,300.00	9,028.00	227,328.00	227,281.00	169,338.14	57,942.86	47.00
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.36	1,432.80	7,300.56	366.64
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	2,000.00	0.00	2,000.00	37.20	0.00	37.20	1,962.80
TRAVEL							
11-000-230-610-00-000	7,500.00	(945.00)	6,555.00	1,495.34	683.30	812.04	5,059.66
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
ERT SUPPLIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-230-630-00-000	12,000.00	(945.00)	11,055.00	1,495.34	683.30	812.04	9,559.66
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	3,500.00	345.00	3,845.00	3,845.00	0.00	3,845.00	0.00
BOE MEMBER DUES/FEEES							
11-000-240-103-06-000	16,600.00	600.00	17,200.00	17,135.00	16,435.00	700.00	65.00
GENERAL ADMINISTRATION							
11-000-240-104-06-000	812,198.00	11,486.13	823,684.13	743,351.98	265,498.24	477,853.74	80,332.15
SALARIES - PRINC/ASST							
11-000-240-105-06-000	851,469.00	0.00	851,469.00	833,587.56	128,244.24	705,343.32	17,881.44
SALARIES - OTHER PROF							
11-000-240-105-06-000	113,197.00	0.00	113,197.00	110,977.10	17,073.40	93,903.70	2,219.90
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	443,174.00	0.00	443,174.00	391,356.94	60,208.76	331,148.18	51,817.06
SALARIES - SECR/CLER							
11-000-240-320-03-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
SECRETARIAL SALARIES							
11-000-240-500-01-RNT	447,174.00	0.00	447,174.00	391,356.94	60,208.76	331,148.18	55,817.06
PURCH EDUC SERVICES							
11-000-240-500-01-TRV	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-01-RNT	500.00	0.00	500.00	80.00	0.00	80.00	420.00
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	2,150.00	0.00	2,150.00	2,143.68	178.64	1,965.04	6.32
TRAVEL-SHANER							
11-000-240-500-03-000	2,000.00	0.00	2,000.00	160.95	0.00	160.95	1,839.05
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	8,750.00	0.00	8,750.00	3,567.17	0.00	3,567.17	5,182.83
RENTALS-DAVIES							
11-000-240-500-03-TRV	17,400.00	0.00	17,400.00	17,304.00	1,442.00	15,862.00	96.00
TRAVEL-DAVIES							
11-000-240-500-04-RNT	5,000.00	0.00	5,000.00	298.00	0.00	298.00	4,702.00
RENTALS-HESS							
11-000-240-500-04-TRV	11,500.00	0.00	11,500.00	11,024.64	918.72	10,105.92	475.36
TRAVEL-HESS							
11-000-240-610-00-CPY	2,300.00	0.00	2,300.00	275.00	0.00	275.00	2,025.00
TRAVEL							
11-000-240-610-01-000	49,100.00	0.00	49,100.00	34,773.44	2,539.36	32,234.08	14,326.56
COPY PAPER							
11-000-240-610-01-000	27,000.00	0.00	27,000.00	6,213.17	0.00	6,213.17	20,786.83
GENERAL SUPPLIES							
11-000-240-610-03-000	9,263.00	0.00	9,263.00	4,894.05	433.75	4,460.30	4,368.95
GENERAL SUPPLIES							
11-000-240-610-04-000	14,500.00	0.00	14,500.00	12,947.85	4,376.77	8,571.08	1,552.15
GENERAL SUPPLIES							
11-000-240-890-01-000	19,000.00	(1,000.00)	18,000.00	7,128.35	221.75	6,906.60	10,871.65
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	69,763.00	(1,000.00)	68,763.00	31,183.42	5,032.27	26,151.15	37,579.58
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	350.00	0.00	350.00	0.00	0.00	0.00	350.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	2,750.00	0.00	2,750.00	454.97	0.00	454.97	2,295.03
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
MISCELLANEOUS EXPENSES							
11-000-240-890-04-000	5,050.00	0.00	5,050.00	454.97	0.00	454.97	4,595.03

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-251-100-06-000	SCHOOL ADMINISTRATION	1,536,253.00	(1,000.00)	1,535,253.00	1,402,413.43	213,098.03	1,189,315.40	132,839.57
	SALARIES	339,707.00	0.00	339,707.00	209,108.90	41,283.10	167,825.80	130,598.10
	SALARIES	339,707.00	0.00	339,707.00	209,108.90	41,283.10	167,825.80	130,598.10
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	13,750.00	0.00	13,750.00	12,310.88	11,290.88	1,020.00	1,439.12
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	425.00	0.00	425.00	575.00
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	425.00	0.00	425.00	1,875.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	2,582.80	1,626.00	956.80	4,417.20
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,261.13	786.13	475.00	238.87
	BUSINESS ACTIVITIES	364,257.00	0.00	364,257.00	225,688.71	54,986.11	170,702.60	138,568.29
11-000-252-100-06-000	SALARIES	276,623.00	0.00	276,623.00	271,298.56	41,738.24	229,560.32	5,324.44
11-000-252-100-06-OVR	SALARIES	5,000.00	0.00	5,000.00	75.00	75.00	0.00	4,925.00
	SALARIES	281,623.00	0.00	281,623.00	271,373.56	41,813.24	229,560.32	10,249.44
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,200.00	424.40	5,624.40	5,624.40	0.00	5,624.40	0.00
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	205.96	205.96	0.00	2,294.04
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	(424.40)	14,575.60	172.79	0.00	172.79	14,402.81
	TECHNOLOGY	304,323.00	2,200.00	306,523.00	279,576.71	44,219.20	235,357.51	26,946.29
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	299,491.00	0.00	299,491.00	299,491.00	46,537.51	252,953.49	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	181.24	181.24	0.00	4,818.76
	MAINTENANCE-REQUIRED SALARIES	304,491.00	0.00	304,491.00	299,672.24	46,718.75	252,953.49	4,818.76
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	88,000.00	(5,923.39)	82,076.61	54,983.19	35,050.45	19,932.74	27,093.42
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	4,000.00	0.00	4,000.00	3,055.92	2,311.92	744.00	944.08
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	78,000.00	87,000.00	165,000.00	164,999.13	84,919.85	80,079.28	0.87
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	46,000.00	0.00	46,000.00	33,831.63	7,921.97	25,909.66	12,168.37
	CLEAN/REPAIR/MAINT	216,000.00	81,076.61	297,076.61	256,869.87	130,204.19	126,665.68	40,206.74
11-000-261-610-09-DAV	SUPPLIES-DAVIES	37,000.00	0.00	37,000.00	5,347.00	1,786.52	3,560.48	31,653.00
11-000-261-610-09-HES	SUPPLIES-HESS	48,000.00	0.00	48,000.00	19,353.58	2,216.02	17,137.56	28,646.42
11-000-261-610-09-SHA	SUPPLIES-SHANER	18,000.00	944.32	18,944.32	9,678.00	4,226.47	5,451.53	9,266.32



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

FUND 11 GENERAL CURRENT EXPENSE

11-000-261-610-09-TEC	SUPPLIES - TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
	SUPPLIES	113,944.32	944.32	113,944.32	34,378.58	8,229.01	79,565.74
	REQUIRED MAINTENANCE	633,491.00	82,020.93	715,511.93	590,920.69	185,151.95	124,591.24
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,319.00	0.00	981,319.00	853,772.92	129,831.48	127,546.08
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	38,556.00	0.00	38,556.00	37,800.00	5,815.36	756.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	(95.12)	(95.12)	22,095.12
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	47,352.00	0.00	47,352.00	46,425.00	7,142.16	927.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	1,250.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	133,498.00	0.00	133,498.00	130,880.00	20,135.36	2,618.00
	SALARIES	1,261,725.00	0.00	1,261,725.00	1,081,532.80	175,579.24	180,192.20
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	4,600.00	0.00	4,600.00	2,200.00	132.00	2,400.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
11-000-262-420-09-cus	cleaning repair and maint serv	29,000.00	0.00	29,000.00	28,546.50	4,996.50	453.50
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	34,000.00	0.00	34,000.00	6,817.67	3,261.67	27,182.33
	CLEANING/REPAIR/MAINTENANCE	77,600.00	0.00	77,600.00	37,564.17	8,390.17	40,035.83
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	1,414.39	0.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,180.00	1,028.00	20.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	10,500.00	0.00	10,500.00	10,500.00	1,544.63	0.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	0.00	76,000.00	75,360.00	10,156.58	640.00
	OTHER PURCHASED PROPERTY SVCS.	101,700.00	0.00	101,700.00	101,040.00	14,143.60	660.00
11-000-262-520-00-000	INSURANCE	94,500.00	0.00	94,500.00	94,500.00	70,213.50	0.00
11-000-262-590-09-000	Miscellaneous purchased servic	9,600.00	0.00	9,600.00	3,635.00	3,635.00	5,965.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	7,374.00	0.00	7,374.00	498.00	0.00	6,876.00
11-000-262-590-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	282.72	0.00	1,717.28
	MISCELLANEOUS PURCHASED SVCS.	18,974.00	0.00	18,974.00	4,415.72	3,635.00	14,558.28
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	7,233.76	0.00	12,766.24
11-000-262-610-09-CUS	General supplies	119,851.00	0.00	119,851.00	52,075.66	22,813.70	67,775.34
11-000-262-610-09-MNT	GENERAL SUPPLIES	11,000.00	0.00	11,000.00	2,927.62	2,091.99	8,072.38

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-610-09-pol	3,000.00	0.00	3,000.00	437.71	437.71	0.00	2,562.29
General supplies pool							
<b>SUPPLIES</b>							
	153,851.00	0.00	153,851.00	62,674.75	25,343.40	37,331.35	91,176.25
11-000-262-621-01-GAS	50,000.00	0.00	50,000.00	30,000.00	40.96	29,959.04	20,000.00
GAS-SHANER							
11-000-262-621-03-GAS	100,000.00	0.00	100,000.00	20,400.00	1,028.45	19,371.55	79,600.00
GAS-DAVIES							
11-000-262-621-04-GAS	111,000.00	0.00	111,000.00	111,000.00	1,610.23	109,389.77	0.00
GAS-HESS							
<b>NATURAL GAS</b>							
	261,000.00	0.00	261,000.00	161,400.00	2,679.64	158,720.36	99,600.00
11-000-262-622-00-ELE	1,200.00	0.00	1,200.00	1,200.00	54.24	1,145.76	0.00
ELECTRIC-DISTRICT							
11-000-262-622-01-ELE	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
ELECTRIC-SHANER							
11-000-262-622-02-ELE	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
ELECTRIC-DUBERSON							
11-000-262-622-03-ELE	305,000.00	0.00	305,000.00	305,000.00	48,495.54	256,504.46	0.00
ELECTRIC-DAVIES							
11-000-262-622-04-ELE	470,000.00	0.00	470,000.00	470,000.00	38,698.42	431,301.58	0.00
ELECTRIC-HESS							
<b>ELECTRICITY</b>							
	901,200.00	0.00	901,200.00	901,200.00	87,248.20	813,951.80	0.00
11-000-262-890-09-MINT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
MISCELLANEOUS EXPENDITURES							
<b>MISCELLANEOUS EXPENSES</b>							
	750.00	0.00	750.00	0.00	0.00	0.00	750.00
<b>OTHER CUSTODIAL/MAINT</b>							
	2,871,300.00	0.00	2,871,300.00	2,444,327.44	387,232.75	2,057,094.69	426,972.56
11-000-263-100-06-000	56,597.00	0.00	56,597.00	55,175.00	8,488.44	46,686.56	1,422.00
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-OVR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
SALARIES-GROUNDS OVERTIME							
<b>SALARIES</b>							
	59,097.00	0.00	59,097.00	55,175.00	8,488.44	46,686.56	3,922.00
11-000-263-420-00-GND	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
GROUNDS-CLEAN / REPAIR / MAINT							
11-000-263-610-00-GND	17,000.00	290.54	17,290.54	8,054.14	1,336.64	6,717.50	9,236.40
GROUNDS - SUPPLIES							
11-000-266-610-09-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Security Supplies Maint							
<b>CARE/UPKEEP OF GROUNDS</b>							
	93,097.00	290.54	93,387.54	63,229.14	9,825.08	53,404.06	30,158.40
11-000-270-160-06-SPC	41,310.00	0.00	41,310.00	40,500.00	6,230.76	34,269.24	810.00
SALARIES-TRANS. SPECIALIST							
<b>SALARIES</b>							
	41,310.00	0.00	41,310.00	40,500.00	6,230.76	34,269.24	810.00
11-000-270-503-11-000	44,200.00	0.00	44,200.00	0.00	0.00	0.00	44,200.00
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-504-11-000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-505-11-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
AID IN LIEU OF - CHOICE STUD							
11-000-270-511-11-000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00
CONTR SERV (HOME/SCH)							
11-000-270-512-03-ACT	23,800.00	0.00	23,800.00	0.00	0.00	0.00	23,800.00
CONTR SERV - OTHER							

