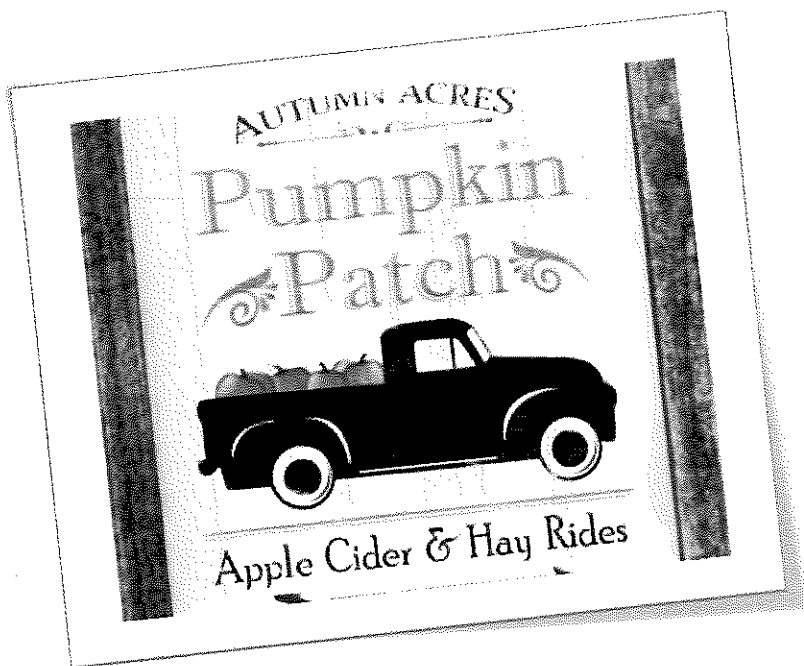


Hamilton Township
Board of Education



Agenda for
Regular Meeting
October 17, 2017

Visit our District Website to receive Agenda e-mails at:

<https://goo.gl/OuUCkv>

HAMILTON TOWNSHIP SCHOOL DISTRICT

DISTRICT GOALS

2017-2018

District Goal #1: Whole Student Growth

It is the goal of the Hamilton Township School District to ensure a learning environment that enables growth academically, socially, emotionally, behaviorally and physically and prepares students to be healthy, productive citizens in a Future Ready world.

District Goal #2: Positive and Productive School Climate & Culture

It is the goal of the Hamilton Township School District to improve interaction between all district stakeholders to enhance school climate and culture.

District Goal #3: Innovating Parent and Community Engagement

It is the goal of the Hamilton Township School District to meet the community where they are in order to increase parent and community engagement through innovative initiatives.

District Goal #4: Finance

It is the goal of the Hamilton Township School District to ensure we develop a culture of continuous improvement of maximizing resources to provide the best services possible to the Hamilton Township School District Community.

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

Agenda for Regular Meeting

October 17, 2017

Location: Davies School Library

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

- I. Call to Order – Anne-Marie Fala, 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, the Atlantic County Record, The Current of Mays Landing and notices posted at the Township Clerk's 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

Action

1. Motion to approve the regular and executive session minutes of the meeting of September 26, 2017 (attachment Minutes-1).
Motion _____ Second _____ Vote _____

15

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

- **November 9-10 – Schools Closed – NJEA Convention**
- **November 14, 2017 – Administration Committee Meeting – Board Office – 4:30 p.m.**
- **November 16, 2017 – Operations Committee Meeting – Board Office – 4:30 p.m.**
- **November 16, 2017 – Instruction Committee Meeting – Board Office – 6:00 p.m.**
- **November 21, 2017 - Board of Education Meeting - 6:00 p.m. (Executive Session) – 7:00 p.m. (Regular Session)**
- **November 23-24 – Schools Closed – Thanksgiving**

FYI	B. Registration/Transfer Statistics for the Month of September, 2017 (attachment XI-B).	33
FYI	C. Enrollment for the month of September, 2017 (attachment XI-C)	34
FYI	D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)	35
FYI	E. Student Discipline Reports for the month of September, 2017 (attachment XI-E)	36

XII. Committees and Recommendations

**A. Instruction Committee (Curriculum and Policy):
Chairperson: Mrs. Melton**

Action	1. Motion to approve the 2017-2018 School Nursing Services Plan. Motion_____Second_____Vote_____
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Action

2. Approval to pay the following certificated staff members for providing Professional Development (not to exceed 3 hours each) and to be paid at the hourly rate of \$26.00 an hour as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association:

- Megan Ferguson (10/6/17) – Sheltered English (SEI) Workshop – 3 hours
- Tammy Welsey (10/6/17) – Reading Disabilities Workshop – 3 hours
- Kate Cariss (10/6/17) – Reading Disabilities Workshop – 3 hours
- Mike Draper (10/11/17) – Digital Citizenship for Parents and Students – 1.5 hours

Motion _____ Second _____ Vote _____

Action

3. Motion to approve Policy #8550 – Unpaid Meal charges/Outstanding Food Service Charges on first reading (attachment Instruction-3).

45

Motion _____ Second _____ Vote _____

Action

4. Motion to approve Policy and Regulation #1240 – Evaluation of Superintendent on second reading.

Motion _____ Second _____ Vote _____

Action

5. Motion to approve Policy #1511 – Board of Education Website Accessibility on second reading.

Motion _____ Second _____ Vote _____

Action

6. Motion to approve Motion to approve Policy and Regulation #3126 – District Mentoring Program on second reading.

Motion _____ Second _____ Vote _____

Action

7. Motion to approve Policy and Regulation #3221 – Evaluation of Teachers on second reading.

Motion _____ Second _____ Vote _____

Action

8. Motion to approve Policy and Regulation #3222 – Evaluation of Staff Members, Excluding Teachers and Administrators on second reading.

Motion _____ Second _____ Vote _____

- Action 9. Motion to approve Policy and Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals on second reading.
Motion _____ Second _____ Vote _____
- Action 10. Motion to approve Policy and Regulation #3224 – Evaluation of Principals, Vice Principals and Assistant Principals on second reading.
Motion _____ Second _____ Vote _____
- Action 11. Motion to approve Policy and Regulation #3240 – Professional Development for Teachers and School Leaders on second reading.
Motion _____ Second _____ Vote _____
- Action 12. Motion to approve Policy and Regulation #5610 – Suspension on second reading (*Revised* attachment – Instruction-12). 50
Motion _____ Second _____ Vote _____
- Action 13. Motion to approve Policy #5620 – Expulsion on second reading (*Revised* attachment – Instruction-12). 62
Motion _____ Second _____ Vote _____
- Action 14. Motion to approve Policy and Regulation #7424 – Bed Bugs on second reading.
Motion _____ Second _____ Vote _____
- Action 15. Motion to approve Policy and Regulation #7461 – District Sustainability Policy on second reading.
Motion _____ Second _____ Vote _____
- Action 16. Motion to approve Policy #8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods on second reading.
Motion _____ Second _____ Vote _____
- Action 17. Motion to approve the disposal of old series science books for grades 2-5 that are no longer of use to the district.
Motion _____ Second _____ Vote _____

B. Finance Committee - Chairperson: Mr. Haye

Action	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, 2017. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of August, 2017 (attachment Finance-1). Motion _____ Second _____ Vote _____	64
Action	2. Board Secretary's Report for the period ending August 31, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of August 31, 2017, 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).	79
FYI	3. Interest Income for the month of August, 2017 (attachment Finance-3)	106
FYI	4. Receipts for the month of August, 2017 (attachment Finance-4)	107
FYI	5. Refunds for the month of August, 2017 (attachment Finance-5)	113
FYI	6. Capital Reserve Interest for the month of August, 2017 (attachment Finance-6)	114
FYI	7. Rental Income for the month of August, 2017 (attachment Finance-7)	115
FYI	8. Miscellaneous Revenue for the month of August, 2017 (attachment Finance-8)	116
FYI	9. The monthly Budget Summary Report for August, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	117

- Action 10. 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 11. Purchase orders issued for services, supplies And equipment in the amount of \$872,850.89 (attachment Finance-11). 144
- Action 12. Motion to approve the following bills and payroll in the total amount of \$1,253,313.02 (attachment Finance-12): 148
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|----------------------|---------------|
| 10 | General Fund/Payroll | \$12,016.00 |
| 11 | Current Expense | 1,177,275.19 |
| 20 | Special Revenue | 64,021.83 |
- Motion _____ Second _____ Vote _____
- Action 13. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2017-2018 school year (attachment Finance-13). 163
Motion _____ Second _____ Vote _____
- Action 14. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Ventnor Board of Education (receiving District) for three homeless students for the period September 7, 2017 through June 30, 2018 at a total cost of \$43,699.00 (1 @\$14,207.00 Grade K and 2 @ \$14,746.00 Grades 1-5).
Motion _____ Second _____ Vote _____
- Action 15. Approve the 2018-2019 Comprehensive Maintenance Plan and the Annual Maintenance Budget Amount Worksheet (form M-1), indicating the required level in the 2018-2019 Budget (attachment Finance-15). 166
Motion _____ Second _____ Vote _____
- Action 16. Motion to approve budget transfers in the amount of \$310,641.00 (attachment Finance-16). 169
Motion _____ Second _____ Vote _____

C. Administration Committee (Personnel and Discipline):
Chairperson: Mrs. Hassa
All personnel actions are being taken by the recommendation
of the Superintendent.

- | | | |
|---------------|--|-----|
| Action | 1. Motion to approve district substitutes for the 2017-2018 school year (attachment Administration-1).
Motion _____ Second _____ Vote _____ | 170 |
| Action | 2. Motion to approve homebound instruction for the 2017-2018 school year (attachment Administration-2).
Motion _____ Second _____ Vote _____ | 171 |
| Action | 3. Motion to approve fieldwork placements for the 2017-2018 school year (attachment Administration-3).
Motion _____ Second _____ Vote _____ | 180 |
| Action | 4. Unpaid leave of absence for Suzane Burnetta, Shaner School teacher for January 2, 2018 (attachment Administration-4).
Motion _____ Second _____ Vote _____ | 181 |
| Action | 5. Motion to approve the Agreement between the Hamilton Township Board of Education and the Hamilton Township Administrator's Association for the period July 1, 2016 through June 30, 2019 (attachment Administration-5).
Motion _____ Second _____ Vote _____ | 182 |
| Action | 6. Motion to approve payment to Norah Kennan, Shaner School Social Worker in the amount of \$293.44
Motion _____ Second _____ Vote _____ | |
| Action | 7. Motion to rescind the offer of employment to Norah Keenan, Shaner School Social Worker effective October 3, 2017.
Motion _____ Second _____ Vote _____ | |
| Action | 8. Motion to approve an unpaid leave of absence for Richard Rocap, Davies School Maintenance worker for the period November 13, 2017 through November 17, 2017 (attachment Administration-8).
Motion _____ Second _____ Vote _____ | 194 |

Action 9. **Motion to approve an intermittent NJ Family Leave of Absence for Travis Davis, Davies School teacher for the 2017-2018 school year (attachment Administration-9).** 195
Motion _____ Second _____ Vote _____

Action 10. **Motion to approve a revised Job Description for AVA Coordinator (attachment Administration-10).** 196
Motion _____ Second _____ Vote _____

Action 11. **Motion to approve Dushyanthiny Kiritharan as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period October 19, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-11).** 198

Ms. Kiritharan is a replacement for Jean Tunney.

Motion _____ Second _____ Vote _____

Action 12. **Motion to approve a building transfer for Beverly Levari, full-time Paraprofessional from Shaner to Hess effective October 18, 2017.**
Motion _____ Second _____ Vote _____

Action 13. **Motion to approve Ashley Pfaff as a full-time, 10 month Hess School teacher for the period December 13, 2017 through June 30, 2018, B.A., Step 1, with a total annual salary of \$50,950.00, pro-rated (attachment Administration-13).** 199

Ms. Pfaff is a replacement for Helen D'Agostino.

Motion _____ Second _____ Vote _____

Action 14. **Motion to approve Johanna Scannell as a mentor for Ashley Pfaff for the 2017-2018 school year.**
Motion _____ Second _____ Vote _____

- Action 15. Motion to approve an Agreement between the Hamilton Township School District and Preferred Home Health Care and Nursing Services, Inc. for the period for the 2017-2018 school year to provide substitute nursing services to the district on an as needed basis (attachment Administration-15). 203
Motion_____Second_____Vote_____
- Action 16. Motion to approve Stockton College student Alyssa Martini for a physical therapy placement from December 4, 2017 through February 16, 2018. Ms. Martini will be working with Vanessa DeCesari. 208
Motion_____Second_____Vote_____
- Action 17. Motion to approve Katelyn Carmen as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period October 30, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-17). 209
Ms. Katelyn is a replacement for Faye Fuller.
Motion_____Second_____Vote_____
- Action 18. Motion to approve Josephine Bellina as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period October 30, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-18). 210
Ms. Bellina is a replacement for Beverly Levari.
Motion_____Second_____Vote_____
- Action 19. Motion to approve Latoya Gunter as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period October 30, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-19). 211
Motion_____Second_____Vote_____

Action 20. Motion to approve Christina Lyons as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period October 30, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-20). 211

Ms. Lyons is a replacement for Lorean Malcun.

Motion _____ Second _____ Vote _____

Action 21. Motion to approve Kathleen Watkins to the Kid's Corner Staff for the 2017-2018 school year at the rate of \$12.00/hour.

Motion _____ Second _____ Vote _____

Action 22. Motion to approve an unpaid leave of absence for Michael Hannel, Davies School teacher for the period November 6-8, 2017.

Motion _____ Second _____ Vote _____

Action 23. Motion to approve Amanda Mitchell as a full-time, 10 month Hess School Nurse, for the period October 30, 2017 through June 30, 2018, B.A., Step 1, with a total annual salary of \$50,950, pro-rated (attachment Administration-23). 212

Ms. Mitchell is a replacement for Helen Macchiavelli.

Motion _____ Second _____ Vote _____

D. Operations Committee (Facilities and Transportation):
Chairperson: Mr. Higbee

Action 1. Motion to approve club/activity trips for the 2017-2018 school year (attachment Operations-1). 214

Motion _____ Second _____ Vote _____

Action 2. Motion to accept materials, labor and services to build a paved walkway at the Davies School that will lead to the rear of the flagpole.

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)

Action	1. Motion to approve the submission of the District's 2017-2018 NJ QSAC Statement of Assurance on November 15, 2017 (attachment New Business-1). Motion_____Second_____Vote_____	217
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XVII. Receive comments from the public in accordance with the Board's policy on participation at Board meeting

XVIII. Adjournment

Minutes - 1

Mays Landing, NJ
September 26, 2017

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON SEPTEMBER 26, 2017**

HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Mr. Eric Aiken, Board President.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Nanci Barr, 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, Superintendent
Mrs. Anne-Marie Fala, School Business Administrator/Board Secretary
Mr. Eric Goldstein, Solicitor

Eric Aiken led the Pledge of Allegiance.

Pledge of Allegiance

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 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

15

Mays Landing, NJ
September 26, 2017

recognized, persons wishing to speak should stand and identify themselves by name and address.

Moment of silence for private reflection.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mr. Haye, to approve the regular and executive session minutes of the meeting of August 28, 2017, as per attachment Minutes-1.

Roll Call Vote: Seven in favor of regular session: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. Abstain: Ms. Erickson and Mrs. Melton. (7-0-2)

Five in favor of executive session: Mrs. Barr, Mrs. Hassa, Mr. Haye, Mrs. Kupp and Mr. Aiken. Abstain: Mr. Ciambrone, Ms. Erickson, Mr. Higbee, and Mrs. Melton. (5-0-4)

VII. CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Hassa stated that the Back to School Nights at Shaner and Hess were very well attended. She also noted that the PTA has started the year with their first fund raiser. They are selling discount cards for local merchants. They have also begun the membership drive for the 2017-2018 school year.

Mrs. Kupp encouraged Board members to fill out the PTA membership forms and support the PTA, as the PTA has been extremely helpful in their fundraising efforts over the past year.

Mrs. Kupp also noted a former student of hers, Kelsey Cheek who will be inducted into the Oakcrest Wall of Fame this year.

Mr. Aiken attended the opening Professional Development Day for staff and he noted that it was very enlightening and a great welcoming for the entire staff.

Mr. Aiken wished the best to all the Fall sports teams this year.

SUPERINTENDENT/STAFF REPORTS

Mr. Vogel felt opening day went very well.

Mr. Vogel thanked Mr. Aiken for volunteering to reupholster some of the furniture at the Hess Complex, as well as the stage curtain. He noted that the Board needs to note some of the things that are in need of repair as

Mays Landing, NJ
September 26, 2017

the district moves forward with the referendum.

As part of the district goals, Mr. Vogel and Mrs. Fala had a meeting recently with Mayor Kurtz; Committee Member, Roger Silva; and the Township Administrator, Michael Jacobs. They discussed the Strategic Plan, as well as the Board of Education Goals. Mr. Vogel felt this meeting was very beneficial.

A meeting was held today with Sheppard Bus Company to keep ongoing communication with them.

Mr. Vogel invited the public, as well as members of the Board of Education to the Hess School on November 2 to participate in a workshop entitled, "Resilience." There will be a film as well as a discussion on the mental health initiative.

(A) Information Items

1. Dates to Remember

- a. October 9, 2017 – Columbus Day – Schools Closed
- b. October 17, 2017 – Board of Education Meeting – 6:00 p.m. (Executive Session) – 7:00 p.m. (Regular Meeting)
- c. November 9 & 10, 2017 – NJEA Convention – Schools Closed
- d. November 21, 2017 – Board of Education Meeting – 6:00 p.m. (Executive Session) – 7:00 p.m. (Regular Session)
- e. November 23 & 24, 2017 – Thanksgiving – Schools Closed

COMMITTEES AND RECOMMENDATIONS

A. Instruction Committee (Curriculum and Policy):
Chairperson: Mrs. Melton

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

1. To approve to pay Tammy Wesley, Nicholas Gabriel, Tara Theis, Stephanie McKensie, Kristen Fisher and Clintona Richardson for providing Professional Development relative to Foundations on 9/7/17 (not to exceed 2 hours each) at the rate of \$26.00/hour as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association.

2. To approve the local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year, as per attachment Instruction-2.
3. To approve Policy and Regulation #1240 – Evaluation of Superintendent on first reading, as per attachment Instruction-3.
4. To approve Policy #1511 – Board of Education Website Accessibility on first reading, as per attachment Instruction-4.