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-270-512-03-CLS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
CONTR SERV - OTHER							
11-000-270-512-04-ACT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONTR SERV - OTHER							
11-000-270-512-08-ACT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
CONTR SERV - OTHER							
11-000-270-512-11-ADM	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
ADMINISTRATION FEES							
11-000-270-513-11-000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	77,800.00
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-000	1,625,000.00	0.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	81,000.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00
ADMINISTRATION FEES							
11-000-270-515-11-000	844,000.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00
CONTR SERV SE JOINT							
11-000-270-515-11-ADM	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
ADMINISTRATION FEES							
11-000-270-593-11-000	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00
MISC - PURCH SERV - TRAVEL							
11-000-270-593-11-TRV	600.00	0.00	600.00	0.00	0.00	0.00	600.00
TRAVEL							
11-000-270-600-11-000	2,000.00	0.00	2,000.00	1,021.00	0.00	1,021.00	979.00
SUPPLIES AND MATERIALS							
11-000-291-220-00-000	2,985,610.00	0.00	2,985,610.00	41,521.00	6,230.76	35,290.24	2,944,089.00
TRANSPORTATION							
11-000-291-220-00-000	530,000.00	0.00	530,000.00	43,709.15	43,709.15	0.00	486,290.85
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-00-000	669,000.00	0.00	669,000.00	48,540.00	1,006.82	47,533.18	620,460.00
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-250-00-000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-00-000	249,000.00	0.00	249,000.00	245,773.00	182,883.36	62,889.64	3,227.00
WORKERS' COMPENSATION							
11-000-291-270-00-000	7,289,446.00	(75,500.00)	7,213,946.00	1,645,851.52	1,350,416.81	295,434.71	5,568,094.48
HEALTH BENEFITS							
11-000-291-280-00-000	75,750.00	0.00	75,750.00	21,504.00	0.00	21,504.00	54,246.00
TUITION REIMBURSEMENTS							
11-000-291-290-00-000	94,054.00	0.00	94,054.00	1,083.00	1,083.00	0.00	92,971.00
OTHER EMPLOYEE BENEFITS							
11-000-291-290-09-CUS	5,000.00	0.00	5,000.00	549.44	549.44	0.00	4,450.56
Other Employee Benefits							
11-000-291-290-09-MNT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OTHER EMPLOYEE BENEFITS							
11-000-291-299-00-000	119,320.00	0.00	119,320.00	0.00	0.00	0.00	119,320.00
Unused Sick Pay Reimbursement							
11-105-100-101-06-STI	221,374.00	0.00	221,374.00	1,632.44	1,632.44	0.00	219,741.56
OTHER EMPLOYEE BENEFITS							
11-105-100-101-06-SUB	9,094,570.00	(75,500.00)	9,019,070.00	2,007,010.11	1,579,648.58	427,361.53	7,012,059.89
EMPLOYEE BENEFITS							
11-110-100-101-06-000	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
11-110-100-101-06-SUB	850.00	0.00	850.00	0.00	0.00	0.00	850.00
SALARIES OF TEACHERS							
11-110-100-101-06-000	2,540.00	0.00	2,540.00	0.00	0.00	0.00	2,540.00
TEACHER SALARIES-PRESCHOOL							
11-110-100-101-06-000	766,000.00	0.00	766,000.00	0.00	0.00	0.00	766,000.00
SALARIES OF TEACHERS							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
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	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
SALARIES OF TEACHERS							
TEACHER SALARIES-KINDERGARTEN	786,690.00	0.00	786,690.00	0.00	0.00	0.00	786,690.00
11-120-100-101-06-000	5,701,570.00	0.00	5,701,570.00	0.00	0.00	0.00	5,701,570.00
SALARIES OF TEACHERS							
11-120-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
GRADES 1-5 - STIPENDS FOR GLC							
11-120-100-101-06-SUB	93,921.00	0.00	93,921.00	0.00	0.00	0.00	93,921.00
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 1-5	5,803,941.00	0.00	5,803,941.00	0.00	0.00	0.00	5,803,941.00
11-130-100-101-06-000	3,883,571.00	0.00	3,883,571.00	0.00	0.00	0.00	3,883,571.00
SALARIES OF TEACHERS							
11-130-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
GRADES 6-8 - STIPENDS							
11-130-100-101-06-SUB	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 6-8	3,957,021.00	0.00	3,957,021.00	0.00	0.00	0.00	3,957,021.00
11-150-100-101-06-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
SALARIES OF TEACHERS							
HOMEBOUND SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-150-100-320-00-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PURCH EDUC SERVICES							
HOMEBOUND INSTRUCTION-REGULAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-190-100-106-06-000	317,285.00	0.00	317,285.00	0.00	0.00	0.00	317,285.00
OTHER SALARIES FOR INSTRUCTION							
11-190-100-106-06-SUB	37,058.00	0.00	37,058.00	0.00	0.00	0.00	37,058.00
OTHER SALARIES FOR INSTRUCTION							
OTHER SALARIES FOR INSTRUCTION	354,343.00	0.00	354,343.00	0.00	0.00	0.00	354,343.00
11-190-100-320-01-000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
PURCHASED PROF/EDUC SVCS							
11-190-100-320-03-000	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
PURCHASED PROF/EDUC SERVICES							
11-190-100-320-04-000	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
PURCHASED PROF/EDUC SVCS							
PURCHASED PROF/EDUC SVCS.	11,400.00	0.00	11,400.00	0.00	0.00	0.00	11,400.00
11-190-100-340-03-000	4,460.00	0.00	4,460.00	2,452.00	0.00	2,452.00	2,008.00
PURCHASED TECHNICAL SERVICES							
11-190-100-340-04-000	5,690.00	0.00	5,690.00	5,400.00	0.00	5,400.00	290.00
PURCHASED TECHNICAL SERVICES							
11-190-100-340-05-TSG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Testing (Scoring)							
11-190-100-340-07-TEC	50,000.00	23,621.19	73,621.19	65,834.15	14,738.00	51,096.15	7,787.04
PURCHASED TECHNICAL SERVICES							
PURCHASED TECHNICAL SVCS.	62,150.00	23,621.19	85,771.19	73,686.15	14,738.00	58,948.15	12,085.04
11-190-100-500-01-000	2,200.00	0.00	2,200.00	1,803.16	450.79	1,352.37	396.84
MISC. PURCHASED SVCS.-SHANER							
11-190-100-500-01-RNT	14,700.00	0.00	14,700.00	14,660.64	600.34	14,060.30	39.36
RENTALS-SHANER							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-500-03-000	MISC. PURCHASED SVCS-DAVIES	600.00	0.00	600.00	0.00	600.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,800.00	0.00	7,456.56	0.00	7,456.56	343.44
11-190-100-500-04-RNT	RENTALS-HESS	18,000.00	0.00	17,455.68	1,454.64	16,001.04	544.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	111,664.00	14,760.09	96,903.91	8,336.00
	<b>TRAVEL</b>	<b>163,300.00</b>	<b>0.00</b>	<b>153,640.04</b>	<b>17,265.86</b>	<b>136,374.18</b>	<b>9,659.96</b>
11-190-100-610-01-000	GENERAL SUPPLIES	7,489.00	170.00	7,659.00	2,390.30	5,260.06	8.64
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	12,000.00	(6.37)	11,993.63	0.00	11,853.63	140.00
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	900.00	(113.63)	786.37	0.00	0.00	786.37
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	0.00	2,000.00	0.00	1,999.75	0.25
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	2,000.00	(50.00)	1,950.00	0.00	1,949.69	0.31
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	0.00	1,500.00	747.06	0.00	752.94
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,000.00	0.00	2,999.25	312.16	2,687.09	0.75
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	12,000.00	0.00	11,993.88	11,393.55	600.33	6.12
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	900.00	0.00	900.00	0.00	0.00	900.00
11-190-100-610-01-MUS	SUPPLIES-MUSIC	738.00	0.00	711.74	311.95	399.79	26.26
11-190-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	7,399.03	2,351.63	5,047.40	1,600.97
11-190-100-610-03-ART	INSTR SUPPLIES-ART	5,250.00	0.00	4,834.58	878.58	3,956.00	415.42
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,000.00	0.00	900.89	0.00	900.89	12,099.11
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	3,000.00	0.00	1,039.15	0.00	1,039.15	1,960.85
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	10,000.00	0.00	8,190.19	0.00	8,190.19	1,809.81
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	8,500.00	0.00	6,207.35	0.00	6,207.35	2,292.65
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	7,500.00	0.00	3,377.91	167.35	3,210.56	4,122.09
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,500.00	0.00	2,355.97	745.61	1,610.36	3,144.03
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	7,062.26	0.00	7,062.26	2,937.74
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	13,000.00	0.00	3,828.59	309.27	3,519.32	9,171.41
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	93.64	93.64	0.00	906.36

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-04-000	0.00	268.65	268.65	268.65	0.00	268.65	0.00
GENERAL SUPPLIES							
11-190-100-610-04-A23	3,600.00	0.00	3,600.00	3,550.68	0.00	3,550.68	49.32
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,849.02	0.00	4,849.02	150.98
SUPPLIES-ART							
11-190-100-610-04-B23	2,400.00	0.00	2,400.00	2,208.91	0.00	2,208.91	191.09
GENERAL SUPPLIES							
11-190-100-610-04-C45	2,400.00	0.00	2,400.00	2,233.70	0.00	2,233.70	166.30
GENERAL SUPPLIES							
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	2,244.94	0.00	2,244.94	255.06
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,181.87	0.00	13,181.87	818.13
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	(25.76)	42,974.24	42,974.24	20,788.38	22,185.86	0.00
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	1,000.00	44,000.00	42,738.96	0.00	42,738.96	1,261.04
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,497.44	6,446.82	2,050.62	2.56
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	8,003.30	18.93	7,984.37	496.70
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
SWEP PROGRAM							
11-190-100-610-04-SWM	2,400.00	0.00	2,400.00	2,076.52	495.62	1,580.90	323.48
SUPPLIES-SWIMMING							
11-190-100-610-04-TEC	500.00	0.00	500.00	497.76	0.00	497.76	2.24
LAL/TEC GENERAL SUPPLIES							
11-190-100-610-05-TSG	28,000.00	(22,000.00)	6,000.00	0.00	0.00	0.00	6,000.00
TESTING MATERIALS							
11-190-100-610-07-TEC	294,345.00	26,778.28	321,123.28	151,583.23	30,272.75	121,310.48	169,540.05
GENERAL SUPPLIES							
<b>SUPPLIES</b>	<b>610,922.00</b>	<b>6,021.17</b>	<b>616,943.17</b>	<b>393,604.14</b>	<b>77,723.60</b>	<b>315,880.54</b>	<b>223,339.03</b>
11-190-100-640-03-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOKS							
11-190-100-640-04-000	315.00	0.00	315.00	0.00	0.00	0.00	315.00
TEXTBOOKS							
11-190-100-640-05-000	74,000.00	28,650.14	102,650.14	102,650.14	38,688.39	63,961.75	0.00
TEXTBOOKS-NEW							
11-190-100-890-03-000	75,315.00	28,650.14	103,965.14	102,650.14	38,688.39	63,961.75	1,315.00
TEXTBOOKS							
11-190-100-890-03-000	1,680.00	0.00	1,680.00	950.45	750.00	200.45	729.55
MISCELLANEOUS EXPENDITURES							
11-190-100-890-03-000	1,680.00	0.00	1,680.00	950.45	750.00	200.45	729.55
MISCELLANEOUS EXPENSES							
11-212-100-101-06-000	1,279,110.00	58,292.50	1,337,402.50	724,530.92	149,165.85	575,365.07	612,871.58
UNDISTRIBUTED INSTRUCTION-REG.							
11-212-100-101-06-000	721,892.00	0.00	721,892.00	0.00	0.00	0.00	721,892.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	33,981.00	0.00	33,981.00	0.00	0.00	0.00	33,981.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	30,400.00	0.00	30,400.00	30,360.00	30,360.00	0.00	40.00
SALARIES OF TEACHERS							
11-212-100-106-06-000	786,273.00	0.00	786,273.00	30,360.00	30,360.00	0.00	755,913.00
TEACHER SALARIES							
11-212-100-106-06-000	501,743.00	0.00	501,743.00	0.00	0.00	0.00	501,743.00
OTHER SALARIES FOR INSTRUCTION							