Roll Call Vote: All in favor #1 and #4: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Eight in favor #2: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mr. Ciambrone. (8-0-1)

Seven in favor #3: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mr. Ciambrone and Mr. Higbee (7-0-2)

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

5. To approve Motion to approve Policy and Regulation #3126 – District Mentoring Program on first reading, as per attachment Instruction-5.
6. To approve Policy and Regulation #3221 – Evaluation of Teachers on first reading, as per attachment Instruction-6.
7. To approve Policy and Regulation #3222 – Evaluation of Staff Members, Excluding Teachers and Administrators on first reading, as per attachment Instruction-7.

8. To approve Policy and Regulation #3223 – Evaluation of Administrators, Excluding Principals, Vice Principals and Assistant Principals on first reading, as per attachment Instruction-8.
9. To approve Policy and Regulation #3224 – Evaluation of Principals, Vice Principals and Assistant Principals on first reading, as per attachment Instruction-9.
10. To approve Policy and Regulation #3240 – Professional Development for Teachers and School Leaders on first reading, as per attachment Instruction-10.
11. To approve Policy and Regulation #5610 – Suspension on first reading, as per attachment Instruction-11.
12. To approve Policy #5620 – Expulsion on first reading, as per attachment Instruction-12.
13. To approve Policy and Regulation #7424 – Bed Bugs on first reading, as per attachment Instruction-13.

Roll Call Vote: All in favor #5, #11, #12, #13: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Seven in favor #6, #7, #8. #9 & #10: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
Abstain: Mr. Ciambrone and Mr. Higbee.
(7-0-2)

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

14. To approve Policy and Regulation #7461 – District Sustainability Policy on first reading,

as per attachment Instruction-14.

15. To approve Policy #8505 – Local Wellness Policy/Nutrient Standards for Meals and Other Foods on first reading, as per attachment Instruction-15.
16. To approve Policy #3281 – Inappropriate Staff Conduct Teaching Staff on second reading.
17. To approve Policy #4281 – Inappropriate Staff Conduct Support Staff – on second reading.
18. To recycle READ 180/System 44 Enterprise materials that are no longer a use to the district. The district has updated twice since this program was purchased, as per attachment Curriculum-3.

These materials will be made available to parents at Back to School nights.

19. To Recycle the following textbooks no longer of use to the district and make them available to parents at Back to School nights:
 - Scott Foresman Accelerating English Language Learning 6. ISBN # 0-673-19673-9
Copyright 1997
 - Scott Foresman Accelerating English Language Learning 7. ISBN # 0-673-19674-7
Copyright 1997
 - Scott Foresman Accelerating English Language Learning 8. ISBN # 0-673-19675-5
Copyright 1997
20. To approve Ed Aleszczyk to provide CPR/AED Professional Development to

Mays Landing, NJ
September 26, 2017

Hamilton Township School District staff periodically throughout the 2017-2018 school year at the rate of \$26.00/hour, as provided for in the 2017-2020 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. Barr, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

FINANCE COMMITTEE - Chairperson: Mr. Haye

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of July, 2017. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of July, 2017, as per attachment Finance-1.
2. Board Secretary's Report for the period ending July 31, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of July 31, 2017, 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, as per attachment Finance-2.

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

The following items have been presented as informational items:

Mays Landing, NJ
September 26, 2017

3. Interest Income for the month of July, 2017, as per attachment Finance-3.
4. Receipts for the month of July, 2017, as per attachment Finance-4.
5. Refunds for the month of July, 2017, as per attachment Finance-5.
6. Capital Reserve Interest for the month of July, 2017, as per attachment Finance-6.
7. Rental Income for the month of July, 2017, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of July, 2017, as per attachment Finance-8.
9. The monthly Budget Summary Report for July 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

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

#12 is for information only.

10. To approve budget transfers in the amount of \$575,216.69, as per attachment Finance-10.
11. 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.
12. Purchase orders issued for services, supplies and equipment in the amount of \$1,980,678.27, as per attachment Finance-12.
13. To approve the following bills and payroll in the total amount of \$1,337,953.27, as per

attachment Finance-13):

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fun	\$12,016.00
10	General Fund/Payroll	91,680.13
11	Current Expense	513,011.19
11	Current Expense/Payroll	509,824.77
20	Special Revenue	63,057.26
20	Special Revenue/Payroll	35,078.20
50	Cafeteria	26,138.73
50	Kid's Corner	11,915.18
50	Community Education	13,087.69
50	Camp Blue Star	62,144.12

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2017-2018 school year, as per attachment Finance -14.

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

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

15. To approve a Professional Services Agreement with CNNH to provide special education and related services for the 2017-2018 school year in the amount of \$13,200.00, as per ttachment – Finance 15.
16. To approve Tuition Contracts with Atlantic County Special Services School District for the 17-18 school year as follows:

Behavior Disabled	\$45,540.00 (1 student currently enrolled)
Multiply Disabled	\$40,140.00 (4 students currently enrolled)
Autistic	\$48,240.00 (3 students currently enrolled)

Severe Cognitive Impaired \$39,960.00 (5 students currently enrolled)

PreSchool Disabled \$39,240.00 (1 student enrolled)

17. To approve the FY2018 revised Pre-School Expansion Grant Application to include FY 2017 Carryover Funds in the following amounts, as per attachment Finance-17:

<u>2017-2018 Funds</u>	<u>2017-2018 Supplemental Funds</u>	<u>FY 17 Carryover</u>	<u>Total</u>
\$1,486,883.00	\$36,030.00	\$412,044.00	\$1,934,957.00

18. To approve a contract between the Hamilton Township School District and ACCC Gateway Head Start Early Learning Center for pre-school educational services for the 2017-2018 school year, as per attachment Finance-18.
19. To approve Laurie Derringer, Master Teacher, to provide shared services for the Egg Harbor City School District two to three days per month from September, 2017 through June, 2018 for a minimum of twenty days at a rate of \$605.00/per day, as per attachment Finance-19.
20. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Weymouth Board of Education (sending District) for one student for the 2017-2018 Extended School Year Program at a total cost of \$3,599.82.
21. To approve the submission of the FY2018 (School Year 2017-2018) PEEA Grant Budget Application, as per attachment Finance-21.
22. To approve a Pre-school Education Program Contract between the Hamilton Township School District and Beginner's First Academy for 2017-2018 school year, as per attachment Finance-22.
23. To approve Grant salaries for the 2017-2018

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Mays Landing, NJ
September 26, 2017

school year, as per attachment Finance-23.

24. To accept funding from NJ Child Assault Prevention (CAP) for Davies School 7th grade students for the 2017-2018 school year.

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

ADMINISTRATION COMMITTEE (Personnel and Discipline):

Chairperson: Mrs. Hassa

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

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

1. To approve district substitutes for the 2017-2018 school year, as per attachment Administration -1.
2. To approve homebound instruction for the 2017-2018 school year, as per attachment Administration-2.
3. To approve fieldwork placements for the 2017-2018 school year, as per attachment Administration-3.
4. To approve the Hamilton Township Administrator's Association Memorandum of Agreement for the period July 1, 2016 through June 30, 2019, as per attachment Administration-4.
5. To approve Lisa Berzanskis as a full-time, 10 month, Davies School teacher for the period September 27, 2017 through June 30, 2018, B.A. Step 5, with a total annual salary of \$53,169.00, pro-rated, as per attachment Administration-5.

Ms. Berzanskis is a replacement for Melissa Callahan.

6. To approve an unpaid intermittent Family Medical

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Leave of Absence for Karen DeFeo, Davies School full-time Paraprofessional for the 2017-2018 school year, as per attachment Administration-6.

7. To approve an unpaid leave of absence for Rebecca Rosen, Shaner School teacher for the period November 3, 2017 through November 8, 2017, as per attachment Administration-7.
8. To approve Lynn Creelman, Hess School teacher as a Mentor for Kristen Bowen for the 2017-2018 school year.

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

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

9. To approve the following Kid's Corner staff for the 2017-2018 school year at the rate of \$12.00/hour:

Effective September 7, 2017:

Amy Flagg
Faye Fuller
Jessica Tobin

Effective September 27, 2017:

Jose Quidachay
Sara Jayne Powell
Rebecca McCourt

10. To approve an unpaid Federal Family Medical Leave of Absence for Matthew Montelpare, full-time maintenance worker effective September 15, 2017 with a return to work date to be determined. Vacation days run concurrent with FMLA for 12 month employees.
11. To approve a revised return to work date for Alexandra DePamphilis, Shaner School teacher from December 6, 2017 to December 5, 2017.

This was previously approved at the 2/27/17

meeting.

12. To approve an unpaid intermittent NJ Family Leave of Absence for Donna Maulone, Shaner School Paraprofessional for the 2017-2018 school year effective September 11, 2017, as per attachment Administration-12.
13. To approve a Job Description for a Preschool Intervention and Referral Team (PIRT) Specialist, as per attachment Administration-13.

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

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

14. To approve the following new positions for the 2017-2018 school year as follows:
 - a. Part-time Hess School Paraprofessional – Position Control #24.04.05 BNU
 - b. Pre-school Intervention and Referral Team (PIRT) Specialist through the Pre-K Grant – Position Control #20.01.00 BNV
15. To approve Lynn Becker as a full-time, 10 month, Davies School Nurse for the period October 16, 2017 through June 30, 2018, B.A., Step 1, with a total annual salary of \$50,950.00, pro-rated (attachment Administration-15).

Ms. Becker is a replacement for Christina Bannon.
16. To approve Norah Keenan as a full-time, 10 month Shaner School Social Worker for the period September 27, 2017 through June 30, 2018, M.A., Step 1, with a total annual salary \$54,287.00, as per attachment Instruction-16.
17. To approve an intermittent NJ Family Leave of Absence for Barbara Anne Signorello for the 2017-2018 school year, as per attachment

Instruction-17.

18. To approve 2017-2018 S.T.E.M. staff at the rate of \$20.00/hour – not to exceed 35/hours/week:
 - Amy Gold
 - Malika Green
 - Jennifer McCrary
 - Sarah Platt

19. To approve Ann Bucknam as Family Worker for the Pre-School Expansion Grant for the 2017-2018 school year at the rate of \$49.60/hour.

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

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

20. This motion was tabled.

21. To approve Genna Price as a part-time, 10 month, 29/hours/week Shaner School Paraprofessional for the period October 16, 2017 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated, as per attachment Administration-21.

22. To approve the Agreement between the Hamilton Township Board of Education and the Hamilton Township Supervisors, Coordinators and Directors Association for the period July 1, 2016 through June 30, 2019, as per attachment Administration-22.

23. To accept a resignation notice from Lorean Malcum, Hess School part-time Paraprofessional effective September 26, 2017 with her last day of employment to be October 17, 2017, as per attachment Administration-23

24. This motion was tabled.

Roll Call Vote: All in favor: Mrs. Barr, Mr.

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Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

OPERATIONS COMMITTEE (Facilities and Transportation):

Chairperson: Mr. Higbee

Motion by Mr. Higbee, seconded by Ms. Erickson, to approve the following motions, as presented:

1. To approve a reciprocal arrangement between the Hess School and Woodview Estates to offer temporary shelter in the event of an emergency for the 2017-2018 school year, as per attachment Operations-1.
2. To approve a reciprocal arrangement between ACSSSD and the Hess Educational Complex to offer temporary shelter in the event of an emergency for the 2017-2018 school year, as per attachment Operations-2.
3. To approve a reciprocal arrangement between St. Vincent dePaul School and Shaner School to offer temporary shelter in the event of an emergency for the 2017-2018 school year, as per attachment Operations-3.
4. To approve a reciprocal arrangement between the William Davies Middle School and Oakcrest High School to offer temporary shelter in the event of an emergency for the 2017-2018 school year, as per attachment Operations-4.
5. To approve the 2017-2018 Emergency Management Plan, as per attachment Operations-5.

Roll Call Vote: All in favor #1, #2, #3, and #4. Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

Eight in favor #5: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp,

Mays Landing, NJ
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Mrs. Melton, and Mr. Aiken. Abstain: Mr.
Ciambrone. (8-0-1)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

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

1. To approve the CSA District Action Plans for the 2017-2018 School Year.

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

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

2. To approve the Board Goals and Action Plan for the 2017-2018 School Year.

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

**PUBLIC
COMMENTS**

Laurie Derringer gave an update on the Food Pantry program and thanked everyone who has helped

Mrs. Barr, Mr. Ciambrone, Mr. Haye and Mr. Higbee exited the meeting.

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Ms. Erickson, to enter into Executive Session.

Roll Call Vote: All in favor: Ms. Erickson, Mrs. Hassa, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (5-0-0)

Resolved that pursuant to Sections 7 and 8 of the Open Public

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September 26, 2017

Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:

- Negotiations

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 15 minutes.

The Board entered into Executive session at 7:40 p.m.

The Board resumed the Regular meeting at 7:58 p.m.

ADJOURNMENT

Motion by Mr. Aiken, seconded by Ms. Erickson, to adjourn the meeting.

Voice Vote: All in favor: (5-0-0)

The Hamilton Township Board of Education meeting adjourned at 7:59 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

X1-B

Registration/Address Change/Transfer Statistics

2017-2018

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	93	29	64
October			
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			

2017-2018
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		AS of June 15, 2017		
	# 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	
Preschool	166	9	18.4	9	0.0	9	0.0	9	0	9	0	9	0	9	0	9	0	9	0	9	0
Kindergarten	246	13	18.9	13	0.0	13	0.0	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 1	265	13	20.4	13	0.0	13	0.0	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 2	252	12	21	12	0.0	12	0.0	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 3	308	14	22	14	0.0	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 4	279	12	23.3	12	0.0	12	0.0	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 5	318	14	22.7	14	0.0	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 6	300	13	23.1	13	0.0	13	0.0	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 7	339	14	24.2	14	0.0	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 8	349	14	24.9	14	0.0	14	0.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
**Self-Contained	170	22	7.7	22	0.0	22	0.0	22	0	22	0	22	0	22	0	22	0	22	0	22	0
Totals	2992																				

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

X1-C

Attachment = 3

POLICY GUIDE

OPERATIONS
8550/page 1 of 5
Unpaid Meal Charges/Outstanding Food Service
Charges
May 17
M

[See POLICY ALERT Nos. 206, 208 and 212]

8550 UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE CHARGES

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will

Select Only One Option Below

[Option 1 – No Charging Permitted.

— not provide a student a breakfast or lunch and will immediately inform the Principal or designee, who will contact the student's parent to arrange for breakfast or lunch or money for breakfast or lunch to be brought from home to school for the student.

A parent's refusal to provide lunch or breakfast for their child or money to purchase lunch or breakfast may be indicative of more serious issues in the family or household. In these situations, the Principal or designee shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate.

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.]

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Unpaid Meal Charges/Outstanding Food Service Charges

[Option 2 – No Lunch and/or Breakfast Served After Second Notice

provide a the student a with breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast/lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

In the event a student's school lunch or breakfast bill is in arrears in excess of \$ 25, the student will continue to receive lunch or breakfast and their account will be charged accordingly. The Principal or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's lunch or breakfast bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student will not be served school breakfast or lunch as applicable, without payment for that day's breakfast or lunch beginning the eighth calendar day from the date of the second notice.

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet or take other steps to resolve the matter may be indicative of more serious issues in the family or household. In these situations, the Principal or designee shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate.



HLG

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Unpaid Meal Charges/Outstanding Food Service Charges

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

If the student's breakfast or lunch bill is in arrears, but the student has the money to purchase breakfast or lunch, the student will be provided breakfast or lunch and the food service program will not use the student's money to repay previously unpaid charges if the student intended to use the money to purchase that day's meal.

The food service program will prevent the overt identification of children through the method of payment used to purchase a meal and whose breakfast or lunch bill is in arrears.]

[Option 3 – Breakfast and/or Lunch will be Served After Second Notice

✓ provide a student a breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast or lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

In the event a student's school lunch or breakfast bill is in arrears in excess of \$ 25, the student will continue to receive lunch or breakfast and their account will be charged accordingly. The Principal or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's breakfast or lunch bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student

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Unpaid Meal Charges/Outstanding Food Service Charges

{Select one option

will not be served school breakfast or lunch, as applicable, beginning the eighth calendar day from the date of the second notice.

will be provided an basic alternate breakfast or lunch, as applicable, that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture and the Food and Nutrition Services of the United State Department of Agriculture beginning the eighth calendar day from the date of the second notice. **This alternate meal will be provided until the bill is in arrears in excess of \$ _____, at which time the student will not be served school breakfast or lunch, as applicable.**}

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet or take other steps to resolve the matter may be indicative of more serious issues in the family or household. In these situations, the Principal or designee shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate.

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

If the student's breakfast or lunch bill is in arrears, but the student has the money to purchase breakfast or lunch, the student will be provided breakfast or lunch and the food service program will not use the student's money to repay previously unpaid charges if the student intended to use the money to purchase that day's meal.

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Unpaid Meal Charges/Outstanding Food Service Charges

The food service program will prevent the overt identification of children through the method of payment used to purchase a meal and whose breakfast or lunch bill is in arrears.]

~~The provisions of N.J.S.A. 18A:33-21 and this Policy will be made available to parents of all children in the school district in a manner as determined by the Superintendent~~

In accordance with the provisions of the United States Department of Agriculture, this Policy shall be provided in writing to all households at the start of each school year and to households transferring to the school or school district during the school year. The school district may post this Policy on the school or school district's website provided there is a method in place to ensure this Policy reaches all households, particularly those households without access to a computer or the Internet.

This Policy shall also be provided to all school and food service staff responsible for the enforcement of this Policy, including school administrators to ensure this Policy is supported.

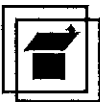
The food service program will comply with all meal charge policy requirements of the United States and New Jersey Department of Agriculture and N.J.S.A. 18A:33-21.

N.J.S.A. 18A:33-21

United States Department of Agriculture SP 23-2017 – March 23, 2017

Adopted:

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Instruction - 12

POLICY GUIDE

STUDENTS
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Suspension
May 17
M

[See POLICY ALERT No. 140, 144, 147, 176, 203 and 212]

5610 SUSPENSION

The Board of Education recognizes that even the temporary exclusion of a student from the educational program of this district is a severe sanction and one that cannot be imposed without due process.

Behaviors such as,

[Any student who is guilty of ^{continued and willful} disobedience, or of open defiance of the authority of any teacher or person having authority over him, or of the habitual use of profanity or of obscene language, or who shall cut, deface or otherwise injure any school property, ~~shall~~ ^{may} be liable to punishment and to suspension or expulsion from school.] Conduct which shall constitute good cause for suspension or expulsion of a student guilty of such conduct shall include, but not be limited to, the conduct as defined in N.J.S.A. 18A:37-2 and the school district's Student Discipline/Code of Conduct Policy and Regulation in accordance with the N.J.A.C. 6A:16-7.1. et seq.

→ indicate behaviors are examples that may trigger suspension based on Code of Conduct and state law.

For the purposes of this Policy, "suspension" means the temporary removal of a student from the regular instructional program.

For the purposes of this Policy, "short term suspension" means a suspension for one, but not more than ten consecutive school days and "long term suspension" means a suspension for more than ten consecutive school days.

In accordance with the provisions of N.J.S.A. 18A:37-4, a student may be suspended only by the Principal, who shall report any suspension to the Superintendent as soon as possible. The Superintendent shall report the suspension to the Board at its next regular meeting. The suspended student may be reinstated by the Principal or by the Superintendent prior to the second regular meeting of the Board following the suspension, unless the Board reinstates the student at the first regular meeting. No student suspended for reasons of assault upon a person in authority may be reinstated before the Board has held a hearing, within thirty calendar days of the suspension, to consider that student's expulsion from school. At its second regular meeting after the suspension and thereafter, the Board alone may reinstate the student or continue the suspension.

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Suspension

In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not receive an out-of-school suspension, except when the suspension is based on conduct that is of a violent or sexual nature that endangers others. Students in preschool shall not receive an out-of-school suspension except as provided pursuant to the "Zero Tolerance for Guns Act," N.J.S.A. 18A:37-7 et seq.

The district shall implement an early detection and prevention program to identify students in preschool through grade two who are experiencing behavioral or disciplinary problems and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.

Optional

 [The Board's failure to take any such action at its second regular meeting after the suspension or at any regular meeting thereafter will terminate the suspension, and the student shall be readmitted to school.]

In each instance of a short-term suspension, the student will be provided oral or written notice of the charges and an informal hearing conducted by the Principal or designee in accordance with the procedures outlined in N.J.A.C. 6A:16-7.2. To the extent the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension.

In each instance of a long-term suspension, the district shall assure the rights of the student pursuant to N.J.A.C. 6A:16-7.3.

The district will comply with the requirements of N.J.A.C. 6A:16-7.2 and 7.3, in addition to all the procedural protections set forth in N.J.A.C. 6A:14, for each student with a disability who is subject to a short-term or long-term suspension.

→ Add: All students from Pre-K to grade 2 will receive a mental health evaluation if suspension is deemed appropriate

→ why is this only Prek-2nd. The new MHI attempts to do this at all levels. consider changing to grade 8.

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Suspension

In each instance of a short- or long-term suspension, the district shall provide academic instruction, either in school or out of school, that addresses the New Jersey Student Learning Core Curriculum Content Standards pursuant to N.J.A.C. 6A:8-3.1 et seq., which may include a public education program provided in accordance with the provisions of N.J.A.C. 6A:16-9 or 10. These services shall be provided within five school days of the suspension. Educational services provided to a student with a disability shall be provided consistent with the student's Individualized Education Program, in accordance with N.J.A.C. 6A:14.

Student records are subject to challenge by parents and adult students in accordance with N.J.A.C. 6A:32-7.7 and Policy and Regulation 8330. The name of a disciplined student will not appear in the agenda or minutes of a public meeting or in any public record of this district; any such student will be designated by code.

N.J.S.A. 18A:37-1; 18A:37-2 et seq.; 18A:37-4; 18A:37-5
N.J.S.A. 18A:54-20g [vocational districts]
N.J.A.C. 6A:16-7.2; 6A:16-7.3; 6A:32-7.7; 6A:14-2.8

→ The school will also complete a mental health evaluation and provide the family with resources should follow up be needed.
(note: the current eval process does this automatically)

Adopted:

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REGULATION GUIDE

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R 5610/page 1 of 9
Suspension Procedures
May 17
M

[See POLICY ALERT Nos. 176, 203 and 212]

R 5610 SUSPENSION PROCEDURES

A. Short-Term Suspensions

1. In each instance of a short-term suspension, the Principal or designee, shall assure the rights of a student suspended for one, but not more than ten consecutive school days by providing for the following:
 - a. As soon as practicable, oral or written notice of charges to the student.
 - (1) When charges are denied, an explanation of the evidence forming the basis of the charges also shall be provided.
 - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of the events regarding his or her actions leading to the short-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5.
 - (1) The informal hearing shall be conducted by a school administrator or designee;
 - (2) To the extent that a student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension;
 - (3) The informal hearing should take place even when a school staff member has witnessed the conduct forming the basis of the charge; and
 - (4) The informal hearing and the notice given may take place at the same time.



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Suspension Procedures

- c. Oral or written notification to the student's parent of the student's removal from the student's educational program prior to the end of the school day on which the Principal decides to suspend the student. The notification shall include an explanation of:
- (1) The specific charges;
 - (2) The facts on which the charges are based;
 - (3) The provision(s) of the code of student conduct the student is accused of violating;
 - (4) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.2; and
 - (5) The terms and conditions of the suspension.
- d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day; and
- e. Academic instruction, either in school or out of school, that addresses the **New Jersey Student Learning Core Curriculum Content Standards**.
- (1) The student's academic instruction shall be provided within five school days of the suspension.
 - (2) At the completion of a short-term suspension, the Board of Education shall return a general education student to the general education program for which he or she was suspended.
 - (3) The academic instruction provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.

→ (6) information about the student's emotional, behavioral or mental health needs, along with a list of appropriate resources.

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Suspension Procedures

2. The Principal suspending the student shall immediately report the suspension to the Superintendent, who shall report it to the Board of Education at its next regular meeting, pursuant to N.J.S.A. 18A:37-4, and shall trigger a review of the student's behavior by the school crisis counselor or his designee.
3. An appeal of the Board's decision affecting the general education student's educational program shall be made to the Commissioner, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
4. For a student with a disability, the provisions set forth in N.J.A.C. 6A:16-7.2 shall be provided in addition to all procedural protections set forth in N.J.A.C. 6A:14.

B. Long-Term Suspensions

1. In each instance of a long-term suspension, the Principal or designee shall assure the rights of a student suspended for more than ten consecutive school days by providing the following:
 - a. Notification to the student of the charges prior to the student's removal from school;
 - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of events regarding his or her actions leading to the long-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5;
 - c. Immediate notification to the student's parent of the student's removal from school;
 - d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day;
 - e. Written notification to the parent by the Superintendent or designee within two school days of the initiation of the suspension, stating:

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REGULATION GUIDE

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Suspension Procedures

- (1) The specific charges;
 - (2) The facts on which the charges are based;
 - (3) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.3; and
 - (4) Further engagement by the student in conduct warranting expulsion, pursuant to N.J.S.A. 18A:37-2, shall amount to a knowing and voluntary waiver of the student's right to a free public education, in the event that a decision to expel the student is made by the Board, pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.4.
 - (a) The Board shall request from the parent and student written acknowledgement of the notification provided pursuant to N.J.A.C. 6A:16-7.3(a)5.iv subsequent to the removal of the student from his or her educational program, pursuant to N.J.A.C. 6A:16-7.3.
- f. A list of witnesses and their statements or affidavits, if any, no later than five days prior to the formal hearing, pursuant to j. below;
- g. For a student with a disability, a manifestation determination, pursuant to N.J.A.C. 6A:14-2.8 and the Federal regulations;
- h. Information on the student's right to secure an attorney and legal resources available in the community identified pursuant to N.J.A.C. 6A:16-7.1(c)7;
- i. Either in- or out-of-school educational services that are comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25, which may include a public education program provided in accordance with N.J.A.C. 6A:16-9 or 10.



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REGULATION GUIDE

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Suspension Procedures

(1) The student's educational services shall be provided within five school days of the suspension.

(2) The Board shall make decisions regarding the appropriate educational program and support services for the suspended general education student based on the **New Jersey Student Learning Core Curriculum Content Standards** and the following considerations:

(a) A behavioral ^{and mental health} assessment or evaluation including, but not limited to, a referral to the Child Study Team, as appropriate;

(b) The results of relevant testing, assessments, or evaluations of the student;

(c) The student's academic, health, and behavioral records;

(d) The recommendation of the Superintendent, Principal, or other relevant school or community resource;

(e) Considerations of parental input; or

(f) Consultation with the Intervention and Referral Services Team, in accordance with N.J.A.C. 6A:16-8.

(g) ^{referrals + resources to support the students}

(3) Educational services provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.

behavioral,
emotional and
mental health
needs.

j. A formal hearing before the Board that shall, at a minimum:

(1) Be conducted by the Board or delegated by the Board to a Board committee, a school administrator, or an impartial hearing officer for the purpose of determining facts or making recommendations.



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REGULATION GUIDE

STUDENTS
R 5610/page 6 of 9
Suspension Procedures

- (a) Before taking final action, the Board as a whole shall receive and consider either a transcript or detailed report on the hearing.
 - (2) Include the opportunity for the student to:
 - (a) Confront and cross-examine witnesses, if there is a question of fact; and
 - (b) Present his or her own defense, and produce oral testimony or written supporting affidavits.
 - (3) Take place no later than thirty calendar days following the day the student is suspended from the general education program; and
 - (4) Result in the Board's decision that shall be based, at a minimum, on the preponderance of competent and credible evidence.
- k. A written statement to the student's parent regarding the Board's decision within five school days after the close of the hearing. The statement shall include at a minimum:
- (1) The charges considered;
 - (2) A summary of the documentary or testimonial evidence from both the student and the administration that was brought before the Board at the hearing;
 - (3) Factual findings relative to each charge and the Board's determination of each charge;
 - (4) Identification of the educational services to be provided to the student, pursuant to i. above;



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REGULATION GUIDE

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Suspension Procedures

- (5) The terms and conditions of the suspension; and
 - (6) The right to appeal to the Commissioner of Education the Board's decision regarding the student's general education program, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
- I. If at any time it is found that the student did not commit the offense, the student shall be immediately returned to the program from which he or she was removed; and
- m. At the completion of a long-term suspension, the Board shall return the general education student to the general education program.
2. An appeal of the Board's decision regarding the general education student's program shall be made to the Commissioner of Education, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
3. Suspension of a general education student shall not be continued beyond the Board's second regularly scheduled meeting following the suspension, unless the Board so determines, pursuant to N.J.S.A. 18A:37-5.
 - a. The Board shall determine whether to continue the suspension, pursuant to B.1. above, based on the following criteria:
 - (1) The nature and severity of the offense;
 - (2) The Board's removal decision;
 - (3) The results of relevant testing, assessments, or evaluations of the student; and
 - (4) The recommendation of the Superintendent, after considering input from the Principal or Director of the alternative education program or home or other in-school or out-of-school instruction program in which the student has been placed.



REGULATION GUIDE

STUDENTS
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Suspension Procedures

- b. The Board shall develop and adopt policies and procedures providing for action on the continuation of student suspensions in the event of cancellation of the first or second regular Board meeting pursuant to N.J.S.A. 18A:37-4 and 5. In this unlikely event,

[Option – Select option below or develop a local school district option

Full Board Decision

_____ a special committee of the Board, which will include the Superintendent of Schools or his/her designee, will be appointed by the Board President to make a decision on the continuation of the suspension. The committee's decision will be implemented subject to ratification of the committee's decision at the next regularly scheduled Board meeting.

4. When the Board votes to continue a general education student's suspension, it shall review the case, in consultation with the Superintendent, at each subsequent Board meeting for the purpose of determining:
- a. The status of the student's suspension;
 - b. The appropriateness of the suspended student's current educational program; and
 - c. Whether the suspended student's current placement, pursuant to i. above, should continue or whether the student should return to the general education program.
5. When the Board votes to continue a general education student's suspension, it shall make, in consultation with the Superintendent, the final determination on:
- a. When the student is prepared to return to the general education program;



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REGULATION GUIDE

STUDENTS
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Suspension Procedures

- b. Whether the student will remain in an alternative education program or receive home or other in-school or out-of-school instruction, based on the criteria set forth in B.3.a.(1) through (4) above; or
 - c. Whether to initiate expulsion proceedings in accordance with N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
 6. The Board shall provide a general education student suspended under N.J.A.C. 6A:16-7.3 with an appropriate educational program or services, based on the criteria set forth under B.1.i.(2) above, until the student graduates from high school or reaches the age of twenty, whichever comes first.
 - a. The educational program shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 and 10.2 and 6A:14-2 and 4.3, whichever is applicable; or
 - b. The educational services provided, either in-school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to the provisions of N.J.S.A. 18A:38-25.
 7. For a student with a disability who receives a long-term suspension, the Board shall proceed in accordance with N.J.A.C. 6A:14 in determining or changing the student's educational placement to an interim or alternate educational setting.
 - a. All procedural protections set forth in N.J.A.C. 6A:14 and N.J.A.C. 6A:16-7.3 shall be afforded to a student with a disability who is subjected to a long-term suspension.
 - b. All decisions concerning the student's educational program or placement shall be made by the student's Individualized Education Program team.
 - c. The provisions of B.2. through B.6. above shall not apply to students with disabilities.

Adopted:



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POLICY GUIDE

STUDENTS
5620/page 1 of 2
Expulsion
May 17
M

[See POLICY ALERT Nos. 101, 140, 147, 166, 170, 176, 203 and 212]

5620 EXPULSION

The Board of Education recognizes that expulsion from this district is the most severe sanction that can be imposed upon a student.

The Board may expel a general education student from school, pursuant to N.J.S.A. 18A:37-2, only after the Board has provided the **following**:

1. **The** procedural due process rights set forth in N.J.A.C. 6A:16-7.1(c) 3 and 7.3, and as outlined in Policy and Regulation 5610, subsequent to a long-term suspension pursuant to N.J.A.C. 6A:16-7.3; and
2. ~~only after the Board has provided~~ An appropriate educational program or service, based on the criteria set forth under N.J.A.C. 6A:16-7.3(f) and as outlined in Regulation 5610.
 - a. The educational program or service shall be consistent with the provisions of N.J.A.C. **6A:16-9.2 - Program Criteria** ~~6A:16-9.1 et seq., Alternative Educational Programs, and;~~ N.J.A.C. 6A:16-10.2; - Home or Out-of-School Instruction for General Education Students; ~~and~~ N.J.A.C. 6A:14-2.1 et seq.; - Special Education, Procedural Safeguards; and N.J.A.C. 6A:14-4.31 et seq.; - Special Education, Programs **Options** ~~and Instruction~~, whichever are applicable; ~~or~~
 - b. The educational services provided, either in school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25.

An appeal of the Board's decision regarding the cessation of the student's general education program shall be made to the Commissioner of Education in accordance with N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3-1.3 through 1.17. The Board shall continue to provide an appropriate educational program or service in accordance with N.J.A.C. 6A:16-7.4(a)2 until a final determination has been made on the appeal of the Board's action to expel a student.

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POLICY GUIDE

STUDENTS
5620/page 2 of 2
Expulsion

In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not be expelled from school, except as provided pursuant to the "Zero Tolerance for Guns Act," N.J.S.A. 18A:37-7 et seq. Students in preschool shall not be expelled, except as provided pursuant to the "Zero Tolerance for Guns Act," N.J.S.A. 18A:37-7 et seq.

The district shall implement an early detection and prevention program to: identify students in preschool through grade two who are experiencing behavioral or disciplinary problems; and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.

[Charter Schools Only

Except as otherwise provided in N.J.S.A. 18A:37-2a, a student may be expelled from a charter school based on criteria determined by the Board of Trustees, which is consistent with the provisions of N.J.S.A. 18A:37-2, and approved by the Commissioner of Education as part of the school's charter. Any expulsion shall be made upon the recommendation of the charter school Principal, in consultation with the student's teachers.]

A student with a disability shall only be expelled from his or her current program in accordance with N.J.A.C. 6A:14 et seq. An expulsion of a student with a disability from a receiving school shall be handled in accordance with N.J.A.C. 6A:14 et seq.

N.J.S.A. 18A:36A-9; 18A:37-2; 18A:37-2a; 18A:37-2b
N.J.A.C. 6A:16-7.4; 6A:14 et seq.

Adopted:

All students from pre K to grade 2 will receive a mental health evaluation if expulsion is deemed appropriate.

→ same consideration as policy 5610 - can we change to Grade 8.