Start date 7/1/2016

End date 8/31/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-212-100-106-06-SUB	39,000.00	0.00	39,000.00	0.00	0.00	0.00	39,000.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	17,100.00	0.00	17,100.00	16,926.00	16,926.00	0.00	174.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-000	14,000.00	0.00	14,000.00	4,151.46	2,245.97	1,905.49	9,848.54
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-SUM	1,400.00	0.00	1,400.00	500.00	0.00	500.00	900.00
GENERAL SUPPLIES-ESY							
11-213-100-101-06-000	15,400.00	0.00	15,400.00	4,651.46	2,245.97	2,405.49	10,748.54
SUPPLIES							
11-213-100-101-06-SUB	1,359,516.00	0.00	1,359,516.00	51,937.46	49,531.97	2,405.49	1,307,578.54
MULTIPLY DISABLED							
11-213-100-101-06-000	2,745,981.00	0.00	2,745,981.00	0.00	0.00	0.00	2,745,981.00
SALARIES OF TEACHERS							
11-213-100-101-06-SUB	26,182.00	0.00	26,182.00	0.00	0.00	0.00	26,182.00
SALARIES OF TEACHERS							
11-213-100-106-06-000	217,473.00	0.00	217,473.00	0.00	0.00	0.00	217,473.00
LRC Aides							
11-213-100-106-06-SUB	10,637.00	0.00	10,637.00	0.00	0.00	0.00	10,637.00
LRC SUBS							
11-213-100-610-08-000	3,000,273.00	0.00	3,000,273.00	0.00	0.00	0.00	3,000,273.00
TEACHER SALARIES							
11-213-100-610-08-SUM	45,000.00	0.00	45,000.00	16,771.81	5,080.46	11,691.35	28,228.19
GENERAL SUPPLIES							
11-214-100-101-06-000	45,000.00	0.00	45,000.00	16,771.81	5,080.46	11,691.35	28,228.19
SUPPLIES							
11-214-100-101-06-SUB	3,045,273.00	0.00	3,045,273.00	16,771.81	5,080.46	11,691.35	3,028,501.19
RESOURCE ROOM							
11-214-100-101-06-000	158,549.00	0.00	158,549.00	0.00	0.00	0.00	158,549.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUB	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	7,500.00	0.00	7,500.00	7,440.00	7,440.00	0.00	60.00
SALARIES OF TEACHERS							
11-214-100-610-08-000	167,049.00	0.00	167,049.00	7,440.00	7,440.00	0.00	159,609.00
TEACHER SALARIES							
11-214-100-610-08-SUM	82,147.00	0.00	82,147.00	0.00	0.00	0.00	82,147.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-000	5,295.00	0.00	5,295.00	0.00	0.00	0.00	5,295.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	7,400.00	0.00	7,400.00	5,481.00	5,481.00	0.00	1,919.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUM	94,842.00	0.00	94,842.00	5,481.00	5,481.00	0.00	89,361.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	6,000.00	0.00	6,000.00	4,872.97	231.10	4,641.87	1,127.03
SUPPLIES							
11-214-100-610-08-SUM	267,891.00	0.00	267,891.00	17,793.97	13,152.10	4,641.87	250,097.03
AUTISM							
11-215-100-101-06-000	188,368.00	0.00	188,368.00	0.00	0.00	0.00	188,368.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUB	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	15,000.00	0.00	15,000.00	14,880.00	14,880.00	0.00	120.00
SALARIES OF TEACHERS							
11-215-100-610-08-000	206,068.00	0.00	206,068.00	14,880.00	14,880.00	0.00	191,188.00
TEACHER SALARIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-106-06-000	150,629.00	0.00	150,629.00	0.00	0.00	0.00	150,629.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	10,647.00	0.00	10,647.00	0.00	0.00	0.00	10,647.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUM	9,800.00	0.00	9,800.00	9,387.00	9,387.00	0.00	413.00
OTHER SALARIES FOR INSTRUCTION	171,076.00	0.00	171,076.00	9,387.00	9,387.00	0.00	161,689.00
11-215-100-610-08-000	4,000.00	0.00	4,000.00	3,952.11	1,703.53	2,248.58	47.89
GENERAL SUPPLIES							
SUPPLIES	4,000.00	0.00	4,000.00	3,952.11	1,703.53	2,248.58	47.89
PRESCHOOL DISABLED	381,144.00	0.00	381,144.00	28,219.11	25,970.53	2,248.58	352,924.89
SALARIES OF TEACHERS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
PURCH EDUC SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-219-100-320-08-000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
HOMEBOUND INSTRUCTION-SPECIAL							
11-230-100-101-06-000	970,028.00	0.00	970,028.00	0.00	0.00	0.00	970,028.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	12,316.00	0.00	12,316.00	0.00	0.00	0.00	12,316.00
SALARIES OF TEACHERS							
TEACHER SALARIES	982,344.00	0.00	982,344.00	0.00	0.00	0.00	982,344.00
11-230-100-610-04-bsi	920.00	25.76	945.76	919.57	0.00	919.57	26.19
BSI supplies							
BASIC SKILLS	983,264.00	25.76	983,289.76	919.57	0.00	919.57	982,370.19
SALARIES OF TEACHERS	442,281.00	0.00	442,281.00	0.00	0.00	0.00	442,281.00
11-240-100-101-06-000	442,281.00	0.00	442,281.00	0.00	0.00	0.00	442,281.00
BILINGUAL INSTRUCTION							
11-401-100-100-06-DAV	34,803.00	0.00	34,803.00	0.00	0.00	0.00	34,803.00
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-HES	19,052.00	0.00	19,052.00	0.00	0.00	0.00	19,052.00
PERSONAL SERVICES - SALARIES							
11-401-100-100-06-SHA	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
PERSONAL SERVICES - SALARIES							
SALARIES	57,471.00	0.00	57,471.00	0.00	0.00	0.00	57,471.00
11-401-100-610-03-000	8,750.00	0.00	8,750.00	6,771.26	0.00	6,771.26	1,978.74
GENERAL SUPPLIES							
SUPPLIES	8,750.00	0.00	8,750.00	6,771.26	0.00	6,771.26	1,978.74
11-401-100-890-03-000	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
MISCELLANEOUS EXPENDITURES							
MISCELLANEOUS EXPENSES	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
COCURRICULAR ACTIVITIES	67,521.00	0.00	67,521.00	6,771.26	0.00	6,771.26	60,749.74
11-402-100-100-06-000	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
PERSONAL SERVICES - SALARIES							
11-402-100-500-03-000	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
OTHER PURCHASED SERVICES							
11-402-100-610-03-000	7,750.00	0.00	7,750.00	6,069.82	86.50	5,983.32	1,680.18
GENERAL SUPPLIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-890-03-000	2,800.00	0.00	2,800.00	718.00	333.00	385.00	2,082.00
	65,014.00	0.00	65,014.00	6,787.82	419.50	6,368.32	58,226.18
	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
<b>FUND Total</b>	<b>41,893,564.00</b>	<b>73,890.72</b>	<b>41,967,454.72</b>	<b>10,139,673.70</b>	<b>3,177,729.89</b>	<b>6,961,943.81</b>	<b>31,827,781.02</b>

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-263-730-09-gnd	55,000.00	0.00	55,000.00	53,921.00	0.00	53,921.00	1,079.00
12-000-400-450-07-TEC	137,000.00	0.00	137,000.00	132,574.24	11,541.80	121,032.44	4,425.76
12-000-400-896-00-000	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
<b>CAPITAL OUTLAY</b>	<b>302,602.00</b>	<b>0.00</b>	<b>302,602.00</b>	<b>186,495.24</b>	<b>11,541.80</b>	<b>174,953.44</b>	<b>116,106.76</b>
<b>FUND Total</b>	<b>302,602.00</b>	<b>0.00</b>	<b>302,602.00</b>	<b>186,495.24</b>	<b>11,541.80</b>	<b>174,953.44</b>	<b>116,106.76</b>

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-220-100-101-06-PRE	1,287,383.00	(1,121,192.00)	166,191.00	0.00	0.00	0.00	166,191.00
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	77,171.00	77,171.00	0.00	0.00	0.00	77,171.00
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	0.00	69,259.00	69,259.00	12,254.48	4,069.78	8,184.70	57,004.52
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-200-103-06-PRE	0.00	112,236.00	112,236.00	16,767.68	16,767.68	0.00	95,468.32
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	31,598.00	31,598.00	1,638.00	1,638.00	0.00	29,960.00
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	25,552.00	25,552.00	3,816.64	3,816.64	0.00	21,735.36
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	41,725.00	41,725.00	0.00	0.00	0.00	41,725.00
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	88,530.00	88,530.00	0.00	0.00	0.00	88,530.00
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	250,057.00	250,057.00	417.28	417.28	0.00	249,639.72
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	0.00	477,874.00	477,874.00	0.00	0.00	0.00	477,874.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	7,500.00	7,500.00	3,845.00	0.00	3,845.00	3,655.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	300.00	300.00	0.00	0.00	0.00	300.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL-PK EXP							
20-220-200-590-00-PRE	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
MISC PURCH SRVS-PK EXP							
20-220-200-600-00-PRE	0.00	6,500.00	6,500.00	730.87	586.08	144.79	5,769.13
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-500-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES							
20-221-100-600-00-PRE	0.00	79,846.44	79,846.44	0.00	0.00	0.00	79,846.44
SUPPLIES AND MATERIALS							
20-221-200-321-00-PRE	0.00	2,407.00	2,407.00	0.00	0.00	0.00	2,407.00
PURCH EDUC SERVICES							
20-221-200-330-00-PRE	0.00	700.00	700.00	0.00	0.00	0.00	700.00
OTHER PURCH PROF SERVICES							
20-223-100-101-06-PRE	171,074.00	(28,692.00)	142,382.00	0.00	0.00	0.00	142,382.00
SALARIES							
<b>SALARIES</b>	<b>1,458,457.00</b>	<b>255,761.44</b>	<b>1,714,218.44</b>	<b>39,469.95</b>	<b>27,295.46</b>	<b>12,174.49</b>	<b>1,674,748.49</b>
<b>SALARIES CARRYOVER</b>	<b>0.00</b>	<b>146.15</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.15</b>
<b>OTHER SALARIES FOR INSTRUCTION</b>	<b>0.00</b>	<b>146.15</b>	<b>146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.15</b>
<b>SUPPLIES-CARRYOVER</b>	<b>0.00</b>	<b>16,612.17</b>	<b>16,612.17</b>	<b>7,479.86</b>	<b>6,076.44</b>	<b>1,403.42</b>	<b>9,132.31</b>

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FUND 20 SPECIAL REVENUE FUNDS

	SUPPLIES	0.00	16,612.17	16,612.17	7,479.86	6,076.44	1,403.42	9,132.31
20-223-200-200-00-COV	EMPLOYEE BENEFITS-CARRYOVER	0.00	779.06	779.06	0.00	0.00	0.00	779.06
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	0.00	28,692.00	28,692.00	0.00	0.00	0.00	28,692.00
	EMPLOYEE BENEFITS	0.00	29,471.06	29,471.06	0.00	0.00	0.00	29,471.06
	PRESCHOOL AID	1,458,457.00	301,990.82	1,760,447.82	46,949.81	33,371.90	13,577.91	1,713,498.01
20-231-100-100-06-DAV	SALARIES-DAVIES	469,585.00	(356,230.00)	113,355.00	0.00	0.00	0.00	113,355.00
20-231-100-100-06-HES	SALARIES-HESS	0.00	118,291.00	118,291.00	0.00	0.00	0.00	118,291.00
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	418.00	418.00	0.00	0.00	0.00	418.00
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	73,073.00	73,073.00	6,249.60	6,249.60	0.00	66,823.40
20-231-100-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-231-100-600-05-DAV	SUPPLIES-DAVIES	0.00	51,775.00	51,775.00	21,940.00	0.00	21,940.00	29,835.00
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	119,960.00	119,960.00	699.00	0.00	699.00	119,261.00
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	38,000.00	38,000.00	600.00	600.00	0.00	37,400.00
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-DPI	SALARIES-DAVIES PARENTAL INVOL	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-HPI	SALARIES-HESS PARENTAL INVOLV	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-100-06-SPI	SALARIES-SHANER PARENTAL INVOL	0.00	900.00	900.00	0.00	0.00	0.00	900.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	29,843.00	29,843.00	0.00	0.00	0.00	29,843.00
20-231-200-200-05-DPI	BENEFITS-DAVIES PARENTAL INVOL	0.00	92.00	92.00	0.00	0.00	0.00	92.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	29,923.00	29,923.00	0.00	0.00	0.00	29,923.00
20-231-200-200-05-HPI	BENEFITS-HESS PARENTAL INVOLV	0.00	115.00	115.00	0.00	0.00	0.00	115.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	17,767.00	17,767.00	478.09	478.09	0.00	17,288.91
20-231-200-200-05-SPI	BENEFITS-SHANER PARENTAL INVOL	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-231-200-200-20-NPD	BENEFITS-NP 6-8	0.00	32.00	32.00	0.00	0.00	0.00	32.00
20-231-200-200-20-NPH	BENEFITS-NP 2-5	0.00	64.00	64.00	0.00	0.00	0.00	64.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-200-200-20-NPS	0.00	64.00	64.00	0.00	0.00	0.00	64.00
BENEFITS-NP K-1							
20-231-200-300-05-DAV	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00
PURCH PROF/TECH SVCS-DAVIES							
20-231-200-300-05-DPI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
PURCH PROF SRV-DAVIES PI							
20-231-200-300-05-HES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
PURCH PROF/TECH SVCS-HESS							
20-231-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
PURCH PROF SRV-HESS PI							
20-231-200-300-05-SHA	0.00	425.00	425.00	0.00	0.00	0.00	425.00
PURCH PROF/TECH SVCS-SHANER							
20-231-200-300-05-SPI	0.00	277.00	277.00	0.00	0.00	0.00	277.00
PURCH PROF SRV-SHANER PI							
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	650.00	0.00	650.00	7,350.00
WORKSHOPS/TRAVEL - SHANER							
20-231-200-500-03-TRV	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-500-04-TRV	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
WORKSHOPS/TRAVEL - HESS							
20-231-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
OTHER PUR SRVS-DAVIES PI							
20-231-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
OTHER PUR SRVS-HESS PI							
20-231-200-500-05-SPI	0.00	90.00	90.00	0.00	0.00	0.00	90.00
OTHER PUR SRVS-SHANER PI							
20-231-200-600-05-DPI	0.00	300.00	300.00	0.00	0.00	0.00	300.00
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-05-HES	0.00	500.00	500.00	0.00	0.00	0.00	500.00
SUPPLIES AND MATERIALS-HESS							
20-231-200-600-05-HPI	0.00	400.00	400.00	0.00	0.00	0.00	400.00
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-05-SHA	0.00	500.00	500.00	0.00	0.00	0.00	500.00
SUPPLIES AND MATERIALS-SHANER							
20-231-200-600-05-SPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
SUPPLIES-SHANER PARENTAL INVOL							
20-231-200-600-20-NPI	0.00	23.00	23.00	0.00	0.00	0.00	23.00
SUPPLIES-NP PARENTAL INVOL							
20-231-200-890-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
MISC EXPENDITURES							
<b>NCLB - TITLE I</b>							
	469,585.00	175,637.00	645,222.00	30,616.69	7,327.69	23,289.00	614,605.31
20-234-100-600-05-DAV	0.00	13,174.28	13,174.28	13,174.28	0.00	13,174.28	0.00
SUPPLIES-DAVIES							
20-234-100-600-05-HES	0.00	8,415.47	8,415.47	8,415.47	4,915.60	3,499.87	0.00
SUPPLIES-HESS							
20-234-100-600-05-SHA	0.00	33,773.56	33,773.56	33,773.56	0.00	33,773.56	0.00
SUPPLIES-SHANER							
20-234-200-300-05-000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
PURCH PROF & TECH SRV-CARRYOV							
20-234-200-500-05-000	0.00	910.00	910.00	0.00	0.00	0.00	910.00
OTHER PURCH SVCS-TRANSP							
20-234-200-600-05-000	0.00	245.00	245.00	0.00	0.00	0.00	245.00
SUPPLIES							
20-234-200-600-20-NP.	0.00	25.00	25.00	0.00	0.00	0.00	25.00
NON-INSTRUCTIONAL SUPPLIES-NP							
<b>NCLB - TITLE I C/O</b>							
	0.00	60,043.31	60,043.31	55,363.31	4,915.60	50,447.71	4,680.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail  
Start date 7/1/2016  
End date 8/31/2016  
Starting account 10-###-###-###-###  
Ending account 60-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-241-100-100-06-000	0.00	9,404.00	9,404.00	0.00	0.00	0.00	9,404.00
20-241-100-600-05-000	14,018.00	(12,018.00)	2,000.00	1,038.40	0.00	1,038.40	961.60
20-241-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
	14,018.00	(11,291.00)	2,727.00	1,038.40	0.00	1,038.40	1,688.60
20-241-200-100-06-000	0.00	1,617.00	1,617.00	0.00	0.00	0.00	1,617.00
20-241-200-200-05-000	0.00	2,071.00	2,071.00	0.00	0.00	0.00	2,071.00
20-241-200-500-05-TRV	0.00	615.00	615.00	0.00	0.00	0.00	615.00
	14,018.00	2,416.00	16,434.00	1,038.40	0.00	1,038.40	15,395.60
20-242-100-300-05-000	0.00	2,248.00	2,248.00	0.00	0.00	0.00	2,248.00
20-242-100-600-05-000	0.00	1,645.00	1,645.00	1,645.00	0.00	1,645.00	0.00
20-242-100-600-20-STV	0.00	470.00	470.00	0.00	0.00	0.00	470.00
	0.00	4,363.00	4,363.00	1,645.00	0.00	1,645.00	2,718.00
20-243-100-600-05-000	0.00	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00
20-243-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
	0.00	1,968.00	1,968.00	0.00	0.00	0.00	1,968.00
20-244-100-600-05-000	0.00	3,323.38	3,323.38	3,323.38	3,323.38	0.00	0.00
20-244-100-600-20-STV	0.00	402.00	402.00	0.00	0.00	0.00	402.00
	0.00	3,725.38	3,725.38	3,323.38	3,323.38	0.00	402.00
20-246-100-600-20-STV	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-251-100-500-08-000	692,104.00	74,832.00	766,936.00	0.00	0.00	0.00	766,936.00
20-251-200-300-20-NP.	0.00	5,843.00	5,843.00	0.00	0.00	0.00	5,843.00
	0.00	5,843.00	5,843.00	0.00	0.00	0.00	5,843.00
	692,104.00	80,675.00	772,779.00	0.00	0.00	0.00	772,779.00
20-252-100-500-08-000	0.00	31,809.00	31,809.00	0.00	0.00	0.00	31,809.00
20-253-200-300-20-NP.	0.00	110.26	110.26	0.00	0.00	0.00	110.26
	0.00	110.26	110.26	0.00	0.00	0.00	110.26
20-270-100-100-06-000	0.00	32,912.00	32,912.00	0.00	0.00	0.00	32,912.00

Start date 7/1/2016

End date 8/31/2016

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

20-270-100-600-05-000	SALARIES	0.00	32,912.00	32,912.00	0.00	0.00	0.00	0.00	32,912.00
	SUPPLIES	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00	0.00
	SUPPLIES	60,126.00	(55,090.00)	5,036.00	5,036.00	0.00	5,036.00	0.00	0.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	0.00	8,391.00
	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	0.00	8,391.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,910.00	15,910.00	6,000.00	0.00	6,000.00	0.00	9,910.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	996.00	996.00	520.00	0.00	520.00	0.00	476.00
20-270-200-600-05-000	PURCHASED EDUCATIONAL SVCS	0.00	16,906.00	16,906.00	6,520.00	0.00	6,520.00	0.00	10,386.00
	SUPPLIES AND MATERIALS	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
	SUPPLIES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00
	NCLB - TITLE II	60,126.00	3,419.00	63,545.00	11,556.00	0.00	11,556.00	0.00	51,989.00
20-271-100-600-05-000	SUPPLIES	0.00	9,211.28	9,211.28	9,211.28	0.00	9,211.28	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	27.36	27.36	19.54	19.54	19.54	0.00	7.82
	NCLB - TITLE II C/O	0.00	9,238.64	9,238.64	9,230.82	19.54	9,211.28	19.54	7.82
20-501-100-640-20-000	TEXTBOOKS	7,900.00	1,495.00	9,395.00	7,632.10	0.00	7,632.10	0.00	1,762.90
	NP TEXTBOOKS	7,900.00	1,495.00	9,395.00	7,632.10	0.00	7,632.10	0.00	1,762.90
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	(763.00)	60,914.00	0.00	0.00	0.00	0.00	60,914.00
	CHAP. 192/193 - COMP ED	61,677.00	(763.00)	60,914.00	0.00	0.00	0.00	0.00	60,914.00
20-503-100-330-20-000	OTHER PROF SERVICES	0.00	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00
	CHAP. 192/193 - ESL	0.00	3,654.00	3,654.00	0.00	0.00	0.00	0.00	3,654.00
20-505-100-330-20-000	OTHER PROF SERVICES	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - TRANSPORTATION	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,080.00	2,552.00	8,632.00	0.00	0.00	0.00	0.00	8,632.00
	CHAP. 192/193 - SUPP. INSTR.	6,080.00	2,552.00	8,632.00	0.00	0.00	0.00	0.00	8,632.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,330.00	(1,403.00)	7,927.00	0.00	0.00	0.00	0.00	7,927.00
	CHAP. 192/193 - EXAM/CLASS	9,330.00	(1,403.00)	7,927.00	0.00	0.00	0.00	0.00	7,927.00
20-508-100-330-20-000	OTHER PROF SERVICES	16,800.00	2,637.00	19,437.00	0.00	0.00	0.00	0.00	19,437.00
	CHAP. 192/193 - CORR. SPEECH	16,800.00	2,637.00	19,437.00	0.00	0.00	0.00	0.00	19,437.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,555.00	14,132.00	0.00	0.00	0.00	0.00	14,132.00

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Start date 7/1/2016

End date 8/31/2016

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

NP NURSING	12,577.00	1,555.00	14,132.00	0.00	0.00	0.00	14,132.00
SUPPLIES-STV	4,243.00	(853.00)	3,390.00	0.00	0.00	0.00	3,390.00
NONPUBLIC TECHNOLOGY	4,243.00	(853.00)	3,390.00	0.00	0.00	0.00	3,390.00
<b>FUND Total</b>	<b>2,819,324.00</b>	<b>678,355.41</b>	<b>3,497,679.41</b>	<b>167,355.51</b>	<b>48,958.11</b>	<b>118,397.40</b>	<b>3,330,323.90</b>



HAMILTON TOWNSHIP BOARD OF ED  
End date 8/31/2016  
Ending account 60-###-###-###-###-###

Account Totals Detail  
Start date 7/1/2016  
Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>							
30-000-401-450-00-DAV	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	317,418.81	317,418.81	115,172.27	115,172.27	0.00	202,246.54
30-000-402-930-00-HSP	0.00	64,051.51	64,051.51	22,656.84	22,656.84	0.00	41,394.67
30-000-402-930-00-SSP	0.00	140,228.42	140,228.42	50,977.89	50,977.89	0.00	89,250.53
<b>FUND Total</b>	<b>0.00</b>	<b>596,698.74</b>	<b>596,698.74</b>	<b>188,807.00</b>	<b>188,807.00</b>	<b>0.00</b>	<b>407,891.74</b>

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 8/31/2016

Start date 7/1/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>							
40-701-510-834-00-000	395,832.00	0.00	395,832.00	395,832.00	224,670.63	171,161.37	0.00
40-701-510-910-00-000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	2,635,000.00	280,000.00	0.00
<b>FUND Total</b>	<b>3,310,832.00</b>	<b>0.00</b>	<b>3,310,832.00</b>	<b>3,310,832.00</b>	<b>2,859,670.63</b>	<b>451,161.37</b>	<b>0.00</b>

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Start date 7/1/2016

End date 8/31/2016

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

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

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

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,310,832.00	596,698.74	3,907,530.74	3,499,639.00	3,048,477.63	451,161.37	407,891.74
<b>FUND Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Start date 7/1/2016

End date 8/31/2016

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-910-310-100-06-000	0.00	24,864.63	24,864.63	24,864.63	24,864.63	0.00	0.00
SALARIES FOOD SERVICE							
60-990-320-100-06-000	0.00	11,338.48	11,338.48	11,338.48	11,338.48	0.00	0.00
KIDS CORNER-SALARIES							
60-991-320-100-06-000	0.00	103,685.52	103,685.52	103,685.52	103,685.52	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	3,599.82	3,599.82	3,599.82	3,599.82	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	5,033.90	5,033.90	5,033.90	5,033.90	0.00	0.00
CE-MISC EXPENDITURES							
<b>FUND Total</b>	<b>0.00</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>148,522.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>48,356,706.00</b>	<b>1,497,467.22</b>	<b>49,854,173.22</b>	<b>14,172,069.80</b>	<b>6,435,229.78</b>	<b>7,736,840.02</b>	<b>35,682,103.42</b>

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FINANCE-10

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number  
Start date 9/1/2016 End date 9/30/2016

TR#	Transfer Description	Amount	To Account	From Account
7409	09/30/16 :trfs as of 9/30,bd mtg 10/11	908.00	11-000-223-110-06-HES OTHER PROF SALARIES-HESS	
		908.00	11-000-223-110-06-SHA OTHER PROF SALARIES-SHANER	
		2,195.00	11-190-100-610-01-000 GENERAL SUPPLIES	
		19,722.00	11-190-100-610-03-000 GENERAL SUPPLIES	
		30,344.20	11-190-100-610-04-000 GENERAL SUPPLIES	
		1,816.00		11-000-223-320-00-000 PURCHASED PROF-EDUC
		52,261.20		11-000-291-270-00-000 HEALTH BENEFITS
7436	09/30/16 :trfs as of 9/30 bd mtg 10/11	30,000.00	11-000-216-100-06-000 PERSONAL SERVICES - SALARIE:	
		20,000.00	11-000-219-105-06-000 SALARIES - SECR/CLER	
		36,000.00	11-190-100-106-06-000 OTHER SALARIES FOR	
		50,000.00	11-214-100-106-06-000 OTHER SALARIES FOR	
		15,000.00		11-000-222-100-06-000 PERSONAL SERVICES - SALARIE:
		41,000.00		11-130-100-101-06-000 SALARIES OF TEACHERS
		80,000.00		11-213-100-101-06-000 SALARIES OF TEACHERS

Report Total

380,154.40

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FINANCE-12

Purchase Order Journal Excluding contras  
Start date 9/21/2016 End date 6/30/2017  
Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
700761	09/21/16	surface pro 4	1773 CDW GOVERNMENT INC.	\$993.14
700762	09/22/16	Printer cartridges	0148 PRINTER TECH	\$1,526.00
700763	09/22/16	LANGUAGE ARTS STUDENT LICENS	P359 HOUGHTON MIFFLIN HARCOURT	\$275.00
700764	09/22/16	PREK READING CENTER SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$530.98
700765	09/22/16	COMPACT REFRIGERATOR PREK	2759 STAPLES BUSINESS ADVANTAGE	\$219.99
700766	09/22/16	PUMPKIN PATCH TRIP PREK	0094 BUTTERHOFS FARM & GARDEN SUPP.	\$180.00
700767	09/22/16	BUS RENTAL TO BUTTERHOFS TRIP	1348 TRI-COUNTY COMMUNITY ACTION AGI	\$74.00
700768	09/22/16	PENCIL SHARPENER SHANER CLAS	:2759 STAPLES BUSINESS ADVANTAGE	\$135.45
700769	09/22/16	CHROMEBOOKS/LICENSES	1315 MRA INTERNATIONAL INC.	\$9,170.00
700770	09/22/16	VISUAL REHAB FOR PEDIATRICS	1437 CROSS COUNTRY EDUCATION	\$209.99
700771	09/22/16	SOCCER ASSIGNOR FEE 16-17	0851 HARRISON,JOE	\$112.00
700772	09/23/16	CAPD EVALUATION DAVIES STUDEN	1189 RICHARD STOCKTON COLLEGE OF N.	\$200.00
700773	09/26/16	GENERAL SUPPLIES SP ED CLRM	0417 SCHOOL SPECIALTY	\$267.39
700776	09/27/16	Refreshments	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$440.00
700777	09/27/16	CONFERENCE REGISTRATION	3751 NJASL	\$110.00
700778	09/27/16	PREK SHANER SUPPLIES	0418 NASCO	\$43.55
700779	09/28/16	HEALTH BENEFITS OCT BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$674,205.48
700780	09/28/16	surge protectors	1773 CDW GOVERNMENT INC.	\$347.10
700781	09/28/16	NP 16/17 FEE FOR MEDIA SERVICE	1732 ATLANTIC COUNTY AVA COMMISSION	\$476.00
700782	09/28/16	SOCIAL EMOTIONAL LEARNING INIT	0772 COMMITTEE FOR CHILDREN	\$52,261.20
700783	09/28/16	HESS WRISTBAND INCENTIVES	0341 CUSTOM WRISTBAND INC.	\$169.89
700784	09/28/16	CONVENTION REGISTRATION	6609 NJSC	\$340.00
700785	09/30/16	Toner for HP4100 and HP4050	0148 PRINTER TECH	\$400.00
700786	09/30/16	Board Meeting Ads	0509 PRESS OF ATLANTIC CITY	\$1,000.00