6/8



June-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: AUGUST 31, 2017
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	3,677,730.06	2,253,312.71	2,409,972.80	3,521,069.97
2 SPECIAL REVENUE FUND-FUND 20	-	290,750.75	290,750.75	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	1.08	57,261.00	57,261.25	0.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,879,462.37	2,601,324.46	2,757,984.80	3,722,802.03
6 ENTERPRISE FUND	602,662.79	25,261.00	93,272.18	534,651.61
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	395,760.45	395,760.45	-
9 PAYROLL AGENCY	52,508.84	241,521.15	239,925.50	54,104.49
10 UNEMPLOYMENT FUND	276,092.13	1,502.00	3.88	277,590.25
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	328,600.97	638,783.60	635,689.83	331,694.74
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,832,726.13	3,265,369.06	3,486,946.81	4,611,148.38

PREPARED AND SUBMITTED BY:

Cheryl Povola
SIGNATURE

9/27/17
DATE

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: AUGUST 31, 2017
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	245,352.28	54,332.50	-	299,684.78
2 NONPUBLIC TEXTBOOKS	8,769.50	-	4,781.54	3,987.96
3 NONPUBLIC AUXILIARY SERVICES	-	6,826.00	-	6,826.00
4 NONPUBLIC HANDICAPPED SERVICES	-	4,590.00	-	4,590.00
5 NONPUBLIC NURSING SERVICES	-	3,904.25	-	3,904.25
6 NONPUBLIC TECHNOLOGY	(0.00)	5,957.00	-	5,957.00
7 NONPUBLIC SECURITY	6,750.00	12,075.00	1,600.00	17,225.00
8 OTHER - STATE	0.00	-	584.12	(584.12)
9 P.C. 100-297 CHAPTER 1	(99,358.96)	-	109,420.14	(208,779.10)
10 P.C. 100-297 CHAPTER 2	(3,972.38)	-	8,872.62	(12,845.00)
11 IDEA, PART B (HANDICAPPED)	(71,864.83)	-	3,485.56	(75,350.39)
12 TITLE III	(6,970.93)	-	6,484.07	(13,455.00)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(78,704.68)	203,066.00	155,522.70	(31,161.38)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	290,750.75	290,750.75	(0.00)

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

AUGUST 2017

Ocean City Home Bank - General Fund - New Account	3,348,732.55
Ocean City Home Bank - Capital Reserve	171,750.28
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,150.72
Petty Cash	500.00
Total Governmental Funds	<u>3,722,802.03</u>
Food Service Account	23,291.74
Opening/Petty Cash	300.00
Kids Corner Account	255,640.58
Community Education Account	11,459.91
Camp Blue Star Account	243,959.38
Total Enterprise Funds	<u>534,651.61</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	54,104.49
Unemployment Account	277,590.25
Total Trust & Agency Funds	<u>331,694.74</u>
Total All Funds	<u>4,611,148.38</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

9/27/17
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	4,093,585.36
Deposits in Transit-Payroll September 1	292,841.63
Total O/S Checks	(997,282.99)
Adjustments-Due From NJARM	143.97
Adjustments: Payroll September 1	(40,555.42)
Reconciled Bank Balance	<u>3,348,732.55</u>

Book Balance, Beginning of Month	3,505,459.44
Deposits	2,600,753.41
Disbursements	(2,757,984.80)
Interest	504.50
Adjustments	-
Book Balance, End of Month	<u>3,348,732.55</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

AUGUST 2017

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 2017

Balance Per Bank Statement	171,750.28
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,750.28</u>

Book Balance, Beginning of Month	171,728.40
Deposits	-
Disbursements	-
Interest	21.88
Adjustments	-
Book Balance, End of Month	<u>171,750.28</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	143,668.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>143,668.48</u>

Book Balance, Beginning of Month	143,668.48
Deposits	-
Disbursements	(18.30)
Interest	18.30
Adjustments	-
Book Balance, End of Month	<u>143,668.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	58,294.69
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	(143.97)
Reconciled Bank Balance	<u>58,150.72</u>

Book Balance, Beginning of Month	58,106.05
Deposits	-
Disbursements	-
Interest	44.67
Adjustments	-
Book Balance, End of Month	<u>58,150.72</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	17,721.76
Deposits in Transit	-
Total O/S Checks	(574.28)
Adjustments: Payroll September 1	6,144.26
Reconciled Bank Balance	<u>23,291.74</u>

Book Balance, Beginning of Month	38,586.16
Deposits	1,127.00
Disbursements	(16,425.19)
Interest	3.77
Adjustments-void py check	-
Book Balance, End of Month	<u>23,291.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	257,699.62
Deposits in Transit	-
Total O/S Checks	(4,225.00)
Adjustments: Payroll September 1	2,165.96
Reconciled Bank Balance	<u>255,640.58</u>

Book Balance, Beginning of Month	262,873.61
Deposits	4,649.09
Disbursements	(11,915.18)
Interest	33.06
Adjustments	-
Book Balance, End of Month	<u>255,640.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	5,279.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Payroll September 1	6,180.43
Reconciled Bank Balance	<u>11,459.91</u>

Book Balance, Beginning of Month	14,474.29
Deposits	10,072.00
Disbursements	(13,087.69)
Interest	1.31
Adjustments	-
Book Balance, End of Month	<u>11,459.91</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	220,303.52
Deposits in Transit	-
Total O/S Checks	(2,408.91)
Adjustments: Payroll September 1	26,064.77
Reconciled Bank Balance	<u>243,959.38</u>

Book Balance, Beginning of Month	286,728.73
Deposits	19,342.11
Disbursements	(62,144.12)
Interest	32.66
Adjustments	-
Book Balance, End of Month	<u>243,959.38</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	209,433.76
Deposits in Transit	-
Total O/S Checks	(1,033.10)
Adjustments: Payroll September 1	(208,400.66)
Reconciled Bank Balance	<u>-</u>

Book Balance, Beginning of Month	-
Deposits	395,757.25
Disbursements	(395,760.45)
Interest	3.20
Adjustments: Void/Replace 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 2017

Balance Per Bank Statement	138,545.46
Deposits in Transit	-
Total O/S Checks	-
Adjustments-Payroll September 1	(84,440.97)
Reconciled Bank Balance	<u>54,104.49</u>
<hr/>	
Book Balance, Beginning of Month	52,508.84
Deposits	241,511.43
Disbursements	(239,925.50)
Interest	9.72
Adjustments-	-
Book Balance, End of Month	<u>54,104.49</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2017

Balance Per Bank Statement	277,590.25
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>277,590.25</u>

Book Balance, Beginning of Month	276,092.13
Deposits	1,466.74
Disbursements	(3.88)
Interest	35.26
Adjustments	-
Book Balance, End of Month	<u>277,590.25</u>

Final

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,898,863.45
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$16,438,775.00

3,521,069.97

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Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,146,370.64	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$10,613.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$23,156,983.84

Loans Receivable:

131	Interfund	\$299,684.78	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$299,684.78

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$41,823,598.00	
302	Less revenues	(\$41,672,711.51)	\$150,886.49

Total assets and resources

\$43,567,400.08

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$378.83
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$378.83

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,045,367.10
761	Capital reserve account - July	\$171,706.52	
604	Add: Increase in capital reserve	\$375.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,081.52
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,750.00
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	\$43,697,261.27	
602	Less: Expenditures (\$3,591,636.33)		
	Less: Encumbrances (\$7,045,367.10)	(\$10,637,003.43)	\$33,060,257.84
	Total appropriated		\$40,728,456.46

Unappropriated:

770	Fund balance, July 1		\$4,622,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,783,498.00)
	Total fund balance		\$43,567,021.25
	Total liabilities and fund equity		\$43,567,400.08

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,697,261.27	\$10,637,003.43	\$33,060,257.84
Revenues	(\$41,823,598.00)	(\$41,672,711.51)	(\$150,886.49)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$31,035,708.08)</u>	<u>\$32,909,371.35</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$375.00	\$0.00	\$375.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$31,035,708.08)</u>	<u>\$32,909,746.35</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>\$1,874,038.27</u>	<u>(\$31,035,708.08)</u>	<u>\$32,909,746.35</u>
Less: Adjustment for prior year	(\$90,540.27)	(\$90,540.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$31,126,248.35)</u>	<u>\$32,909,746.35</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370 SUBTOTAL – Revenues from Local Sources	18,761,327	0	18,761,327	18,724,200	Under	37,127
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	63,259	0	63,259	0	Under	63,259
Total	41,823,598	0	41,823,598	41,672,712		150,886

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200 TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(112,789)	12,112,202	199,586	492,955	11,419,661
10300 Total Special Education - Instruction	5,059,321	41	5,059,362	92,440	23,245	4,943,677
11160 Total Basic Skills/Remedial – Instruct.	1,037,805	0	1,037,805	842	8	1,036,955
12160 Total Bilingual Education – Instruction	446,258	0	446,258	0	0	446,258
17100 Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	3,158	3,654	61,563
17600 Total School-Sponsored Athletics – Instr	65,064	0	65,064	284	5,914	58,867
22620 Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
27100 Total Community Services Programs/Operat	0	0	0	(665)	0	665
29180 Total Undistributed Expenditures - Instr	1,008,237	0	1,008,237	20,862	250,930	736,445
29680 Total Undistributed Expenditures – Atten	157,522	0	157,522	10,481	57,578	89,464
30620 Total Undistributed Expenditures – Healt	386,957	0	386,957	12,203	27,851	346,903
40580 Total Undistributed Expend – Speech, OT,	638,193	0	638,193	18,195	40	619,958
41080 Total Undist. Expend. – Other Supp. Serv	442,547	600	443,147	6,289	145,371	291,487
41660 Total Undist. Expend. – Guidance	450,258	0	450,258	1,892	438	447,928
42200 Total Undist. Expend. – Child Study Team	1,064,122	0	1,064,122	95,443	207,205	761,474
43200 Total Undist. Expend. – Improvement of I	391,993	6,088	398,081	45,689	210,930	141,462
43620 Total Undist. Expend. – Edu. Media Serv.	453,852	3,484	457,336	31,878	105,244	320,215
44180 Total Undist. Expend. – Instructional St	79,624	0	79,624	9,733	1,998	67,893
45300 Support Serv. - General Admin	823,245	20,986	844,231	290,195	469,957	84,079
46160 Support Serv. - School Admin	1,559,687	28,080	1,587,767	216,491	1,278,896	92,380
47200 Total Undist. Expend. – Central Services	363,769	6,537	370,306	72,830	290,515	6,961
47620 Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	45,008	243,813	26,499
51120 Total Undist. Expend. – Oper. & Maint. O	3,680,950	14,685	3,695,635	553,274	2,519,135	623,226
52480 Total Undist. Expend. – Student Transpor	3,079,821	0	3,079,821	6,600	142,531	2,930,690
71260 TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	3,919	9,468,143	1,639,918	451,776	7,376,449
76260 Total Facilities Acquisition and Constru	110,602	216,000	326,602	197,957	7,245	121,400
84000 Transfer of Funds to Charter Schools	129,195	0	129,195	21,056	108,139	0
Total	43,505,971	191,290	43,697,261	3,591,636	7,045,367	33,060,258

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Starting date 7/1/2017 Ending date 8/31/2017 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	\$264,049.00	
142	Intergovernmental - Federal	\$286,829.91	
143	Intergovernmental - Other	\$7,233.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50.50	\$558,162.72

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	\$3,833,484.41	
302	Less revenues	(\$306,221.57)	\$3,527,262.84

Total assets and resources

\$4,085,425.56

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,241.31
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$299,684.78

Total liabilities

\$306,926.09

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$265,416.54
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	\$3,850,881.59	
602	Less: Expenditures	(\$72,382.12)	
	Less: Encumbrances	(\$265,416.54)	(\$337,798.66)
	Total appropriated		\$3,513,082.93
			\$3,778,499.47

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,778,499.47
	Total liabilities and fund equity		\$4,085,425.56

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,850,881.59	\$337,798.66	\$3,513,082.93
Revenues	(\$3,833,484.41)	(\$306,221.57)	(\$3,527,262.84)
Subtotal	<u>\$17,397.18</u>	<u>\$31,577.09</u>	<u>(\$14,179.91)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$31,577.09</u>	<u>(\$14,179.91)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$31,577.09</u>	<u>(\$14,179.91)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,179.91</u>	<u>(\$14,179.91)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	389,083	19,519	408,602	294,146	Under	114,456
00830	Total Revenues from Federal Sources	2,671,731	741,076	3,412,807	0	Under	3,412,807
88140	Other	0	12,075	12,075	12,075		0
Total		3,060,814	772,670	3,833,484	306,222		3,527,263

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,522,913	412,230	1,935,143	31,347	21,525	1,882,271
85120	Total Instruction	209,489	0	209,489	584	138	208,767
86380	Total Support Services	54,560	0	54,560	0	0	54,560
88000	Nonpublic Textbooks	7,900	920	8,820	4,782	2,499	1,539
88020	Nonpublic Auxiliary Services	61,677	6,585	68,262	0	68,262	0
88040	Nonpublic Handicapped Services	38,637	7,260	45,897	0	45,897	0
88060	Nonpublic Nursing Services	12,577	3,040	15,617	0	15,617	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	0	5,957
88140	Other	0	18,817	18,817	1,600	5,142	12,075
88740	Total Federal Projects	1,148,818	339,502	1,488,320	34,069	106,337	1,347,914
Total		3,060,814	790,068	3,850,882	72,382	265,417	3,513,083

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$201,731.23
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

\$201,731.23

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 7/1/2017 Ending date 8/31/2017 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		\$390,945.23	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$202,138.23
	Total appropriated			\$202,138.23

Unappropriated:

770	Fund balance, July 1			\$390,538.23
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$390,945.23)
	Total fund balance			\$201,731.23

Total liabilities and fund equity

\$201,731.23
\$201,731.23

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390,945.23	\$188,807.00	\$202,138.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</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>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</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>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	390,945	390,945	188,807	0	202,138
Total	0	390,945	390,945	188,807	0	202,138

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.83
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		\$364,770.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$36,941.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$36,941.00

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	\$3,290,682.00	
302	Less revenues	(\$3,290,682.00)	\$0.00

Total assets and resources

\$401,711.83

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
	Total liabilities		\$0.00

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$401,711.25
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		\$3,290,682.00	
602	Less: Expenditures	(\$2,888,970.63)		
	Less: Encumbrances	(\$401,711.25)	(\$3,290,681.88)	\$0.12
	Total appropriated			\$401,711.37

Unappropriated:

770	Fund balance, July 1			\$0.46
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$401,711.83
	Total liabilities and fund equity			\$401,711.83

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,290,682.00	\$3,290,681.88	\$0.12
Revenues	(\$3,290,682.00)	(\$3,290,682.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2017 Ending date 8/31/2017 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	2,799,261	0	2,799,261	2,799,261		0
0093A	Other	302,614	0	302,614	302,614		0
Total		3,290,682	0	3,290,682	3,290,682		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,290,682	0	3,290,682	2,888,971	401,711	0
Total		3,290,682	0	3,290,682	2,888,971	401,711	0

Starting date 7/1/2017 Ending date 8/31/2017 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

91

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
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 : _____ Date _____

Board Secretary

Date

92

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$534,351.61
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	\$150.00	
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	\$150.00

Loans Receivable:

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

Other Current Assets

\$106,233.42

Resources:

301	Estimated revenues	\$145,667.87	
302	Less revenues	(\$43,665.58)	\$102,002.29

Total assets and resources

\$743,037.32

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		\$62,022.12

Total liabilities

\$62,022.12

94

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$145,667.87	
602	Less: Expenditures	(\$145,667.87)		
	Less: Encumbrances	\$0.00	(\$145,667.87)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$681,015.20
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$681,015.20
	Total liabilities and fund equity			<u>\$743,037.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$145,667.87	\$145,667.87	\$0.00
Revenues	(\$145,667.87)	(\$43,665.58)	(\$102,002.29)
Subtotal	<u>\$0.00</u>	<u>\$102,002.29</u>	<u>(\$102,002.29)</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>\$102,002.29</u>	<u>(\$102,002.29)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$102,002.29</u>	<u>(\$102,002.29)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$102,002.29</u>	<u>(\$102,002.29)</u>

Prepared and submitted by : _____

Board Secretary

Date

95

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	145,668	145,668	43,666	Under	102,002
Total	0	145,668	145,668	43,666		102,002

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	145,668	145,668	145,668	0	0
Total	0	145,668	145,668	145,668	0	0

96

Starting date 7/1/2017 Ending date 8/31/2017 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

97

Starting date 7/1/2017 Ending date 8/31/2017 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 : _____ Date _____

Board Secretary

Date

98

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 SCHOLARSHIP FUND

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (N-J.A.C. §A.23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use in 10% Calc.	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/(from) as of 8/31/2017 + or - Data Entry	(col 6) % Change of Transfers YTD	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 Remaining Allowable Balance To
3200	Institution		12,224,981		12,224,981	1,222,489	(115,000)	-0.84%	1,107,499	
10300, 11160, 12160, 40580, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216-217	7,624,124		7,624,124	762,412		0.00%	762,412	
13180, 15180	Vocational Programs - Local	11-3XX-100-XXX	141,139		141,139	14,114		0.00%	14,114	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX								
29180	Community Services Programs/Operations	11-600-330-XXX						0.00%		
29680, 30620, 41680, 42200, 43620	Undistributed Expenditures	11-000-100-XXX	1,008,237		1,008,237	100,824		0.00%	100,824	
45300	Tuition	11-000-100-XXX	2,512,711		2,512,711	251,271		0.00%	251,271	
46160	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	211,213,218,219,222								
47200, 47620	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223	471,617		471,617	47,162		0.00%	47,162	
51120	General Administration	11-000-230-XXX	825,245		825,245	82,325		0.00%	82,325	82,325
52480	School Administration	11-000-240-XXX	1,559,987		1,559,987	155,959		0.00%	155,959	155,959
71250	Central Services & Administrative Information Technology	11-000-25X-XXX	675,428		675,428	67,543		0.00%	67,543	67,543
72020	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,660,950		3,660,950	366,095	(101,000)	-2.74%	267,095	267,095
72120	Student Transportation Services	11-000-270-XXX	3,079,821		3,079,821	307,982		0.00%	307,982	307,982
72172	Personal Services - Employee Benefits	11-000-2XX-2XX	9,464,224		9,464,224	946,422		0.00%	946,422	946,422
72180	Food Services	11-000-310-XXX								
72200	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-564								
72220	Transfer from General Fund Surplus to Debt Service Fund to Repay CD.	11-000-520-566								
72240	Deposit to Sale/Lease-Back Reserve	10-605	750		750	75		0.00%	75	75
72245	Interest Earned on Maintenance Reserve	10-605						0.00%		
72246	Deposit to Maintenance Reserve	10-607								
72247	Deposit to Current Expense Emergency Reserve	10-607								
72248	Interest Earned on Current Expense Emergency Reserve	10-610						0.00%		
72249	Deposit to Bus Advertising Reserve for Fuel Costs	10-611						0.00%		
72260	Increase in IMPACT Aid Reserve (General)	10-612								
75880	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,693	(216,000)			
76260	Capital Outlay	12-XXX-XXX-73X						0.00%		
76320	Equipment	12-000-XXX-XXX	110,602		110,602	11,060	216,000	195.29%		
76340	Facilities Acquisition and Construction Services	12-000-XXX-931						0.00%		
76380	Capital Reserve-Transfer to Capital Projects Fund	12-000-XXX-933						0.00%		
76385	Deposit to Capital Reserve	10-604	375		375	38		0.00%	38	38
76400	Interest Earned on Capital Reserve	12-000-400-938						0.00%		
80080	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	110,977		110,977	11,099	216,000	0.00%		
84000	TOTAL CAPITAL EXPENDITURES	13-XXX-XXX-XXX	129,195		129,195	12,920		0.00%	12,920	12,920
84005	Transfer of Funds to Charter Schools	10-000-100-59X						0.00%		
84020	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84080	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84080	OPERATING BUDGET GRAND TOTAL		43,507,096		43,507,096	4,350,711		0.00%		

9/22/17
Date

Anne Hearn Sala
School Business Administrator Signature

School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	As of 8/31/17		

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 2017-18**

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	216,000	Funds were incorrectly budgeted in fund 10 when they should have been put in fund 12 to purchase technology infrastructure upgrades.	
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			