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

Purchase Order Journal    Excluding contras  
Start date 9/21/2016    End date 6/30/2017  
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700787	10/03/16	ANTI-BULLYING ASSEMBLIES	0579 THE YOUTH ALLIANCE	\$3,000.00
700788	10/03/16	RESOURCES FOR PHONICS CURRIC	1323 WILSON LANGUAGE TRAINING CORP	\$80.24
700789	10/03/16	MATERIALS FOR MATH & ELA CURR	0417 SCHOOL SPECIALTY	\$148.68
700790	09/30/16	Travel expenses GSC Conference	0239 MANALANG, MARIAELENA	\$87.00
700791	10/03/16	MATERIALS FOR SP ED CURRICULU	9739 W.B. MASON CO. INC.	\$47.59
700793	10/03/16	SUPPLIES FOR MAKER SPACES	A369 MAKEYMAKEY.COM	\$76.52
700794	10/03/16	MAKER SPACES SUPPLIES LIBRARY	Y477 QUBITSTOY	\$58.98
700795	10/03/16	DAVIES SCIENCE SUPPLY;RM D106	2759 STAPLES BUSINESS ADVANTAGE	\$312.33
700796	10/03/16	SANDISK MEMORY CARDS DAVIES	1773 CDW GOVERNMENT INC.	\$26.03
700797	10/03/16	DAVIES READ 180 USB/HEADPHONE	2759 STAPLES BUSINESS ADVANTAGE	\$291.04
700798	10/03/16	ENGINEERING NOTEBOOK	1337 CREATIVE NOTEBOOK SOLUTIONS	\$68.75
700799	10/03/16	DAVIES NURSE SUPPLIES	0034 MOORE MEDICAL CORPORATION	\$280.73
700800	10/03/16	DAVIES INSTRUMENT REPAIRS	0247 JOHN M. GERACI	\$1,408.00
700801	10/04/16	BULLYING PREVENTION PROGRAM	0994 ATLANTICARE BEHAVIORAL HEALTH	\$6,000.00
700802	10/04/16	CUSTOM FLAG WITH SCHOOL LOGO	0427 SIGN-A-RAMA	\$224.00
700803	10/04/16	WORKSHOP REGISTRATION	0290 NJIDA	\$330.00
700804	10/04/16	PRESCHOOL SUPPLIES FOR CELEBI	0009 AC MOORE, INC.	\$100.00
700805	10/04/16	PREK SUPPLIES FOR CELEBRATION	1522 VILLAGE SUPERMARKET INC.	\$500.00
700806	10/04/16	FOOD/BEVERAGES FOR BD MEETIN	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$1,575.00
700807	10/05/16	ESY TRANSPORTATION ROUTES	0259 GEHRHSD	\$117,172.48
708147	09/21/16	HVAC SUPPLIES - REFRIGERANT	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$156.84
708148	09/23/16	SHANER POW/MIA FLAG	1796 CARROT-TOP INDUSTRIES	\$106.88
708149	09/26/16	DAVIES PLUMBING SUPPLIES	1462 HOME DEPOT	\$75.02
708150	09/23/16	ELECTRIC SUPPLIES-SHANER/HESS	0032 UNITED ELECTRIC SUPPLY	\$2,876.00

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Start date 9/21/2016 End date 6/30/2017

Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
708151	09/23/16	HESS FALL GROUNDS SUPPLIES	0094 SHADY BROOK FARM - BUTTERHOFS	\$128.70
708152	09/23/16	DAVIES OVEN REPAIR PARTS	1065 FRANKLIN MACHINE PRODUCTS	\$24.25
708153	09/26/16	GROUNDS SUPPLIES - HESS	1462 HOME DEPOT	\$264.71
708154	09/27/16	SHOPE SUPPLIES FOR DAVIES SCH	1462 HOME DEPOT	\$127.54
708155	09/28/16	AUTO REPAIR - COURIER VEHICLE	0027 KNEBLES AUTO SERVICE STATION	\$45.03
708156	09/30/16	HVAC SUPPLIES -B212 HESS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$1,037.80
708157	09/30/16	REPAIR OF KABOTO TRACTOR	1552 RODIO TRACTOR SALES, INC.	\$500.00
708159	09/29/16	AUTO REPAIR SERVICE-08 TRUCK	3936 REGIONAL TIRE SERVICE INC.	\$2,203.01
708160	09/29/16	HVAC MOTOR PARTS AND SUPPLIES	6923 D ELECTRIC MOTORS, INC.	\$564.81
708161	09/30/16	CUSTODIAL SUPPLIES - DISTRICT	2733 SUPPLYWORKS	\$4,242.10
708162	10/03/16	HVAC SUPPLIES FOR DISTRICT REP	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$519.23
708163	10/03/16	PLUMBING SUPPLIES FOR HESS	1354 ACE PLUMBING HEATING & ELECTRIC	\$67.98
708164	10/04/16	TREE SERVICE-DAVIES & SHANER	9702 J&C TREE SERVICE LLC.	\$2,425.00
708165	10/04/16	HVAC SUPPLIES FOR DISTRICT	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$69.75
Report totals				\$890,909.18

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**BILLS AND PAYMENTS  
10/11/16**

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	388,650.13
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	5,669.24
TOTAL COMMUNITY EDUCATION	\$	13,464.44
TOTAL CAMP BLUE STAR	\$	<u>-</u>
GRAND TOTAL	\$	<u><u>407,783.81</u></u>

**October 11, 2016**

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	1,951.00
10	General Fund - Payroll	\$	-
11	Current Expense	\$	337,784.80
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	48,914.33
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	388,650.13

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>029778</b>	<b>09/30/16</b>		<b>0483</b>	<b>BENEFIT ANALYSIS, INC.</b>	<b>\$440.00</b>
601535	06/03/16			Cobra Administration	\$440.00
	11-000-230-590-00-000			B-17324	09/30/16 \$440.00
<b>029779</b>	<b>09/30/16</b>		<b>1315</b>	<b>MRA INTERNATIONAL INC.</b>	<b>\$2,400.00</b>
601585	06/29/16			SAFE FOR DAVIES CHROMEBOOKS	\$2,400.00
	20-234-100-600-05-DAV			13722	09/30/16 \$2,400.00
<b>029780</b>	<b>09/30/16</b>		<b>1189</b>	<b>RICHARD STOCKTON COLLEGE OF NJ</b>	<b>\$280.00</b>
601480	05/04/16			CAPD EVALUATION FOR SH	\$200.00
	11-000-219-390-08-000			000346	09/30/16 \$200.00
601521	05/25/16			CAPD EVALUATION FOR SD AT HESS	\$80.00
	11-000-219-390-08-000			000330	09/30/16 \$80.00
<b>029792</b>	<b>10/11/16</b>		<b>0039</b>	<b>APPLE COMPUTER INC.</b>	<b>\$79.00</b>
700731	09/15/16			Apple Adapter	\$79.00
	11-190-100-610-03-AVA			4403054770	10/11/16 \$79.00
<b>029793</b>	<b>10/11/16</b>		<b>2914</b>	<b>APPLE INC.</b>	<b>\$4,740.00</b>
700750	09/20/16			IPAD AIR 2 DAVIES CLASSROOMS	\$4,740.00
	20-231-100-600-05-DAV			4401603245	10/11/16 \$4,740.00
<b>029794</b>	<b>10/11/16</b>		<b>0059</b>	<b>AWARD EMBLEMS MFG CO INC</b>	<b>\$1,417.28</b>
700590	08/04/16			DAVIES MUSIC AWARD PINS/CHARMS	\$1,417.28
	11-401-100-610-03-000			396021	10/11/16 \$1,417.28
<b>029795</b>	<b>10/11/16</b>		<b>1300</b>	<b>BANCROFT NEURO HEALTH</b>	<b>\$5,135.58</b>
700025	07/01/16			16-17 TUITION CONTRACTS	\$5,135.58
	11-000-100-566-08-000			OCT M.C.	10/11/16 \$5,135.58
<b>029796</b>	<b>10/11/16</b>		<b>2578</b>	<b>BARNES &amp; NOBLE</b>	<b>\$629.30</b>
700692	08/24/16			BOOKS FOR MENTAL HEALTH CRIS	\$629.30
	11-000-219-610-08-000			3328117	10/11/16 \$629.30
<b>029797</b>	<b>10/11/16</b>		<b>2397</b>	<b>BAYADA NURSES</b>	<b>\$3,320.00</b>
700614	08/08/16			NURSING SERVICES 16-17 YEAR	\$3,320.00
	11-000-217-300-08-000			11844708 9/19-9/23	10/11/16 \$1,800.00
	11-000-217-300-08-000			11825703 9/13-9/16	10/11/16 \$1,520.00
<b>029798</b>	<b>10/11/16</b>		<b>3256</b>	<b>BRIGHT IDEAS EDUCATIONAL</b>	<b>\$283.64</b>
700562	08/03/16			GIFTED TALENTED SUPPLIES	\$283.64
	11-190-100-610-04-G&T			30007	10/11/16 \$283.64
<b>029799</b>	<b>10/11/16</b>		<b>1796</b>	<b>CARROT-TOP INDUSTRIES</b>	<b>\$285.24</b>
708133	09/12/16			FLAGS FOR HESS SCHOOL GROUNDS	\$285.24
	11-000-240-610-04-000			31975300	10/11/16 \$285.24
<b>029800</b>	<b>10/11/16</b>		<b>1773</b>	<b>CDW GOVERNMENT INC.</b>	<b>\$9,021.06</b>
700749	09/20/16			OTTERBOX CASE IPAD AIR2 DAVIES	\$507.40
	11-190-100-610-03-AVA			FLL1108	10/11/16 \$507.40
700751	09/20/16			CHARGING STATION DAVIES	\$7,154.50
	20-231-100-600-05-DAV			FLT5712	10/11/16 \$7,154.50
700752	09/20/16			ELMO VISUAL PRESENTER DAVIES	\$1,359.16
	11-190-100-610-03-AVA			FLK7110	10/11/16 \$1,359.16
<b>029801</b>	<b>10/11/16</b>		<b>3100</b>	<b>CLASSROOM DIRECT. COM</b>	<b>\$1,207.43</b>
700649	08/12/16			SHANER ART CLASS SUPPLIES	\$1,207.43
	11-190-100-610-01-ART			208117203427	10/11/16 \$1,207.43

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<b>029802</b>	<b>10/11/16</b>		<b>0489</b>	<b>COMCAST</b>	<b>\$6,590.63</b>
700033	07/01/16	16-17	ETHERNET/INTERNET CHARGE		\$6,590.63
	11-190-100-500-07-TEC		OCT 46670754	10/11/16	\$6,590.63
<b>029803</b>	<b>10/11/16</b>		<b>0449</b>	<b>COMCAST CABLE</b>	<b>\$279.72</b>
700034	07/01/16	16-17	TV/INTERNET HIGH SPEED		\$279.72
	11-190-100-500-07-TEC		OCTOBER	10/11/16	\$279.72
<b>029804</b>	<b>10/11/16</b>		<b>1088</b>	<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$491.00</b>
700309	07/08/16		CHARTER SCHOOL TUITION		\$491.00
	10-000-100-56x-00-000		OCT 11 PAY	10/11/16	\$491.00
<b>029805</b>	<b>10/11/16</b>		<b>0797</b>	<b>COMTEC SYSTEMS, INC.</b>	<b>\$3,703.83</b>
708139	09/15/16		SECURITY CAMERAS - SHANER		\$3,703.83
	11-000-266-610-09-000		30291	10/11/16	\$3,703.83
<b>029806</b>	<b>10/11/16</b>		<b>0189</b>	<b>CREATIVE COMPANY</b>	<b>\$1,039.98</b>
700530	08/02/16		HESS IMC NONFICTION BOOKS		\$1,039.98
	11-000-222-610-04-000		CI10530386	10/11/16	\$1,039.98
<b>029807</b>	<b>10/11/16</b>		<b>6923</b>	<b>D ELECTRIC MOTORS, INC.</b>	<b>\$595.13</b>
708132	09/12/16		HVAC SUPPLIES - SHANER A212		\$486.57
	11-000-261-610-09-SHA		21750	10/11/16	\$486.57
708135	09/13/16		HVAC MOTOR REPAIR SUPPLIES		\$108.56
	11-000-261-610-09-HES		21753	10/11/16	\$108.56
<b>029808</b>	<b>10/11/16</b>		<b>1246</b>	<b>FERGUSON ENTERPRISES</b>	<b>\$304.91</b>
708126	09/08/16		PLUMBING SUPPLIES -HESS D8		\$304.91
	11-000-261-610-09-HES		9470640	10/11/16	\$304.91
<b>029809</b>	<b>10/11/16</b>		<b>1125</b>	<b>FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>	<b>\$3,230.18</b>
700250	07/05/16		Eyemed Billing / Cobra 16-17		\$3,230.18
	11-000-291-270-00-000		3676863 OCT	10/11/16	\$3,230.18
<b>029810</b>	<b>10/11/16</b>		<b>0223</b>	<b>FOLLETT SCHOOL SOLUTIONS</b>	<b>\$1,606.77</b>
700634	08/11/16		DAVIES LIBRARY BOOKS		\$1,606.77
	11-000-222-610-03-000		446314-6	10/11/16	\$1,606.77
<b>029811</b>	<b>10/11/16</b>		<b>1664</b>	<b>FORD, SCOTT &amp; ASSOCIATES, LLC</b>	<b>\$7,000.00</b>
700017	07/01/16		AUDIT YEAR END JUNE 30, 2016		\$7,000.00
	11-000-230-332-00-000		PAYMENT #2	10/11/16	\$7,000.00
<b>029812</b>	<b>10/11/16</b>		<b>1356</b>	<b>GRAINGER</b>	<b>\$250.00</b>
708138	09/14/16		ELECTRICAL SUPPLIES - GROUNDS		\$16.22
	11-000-263-610-00-GND		9225225631/649	10/11/16	\$16.22
708142	09/15/16		PACKING TAPE - SHIPPING & REC.		\$233.78
	11-000-262-610-09-MNT		9226640515	10/11/16	\$233.78
<b>029813</b>	<b>10/11/16</b>		<b>0255</b>	<b>HAMILTON PEDIATRICS</b>	<b>\$1,400.00</b>
700026	07/01/16		SCHOOL PHYSICIAN 16-17 SERVICE		\$1,400.00
	11-000-213-330-00-000		OCTOBER	10/11/16	\$1,400.00
<b>029814</b>	<b>10/11/16</b>		<b>0267</b>	<b>HAMILTON TOWNSHIP FOOD SERVICE</b>	<b>\$440.00</b>
700776	09/27/16		Refreshments		\$440.00
	20-231-200-600-05-HES		8001	10/11/16	\$66.09
	20-231-200-600-05-SHA		8001	10/11/16	\$66.09
	20-270-200-600-05-000		8001	10/11/16	\$300.00
	20-271-200-600-05-000		8001	10/11/16	\$7.82