Anne Marie Pala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

Line	Budget Category	Account	2017-18		2017-18 Original Budget For Use in 10% Calc	2017-18 YTD Net Transfers (to/from) as of 8/1-8/31/2017	2017-18 YTD Net Transfers (col 5) - (col 3 - 5)	2017-18 % Change of Transfers YTD (col 5) / (col 3)	2017-18 Remaining Allowable Balance From (col 4 - col 5)	2017-18 Remaining Allowable Balance To (col 4 - col 5)
			Original Budget	Revenues Allowed (N.J.A.C. 6A:29A-13.3(d))						
3200	Instruction	11-1XX-100-XXX	12,224,991	12,224,991	12,224,991	-	0.00%	1,222,499		
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	7,924,124	7,924,124	7,924,124	-	0.00%	762,412		
17100, 17600, 19620, 20520, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-XXX-XXX	141,139	141,139	141,139	-	0.00%	14,114		
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	0.00%	-	-	
28180	Undistributed Expenditures	11-000-100-XXX	1,008,237	1,008,237	1,008,237	-	0.00%	100,824		
29660, 30620, 41660, 42200, 43920	Tuition, Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,512,711	2,512,711	2,512,711	-	0.00%	251,271		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	471,617	471,617	471,617	-	0.00%	47,162		
45300	General Administration	11-000-230-XXX	823,245	823,245	823,245	-	0.00%	82,325		
46160	School Administration	11-000-240-XXX	1,559,697	1,559,697	1,559,697	-	0.00%	159,969		
47200, 47620	Capital Services & Administrative Information Technology	11-000-250-XXX	575,428	575,428	575,428	-	0.00%	57,543		
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,680,950	3,680,950	3,680,950	(216,000)	-5.87%	152,065		
52480	Student Transportation Services	11-000-270-XXX	3,079,821	3,079,821	3,079,821	-	0.00%	307,982		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,464,224	9,464,224	9,464,224	-	0.00%	946,422		
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 CIDL	11-000-520-936	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	0.00%	-	-	
72180	Interest Earned on Maintenance Reserve	10-606	750	750	750	-	0.00%	75		
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	-	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	0.00%	-	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	-	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	-	-	
72247	Deposit to IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-	
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924	43,266,924	43,266,924	(216,000)	-0.50%	4,326,653		
75980	Capital Outlay	12-XXX-XXX-73X	-	-	-	-	0.00%	-	-	
75980	Equipment	12-000-XXX-XXX	-	-	-	-	-	-	-	
76260	Facilities Acquisition and Construction Services	12-000-XXX-XXX	110,602	110,602	110,602	216,000	195.29%	11,060		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	0.00%	-	-	
76340	Capital Reserve-Transfer to Replishment of Debt	12-000-4XX-933	-	-	-	-	0.00%	-	-	
76360	Deposit to Capital Reserve	10-804	375	375	375	-	0.00%	38		
76390	Interest Earned on Capital Reserve	10-804	-	-	-	-	0.00%	-	-	
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%	-	-	
76400	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	0.00%	-	-	
76400	TOTAL CAPITAL EXPENDITURES		110,977	110,977	110,977	216,000	195.29%	11,098		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	128,195	128,195	128,195	-	0.00%	12,920		
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	0.00%	-	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	0.00%	-	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	0.00%	-	-	
84060	OPERATING BUDGET GRAND TOTAL		43,507,096	43,507,096	43,507,096	-	0.00%	4,330,711		

Anne havela
School Business Administrator Signature

9/22/17
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	For the Month of August 2017		

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, 41680, 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 2017-18**

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	216,000	Funds were incorrectly budgeted in fund 10 when they should have been put in fund 12 to purchase technology infrastructure upgrades.	
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			

Amberlee Fala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

June 3

**INTEREST
2017/2018**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	-		590.06		590.06	590.06
Aug-17			580.39		1,170.45	1,170.45
Sep-17					1,170.45	1,170.45
Oct-17					1,170.45	1,170.45
Nov-17					1,170.45	1,170.45
Dec-17					1,170.45	1,170.45
Jan-18					1,170.45	1,170.45
Feb-18					1,170.45	1,170.45
Mar-18					1,170.45	1,170.45
Apr-18					1,170.45	1,170.45
May-18					1,170.45	1,170.45
Jun-18					1,170.45	1,170.45

Starting date 8/1/2017

Ending date 8/31/2017

*Receipts
Journal*

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/01/17	152-A/R State Respon Tuition/T	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$44,065.10	\$44,065.10
08/01/17	155-A/R Xerox Refund 13/14	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$87.00	\$87.00
08/04/17	162-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$5,154.31	\$5,154.31
08/04/17	163-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,165.96	\$2,165.96
08/04/17	164-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,927.68	\$1,927.68
08/04/17	165-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$24,698.95	\$24,698.95
08/04/17	166-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$4,958.51	\$4,958.51
08/08/17	167-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$4,475.64	\$4,475.64
08/14/17	168-A/R State Respon Tuition/T	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$28,200.43	\$28,200.43
08/18/17	172-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$8,839.22	\$8,839.22
08/18/17	174-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$4,006.00	\$4,006.00
08/18/17	176-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,335.34	\$1,335.34
08/18/17	177-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$24,776.72	\$24,776.72
08/18/17	178-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$4,866.16	\$4,866.16
08/30/17	182-A/R PK Expansion Grant	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$203,065.68	\$203,065.68
08/31/17	198-A/R Davies Act-FS	CASH IN BANK 60-101	\$250.00	

Starting date 8/1/2017

Ending date 8/31/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/31/17	198-A/R Davies Act-FS	INTERGOVERNMENTAL RECEIVAE 60-143		\$250.00
08/31/17	201-A/R Kids Corner-Bd Office	CASH IN BANK 60-101	\$225.00	
		INTERFUND ACCOUNTS RECEIVA 60-132		\$225.00
08/31/17	deficit cash-fund 20	INTERFUND LOANS RECV 10-131	\$54,332.50	
		CASH IN BANK 10-101		\$54,332.50
08/31/17	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101	\$54,332.50	
		INTERFUND LOANS PAYABLE 20-401		\$54,332.50
08/31/17	Withdrawal Maint Reserve	CASH IN BANK 10-101	\$100,000.00	
		MAINTENANCE RESERVE ACCOU 10-117		\$100,000.00
08/31/17	Withdrawal Maint Reserve	RESERVED FUND BAL-MAINTENA 10-764	\$100,000.00	
		UNRESERVED FUND BALANCE 10-770		\$100,000.00
Net balance	\$0.00	Total of all journal entries listed	\$671,762.70	\$671,762.70

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Receipts

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2017 Starting period 8/1/2017 Ending date 8/31/2017 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 2017 - 2018 Tax Levy	8RO003 18,717,452.00	159,989.00	2,118,688.00	2,278,677.00	16,438,775.00	12%
	Date received: 08/11/17	169-local tax levy		2,118,688.00 Received			
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues	8RO001 1,170.45	590.06	580.39	1,170.45	0.00	100%
	Date received: 08/31/17	194-Interest-NJARM		44.67 Received			
	Date received: 08/31/17	191-Interest-Payroll		3.20 Received			
	Date received: 08/31/17	190-Interest-General		504.50 Received			
	Date received: 08/31/17	192-Interest-Agency		9.72 Received			
	Date received: 08/31/17	193-Interest-Cap Prj		18.30 Received			
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues	8RO001 43.76	21.88	21.88	43.76	0.00	100%
	Date received: 08/31/17	195-Interest-Cap Res		21.88 Received			
10-1910-000	RENTALS, 2017 - 2018 Revenues	8RO001 5,333.30	2,166.65	3,166.65	5,333.30	0.00	100%
	Date received: 08/01/17	158-rental-Dancework		1,000.00 Received			
	Date received: 08/01/17	159-rental-Wellsprin		2,166.65 Received			
10-1980-000	REFUND OF PRIOR YR EXPENDITURE, 2017 - 2018 Revenues	8RO001 200.00	0.00	200.00	200.00	0.00	100%
	Date received: 08/15/17	171-PY Refd-Green wk		200.00 Received			
	Fund totals	18,724,199.51	162,767.59	2,122,656.92	2,285,424.51	16,438,775.00	12%

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date	7/1/2017	Starting period	8/1/2017	Ending date	8/31/2017	Fund 20	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3232-502	NONPUBLIC BASIC SKILLS, 2017 - 2018 Revenues						8RO001	6,555.00	0.00	6,555.00	6,555.00	0.00	100%
								Date received: 08/31/17 184-NP Aux-Basic Ski					
20-3233-503	NONPUBLIC E.S.L., 2017 - 2018 Revenues						8RO001	271.00	0.00	271.00	271.00	0.00	100%
								Date received: 08/31/17 185-NP Aux-ESL					
20-3236-506	NONPUBL HAND/SUPPLEMENTAL, 2017 - 2018 Revenues						8RO001	1,269.00	0.00	1,269.00	1,269.00	0.00	100%
								Date received: 08/31/17 186-NP Handi-Supp In					
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2017 - 2018 Revenues						8RO001	1,893.00	0.00	1,893.00	1,893.00	0.00	100%
								Date received: 08/31/17 187-NP Handi-Exam/Ci					
20-3238-508	NONPUBL AID/SPEECH CORR, 2017 - 2018 Revenues						8RO001	1,428.00	0.00	1,428.00	1,428.00	0.00	100%
								Date received: 08/31/17 188-NP Handi-Speech					
20-3239-509	NONPUBL NURSING SERV AID, 2017 - 2018 Revenues						8RO001	3,904.25	0.00	3,904.25	3,904.25	0.00	100%
								Date received: 08/31/17 189-NP Nursing					
20-3240-510	NONPUBLIC TECHNOLOGY AID, 2017 - 2018 Revenues						8RO001	5,957.00	0.00	5,957.00	5,957.00	0.00	100%
								Date received: 08/01/17 153-NP Technology					
20-3241-511	NP SECURITY AID, 2017 - 2018 Revenues						8RO001	12,075.00	0.00	12,075.00	12,075.00	0.00	100%
								Date received: 08/03/17 161-NP Security					
20-4527-221	PK EXPANSION GRANT-COV, 2017 - 2018 Revenues						8RO001	0.32	0.00	0.32	0.32	0.00	100%
								Date received: 08/30/17 183-PK Expansion CO					
Fund totals								33,352.57	0.00	33,352.57	33,352.57	0.00	100%

Starting date 7/1/2017 Starting period 8/1/2017 Ending date 8/31/2017 Fund 40

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
40-1210-000	AD VALOREM TAXES, 2017 - 2018 Tax Levy	2,799,261.00	2,382,496.00	51,995.00	2,434,491.00	364,770.00	87%
Date received: 08/11/17		170-local tax levy					
40-3160-000	DEBT SERVICE AID, 2017 - 2018 Debt Service Aid	302,614.00	260,407.00	5,266.00	265,673.00	36,941.00	88%
Date received: 08/01/17		154-debt service aid					
Fund totals		3,101,875.00	2,642,903.00	57,261.00	2,700,164.00	401,711.00	87%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2017 Starting period 8/1/2017 Ending date 8/31/2017 Fund 60

Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
8RO001	7.72	3.77	11.49	0.00	100%
Date received: 08/31/17 196-FS interest 3.77 Received					
8RO001	33.81	33.06	66.87	0.00	100%
Date received: 08/31/17 199-KC Interest 33.06 Received					
8RO001	39.17	33.97	73.14	0.00	100%
Date received: 08/31/17 203-Camp interest 32.66 Received					
Date received: 08/31/17 202-CE interest 1.31 Received					
8RO001	206.90	877.00	1,083.90	0.00	100%
Date received: 08/31/17 197-FS-sales reimb 877.00 Received					
8RO001	16,341.98	19,414.11	35,756.09	0.00	100%
Date received: 08/31/17 205-Camp tuition 19,342.11 Received					
Date received: 08/31/17 204-CE tuition 72.00 Received					
8RO001	0.00	4,424.09	4,424.09	0.00	100%
Date received: 08/31/17 200-KC tuition 4,424.09 Received					
Fund totals 41,415.58 16,629.58 24,786.00 41,415.58 0.00 100%					
Total for all funds listed 21,900,842.66 2,822,300.17 2,238,056.49 5,060,356.66 16,840,486.00 23%					

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Refunds

Invoice-5

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

Purchase Order Journal Contrals only
Start date 8/1/2017 End date 8/31/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0006	08/01/17	156-refund rental-Cust-Dancewk 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$660.00) (\$660.00)	(\$660.00) (\$660.00)	\$0.00 \$0.00
8C0007	08/01/17	157-refund rental-tech-dancewk 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$665.00) (\$665.00)	(\$665.00) (\$665.00)	\$0.00 \$0.00
8C0008	08/01/17	160-refund rental-cust-wellsrg 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$680.00) (\$680.00)	(\$680.00) (\$680.00)	\$0.00 \$0.00
8C0009	08/18/17	173-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,131.66) (\$2,131.66)	(\$2,131.66) (\$2,131.66)	\$0.00 \$0.00
8C0010	08/18/17	175-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,518.22) (\$1,518.22)	(\$1,518.22) (\$1,518.22)	\$0.00 \$0.00
8C0011	08/18/17	179-from payroll for health be 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$19,273.66) (\$19,273.66)	(\$19,273.66) (\$19,273.66)	\$0.00 \$0.00
8C0012	08/18/17	180-from payroll health befts 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$471.28) (\$471.28)	(\$471.28) (\$471.28)	\$0.00 \$0.00
8C0013	08/24/17	181-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$31.45) (\$31.45)	(\$31.45) (\$31.45)	\$0.00 \$0.00
Report totals				(\$25,431.27)	(\$25,431.27)	\$0.00

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Annex 6

**CAPITAL RESERVE INTEREST
2017/2018**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	375.00		21.88		21.88	(353.12)
Aug-17			21.88		43.76	(331.24)
Sep-17					43.76	(331.24)
Oct-17					43.76	(331.24)
Nov-17					43.76	(331.24)
Dec-17					43.76	(331.24)
Jan-18					43.76	(331.24)
Feb-18					43.76	(331.24)
Mar-18					43.76	(331.24)
Apr-18					43.76	(331.24)
May-18					43.76	(331.24)
Jun-18					43.76	(331.24)

Summary

**RENTAL INCOME
2017/2018**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	-		2,166.65		2,166.65	2,166.65
Aug-17			3,166.65		5,333.30	5,333.30
Sep-17					5,333.30	5,333.30
Oct-17					5,333.30	5,333.30
Nov-17					5,333.30	5,333.30
Dec-17					5,333.30	5,333.30
Jan-18					5,333.30	5,333.30
Feb-18					5,333.30	5,333.30
Mar-18					5,333.30	5,333.30
Apr-18					5,333.30	5,333.30
May-18					5,333.30	5,333.30
Jun-18				*	5,333.30	5,333.30

* includes accounts receivable at year end

Account Totals Detail
 Start date 7/1/2017
 Starting account 10-###-###-###-###-###

HAMILTON TOWNSHIP BOARD OF ED
 End date 8/31/2017
 Ending account 60-###-###-###-###-###

Budget Summary

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	129,195.00	0.00	129,195.00	129,195.00	21,056.00	108,139.00	0.00
FUND Total	129,195.00	0.00	129,195.00	129,195.00	21,056.00	108,139.00	0.00

Start date 7/1/2017

End date 8/31/2017

09/27/17 09:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
11-000-100-562-08-000	77,165.00	0.00	77,165.00	0.00	0.00	0.00	77,165.00
11-000-100-565-08-000	206,182.00	0.00	206,182.00	167,770.00	4,500.00	163,270.00	38,412.00
11-000-100-566-08-000	680,890.00	0.00	680,890.00	104,022.00	16,362.00	87,660.00	576,868.00
	1,008,237.00	0.00	1,008,237.00	271,792.00	20,862.00	250,930.00	736,445.00
11-000-211-100-06-000	153,205.00	0.00	153,205.00	65,812.00	10,124.80	55,687.20	87,393.00
11-000-211-100-06-SUB	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	2,700.00	(2,247.00)	453.00	0.00	0.00	0.00	453.00
11-000-211-500-00-LSE	0.00	2,247.00	2,247.00	2,246.49	356.14	1,890.35	0.51
	157,522.00	0.00	157,522.00	68,058.49	10,480.94	57,577.55	89,463.51
11-000-213-100-06-000	331,401.00	0.00	331,401.00	0.00	0.00	0.00	331,401.00
11-000-213-100-06-stp	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	4,300.00	0.00	4,300.00	150.00	150.00	0.00	4,150.00
11-000-213-100-06-SUM	9,964.00	0.00	9,964.00	4,575.60	4,575.60	0.00	5,388.40
	348,107.00	0.00	348,107.00	4,725.60	4,725.60	0.00	343,381.40
11-000-213-330-00-000	26,050.00	0.00	26,050.00	26,050.00	3,200.00	22,850.00	0.00
11-000-213-340-01-000	550.00	0.00	550.00	0.00	0.00	0.00	550.00
11-000-213-340-03-000	350.00	0.00	350.00	350.00	173.25	176.75	0.00
	900.00	0.00	900.00	350.00	173.25	176.75	550.00
11-000-213-500-00-000	400.00	0.00	400.00	255.00	255.00	0.00	145.00
11-000-213-500-00-TRV	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-213-610-01-000	1,900.00	0.00	1,900.00	1,887.66	1,740.28	147.38	12.34
11-000-213-610-03-000	3,700.00	0.00	3,700.00	3,092.74	1,276.89	1,815.85	607.26
11-000-213-610-04-000	5,500.00	0.00	5,500.00	3,692.76	832.00	2,860.76	1,807.24
	11,100.00	0.00	11,100.00	8,673.16	3,849.17	4,823.99	2,426.84
	386,957.00	0.00	386,957.00	40,053.76	12,203.02	27,850.74	346,903.24
11-000-216-100-06-000	602,193.00	0.00	602,193.00	0.00	0.00	0.00	602,193.00
11-000-216-100-06-SUM	17,000.00	0.00	17,000.00	14,756.00	14,756.00	0.00	2,244.00
	619,193.00	0.00	619,193.00	14,756.00	14,756.00	0.00	604,437.00