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<b>029815</b>	<b>10/11/16</b>		<b>0851</b>	<b>HARRISON;JOE</b>	<b>\$112.00</b>
700771	09/22/16			SOCCER ASSIGNOR FEE 16-17	\$112.00
	11-402-100-890-03-000			SOCCER ASSIGNOR	10/11/16 \$112.00
<b>029816</b>	<b>10/11/16</b>		<b>0708</b>	<b>HILLYARD INC.</b>	<b>\$2,040.82</b>
708105	08/29/16			CUSTODIAL CLEANING SUPPLIES	\$1,045.72
	11-000-262-610-09-CUS			602233965-963-44645	10/11/16 \$1,045.72
708109	08/31/16			CUSTODIAL SUPPLIES FOR EQUIP.	\$23.30
	11-000-262-610-09-CUS			602233964	10/11/16 \$23.30
708143	09/07/16			CUSTODIAL SUPPLIES - HAND SOAP	\$971.80
	11-000-262-610-09-CUS			602237782	10/11/16 \$971.80
<b>029817</b>	<b>10/11/16</b>		<b>1462</b>	<b>HOME DEPOT</b>	<b>\$407.70</b>
708122	09/07/16			GROUND MAINT.SUPPLIES-SHANER	\$197.68
	11-000-263-610-00-GND			6035322501175149	10/11/16 \$197.68
708144	09/20/16			DAVIES MAINT. SHOP SUPPLIES	\$135.00
	11-000-262-420-09-MNT			6035322501175149	10/11/16 \$135.00
708149	09/26/16			DAVIES PLUMBING SUPPLIES	\$75.02
	11-000-261-610-09-DAV			6035322501175149	10/11/16 \$75.02
<b>029818</b>	<b>10/11/16</b>		<b>0084</b>	<b>HORIZON BLUE CROSS BLUE SHIELD</b>	<b>\$26,355.76</b>
700018	07/01/16			DENTAL BILLING 16-17 YEAR	\$26,355.76
	11-000-291-270-00-000			284635471/284729714	10/11/16 \$26,355.76
<b>029819</b>	<b>10/11/16</b>		<b>2093</b>	<b>HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH</b>	<b>\$14,068.84</b>
700084	07/01/16			READ 180 SYS 44 RBOOKS GR.6-7	\$1,804.26
	11-213-100-610-08-000			710003244	10/11/16 \$1,804.26
700517	08/02/16			SHANER MATH TEXTBOOKS	\$11,272.58
	11-190-100-610-01-000			952484979/618069	10/11/16 \$359.40
	11-190-100-610-01-1MT			952484979/618069	10/11/16 \$9,386.76
	11-190-100-610-01-KMT			952484979/618069	10/11/16 \$1,526.42
700722	09/12/16			GO MATH STUDENT RESOURCE PACKA	\$992.00
	11-190-100-610-04-MTH			952718178	10/11/16 \$992.00
<b>029820</b>	<b>10/11/16</b>		<b>1383</b>	<b>INTERNATIONAL ACADEMY OF ATLANTIC CITY</b>	<b>\$1,460.00</b>
700310	07/08/16			CHARTER SCHOOL TUITION	\$1,460.00
	10-000-100-56x-00-000			OCT 11 PAY	10/11/16 \$1,460.00
<b>029821</b>	<b>10/11/16</b>		<b>0972</b>	<b>JOHNSTONE SUPPLY -PLEASANTVILLE</b>	<b>\$285.48</b>
708120	09/06/16			HVAC SUPPLIES- HESS CAFE	\$128.64
	11-000-261-610-09-HES			266-S100034633.001	10/11/16 \$128.64
708147	09/21/16			HVAC SUPPLIES - REFRIGERANT	\$156.84
	11-000-261-610-09-DAV			266-S100036293.001	10/11/16 \$52.28
	11-000-261-610-09-HES			266-S100036293.001	10/11/16 \$52.28
	11-000-261-610-09-SHA			266-S100036293.001	10/11/16 \$52.28
<b>029822</b>	<b>10/11/16</b>		<b>0918</b>	<b>KIEFER</b>	<b>\$98.70</b>
700462	07/29/16			HESS SWIM SUITS FOR STUDENTS	\$98.70
	11-190-100-610-04-SWM			640152	10/11/16 \$98.70
<b>029823</b>	<b>10/11/16</b>		<b>8107</b>	<b>KRATOS PUBLIC SAFETY &amp; SECURITY SOLUTION</b>	<b>\$573.98</b>
708115	09/15/16			DAVIES PA SYSTEM REPAIR	\$573.98
	11-000-261-420-09-DAV			SRVCE00046997	10/11/16 \$573.98

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<b>029824</b>	<b>10/11/16</b>		<b>6224</b>	<b>LEARNING SCIENCES INTERNATIONAL LLC</b>	<b>\$581.21</b>
700344	07/13/16			STAFF RESOURCES DAVIES	\$200.45
	11-190-100-890-03-000			SIN012295	10/11/16 \$200.45
700748	09/20/16			STAFF RESOURCE BOOKS/GUIDES	\$380.76
	11-190-100-610-03-000			SIN013357	10/11/16 \$380.76
<b>029825</b>	<b>10/11/16</b>		<b>0254</b>	<b>LOWE'S COMPANIES, INC.</b>	<b>\$280.78</b>
708136	09/14/16			MAINTENANCE EQUIPMENT - DAVIES	\$280.78
	11-000-262-610-09-MNT			CEMENT MIXER	10/11/16 \$280.78
<b>029826</b>	<b>10/11/16</b>		<b>0374</b>	<b>MARLEE CONTRACTORS LLC</b>	<b>\$12,244.09</b>
708072	08/10/16			HVAC REPAIR SERVICE - DAVIES	\$11,344.53
	11-000-261-420-09-HES			79071	10/11/16 \$11,344.53
708075	08/15/16			HVAC REPAIR SERVICE - SHANER	\$899.56
	11-000-261-610-09-HES			79075	10/11/16 \$899.56
<b>029827</b>	<b>10/11/16</b>		<b>0375</b>	<b>MARQUEZ PIANOS</b>	<b>\$350.00</b>
700745	09/20/16			PIANO TUNINGS SEPTEMBER 2016	\$350.00
	11-190-100-340-03-000			5993	10/11/16 \$350.00
<b>029828</b>	<b>10/11/16</b>		<b>0645</b>	<b>MONMOUTH OCEAN EDUCATIONAL SERVICES</b>	<b>\$10,915.00</b>
700753	09/20/16			2016-2017 CHAP 192/193 NONPUBL	\$10,915.00
	20-502-100-330-20-000			17-00238 OCT	10/11/16 \$6,689.00
	20-503-100-330-20-000			17-00238 OCT	10/11/16 \$365.00
	20-506-100-330-20-000			17-00238 OCT	10/11/16 \$1,125.00
	20-507-100-330-20-000			17-00238 OCT	10/11/16 \$792.00
	20-508-100-330-20-000			17-00238 OCT	10/11/16 \$1,944.00
<b>029829</b>	<b>10/11/16</b>		<b>1315</b>	<b>MRA INTERNATIONAL INC.</b>	<b>\$18,230.00</b>
700704	08/26/16			DAVIES CHROMEBOOKS/CART	\$11,680.00
	20-231-100-600-05-DAV			13744	10/11/16 \$11,680.00
700705	08/26/16			CHROMEBOOKS/SOFTWARE DAVIES	\$6,550.00
	11-213-100-610-08-000			13743	10/11/16 \$6,550.00
<b>029830</b>	<b>10/11/16</b>		<b>4505</b>	<b>MUSIC &amp; ARTS CENTERS INC.</b>	<b>\$243.96</b>
700420	07/25/16			DAVIES MUSIC SUPPLY/EQUIPMENT	\$243.96
	11-190-100-610-03-MUS			1631277/1501291	10/11/16 \$243.96
<b>029831</b>	<b>10/11/16</b>		<b>0418</b>	<b>NASCO</b>	<b>\$2,013.87</b>
700676	08/22/16			DAVIES ART CLASSROOM SUPPLIES	\$1,779.52
	11-190-100-610-03-ART			119002/121659/102751	10/11/16 \$64.48
	11-190-100-610-03-ART			110504/144309	10/11/16 \$1,715.04
700743	09/19/16			DAVIES MATH FINANCIAL LITERACY	\$234.35
	11-190-100-610-03-MTH			146400	10/11/16 \$234.35
<b>029832</b>	<b>10/11/16</b>		<b>0731</b>	<b>NJASBO</b>	<b>\$525.00</b>
700693	08/24/16			PROFESSIONAL DEVELOPMENT	\$525.00
	11-000-251-592-00-TRV			SUBSCRIPTION PLAN	10/11/16 \$350.00
	11-000-251-890-00-000			C.PORRECA	10/11/16 \$175.00
<b>029833</b>	<b>10/11/16</b>		<b>1811</b>	<b>NJSBA</b>	<b>\$75.00</b>
700620	08/09/16			Workshop	\$75.00
	11-000-251-592-00-TRV			198520	10/11/16 \$75.00
<b>029834</b>	<b>10/11/16</b>		<b>0350</b>	<b>OAK SECURITY GROUP LLC</b>	<b>\$145.50</b>
708113	09/01/16			KEY BLANKS FOR DISTRICT	\$145.50
	11-000-262-610-09-MNT			42632	10/11/16 \$145.50

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<b>029835</b>	<b>10/11/16</b>		<b>1056</b>	<b>OFFICE BASICS, INC.</b>	<b>\$449.00</b>
700727	09/14/16	NP- PROJECTOR			\$449.00
	20-242-100-600-20-STV		I-423685	10/11/16	\$449.00
<b>029836</b>	<b>10/11/16</b>		<b>0490</b>	<b>PINELAND LEARNING CENTER, INC</b>	<b>\$9,033.74</b>
700431	07/28/16	16-17 TUITION/EXTRAORDINARY SV			\$9,033.74
	11-000-100-566-08-000		OCT J.M.	10/11/16	\$9,033.74
<b>029837</b>	<b>10/11/16</b>		<b>0493</b>	<b>PITNEY BOWES INC.</b>	<b>\$1,057.50</b>
700036	07/01/16	16-17 POSTAGE METER RENTAL			\$1,057.50
	11-000-230-590-00-RNT		3301338410 2ND QTR	10/11/16	\$1,057.50
<b>029838</b>	<b>10/11/16</b>		<b>0495</b>	<b>PITSCO/SYNERGISTIC SYSTEMS</b>	<b>\$236.84</b>
700490	08/01/16	DAVIES STEM PLTW SUPPLIES			\$128.89
	11-190-100-610-03-TEC		652236-1	10/11/16	\$128.89
700564	08/03/16	GIFTED TALENTED SUPPLIES			\$107.95
	11-190-100-610-04-G&T		652357-1	10/11/16	\$107.95
<b>029839</b>	<b>10/11/16</b>		<b>0509</b>	<b>PRESS OF ATLANTIC CITY</b>	<b>\$318.00</b>
700045	07/01/16	Job ads			\$318.00
	11-000-230-590-00-000		90983093	10/11/16	\$318.00
<b>029840</b>	<b>10/11/16</b>		<b>0148</b>	<b>PRINTER TECH</b>	<b>\$900.00</b>
700695	08/24/16	HP laserjet Pro 400 ink cartri			\$900.00
	11-190-100-610-07-TEC		5660	10/11/16	\$900.00
<b>029841</b>	<b>10/11/16</b>		<b>0528</b>	<b>REALLY GOOD STUFF</b>	<b>\$55.38</b>
700725	09/14/16	MATERIALS NEEDED FOR BEH MOD			\$55.38
	11-213-100-610-08-000		5799434	10/11/16	\$55.38
<b>029842</b>	<b>10/11/16</b>		<b>1189</b>	<b>RICHARD STOCKTON COLLEGE OF NJ</b>	<b>\$200.00</b>
700099	07/01/16	STOCKTON EVALUATION			\$200.00
	11-000-219-390-08-000		000336	10/11/16	\$200.00
<b>029843</b>	<b>10/11/16</b>		<b>0998</b>	<b>RICOH USA, INC.</b>	<b>\$4,634.57</b>
700039	07/01/16	ANNUAL COPIER LEASES 16-17			\$4,634.57
	11-000-219-592-08-RNT		SEPT	10/11/16	\$544.89
	11-000-240-500-01-RNT		SEPT	10/11/16	\$178.64
	11-000-240-500-03-RNT		SEPT	10/11/16	\$1,537.68
	11-000-240-500-04-RNT		SEPT	10/11/16	\$918.72
	11-190-100-500-04-RNT		SEPT	10/11/16	\$1,454.64
<b>029844</b>	<b>10/11/16</b>		<b>0521</b>	<b>SAX ARTS &amp; CRAFTS</b>	<b>\$2,305.92</b>
700447	07/28/16	HESS ART CONSUMABLE SUPPLIES			\$2,305.92
	11-190-100-610-04-ART		208116920858	10/11/16	\$2,305.92
<b>029845</b>	<b>10/11/16</b>		<b>0096</b>	<b>SCHOLASTIC INC.</b>	<b>\$329.56</b>
700220	07/01/16	ELA BOOKS;TAMMY WELSEY			\$329.56
	11-190-100-610-04-LAL		M5883536	10/11/16	\$329.56
<b>029846</b>	<b>10/11/16</b>		<b>0257</b>	<b>SCHOOL HEALTH SUPPLIES CORP.</b>	<b>\$2,977.39</b>
700439	07/28/16	HESS NURSE SUPPLIES			\$2,977.39
	11-000-213-610-04-000		3174557-00/01	10/11/16	\$2,977.39
<b>029847</b>	<b>10/11/16</b>		<b>0417</b>	<b>SCHOOL SPECIALTY</b>	<b>\$1,220.48</b>
700555	08/03/16	classroom supplies			\$1,220.48
	11-214-100-610-08-000		308102607186	10/11/16	\$1,220.48