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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							
11-000-216-320-00-000	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	3,479.13	3,439.40	39.73	520.87
	638,193.00	0.00	638,193.00	18,235.13	18,195.40	39.73	619,957.87
11-000-217-100-06-000	228,047.00	0.00	228,047.00	0.00	0.00	0.00	228,047.00
11-000-217-300-08-000	211,500.00	0.00	211,500.00	150,000.00	5,107.25	144,892.75	61,500.00
11-000-217-600-08-000	3,000.00	599.98	3,599.98	1,659.56	1,181.50	478.06	1,940.42
	442,547.00	599.98	443,146.98	151,659.56	6,288.75	145,370.81	291,487.42
11-000-218-104-06-000	438,672.00	0.00	438,672.00	0.00	0.00	0.00	438,672.00
11-000-218-104-06-SUM	8,686.00	0.00	8,686.00	669.60	669.60	0.00	8,016.40
	447,358.00	0.00	447,358.00	669.60	669.60	0.00	446,688.40
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	872.21	537.29	334.92	927.79
11-000-218-610-04-000	800.00	0.00	800.00	788.21	685.04	103.17	11.79
	2,600.00	0.00	2,600.00	1,660.42	1,222.33	438.09	939.58
	450,258.00	0.00	450,258.00	2,330.02	1,891.93	438.09	447,927.98
11-000-219-104-06-000	703,920.00	(99,500.00)	604,420.00	0.00	0.00	0.00	604,420.00
11-000-219-104-06-MHI	0.00	99,500.00	99,500.00	99,500.00	15,307.68	84,192.32	0.00
11-000-219-105-06-000	122,674.00	0.00	122,674.00	120,960.00	18,593.80	102,266.20	1,814.00
	122,674.00	0.00	122,674.00	120,960.00	18,593.80	102,266.20	1,814.00
11-000-219-110-06-000	49,724.00	0.00	49,724.00	42,510.00	42,510.00	0.00	7,214.00
11-000-219-110-06-GLC	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-219-110-06-STI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	61,224.00	0.00	61,224.00	42,510.00	42,510.00	0.00	18,714.00
11-000-219-390-08-000	141,225.00	0.00	141,225.00	17,642.43	14,832.43	2,810.00	123,582.57
11-000-219-592-08-RNT	7,000.00	0.00	7,000.00	6,538.68	544.89	5,993.79	461.32
11-000-219-592-08-TRV	12,000.00	0.00	12,000.00	285.00	0.00	285.00	11,715.00
11-000-219-610-08-000	15,329.00	(7,903.96)	7,425.04	7,425.04	3,321.65	4,103.39	0.00
11-000-219-610-08-MHI	0.00	7,903.96	7,903.96	7,886.63	332.23	7,554.40	17.33
11-000-219-890-08-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-221-102-06-000	SUPPORT SERVICES-SPECIAL	1,064,122.00	0.00	1,064,122.00	302,647.78	95,442.68	207,205.10	761,474.22
11-000-221-104-06-000	SALARIES OF SUP OF INSTRUCTION	140,556.00	3,975.00	144,531.00	144,518.00	20,384.60	124,133.40	13.00
11-000-221-104-06-000	SALARIES	169,231.00	2,113.00	171,344.00	76,832.00	10,835.24	65,996.76	94,512.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	35,880.00	0.00	35,880.00	10,530.00	10,530.00	0.00	25,350.00
11-000-221-105-06-000	OTHER PROFESSIONAL SALARIES	345,667.00	6,088.00	351,755.00	231,880.00	41,749.84	190,130.16	119,875.00
11-000-221-105-06-000	SALARIES - SEC/CLER	24,826.00	0.00	24,826.00	24,412.00	3,755.68	20,656.32	414.00
11-000-221-500-05-000	SECRETARIAL SALARIES	24,826.00	0.00	24,826.00	24,412.00	3,755.68	20,656.32	414.00
11-000-221-500-05-000	OTHER PURCHASED SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-000-221-500-05-TRV	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	327.49	183.71	143.78	672.51
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-100-06-000	IMPROVEMENT OF INSTRUCTION	391,993.00	6,088.00	398,081.00	256,619.49	45,689.23	210,930.26	141,461.51
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	315,216.00	0.00	315,216.00	0.00	0.00	0.00	315,216.00
11-000-222-100-06-sum	SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	121,356.00	3,484.00	124,840.00	124,840.00	22,609.40	102,230.60	0.00
11-000-222-320-01-000	SALARIES	437,072.00	3,484.00	440,556.00	124,840.00	22,609.40	102,230.60	315,716.00
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-320-03-000	PURCH EDUC SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-222-320-04-000	PURCH EDUC SERVICES	0.00	330.00	330.00	330.00	0.00	330.00	0.00
11-000-222-590-03-000	PURCHASED EDUCATIONAL SVCS.	1,100.00	330.00	1,430.00	330.00	0.00	330.00	1,100.00
11-000-222-590-04-000	MISC - PURCHASED SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-590-04-000	MISC PURCH SERVICES	330.00	(330.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-000	MISCELLANEOUS PURCHASED SVCS.	605.00	(330.00)	275.00	0.00	0.00	0.00	275.00
11-000-222-610-03-000	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,500.00	2,965.97	534.03	0.00
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	3,704.26	2,353.63	1,350.63	2,795.74
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,747.06	3,948.75	798.31	252.94
11-000-222-890-03-000	SUPPLIES	15,000.00	0.00	15,000.00	11,951.32	9,268.35	2,682.97	3,048.68
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 8/31/2017

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
MEDIA/LIBRARY	453,852.00	3,484.00	457,336.00	137,121.32	31,877.75	105,243.57	320,214.68
11-000-223-100-06-000	19,820.00	0.00	19,820.00	6,210.01	6,210.01	0.00	13,609.99
11-000-223-320-00-000	30,004.00	0.00	30,004.00	0.00	0.00	0.00	30,004.00
11-000-223-500-01-TRV	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	149.00	0.00	149.00	6,851.00
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	2,349.00	2,000.00	349.00	4,151.00
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	1,500.00	0.00	1,500.00	10,500.00
TRAVEL	77,624.00	0.00	77,624.00	10,208.01	8,210.01	1,998.00	67,415.99
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,523.42	1,523.42	0.00	476.58
INSTRUCTIONAL STAFF TRAINING	79,624.00	0.00	79,624.00	11,731.43	9,733.43	1,998.00	67,892.57
PERSONAL SERVICES - SALARIES	283,029.00	3,122.00	286,151.00	286,134.32	48,169.84	237,964.48	16.68
LEGAL SERVICES	70,000.00	0.00	70,000.00	60,000.00	0.00	60,000.00	10,000.00
AUDIT FEES	25,000.00	0.00	25,000.00	24,000.00	0.00	24,000.00	1,000.00
ARCHITECT FEES	16,980.00	14,750.00	31,730.00	14,750.00	9,587.00	5,163.00	16,980.00
OTHER PROFESSIONAL SERVICES	34,000.00	0.00	34,000.00	32,961.83	8,568.00	24,393.83	1,038.17
COMMUNICATIONS SYSTEM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
E-RATE SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
COMMUNICATIONS/TELEPHONE	20,500.00	0.00	20,500.00	13,629.24	1,122.42	12,506.82	6,870.76
COMMUNICATIONS/TELEPHONE	11,700.00	0.00	11,700.00	10,000.00	8,103.20	1,896.80	1,700.00
COMMUNICATIONS/TELEPHONE	8,857.00	(1,701.00)	7,156.00	3,600.00	549.59	3,050.41	3,556.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
COMMUNICATIONS/TELEPHONE	7,302.00	0.00	7,302.00	6,240.00	984.91	5,255.09	1,062.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
COMMUNICATIONS/TELEPHONE	20,040.00	1,560.00	21,600.00	21,600.00	2,829.75	18,770.25	0.00
COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00	500.00
COMMUNICATIONS/TELEPHONE	16,659.00	141.00	16,800.00	16,800.00	2,677.19	14,122.81	0.00
COMMUNICATIONS/TELEPHONE	118,958.00	0.00	118,958.00	85,369.24	29,767.06	55,602.18	33,588.76
BOE TRAVEL	1,000.00	500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
MISC - PURCHASED SERVICES	228,328.00	2,570.00	230,898.00	223,084.77	171,091.42	51,993.35	7,813.23

Start date 7/1/2017

End date 8/31/2017

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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							
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.60	1,808.10	6,925.50	366.40
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	1,000.00	0.00	1,000.00	475.00	0.00	475.00	525.00
TRAVEL							
11-000-230-610-00-000	6,555.00	(490.66)	6,064.34	1,708.18	1,018.40	689.78	4,356.16
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	534.99	5,034.99	534.99	534.99	0.00	4,500.00
ERT SUPPLIES							
SUPPLIES	11,055.00	44.33	11,099.33	2,243.17	1,553.39	689.78	8,856.16
11-000-230-630-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
BOE TRAINING/MEETING SUPPLIES							
11-000-230-890-00-000	6,836.00	0.00	6,836.00	4,465.00	1,715.00	2,750.00	2,371.00
MISCELLANEOUS EXPENDITURES							
11-000-230-895-00-000	17,209.00	0.00	17,209.00	16,435.00	16,435.00	0.00	774.00
BOE MEMBER DUES/FEEES							
GENERAL ADMINISTRATION	823,245.00	20,986.33	844,231.33	760,151.93	290,194.81	469,957.12	84,079.40
11-000-240-103-06-000	864,985.00	24,750.00	889,735.00	889,735.00	127,724.72	762,010.28	0.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	115,460.00	3,330.00	118,790.00	118,790.00	17,073.40	101,716.60	0.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	451,829.00	0.00	451,829.00	411,543.00	63,314.16	348,228.84	40,286.00
SALARIES - SECR/CLER							
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
SALARIES - SECR/CLER							
SECRETARIAL SALARIES	455,829.00	0.00	455,829.00	411,543.00	63,314.16	348,228.84	44,286.00
11-000-240-320-03-000	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCH EDUC SERVICES							
PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	80.00	0.00	80.00	420.00
11-000-240-500-01-RNT	2,150.00	79.12	2,229.12	2,229.12	178.64	2,050.48	0.00
RENTALS-COPY MACHINE							
11-000-240-500-01-TRV	3,100.00	(79.12)	3,020.88	0.00	0.00	0.00	3,020.88
TRAVEL-SHANER							
11-000-240-500-03-000	8,750.00	(1,052.16)	7,697.84	3,180.60	0.00	3,180.60	4,517.24
MISC. PURCHASED SVCS-DAVIES							
11-000-240-500-03-RNT	17,400.00	1,052.16	18,452.16	18,452.16	1,537.68	16,914.48	0.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	725.17	233.69	491.48	4,274.83
TRAVEL-DAVIES							
11-000-240-500-04-000	450.00	(299.76)	150.24	0.00	0.00	0.00	150.24
MISC. PURCHASED SVCS-HESS							
11-000-240-500-04-RNT	11,250.00	299.76	11,549.76	11,549.76	918.72	10,631.04	0.00
RENTALS-HESS							
11-000-240-500-04-TRV	1,000.00	0.00	1,000.00	285.00	0.00	285.00	715.00
TRAVEL-HESS							
TRAVEL	49,100.00	0.00	49,100.00	36,421.81	2,868.73	33,553.08	12,678.19
11-000-240-610-00-000	200.00	0.00	200.00	0.00	0.00	0.00	200.00
GENERAL SUPPLIES-DISTRICT							
11-000-240-610-00-CPY	25,747.00	0.00	25,747.00	8,799.22	838.75	7,960.47	16,947.78
COPY PAPER							
11-000-240-610-01-000	9,263.00	0.00	9,263.00	5,697.79	885.52	4,812.27	3,565.21
GENERAL SUPPLIES							
11-000-240-610-03-000	14,553.00	0.00	14,553.00	13,016.28	2,332.03	10,684.25	1,536.72
GENERAL SUPPLIES							

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FUND 11 GENERAL CURRENT EXPENSE

11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	0.00	19,000.00	11,303.95	1,453.28	9,850.67	7,696.05
	SUPPLIES	68,763.00	0.00	68,763.00	38,817.24	5,509.58	33,307.66	29,945.76
11-000-240-890-00-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	700.00	0.00	700.00	0.00	0.00	0.00	700.00
	MISCELLANEOUS EXPENSES	5,050.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00
	SCHOOL ADMINISTRATION	1,559,687.00	28,080.00	1,587,767.00	1,495,387.05	216,490.59	1,278,896.46	92,379.95
11-000-251-100-06-000	SALARIES	339,219.00	6,537.00	345,756.00	345,132.14	58,459.42	286,672.72	623.86
	SALARIES	339,219.00	6,537.00	345,756.00	345,132.14	58,459.42	286,672.72	623.86
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	13,750.00	0.00	13,750.00	12,991.76	11,557.76	1,434.00	758.24
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	50.00	0.00	50.00	950.00
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	50.00	0.00	50.00	2,250.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	3,981.17	1,622.72	2,358.45	3,018.83
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,190.00	1,190.00	0.00	310.00
	BUSINESS ACTIVITIES	363,769.00	6,537.00	370,306.00	363,345.07	72,829.90	290,515.17	6,960.93
11-000-252-100-06-000	SALARIES	283,259.00	0.00	283,259.00	279,399.00	42,984.44	236,414.56	3,860.00
11-000-252-100-06-OVR	SALARIES	4,000.00	0.00	4,000.00	1,484.49	1,484.49	0.00	2,515.51
	SALARIES	287,259.00	0.00	287,259.00	280,883.49	44,468.93	236,414.56	6,375.51
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
11-000-252-340-00-000	PURCHASED TECHNICAL SVCS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	400.00	400.00	0.00	2,100.00
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	14,000.00	159.99	14,159.99	4,036.94	138.74	3,898.20	10,123.05
	TECHNOLOGY	311,659.00	3,659.99	315,318.99	288,820.43	45,007.67	243,812.76	26,498.56
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	308,047.00	(5,656.69)	302,390.31	300,007.00	43,368.31	256,638.69	2,383.31
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-199-06-MNT	UNUSED VAC TIME TERM/RETIRED	0.00	5,656.69	5,656.69	5,656.69	5,656.69	0.00	0.00



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11-000-261-420-09-DAV	MAINTENANCE-REQUIRED SALARIES	313,047.00	0.00	313,047.00	305,663.69	49,025.00	256,638.69	7,383.31
11-000-261-420-09-DUB	CLEAN,REPAIR & MAINT-DAVIES	189,000.00	(124,984.45)	64,015.55	47,454.26	22,154.72	25,299.54	16,561.29
11-000-261-420-09-HES	CLEAN, REPAIR & MAINT SERV	4,000.00	0.00	4,000.00	2,690.65	2,690.65	0.00	1,309.35
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	78,000.00	137,749.45	215,749.45	114,297.45	19,368.12	94,929.33	101,452.00
	CLEAN,REPAIR & MAINT-SHANER	46,000.00	(3,000.00)	43,000.00	27,976.75	10,831.61	17,145.14	15,023.25
	CLEAN/REPAIR/MAINT	317,000.00	9,765.00	326,765.00	192,419.11	55,045.10	137,374.01	134,345.89
11-000-261-610-09-DAV	SUPPLIES-DAVIES	37,000.00	1,008.62	38,008.62	6,708.69	4,007.79	2,700.90	31,299.93
11-000-261-610-09-HES	SUPPLIES-HESS	45,000.00	0.00	45,000.00	5,109.27	2,303.23	2,806.04	39,890.73
11-000-261-610-09-SHA	SUPPLIES-SHANER	18,000.00	0.00	18,000.00	5,845.12	3,261.01	2,584.11	12,154.88
	SUPPLIES	100,000.00	1,008.62	101,008.62	17,663.08	9,572.03	8,091.05	83,345.54
	REQUIRED MAINTENANCE	730,047.00	10,773.62	740,820.62	515,745.88	113,642.13	402,103.75	225,074.74
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	991,357.00	(20,218.96)	971,138.04	845,109.00	134,170.47	710,938.53	126,029.04
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	24,195.00	469.00	24,664.00	24,664.00	3,794.44	20,869.56	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	550.60	550.60	0.00	21,449.40
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	48,299.00	0.00	48,299.00	47,624.00	7,326.76	40,297.24	675.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	5,645.00	5,645.00	0.00	19,355.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	136,168.00	7,235.18	143,403.18	143,403.18	25,371.34	118,031.84	0.00
11-000-262-199-06-CUS	UNUSED VAC TIME TERM/RETIRED	0.00	4,425.78	4,425.78	4,425.78	4,425.78	0.00	0.00
	SALARIES	1,247,019.00	3,911.00	1,250,930.00	1,083,421.56	193,284.39	890,137.17	167,508.44
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	4,600.00	1,100.00	5,700.00	5,466.50	716.50	4,750.00	233.50
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,181.51	2,181.51	0.00	7,818.49
11-000-262-420-09-cus	cleaning repair and maint serv	29,000.00	0.00	29,000.00	16,860.72	4,542.00	12,318.72	12,139.28
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	34,000.00	(1,100.00)	32,900.00	3,585.75	3,585.75	0.00	29,314.25
	CLEANING/REPAIR/MAINTENANCE	77,600.00	0.00	77,600.00	28,094.48	11,025.76	17,068.72	49,505.52
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	1,450.52	7,549.48	0.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,200.00	1,028.50	5,171.50	0.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	10,500.00	0.00	10,500.00	8,400.00	1,722.00	6,678.00	2,100.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	0.00	76,000.00	76,000.00	12,520.20	63,479.80	0.00