Starting date 9/30/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>029848</b>	<b>10/11/16</b>		<b>1638</b>	<b>SCHOOL SPECIALTY</b>	<b>\$403.38</b>
700433	07/28/16			HESS C HOUSE SUPPLIES	\$131.08
	11-190-100-610-04-C45		308102562449	10/11/16	\$131.08
700443	07/28/16			HESS HOUSE B SUPPLIES	\$106.19
	11-190-100-610-04-B23		308102562448	10/11/16	\$106.19
700699	08/26/16			PREK PAINT/GLUE SUPPLIES	\$166.11
	20-220-100-600-00-PRE		208117203430	10/11/16	\$166.11
<b>029849</b>	<b>10/11/16</b>		<b>1008</b>	<b>SCHWARTZ SIMON EDELSTEIN &amp; CELSO, LLC</b>	<b>\$2,608.00</b>
700760	09/21/16			MARCH 2016 SERVICES NOT BILLED	\$2,608.00
	11-000-230-339-00-000		150364	10/11/16	\$2,608.00
<b>029850</b>	<b>10/11/16</b>		<b>0094</b>	<b>SHADY BROOK FARM - BUTTERHOFS</b>	<b>\$128.70</b>
708151	09/23/16			HESS FALL GROUNDS SUPPLIES	\$128.70
	11-000-263-610-00-GND		FALL FLOWERS/DEC	10/11/16	\$128.70
<b>029851</b>	<b>10/11/16</b>		<b>1674</b>	<b>SIMPLEX GRINNELL</b>	<b>\$2,528.00</b>
708077	08/16/16			FIRE EXTINGUISHERS - SHANER	\$183.00
	11-000-261-420-09-SHA		82837912	10/11/16	\$183.00
708078	08/16/16			FIRE EXTINGUISHER HYDROTESTING	\$378.00
	11-000-261-420-09-DAV		82836127	10/11/16	\$378.00
708079	08/16/16			FIRE EXTINGUISHERS - HESS	\$1,967.00
	11-000-261-420-09-HES		82836126	10/11/16	\$1,967.00
<b>029852</b>	<b>10/11/16</b>		<b>0629</b>	<b>SRI AND ETTC</b>	<b>\$9,909.25</b>
700728	09/14/16			CONSORTIUM PARTICIPATION 16-17	\$9,909.25
	20-270-200-300-05-000		21881	10/11/16	\$9,909.25
<b>029853 V</b>	<b>10/11/16</b>	<b>10/11/16</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>029854</b>	<b>10/11/16</b>		<b>2759</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$3,803.17</b>
700468	07/29/16			GUIDANCE SUPPLIES PARCC TESTIN	\$130.80
	11-000-218-610-04-000		3314657663	10/11/16	\$130.80
700477	07/29/16			HESS GR. 2 ELA CLASS SUPPLIES	\$19.89
	11-190-100-610-04-A23		3314657664	10/11/16	\$19.89
700556	08/03/16			classroom materials	\$30.78
	11-214-100-610-08-000		3314657665	10/11/16	\$30.78
700582	08/04/16			C HOUSE HESS SUPPLIES	\$116.94
	11-190-100-610-04-C45		3314657666-7667	10/11/16	\$116.94
700584	08/04/16			HOUSE B TEACHER SUPPLIES	\$120.61
	11-190-100-610-04-B23		3314657668	10/11/16	\$120.61
700587	08/04/16			GR. 4 MATH TEACHER SUPPLIES	\$110.94
	11-190-100-610-04-A23		3314657669-7670	10/11/16	\$110.94
700589	08/04/16			HOUSE B CLASSROOM SUPPLIES	\$72.14
	11-190-100-610-04-B23		3314657671	10/11/16	\$72.14
700596	08/05/16			C HOUSE TEACHER SUPPLIES	\$110.80
	11-190-100-610-04-C45		3314657672	10/11/16	\$110.80
700598	08/05/16			HESS GR. 2 ELA SUPPLIES	\$151.70
	11-190-100-610-04-A23		3314657673-7674	10/11/16	\$151.70
700607	08/05/16			HESS C HOUSE SUPPLIES	\$130.02
	11-190-100-610-04-C45		3314657675/705103/7	10/11/16	\$130.02

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Starting date 9/30/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>029854</b>	<b>10/11/16</b>		<b>2759</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>\$3,803.17</b>
700608	08/05/16			GR. 2 ELA CLASS SUPPLIES	\$142.32
	11-190-100-610-04-A23			3314657676-677	10/11/16 \$142.32
700609	08/05/16			HESS C HOUSE TEACH SUPPLIES	\$134.96
	11-190-100-610-04-C45			3314705104-105	10/11/16 \$134.96
700612	08/05/16			C HOUSE CLASS SUPPLIES	\$77.30
	11-190-100-610-04-C45			3314657678	10/11/16 \$77.30
700626	08/09/16			HESS LIBRARY SUPPLIES	\$1,266.11
	11-000-222-610-04-000			PHL1053613	10/11/16 \$405.88
	11-190-100-610-04-SWE			PHL1053613	10/11/16 \$860.23
700671	08/22/16			DAVIES MAIN OFFICE SUPPLIES	\$209.61
	11-000-240-610-03-000			3313407988	10/11/16 \$209.61
700673	08/22/16			DAVIES LIBRARY SUPPLIES	\$30.94
	11-190-100-610-03-LAL			3314705113	10/11/16 \$30.94
700686	08/24/16			SHREDDER FOR CST OFFICE	\$399.99
	11-000-219-610-08-000			3314705114	10/11/16 \$399.99
700701	08/26/16			PREK ART AND CLASSROOM SUPPLY	\$451.35
	20-220-100-600-00-PRE			PHL1053613	10/11/16 \$451.35
700706	08/26/16			BLUETOOTH SPEAKER FOR IPADS	\$95.97
	20-220-100-600-00-PRE			3314796327	10/11/16 \$95.97
<b>029855</b>	<b>10/11/16</b>		<b>2733</b>	<b>SUPPLYWORKS</b>	<b>\$2,865.94</b>
708056	08/01/16			CUSTODIAL CLEANING SUPPLIES	\$421.94
	11-000-262-610-09-CUS			374190155	10/11/16 \$421.94
708121	09/06/16			CUSOTDIAL SUPPLIES -DISTRICT	\$2,134.40
	11-000-262-610-09-CUS			377636667	10/11/16 \$2,134.40
708137	09/14/16			CUSTODIAL CLEANING SUPPLIES	\$309.60
	11-000-262-610-09-CUS			378359657	10/11/16 \$309.60
<b>029856</b>	<b>10/11/16</b>		<b>1341</b>	<b>THE BOOKSOURCE</b>	<b>\$318.40</b>
700198	07/01/16			ELA BOOKS;JENNIFER POLO	\$318.40
	11-190-100-610-04-LAL			545052/538853	10/11/16 \$318.40
<b>029857</b>	<b>10/11/16</b>		<b>0579</b>	<b>THE YOUTH ALLIANCE</b>	<b>\$3,000.00</b>
700787	10/03/16			ANTI-BULLYING ASSEMBLIES	\$3,000.00
	11-190-100-320-01-000			ASSEMBLY	10/11/16 \$1,800.00
	11-190-100-320-03-000			ASSEMBLY	10/11/16 \$600.00
	11-190-100-320-04-000			ASSEMBLY	10/11/16 \$600.00
<b>029858</b>	<b>10/11/16</b>		<b>0636</b>	<b>TOWNSHIP OF HAMILTON</b>	<b>\$2,211.00</b>
700057	07/01/16			2016-2017 WASTE HAULING	\$2,211.00
	11-000-262-420-09-cus			OCT 16-0105	10/11/16 \$2,211.00
<b>029859</b>	<b>10/11/16</b>		<b>0063</b>	<b>TOZOUR ENERGY SYSTEMS INC.</b>	<b>\$4,079.52</b>
708124	09/08/16			HVAC SUPPLIES - SHANER RTU 8&9	\$4,079.52
	11-000-261-610-09-SHA			M351741-IN	10/11/16 \$4,079.52
<b>029860</b>	<b>10/11/16</b>		<b>0038</b>	<b>TRIARCO ARTS AND CRAFTS</b>	<b>\$15.52</b>
700677	08/22/16			DAVIES ART CLASSROOM SUPPLIES	\$15.52
	11-190-100-610-03-ART			119213	10/11/16 \$15.52
<b>029861</b>	<b>10/11/16</b>		<b>0032</b>	<b>UNITED ELECTRIC SUPPLY</b>	<b>\$3,145.84</b>
708141	09/15/16			INTERCOM POWER SUPPLY-SHANER	\$269.84
	11-000-261-610-09-SHA			S103531799.001	10/11/16 \$269.84

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Starting date 9/30/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>029861</b>	<b>10/11/16</b>		<b>0032</b>	<b>UNITED ELECTRIC SUPPLY</b>	<b>\$3,145.84</b>
708150	09/23/16			ELECTRIC SUPPLIES-SHANER/HESS	\$2,876.00
	11-000-261-610-09-DAV		S103538434.001		10/11/16 \$1,545.24
	11-000-261-610-09-HES		S103539188.001		10/11/16 \$1,330.76
<b>029862</b>	<b>10/11/16</b>		<b>0755</b>	<b>UNITED PARCEL SERVICE</b>	<b>\$100.00</b>
700041	07/01/16			16-17 EXPRESS MAIL PICK UP/DEL	\$100.00
	11-000-230-530-00-PST		E23388406		10/11/16 \$100.00
<b>029863</b>	<b>10/11/16</b>		<b>1119</b>	<b>UPSTART</b>	<b>\$545.39</b>
700618	08/09/16			HESS LIBRARY SIGNS/BOOKMARKS	\$545.39
	11-000-222-610-04-000		5942126		10/11/16 \$43.88
	11-190-100-610-04-SWE		5942126		10/11/16 \$501.51
<b>029864</b>	<b>10/11/16</b>		<b>6876</b>	<b>VERIZON WIRELESS</b>	<b>\$1,597.07</b>
700042	07/01/16			16-17 /INTERNET/MOBILE SVC	\$1,597.07
	11-000-230-530-00-NEX		9772497003 SEPT		10/11/16 \$1,224.82
	11-000-230-530-00-TLP		9772094887 AUG		10/11/16 \$132.06
	11-000-230-530-01-TLP		9772094887 AUG		10/11/16 \$20.02
	11-000-230-530-03-TLP		9772094887 AUG		10/11/16 \$100.07
	11-000-230-530-04-TLP		9772094887 AUG		10/11/16 \$60.06
	20-220-200-590-00-PRE		9772094887 AUG		10/11/16 \$60.04
<b>029865</b>	<b>10/11/16</b>		<b>1522</b>	<b>VILLAGE SUPERMARKET INC.</b>	<b>\$172.91</b>
700805	10/04/16			PREK SUPPLIES FOR CELEBRATIONS	\$172.91
	20-220-100-600-00-PRE		PREK SUPPLIES		10/11/16 \$172.91
<b>029866</b>	<b>10/11/16</b>		<b>0790</b>	<b>VIRCO</b>	<b>\$70.37</b>
700629	08/10/16			ZUMA ROCKER SPEC ED STUDENTS	\$70.37
	11-214-100-610-08-000		91714504		10/11/16 \$70.37
<b>029867</b>	<b>10/11/16</b>		<b>9739</b>	<b>W.B. MASON CO. INC.</b>	<b>\$1,142.72</b>
700224	07/01/16			classroom supplies;ROOM K-3	\$26.72
	11-212-100-610-08-000		I37805320		10/11/16 \$26.72
700337	07/12/16			COPY PAPER DAVIES SCIENCE;D106	\$19.08
	11-190-100-610-03-SCI		I36449512/11663/3397		10/11/16 \$19.08
700352	07/13/16			DAVIES MATH SUPPLIES	\$71.10
	11-190-100-610-03-MTH		I37805474		10/11/16 \$71.10
700386	07/15/16			EDUCATIONAL MATERIALS SC KIND	\$106.69
	11-212-100-610-08-000		I36856215/37356984		10/11/16 \$106.69
700394	07/18/16			MATERIALS FOR SELF CONT CLASS	\$53.99
	11-212-100-610-08-000		I37123989		10/11/16 \$53.99
700484	07/29/16			WIRELESS EGGSPERT HOUSE B	\$74.99
	11-190-100-610-04-B23		I37558856		10/11/16 \$74.99
700565	08/03/16			GIFTED TALENTED SUPPLIES HESS	\$243.17
	11-190-100-610-04-G&T		C1232757 INVOICES		10/11/16 \$243.17
700567	08/03/16			HOUSE B SUPPLEMENTAL SUPPLY	\$10.52
	11-190-100-610-04-B23		I37275745		10/11/16 \$10.52
700604	08/05/16			SHANER COLORED COPY PAPER	\$31.80
	11-000-240-610-01-000		I37204994		10/11/16 \$31.80
700622	08/09/16			HESS SWEP SUPPLIES	\$224.46
	11-190-100-610-04-SWE		I37358444/37642179		10/11/16 \$224.46
700700	08/26/16			PREK ART SUPPLIES	\$280.20
	20-220-100-600-00-PRE		I37528643/44147/6030		10/11/16 \$280.20