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11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	101,700.00	0.00	101,700.00	99,600.00	16,721.22	82,878.78	2,100.00
11-000-262-590-09-000	INSURANCE	121,506.00	0.00	121,506.00	100,113.75	75,085.32	25,028.43	21,392.25
11-000-262-590-09-000	Miscellaneous purchased serv	8,600.00	0.00	8,600.00	3,735.00	3,735.00	0.00	4,865.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	3,374.00	0.00	3,374.00	498.00	0.00	498.00	2,876.00
11-000-262-590-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-262-610-00-VEH	MISCELLANEOUS PURCHASED SVCS.	13,974.00	0.00	13,974.00	4,233.00	3,735.00	498.00	9,741.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	5,728.10	322.41	5,405.69	14,271.90
11-000-262-610-09-CUS	General supplies	95,000.00	0.00	95,000.00	53,760.21	6,366.73	47,393.48	41,239.79
11-000-262-610-09-MNT	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	2,241.91	103.04	2,138.87	12,758.09
11-000-262-610-09-pol	General supplies pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-621-01-GAS	SUPPLIES	133,000.00	0.00	133,000.00	61,730.22	6,792.18	54,938.04	71,269.78
11-000-262-621-03-GAS	GAS-SHANER	50,000.00	0.00	50,000.00	48,000.00	224.49	47,775.51	2,000.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	100,000.00	2,779.44	97,220.56	0.00
11-000-262-621-04-GAS	GAS-HESS	111,000.00	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00
11-000-262-622-00-ELE	NATURAL GAS	261,000.00	0.00	261,000.00	259,000.00	3,003.93	255,996.07	2,000.00
11-000-262-622-01-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,200.00	111.34	1,088.66	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	120,000.00	0.00	120,000.00	100,000.00	21,390.07	78,609.93	20,000.00
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	5,000.00	868.20	4,131.80	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	300,000.00	55,939.40	244,060.60	5,000.00
11-000-262-622-04-ELE	ELECTRIC-HESS	470,000.00	(500.00)	469,500.00	460,000.00	39,638.51	410,361.49	19,500.00
11-000-262-890-09-MNT	ELECTRICITY	901,200.00	(500.00)	900,700.00	856,200.00	117,947.52	738,252.48	44,500.00
11-000-263-100-06-000	MISCELLANEOUS EXPENDITURES	0.00	500.00	500.00	100.00	100.00	0.00	400.00
11-000-263-100-06-000	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00	100.00	0.00	400.00
11-000-263-100-06-OVR	OTHER CUSTODIAL/MAINT	2,856,999.00	3,911.00	2,860,910.00	2,492,493.01	427,695.32	2,064,797.69	368,416.99
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	57,404.00	0.00	57,404.00	57,404.00	10,822.64	46,581.36	0.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-420-00-GND	SALARIES	59,904.00	0.00	59,904.00	57,404.00	10,822.64	46,581.36	2,500.00
11-000-263-610-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	320.24	320.24	0.00	6,679.76
11-000-263-610-00-GND	GROUNDS - SUPPLIES	17,000.00	0.00	17,000.00	6,445.25	793.29	5,651.96	10,554.75

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11-000-266-610-09-000	Security Supplies Maint	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
11-000-270-160-06-SPC	CARE/UPKEEP OF GROUNDS	93,904.00	0.00	93,904.00	64,169.49	11,936.17	29,734.51
11-000-270-503-11-000	SALARIES-TRANS. SPECIALIST	42,136.00	0.00	42,136.00	42,136.00	6,600.00	0.00
11-000-270-504-11-000	SALARIES	42,136.00	0.00	42,136.00	42,136.00	35,536.00	0.00
11-000-270-505-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
11-000-270-511-11-ADM	AID IN LIEU-CHARTER SCHOOLS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
11-000-270-512-03-ACT	AID IN LIEU OF - CHOICE STUD	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
11-000-270-512-03-CLS	CONTR SERV (HOME/SCH)	147,000.00	0.00	147,000.00	0.00	0.00	147,000.00
11-000-270-512-04-ACT	ADMINISTRATION FEES	6,735.00	0.00	6,735.00	0.00	0.00	6,735.00
11-000-270-512-06-ACT	CONTR SERV - OTHER	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
11-000-270-512-11-ADM	CONTR SERV - OTHER	129,600.00	0.00	129,600.00	0.00	0.00	129,600.00
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,625,000.00	0.00	1,625,000.00	0.00	0.00	1,625,000.00
11-000-270-513-11-ADM	ADMINISTRATION FEES	80,450.00	0.00	80,450.00	0.00	0.00	80,450.00
11-000-270-515-11-000	CONTR SERV SE JOINT	844,000.00	0.00	844,000.00	101,900.00	0.00	742,100.00
11-000-270-515-11-ADM	ADMINISTRATION FEES	41,100.00	0.00	41,100.00	5,095.00	0.00	36,005.00
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
11-000-270-593-11-TRV	TRAVEL	400.00	0.00	400.00	0.00	0.00	400.00
11-000-270-600-11-000	SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
11-000-291-220-00-000	TRANSPORTATION	3,079,821.00	0.00	3,079,821.00	149,131.00	6,600.00	2,930,690.00
11-000-291-241-00-000	SOCIAL SECURITY CONTRIBUTIONS	542,000.00	3,919.00	545,919.00	48,253.17	48,253.17	497,665.83
11-000-291-250-00-000	OTHER RETIRE CONTRIB-REGULAR	690,000.00	0.00	690,000.00	50,940.00	1,201.00	639,060.00
11-000-291-260-00-000	UNEMPLOYMENT COMPENSATION	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
11-000-291-270-00-000	WORKERS' COMPENSATION	255,000.00	0.00	255,000.00	247,829.00	187,954.74	7,171.00
11-000-291-280-00-000	HEALTH BENEFITS	7,727,124.00	0.00	7,727,124.00	1,698,319.44	1,401,422.73	6,028,804.56
11-000-291-280-00-000	TUITION REIMBURSEMENTS	80,000.00	0.00	80,000.00	45,266.00	0.00	34,734.00

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11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	97,100.00	0.00	97,100.00	1,086.00	1,086.00	0.00	96,014.00
11-000-291-290-09-CUS	Other Employee Benefits	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	OTHER EMPLOYEE BENEFITS	105,100.00	0.00	105,100.00	1,086.00	1,086.00	0.00	104,014.00
	EMPLOYEE BENEFITS	9,468,224.00	3,919.00	9,468,143.00	2,091,693.61	1,639,917.64	451,775.97	7,376,449.39
11-105-100-101-06-000	SALARIES OF TEACHERS	26,784.00	0.00	26,784.00	0.00	0.00	0.00	26,784.00
11-105-100-101-06-STI	PRESCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	0.00	850.00	0.00	0.00	0.00	850.00
	TEACHER SALARIES-PRESCHOOL	29,324.00	0.00	29,324.00	0.00	0.00	0.00	29,324.00
11-110-100-101-06-000	SALARIES OF TEACHERS	783,305.00	0.00	783,305.00	0.00	0.00	0.00	783,305.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
	TEACHER SALARIES-KINDERGARTEN	803,995.00	0.00	803,995.00	0.00	0.00	0.00	803,995.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,714,125.00	0.00	5,714,125.00	0.00	0.00	0.00	5,714,125.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	16,140.00	0.00	16,140.00	0.00	0.00	0.00	16,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	87,048.00	0.00	87,048.00	0.00	0.00	0.00	87,048.00
	TEACHER SALARIES-GRADES 1-5	5,817,313.00	0.00	5,817,313.00	0.00	0.00	0.00	5,817,313.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,935,435.00	0.00	3,935,435.00	0.00	0.00	0.00	3,935,435.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	62,869.00	0.00	62,869.00	0.00	0.00	0.00	62,869.00
	TEACHER SALARIES-GRADES 6-8	4,006,754.00	0.00	4,006,754.00	0.00	0.00	0.00	4,006,754.00
11-150-100-101-06-000	SALARIES OF TEACHERS	25,000.00	0.00	25,000.00	198.40	198.40	0.00	24,801.60
	HOMEBOUND SALARIES	25,000.00	0.00	25,000.00	198.40	198.40	0.00	24,801.60
11-150-100-320-00-000	PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	551.90	551.90	551.90	4,448.10
	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	0.00	30,000.00	750.30	198.40	551.90	29,249.70
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	314,319.00	0.00	314,319.00	0.00	0.00	0.00	314,319.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	34,411.00	0.00	34,411.00	0.00	0.00	0.00	34,411.00
	OTHER SALARIES FOR INSTRUCTION	348,730.00	0.00	348,730.00	0.00	0.00	0.00	348,730.00
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00

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11-190-100-320-03-000	3,500.00	0.00	3,500.00	2,640.00	0.00	2,640.00	860.00
11-190-100-320-04-000	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
11-190-100-340-00-000	27,966.00	0.00	27,966.00	0.00	0.00	0.00	27,966.00
11-190-100-340-03-000	5,615.00	0.00	5,615.00	5,615.00	3,375.00	2,240.00	0.00
11-190-100-340-04-000	5,690.00	0.00	5,690.00	5,300.00	0.00	5,300.00	390.00
11-190-100-340-05-TSG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	44,500.00	0.00	44,500.00	43,245.10	16,027.00	27,218.10	1,254.90
11-190-100-500-01-000	85,771.00	0.00	85,771.00	54,160.10	19,402.00	34,758.10	31,610.90
11-190-100-500-01-RNT	2,200.00	243.07	2,443.07	2,443.07	495.87	1,947.20	0.00
11-190-100-500-03-000	800.00	0.00	800.00	379.00	0.00	379.00	421.00
11-190-100-500-03-RNT	0.00	7,928.28	7,928.28	7,928.28	1,242.76	6,685.52	0.00
11-190-100-500-04-RNT	0.00	17,037.12	17,037.12	17,037.12	1,454.64	15,582.48	0.00
11-190-100-500-07-TEC	130,000.00	0.00	130,000.00	87,720.00	13,759.46	73,960.54	42,280.00
11-190-100-500-08-000	30,300.00	(30,300.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-610-00-GEN	137,458.00	(115,000.00)	22,458.00	0.00	0.00	0.00	22,458.00
11-190-100-610-01-000	6,371.00	(837.07)	5,533.93	2,750.09	1,016.67	1,733.42	2,783.84
11-190-100-610-01-1LA	11,000.00	0.00	11,000.00	9,631.73	8,880.83	750.90	1,368.27
11-190-100-610-01-1MT	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,715.00
11-190-100-610-01-1SC	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-190-100-610-01-ART	2,000.00	0.00	2,000.00	1,964.86	254.51	1,710.35	35.14
11-190-100-610-01-GR1	3,000.00	34.65	3,034.65	3,034.65	973.15	2,061.50	0.00
11-190-100-610-01-HPE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-01-KIN	3,000.00	802.42	3,802.42	3,783.26	847.85	2,935.41	19.16
11-190-100-610-01-KLA	11,000.00	0.00	11,000.00	10,769.66	9,935.23	834.43	230.34
11-190-100-610-01-KMT	2,715.00	0.00	2,715.00	0.00	0.00	0.00	2,715.00
11-190-100-610-01-KSC	900.00	0.00	900.00	0.00	0.00	0.00	900.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-MUS	1,000.00	0.00	1,000.00	967.08	269.63	697.45	32.92
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,500.00	0.00	9,500.00	8,937.54	767.79	8,169.75	562.46
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,100.00	0.00	5,100.00	3,533.17	1,887.13	1,646.04	1,566.83
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	11,500.00	(1,697.00)	9,803.00	2,653.50	367.32	2,286.18	7,149.50
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	2,500.00	0.00	2,500.00	1,183.57	547.36	636.21	1,316.43
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	9,750.00	0.00	9,750.00	9,505.35	0.00	9,505.35	244.65
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	7,000.00	212.50	7,212.50	4,484.70	3,232.79	1,251.91	2,727.80
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,000.00	1,697.00	8,697.00	8,696.91	4,766.31	3,930.60	0.09
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,250.00	0.00	5,250.00	3,663.03	2,792.65	870.38	1,586.97
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	7,934.56	3,248.80	4,685.76	2,065.44
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	12,000.00	0.00	12,000.00	9,260.38	1,392.55	7,867.83	2,739.62
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	906.57	0.00	906.57	93.43
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	0.00	98.37	98.37	98.37	98.37	0.00	0.00
GENERAL SUPPLIES							
11-190-100-610-04-A23	4,300.00	0.00	4,300.00	3,921.34	2,272.61	1,648.73	378.66
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,740.18	0.00	4,740.18	259.82
SUPPLIES-ART							
11-190-100-610-04-B23	3,200.00	0.00	3,200.00	3,099.56	2,771.47	328.09	100.44
GENERAL SUPPLIES							
11-190-100-610-04-BSI	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-BSI							
11-190-100-610-04-C45	3,200.00	0.00	3,200.00	2,894.10	2,153.54	740.56	305.90
GENERAL SUPPLIES							
11-190-100-610-04-G&T	500.00	0.00	500.00	463.24	429.01	34.23	36.76
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,517.94	3,859.90	9,658.04	482.06
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	0.00	43,000.00	40,906.07	22,722.79	18,183.28	2,093.93
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	0.00	43,000.00	41,203.76	35,124.00	6,079.76	1,796.24
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,104.18	5,979.85	2,124.33	395.82
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	6,681.23	5,089.48	1,591.75	1,818.77
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,373.71	1,128.00	1,245.71	126.29
SWEP PROGRAM							
11-190-100-610-04-SWMM	2,400.00	0.00	2,400.00	2,143.08	713.71	1,429.37	256.92
SUPPLIES-SWIMMING							
11-190-100-610-04-TEC	500.00	0.00	500.00	452.85	452.85	0.00	47.15
LAL/TEC GENERAL SUPPLIES							
11-190-100-610-05-TSG	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
TESTING MATERIALS							

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-07-TEC	220,545.00	1,899.76	222,444.76	94,919.93	19,999.03	74,920.90	127,524.83
GENERAL SUPPLIES	669,204.00	(112,789.37)	556,414.63	319,180.15	143,975.18	175,204.97	237,234.48
SUPPLIES	15,600.00	0.00	15,600.00	15,384.44	15,384.44	0.00	215.56
TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOKS	240,000.00	0.00	240,000.00	178,597.00	0.00	178,597.00	61,403.00
TEXTBOOKS-NEW	256,600.00	0.00	256,600.00	193,981.44	15,384.44	178,597.00	62,618.56
TEXTBOOKS	820.00	0.00	820.00	0.00	0.00	0.00	820.00
MISCELLANEOUS EXPENDITURES	1,680.00	0.00	1,680.00	1,230.00	1,230.00	0.00	450.00
MISCELLANEOUS EXPENDITURES	2,500.00	0.00	2,500.00	1,230.00	1,230.00	0.00	1,270.00
MISCELLANEOUS EXPENSES	1,537,605.00	(112,789.37)	1,424,815.63	691,790.69	199,387.79	492,402.90	733,024.94
UNDISTRIBUTED INSTRUCTION-REG.	824,443.00	104,664.00	929,107.00	0.00	0.00	0.00	929,107.00
SALARIES OF TEACHERS	31,527.00	1,000.00	32,527.00	0.00	0.00	0.00	32,527.00
SALARIES OF TEACHERS	30,400.00	7,500.00	37,900.00	34,472.00	34,472.00	0.00	3,428.00
SALARIES OF TEACHERS	886,370.00	113,164.00	999,534.00	34,472.00	34,472.00	0.00	965,062.00
TEACHER SALARIES	528,589.00	148,648.50	677,237.50	0.00	0.00	0.00	677,237.50
OTHER SALARIES FOR INSTRUCTION	46,091.00	5,295.00	51,386.00	0.00	0.00	0.00	51,386.00
OTHER SALARIES FOR INSTRUCTION	17,100.00	10,422.50	27,522.50	24,780.00	24,780.00	0.00	2,742.50
OTHER SALARIES FOR INSTRUCTION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
PURCH PROF SERVICES	611,780.00	164,366.00	776,146.00	24,780.00	24,780.00	0.00	751,366.00
OTHER SALARIES FOR INSTRUCTION	20,000.00	6,040.72	26,040.72	5,681.98	3,051.08	2,630.90	20,358.74
GENERAL SUPPLIES	1,400.00	0.00	1,400.00	600.00	344.49	255.51	800.00
GENERAL SUPPLIES-ESY	21,400.00	6,040.72	27,440.72	6,281.98	3,395.57	2,886.41	21,158.74
SUPPLIES	1,519,550.00	283,570.72	1,803,120.72	65,533.98	62,647.57	2,886.41	1,737,586.74
MULTIPLY DISABLED	2,590,611.00	0.00	2,590,611.00	0.00	0.00	0.00	2,590,611.00
SALARIES OF TEACHERS	21,613.00	0.00	21,613.00	0.00	0.00	0.00	21,613.00
SALARIES OF TEACHERS	222,794.00	0.00	222,794.00	0.00	0.00	0.00	222,794.00
LRC Aides	6,193.00	0.00	6,193.00	0.00	0.00	0.00	6,193.00
LRC SUBS	2,841,211.00	0.00	2,841,211.00	0.00	0.00	0.00	2,841,211.00
TEACHER SALARIES	38,000.00	0.00	38,000.00	26,079.78	7,000.89	19,078.89	11,920.22
GENERAL SUPPLIES							

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FUND 11 GENERAL CURRENT EXPENSE

	SUPPLIES	38,000.00	0.00	38,000.00	26,079.78	7,000.89	19,078.89	11,920.22
	RESOURCE ROOM	2,879,211.00	0.00	2,879,211.00	26,079.78	7,000.89	19,078.89	2,853,131.22
11-214-100-101-06-000	SALARIES OF TEACHERS	104,664.00	(104,664.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00
	TEACHER SALARIES	113,164.00	(113,164.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	151,671.00	(151,671.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,295.00	(5,295.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	7,400.00	(7,400.00)	0.00	0.00	0.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	164,366.00	(164,366.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-610-08-000	SUPPLIES	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
	AUTISM	283,530.00	(283,530.00)	0.00	0.00	0.00	0.00	0.00
11-215-100-101-06-000	SALARIES OF TEACHERS	192,136.00	0.00	192,136.00	0.00	0.00	0.00	192,136.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	11,408.00	11,408.00	0.00	3,592.00
	TEACHER SALARIES	209,836.00	0.00	209,836.00	11,408.00	11,408.00	0.00	198,428.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	117,994.00	0.00	117,994.00	0.00	0.00	0.00	117,994.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,800.00	0.00	9,800.00	9,300.00	9,300.00	0.00	500.00
	OTHER SALARIES FOR INSTRUCTION	133,794.00	0.00	133,794.00	9,300.00	9,300.00	0.00	124,494.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	2,792.26	1,512.59	1,279.67	1,207.74
11-215-100-610-08-sum	SUPPLIES-ESY	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	SUPPLIES	4,400.00	0.00	4,400.00	2,792.26	1,512.59	1,279.67	1,607.74
	PRESCHOOL DISABLED	348,030.00	0.00	348,030.00	23,500.26	22,220.59	1,279.67	324,529.74
11-219-100-101-06-000	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	198.40	198.40	0.00	19,801.60
11-219-100-320-08-000	PURCH EDUC SERVICES	9,000.00	0.00	9,000.00	372.40	372.40	0.00	8,627.60
	HOMEBOUND INSTRUCTION-SPECIAL	29,000.00	0.00	29,000.00	570.80	570.80	0.00	28,429.20
11-230-100-101-06-000	SALARIES OF TEACHERS	1,025,155.00	0.00	1,025,155.00	0.00	0.00	0.00	1,025,155.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	11,710.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00

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FUND 11 GENERAL CURRENT EXPENSE