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Starting date 9/30/2016 Ending date 10/11/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>029868</b>	<b>10/11/16</b>		<b>1834</b>	<b>YALE SCHOOL ATLANTIC, INC.</b>	<b>\$11,007.84</b>
700585	08/04/16	2016-2017		TUITION CONTRACTS	\$11,007.84
	11-000-100-566-08-000			OCT ZH-CH	10/11/16 \$11,007.84
<b>029869</b>	<b>10/11/16</b>		<b>0690</b>	<b>YALE SCHOOL EAST, INC.</b>	<b>\$50,897.88</b>
700586	08/04/16	2016-2017		TUITION CONTRACTS	\$50,897.88
	11-000-100-566-08-000			ESY/SEPT/OCT MK/JV	10/11/16 \$50,897.88
<b>029870</b>	<b>10/11/16</b>		<b>0259</b>	<b>GEHRHSD</b>	<b>\$117,172.48</b>
700807	10/05/16			ESY TRANSPORTATION ROUTES	\$117,172.48
	11-000-270-515-11-000		7v0026		10/11/16 \$5,022.00
	11-000-270-515-11-000		7v0045		10/11/16 \$3,348.00
	11-000-270-515-11-000		7v0030		10/11/16 \$103,222.83
	11-000-270-515-11-ADM		7v0026		10/11/16 \$251.10
	11-000-270-515-11-ADM		7v0045		10/11/16 \$167.40
	11-000-270-515-11-ADM		7v0030		10/11/16 \$5,161.15

Starting date 9/30/2016

Ending date 10/11/2016

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<b>Fund Totals</b>
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10	GENERAL FUND	\$1,951.00
11	GENERAL CURRENT EXPENSE	\$337,754.80
20	SPECIAL REVENUE FUNDS	\$48,914.33
	Total for all checks listed	\$388,620.13

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

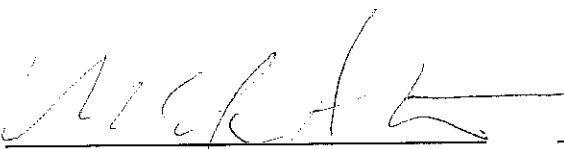
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Starting date 9/26/2016 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991308 H	09/26/16		2536	HORIZON HEALTHCARE	\$30.00
700308	07/08/16			FSA MONTHLY FEE 16-17	\$30.00
	11-000-251-330-00-000			Sept Wire	09/26/16 \$30.00

**Fund Totals**

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

Prepared and submitted by:  9/28/16  
Board Secretary Date



COMMUNITY EDUCATION  
 BILLS LIST  
 AUGUST 2016

Check #	Vendor	Amount	Exp. Category
2514	Amazon.com	\$ 170.00	Supplies
2515	Pam Thomas	\$ 85.00	Refund
2516	Jamie Manger	\$ 85.00	Refund
2517	MH Software	\$ 250.00	Supplies
<b>WIRE</b>	<b>Hamilton Township BOE</b>	<b>\$ 12,874.44</b>	<b>Salaries</b>
		<b>\$ 13,464.44</b>	
	<b>Recapitulation:</b>		
	<b>Instruction</b>	<b>\$ -</b>	
	<b>Salaries</b>	<b>\$ 12,874.44</b>	
	<b>Supplies</b>	<b>\$ 420.00</b>	
	<b>Other</b>	<b>\$ 170.00</b>	
		<b>\$ 13,464.44</b>	

\*PREVIOUSLY SKIPPED

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**TRAVEL APPROVAL FORM**  
**October 11, 2016**

FINANCE-14

<u>Staff/Board Member</u>	<u>Title</u>	<u>Name of Seminar or Workshop</u>	<u>Location</u>	<u>Date(s)</u>	<u>Registration Cost</u>	<u>Estimated Other Costs</u>
Stephen Santilli	Lead Learner (Principal)	Parent Camp USDOE	Washington, D.C.	10/14/16	\$0	\$222 (lodging) \$138 (meals) \$240 (transportation/rail)
Travis Davis	Science Teacher	New Jersey Science Convention	Princeton, NJ	10/25 & 10/26/16	\$340.00	\$111.72 (mileage)
Cheryl Porreca	Acctg. Supervisor	Technical Assistance Sessions: Changes to Funding and Requirements from NCLB to ESSA	Galloway, NJ	11/21/16	\$0	\$10 (mileage) \$2.00 (tolls)
Debbie Donio	Spec. Ed Teacher	Identifying Struggling Readers and Providing Research Based Interventions Across All Settings	Somerset, NJ	10/14 & 10/15	\$330.00	\$0
Clinton Richardson	BSJ-Teacher	Identifying Struggling Readers and Providing Research Based Interventions Across All Settings	Somerset, NJ	10/14 & 10/15	\$290.00 \$11.00 Book	\$34.10 (mileage)
Stephanie Wroniuk	Vice Principal	NJ Tiered Systems of Supports	Glassboro, NJ	10/18, 12/6, & 1/13/17	\$150.00	\$170.19 (mileage)

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RESOLUTION #108  
TRANSFER TO DEBT SERVICE/INCREASE BUDGET

WHEREAS, NJSA 18A:24-54 permits a Board of Education to transfer the proceeds of a capital project when the project is completed, and such funds are no longer necessary for the original purpose or any other authorized purpose; and

WHEREAS, the aforementioned statute authorizes the Board of Education to determine whether to apply such funds to either the general fund or the debt service fund of the district; and

WHEREAS the Hamilton Township Board of Education has determined that **\$9.26** is available for such transfer;

Now therefore be it resolved by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer to the debt service fund consistent with all applicable laws and regulations.

New Jersey Department of Education  
Division of Early Childhood Education

FINANCE-10

2016-17 DISTRICT PRESCHOOL EXPANSION GRANT  
ONE-YEAR BUDGET STATEMENT

District: Atlantic County, Hamilton Twp

2016-17 PROJECTED PRESCHOOL ENROLLMENT (Projections will Calculate Below Based on Table 1 Data):

	PEA-Funded	Grant-Funded	Special Education-	Tuition-Funded
Preschool Three-Year-Olds Half-Day	0	0	42	0
Preschool Three-Year-Olds Full-Day	0	0	5	0
Preschool Four-Year-Olds Half-Day	75	0	22	0
Preschool Four-Year-Olds Full-Day	0	84	10	0
<b>TOTALS</b>	<b>75</b>	<b>84</b>	<b>79</b>	<b>0</b>

Please complete budget information for all funding sources, including PEG, PEA, Special Education and Tuition/Other, as applicable

2016-17 PROJECTED FUNDING	
2016-17 Preschool Education Aid (PEA)	\$171,074
Available PEA Carryover (if applicable)	\$0
2016-17 Preschool Expansion Grant Funding (PEG)	\$1,486,883
Available PEG Carryover (if applicable)	\$84,953
2016-17 Special Education Funds	\$381,144
2016-17 General, Tuition or Other Funds for Preschool	\$115,585

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA (including any estimated PEA Carryover)	Preschool Expansion Grant Funding (including any estimated carryover)	Special Education Funds	All Other Funds (General, Tuition, or Other)
		2016-17	2016-17	2016-17	2016-17
<b>INSTRUCTION</b>	<b>20-218-100-</b>				
Salaries of Teachers	100-101	\$142,382	\$166,191	\$206,068	\$56,082
Other Salaries for Instruction	100-106		\$77,171	\$171,076	
Unused Vacation Payment to Terminated/Retired Staff	100-199				
Purchased Professional and Educational Services	100-321		\$2,000		
Other Pur. Serv. (400-500)	100-500				
Tuition to Other LEA's within the State - Regular	100-561		\$89,259	\$4,000	\$5,131
Supplies and Materials	100-600				
Other Objects	100-800	\$142,382	\$334,621	\$381,144	\$61,213
<b>SUBTOTAL INSTRUCTION</b>					
<b>SUPPORT SERVICES</b>	<b>20-218-200-</b>				
Sal. of Supervisors of Instr.	200-102		\$112,236		
Sal. of Principals/Asst. Principals/Program Directors	200-103		\$31,598		
Sal. of other Professional Staff	200-104		\$25,552		
Sal. of Secretarial & Clerical Assistants	200-105		\$41,725		
Other Salaries	200-110		\$2,190		\$9,757
Family/Parent Liaison	200-173		\$88,530		
Facilitator/Coach	200-176				
Unused Vacation Payment to Terminated/Retired Staff	200-199		\$250,057		\$44,615
Personnel Serv.-benefits	200-200	\$28,692			
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321		\$495,000		
Purchased Prof.-Ed. Services - Head Start	200-325		\$7,500		
Other Purchased Prof.-Educational Services	200-329		\$7,700		
Other Purchased Prof. Services	200-330				
Cleaning, Repair and Maintenance Services	200-420				
Rentals	200-440				
Contracted Services - Transp (Btw Home & Sch.)	200-511		\$155,827		
Contr Trans Serv (Field Trips)	200-516		\$300		
Travel	200-580		\$2,000		
Miscellaneous Purchased Services	200-590		\$8,500		
Supplies and Materials	200-600		\$6,500		
Other Objects	200-800	\$28,692	\$1,235,215	\$0	\$54,372
<b>SUBTOTAL - SUP. SERV.</b>					
<b>FACILITIES ACQ. CONSTR. SERVICES</b>	<b>20-218-400-</b>				
Instructional Equipment	400-731		\$2,000		\$0
Noninstructional Equipment	400-732	\$0	\$2,000		\$0
<b>SUBTOTAL - FAC. ACQ. &amp; CONSTRUCTION</b>					
<b>TOTAL</b>		\$171,074	\$1,571,836	\$381,144	\$115,585

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2016-2017 School Year  
 BOARD APPROVED SUBSTITUTES  
 10-Oct-16

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Johnson	Zacharia	Sub Teacher	\$90/day	Soc. St	yes w/ Steve S.
Boyer	Diane	Sub Nurse/Teacher	\$150/\$90	School Nurse/health	yes w/ Stephanie, Kevin and Russ
Occilini	Sal Occhilini	Sub Teacher/Sub Para	\$80/\$67.50/day	sub cert	renewal
Flynn	Islay	Sub Teacher/Sub Para	\$90/\$67.50	Elem	yes w/ Dana & Marylynn

Personnel-1

TRANSPORTATION-1

REQUEST FOR TRIP APPROVAL  
Hamilton Township Public Schools Transportation  
School Year 2015/2016

Choir/Band \_\_\_ Athletic: \_\_\_ Field \_\_\_ Brain Bowl x (Please check one)

**Request must be submitted at least 45 days prior to trip**

(Please note that once a trip has been scheduled, all future changes must be made in writing to Terry Vogt, Secretary to the Superintendent in the Board Office)

School: WDMS \_\_\_ Teacher: T. Keller / G. Stanford \_\_\_ Date of Request: September 28, 2016 \_\_\_

1. Nature of Trip & Exact Location of Destination: **St Augustine Prep** 611 Cedar Ave  
Richland, NJ 08350

2. No. of Students: 18 \_\_\_ 3. Grade Level: 6, 7, 8 \_\_\_ 4. Substitute Needed? No \_\_\_

5. Teacher(s) in charge: G. Stanford/T. Keller \_\_\_

6. No. of Adults: \_\_\_ Chaperones \_\_\_ 2 \_\_\_ Teachers

7. **Date of Trip:** October 20, 2016 **Day of Week:** Thursday  
(NO RAIN DATES - TRIP MUST BE RE-SCHEDULED)

8. **Time of Departure From School:** 2:15 PM \_\_\_ **Arrival at Destination:** 3:00 PM \_\_\_

9. **Time of Departure from Destination:** 5:30 PM \_\_\_ **Arrival Back at School:** 6:00 PM \_\_\_

10. Provide any additional comments or information necessary for transportation: \_\_\_\_\_

**Building Principal** Stephen P. Santelli **Date** 9/29/16  
*The Building Principal must sign this form and then it should be forwarded to the Board Office, attention Terry Vogt, Secretary to the Superintendent for processing.*

\*\*\*\*\*Board Office will complete the following\*\*\*\*\*

Date Received by Board Office 9-30-16 Terry Vogt, Sec. to the Superintendent Terry Vogt

**APPROVED**  **NOT APPROVED BY** FRANK VOGEL, SUPERINTENDENT

# of Buses Needed: 1 Total Cost 331.63

Faxed/e-mailed to Sheppard Bus Company: 9-30-16  
Date

**CONFIRMATION**

**Confirmed by Sheppard Bus Co. on:** 9-30-16

\*A copy of this form will be sent to the teacher after the trip has been approved by the superintendent and scheduled by the Board office. The copy will serve as confirmation that the buses and date are reserved.

Copy sent to T. Keller / G. Stanford on 9-30-16  
Teacher Date

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