TEACHER SALARIES	1,036,865.00	0.00	1,036,865.00	0.00	0.00	0.00	1,036,865.00
BSI supplies	940.00	0.00	940.00	849.99	841.92	8.07	90.01
BASIC SKILLS	1,037,805.00	0.00	1,037,805.00	849.99	841.92	8.07	1,036,955.01
SALARIES OF TEACHERS	446,258.00	0.00	446,258.00	0.00	0.00	0.00	446,258.00
BILINGUAL INSTRUCTION	446,258.00	0.00	446,258.00	0.00	0.00	0.00	446,258.00
PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	0.00	0.00	0.00	34,803.00
PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
SALARIES	58,375.00	0.00	58,375.00	0.00	0.00	0.00	58,375.00
GENERAL SUPPLIES	8,250.00	0.00	8,250.00	6,812.10	3,157.83	3,654.27	1,437.90
SUPPLIES	8,250.00	0.00	8,250.00	6,812.10	3,157.83	3,654.27	1,437.90
MISCELLANEOUS EXPENDITURES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
MISCELLANEOUS EXPENSES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
COCURRICULAR ACTIVITIES	58,375.00	0.00	68,375.00	6,812.10	3,157.83	3,654.27	61,562.90
PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
GENERAL SUPPLIES	7,750.00	0.00	7,750.00	5,938.40	24.50	5,913.90	1,811.60
MISCELLANEOUS EXPENDITURES	2,850.00	0.00	2,850.00	259.00	259.00	0.00	2,591.00
ATHLETICS	65,064.00	0.00	65,064.00	6,197.40	283.50	5,913.90	58,866.60
PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(665.00)	(665.00)	0.00	665.00
COMMUNITY SERVICES	0.00	0.00	0.00	(665.00)	(665.00)	0.00	665.00
FUND Total	43,266,174.00	(24,709.73)	43,241,464.27	10,302,606.75	3,372,623.65	6,929,983.10	32,938,857.52

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-400-450-07-TEC	0.00	216,000.00	216,000.00	205,201.68	197,956.68	7,245.00	10,798.32
12-000-400-896-00-000	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
CAPITAL OUTLAY	110,602.00	216,000.00	326,602.00	205,201.68	197,956.68	7,245.00	121,400.32
FUND Total	110,602.00	216,000.00	326,602.00	205,201.68	197,956.68	7,245.00	121,400.32

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

FUND 20 SPECIAL REVENUE FUNDS

20-220-100-101-06-PRE	TEACHER SALARIES-PK EXPANSION	218,814.00	0.00	218,814.00	0.00	0.00	218,814.00
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	112,700.00	0.00	112,700.00	0.00	0.00	112,700.00
20-220-100-500-00-PRE	OTHER PURCHASED SERVICES-PK EX	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
20-220-100-600-00-PRE	INSTRUCTIONAL SUPPLIES-PK EXP	55,782.00	0.00	55,782.00	18,471.55	12,061.41	37,310.45
20-220-200-103-06-PRE	SALARIES DIRECTORS-PK EXP	115,627.00	0.00	115,627.00	16,767.68	0.00	98,859.32
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	25,305.00	0.00	25,305.00	5,037.52	0.00	20,267.48
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	41,447.00	0.00	41,447.00	0.00	0.00	41,447.00
20-220-200-173-06-PRE	SALARIES-COMM PARENT INV-PK EX	2,256.00	0.00	2,256.00	0.00	0.00	2,256.00
20-220-200-176-06-PRE	SALARIES-MASTER TEACHERS-PK EX	91,359.00	0.00	91,359.00	2,379.00	0.00	88,980.00
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	284,122.00	0.00	284,122.00	567.36	0.00	283,554.64
20-220-200-325-00-PRE	PURCH EDUC SRVS-HEAD START-PK	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	7,500.00	0.00	7,500.00	3,250.00	3,250.00	4,250.00
20-220-200-330-00-PRE	OTHER PURCH PROF SRVS-PK EX	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
20-220-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00
20-220-200-516-00-PRE	TRANSPORT-FIELD TRIPS-PK EXP	300.00	0.00	300.00	0.00	0.00	300.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	6,500.00	0.00	6,500.00	2,213.29	2,213.29	4,286.71
20-220-400-731-00-PRE	INSTRUCTIONAL EQUIP-PK EXP	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
20-221-100-600-00-PRE	SUPPLIES AND MATERIALS	0.00	66,541.08	66,541.08	32.73	0.00	66,508.35
20-221-200-103-06-PRE	SALARIES	0.00	4,360.00	4,360.00	0.00	0.00	4,360.00
20-221-200-176-06-PRE	SALARIES	0.00	3,030.00	3,030.00	0.00	0.00	3,030.00
20-221-200-200-00-PRE	BENEFITS	0.00	19,763.10	19,763.10	0.00	0.00	19,763.10
20-221-200-325-00-PRE	PURCH EDUC SRVS-HEAD START	0.00	208,101.87	208,101.87	0.00	0.00	208,101.87
20-221-200-330-00-PRE	OTHER PURCH PROF SERVICES	0.00	7,700.00	7,700.00	0.00	0.00	7,700.00
20-221-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	0.00	100,501.00	100,501.00	0.00	0.00	100,501.00
20-221-200-590-00-PRE	MISC PURCH SERVICES	0.00	80.00	80.00	0.00	0.00	80.00
20-221-400-731-00-PRE	INSTRUCTIONAL EQUIPMENT	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-222-100-600-00-PRE	PY C/O- PRE K EXPANSION GRANT	0.00	152.67	152.67	152.67	152.67	0.00

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FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	113,945.00	0.00	113,945.00	0.00	0.00	113,945.00
20-223-100-106-06-PRE	SALARIES	1,636,858.00	412,229.72	2,049,087.72	52,871.80	21,524.70	1,996,215.92
	OTHER SALARIES FOR INSTRUCT	66,147.00	0.00	66,147.00	0.00	0.00	66,147.00
	OTHER SALARIES FOR INSTRUCTION	66,147.00	0.00	66,147.00	0.00	0.00	66,147.00
20-223-100-610-01-PRE	GENERAL SUPPLIES	29,397.00	0.00	29,397.00	721.99	137.87	28,675.01
	SUPPLIES	29,397.00	0.00	29,397.00	721.99	137.87	28,675.01
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	54,560.00	0.00	54,560.00	0.00	0.00	54,560.00
	EMPLOYEE BENEFITS	54,560.00	0.00	54,560.00	0.00	0.00	54,560.00
	PRESCHOOL AID	1,786,962.00	412,229.72	2,199,191.72	53,593.79	21,662.57	2,145,597.93
20-231-100-100-06-000	SALARIES	483,917.00	(483,917.00)	0.00	0.00	0.00	0.00
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	113,355.00	113,355.00	0.00	0.00	113,355.00
20-231-100-100-06-HES	SALARIES-HESS	0.00	132,116.00	132,116.00	12,920.80	0.00	119,195.20
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	1,838.00	1,838.00	0.00	0.00	1,838.00
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	738.00	738.00	0.00	0.00	738.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	2,213.00	2,213.00	0.00	0.00	2,213.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	74,660.00	74,660.00	7,836.80	0.00	66,823.20
20-231-100-600-05-DAV	SUPPLIES-DAVIES	0.00	19,432.00	19,432.00	4,982.00	4,982.00	14,450.00
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	67,405.00	67,405.00	60,201.30	57,290.30	7,203.70
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	500.00	500.00	250.00	0.00	250.00
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	8,618.00	8,618.00	0.00	0.00	8,618.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	7,196.00	7,196.00	0.00	0.00	7,196.00
20-231-200-100-06-HPI	SALARIES-HESS PARENTAL INVOLV	0.00	1,242.00	1,242.00	0.00	0.00	1,242.00
20-231-200-100-05-SHA	SALARIES-SHANER	0.00	3,590.00	3,590.00	0.00	0.00	3,590.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	32,399.00	32,399.00	0.00	0.00	32,399.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	33,259.00	33,259.00	988.44	0.00	32,270.56
20-231-200-200-05-HPI	BENEFITS-HESS PARENTAL INVOLV	0.00	95.00	95.00	0.00	0.00	95.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	19,216.00	19,216.00	599.52	0.00	18,616.48
20-231-200-200-20-NPD	BENEFITS-NP 6-8	0.00	141.00	141.00	0.00	0.00	141.00
20-231-200-200-20-NPH	BENEFITS-NP 2-5	0.00	56.00	56.00	0.00	0.00	56.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-200-20-NPS	0.00	169.00	169.00	0.00	0.00	0.00	169.00
BENEFITS-NP K-1							
20-231-200-500-01-TRV	0.00	16,052.00	16,052.00	0.00	0.00	0.00	16,052.00
WORKSHOPS/TRAVEL - SHANER							
20-231-200-500-03-TRV	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-500-05-DPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
OTHER PUR SRVS-DAVIES PI							
20-231-200-500-05-HPI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
OTHER PUR SRVS-HESS PI							
20-231-200-500-05-SPI	0.00	110.00	110.00	0.00	0.00	0.00	110.00
OTHER PUR SRVS-SHANER PI							
20-231-200-600-05-DPI	0.00	1,573.00	1,573.00	0.00	0.00	0.00	1,573.00
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-05-HPI	0.00	580.00	580.00	0.00	0.00	0.00	580.00
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-05-SPI	0.00	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00
SUPPLIES-SHANER PARENTAL INVOL							
20-231-200-600-20-NPI	0.00	52.00	52.00	0.00	0.00	0.00	52.00
SUPPLIES-NP PARENTAL INVOL							
NCLB - TITLE I	483,917.00	58,460.00	542,377.00	87,778.86	25,506.56	62,272.30	454,598.14
20-234-100-100-06-NPD	0.00	56.40	56.40	0.00	0.00	0.00	56.40
SALARIES-NP 6-8							
20-234-100-100-06-NPH	0.00	112.80	112.80	0.00	0.00	0.00	112.80
SALARIES-NP 2-5							
20-234-100-100-06-NPS	0.00	112.80	112.80	0.00	0.00	0.00	112.80
SALARIES-NP K-1							
20-234-100-600-05-DAV	0.00	282.50	282.50	282.50	0.00	282.50	0.00
SUPPLIES-DAVIES							
20-234-100-600-05-SHA	0.00	2,994.75	2,994.75	2,994.75	2,994.75	0.00	0.00
SUPPLIES-SHANER							
20-234-200-100-06-DPI	0.00	826.20	826.20	0.00	0.00	0.00	826.20
SALARIES - DPI							
20-234-200-100-06-HPI	0.00	690.10	690.10	0.00	0.00	0.00	690.10
SALARIES - HPI							
20-234-200-100-06-SPI	0.00	502.74	502.74	0.00	0.00	0.00	502.74
SALARIES - SPI							
20-234-200-200-05-DPI	0.00	63.40	63.40	0.00	0.00	0.00	63.40
BENEFITS - DPI							
20-234-200-200-05-HPI	0.00	53.04	53.04	0.00	0.00	0.00	53.04
BENEFITS - HPI							
20-234-200-200-05-SPI	0.00	38.61	38.61	0.00	0.00	0.00	38.61
BENEFITS - SPI							
20-234-200-200-20-NPD	0.00	4.34	4.34	0.00	0.00	0.00	4.34
BENEFITS-NP 6-8							
20-234-200-200-20-NPH	0.00	8.68	8.68	0.00	0.00	0.00	8.68
BENEFITS-NP 2-5							
20-234-200-200-20-NPS	0.00	8.68	8.68	0.00	0.00	0.00	8.68
BENEFITS-NP K-1							
20-234-200-300-05-DPI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
PURCHASED PROF SRVS-DAVIES-PI							
20-234-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
PURCHASED PROF SRVS-HESS-PI							
20-234-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
OTHER PUR SRVS-DAVIES-PI							
20-234-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
OTHER PUR SRVS-HESS-PI							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-234-200-600-05-DPI	0.00	300.00	300.00	108.81	108.81	0.00	191.19
20-234-200-600-05-HP1	0.00	400.00	400.00	114.50	114.50	0.00	285.50
20-235-200-600-05-DPI	0.00	1,161.93	1,161.93	1,161.93	380.19	781.74	0.00
20-235-200-600-05-HP1	0.00	1,117.24	1,117.24	1,117.24	335.50	781.74	0.00
NCLB - TITLE I C/O	0.00	10,020.21	10,020.21	5,779.73	3,933.75	1,845.98	4,240.48
20-241-100-100-06-000	0.00	10,308.00	10,308.00	0.00	0.00	0.00	10,308.00
20-241-100-600-05-000	13,801.00	(12,700.00)	1,101.00	0.00	0.00	0.00	1,101.00
20-241-100-600-20-STV	0.00	656.00	656.00	0.00	0.00	0.00	656.00
SUPPLIES	13,801.00	(12,044.00)	1,757.00	0.00	0.00	0.00	1,757.00
20-241-200-200-05-000	0.00	2,151.00	2,151.00	0.00	0.00	0.00	2,151.00
20-241-200-500-05-TRV	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
NCLB - TITLE III	13,801.00	2,165.00	15,966.00	0.00	0.00	0.00	15,966.00
20-242-100-600-05-000	0.00	797.00	797.00	797.00	797.00	0.00	0.00
20-242-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
NCLB - TITLE III C/O	0.00	1,524.00	1,524.00	797.00	797.00	0.00	727.00
SUPPLIES	0.00	1,464.00	1,464.00	0.00	0.00	0.00	1,464.00
20-243-200-600-05-000	0.00	500.00	500.00	0.00	0.00	0.00	500.00
NCLB - TITLE III IMMIGRANT	0.00	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00
20-244-100-600-05-000	0.00	1,895.00	1,895.00	1,895.00	1,895.00	0.00	0.00
20-244-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
NCLB - TITLE III IMMIGRANT C/O	0.00	1,968.00	1,968.00	1,895.00	1,895.00	0.00	73.00
SUPPLIES	0.00	402.00	402.00	0.00	0.00	0.00	402.00
20-245-100-600-05-000	0.00	1,958.05	1,958.05	1,937.05	1,937.05	0.00	21.00
20-246-100-600-05-000	0.00	2,360.05	2,360.05	1,937.05	1,937.05	0.00	423.00
NCLB - TITLE III IMM PR YR C/O	0.00	134,360.00	737,801.00	0.00	0.00	0.00	737,801.00
20-251-100-500-08-000	603,441.00	0.00	30,511.00	26,400.00	0.00	0.00	4,111.00
20-251-200-300-20-NP.	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
PURCHASED PROF/TECH SERVICES	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
IDEA - BASIC	603,441.00	164,871.00	768,312.00	26,400.00	0.00	26,400.00	741,912.00
20-252-100-500-08-000	0.00	31,703.00	31,703.00	0.00	0.00	0.00	31,703.00
OTHER PURCHASED SERVICES	0.00	31,703.00	31,703.00	0.00	0.00	0.00	31,703.00

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FUND 20 SPECIAL REVENUE FUNDS

20-253-200-300-20-NP.	IDEA - PRESCHOOL	0.00	31,703.00	31,703.00	0.00	0.00	0.00	31,703.00
	PURCH PROF/TECH SERV	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61
20-270-100-100-06-000	IDEA - BASIC C/O	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61
	SALARIES	0.00	32,912.00	32,912.00	0.00	0.00	0.00	32,912.00
	SALARIES	0.00	32,912.00	32,912.00	0.00	0.00	0.00	32,912.00
20-270-100-600-05-000	SUPPLIES	47,659.00	(46,659.00)	1,000.00	0.00	0.00	0.00	1,000.00
20-270-100-600-20-STV	SUPPLIES	0.00	1,076.00	1,076.00	0.00	0.00	0.00	1,076.00
	SUPPLIES	47,659.00	(45,583.00)	2,076.00	0.00	0.00	0.00	2,076.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	9,031.00	9,031.00	0.00	0.00	0.00	9,031.00
	EMPLOYEE BENEFITS	0.00	9,031.00	9,031.00	0.00	0.00	0.00	9,031.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	30,819.00	30,819.00	15,818.25	0.00	15,818.25	15,000.75
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	4,038.00	4,038.00	0.00	0.00	0.00	4,038.00
	PURCHASED EDUCATIONAL SVCS	0.00	34,857.00	34,857.00	15,818.25	0.00	15,818.25	19,038.75
20-270-200-500-05-TRV	WORKSHOPS AND TRAVEL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	OTHER PURCHASED SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	431.00	431.00	0.00	0.00	0.00	431.00
	SUPPLIES	0.00	431.00	431.00	0.00	0.00	0.00	431.00
	NCLB - TITLE II	47,659.00	36,648.00	84,307.00	15,818.25	0.00	15,818.25	68,488.75
20-280-100-600-05-000	INSTRUCTIONAL SUPPLIES	0.00	750.00	750.00	0.00	0.00	0.00	750.00
	SUPPLIES	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-280-200-100-06-000	SALARIES	0.00	9,524.00	9,524.00	0.00	0.00	0.00	9,524.00
20-280-200-200-05-000	EMPLOYEE BENEFITS	0.00	729.00	729.00	0.00	0.00	0.00	729.00
20-280-200-500-05-000	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-280-200-600-05-000	NON-INSTRUCTIONAL SUPPLIES	0.00	11,509.00	11,509.00	0.00	0.00	0.00	11,509.00
20-280-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-NP	0.00	1,288.00	1,288.00	0.00	0.00	0.00	1,288.00
	NCLB - TITLE IV	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-501-100-640-20-000	TEXTBOOKS	7,900.00	920.00	8,820.00	7,280.98	4,781.54	2,499.44	1,539.02
	NP TEXTBOOKS	7,900.00	920.00	8,820.00	7,280.98	4,781.54	2,499.44	1,539.02
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	3,875.00	65,552.00	65,552.00	0.00	65,552.00	0.00

HAMILTON TOWNSHIP BOARD OF ED

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FUND 20 SPECIAL REVENUE FUNDS

20-503-100-330-20-000	CHAP. 192/193 - COMP ED	61,677.00	3,875.00	65,552.00	65,552.00	0.00	65,552.00	0.00
	OTHER PROF SERVICES	0.00	2,710.00	2,710.00	2,710.00	0.00	2,710.00	0.00
20-506-100-330-20-000	CHAP. 192/193 - ESL	0.00	2,710.00	2,710.00	2,710.00	0.00	2,710.00	0.00
	OTHER PROF SERVICES	38,637.00	(25,950.00)	12,687.00	12,687.00	0.00	12,687.00	0.00
20-507-100-330-20-000	CHAP. 192/193 - SUPP. INSTR.	38,637.00	(25,950.00)	12,687.00	12,687.00	0.00	12,687.00	0.00
	OTHER PROF SERVICES	0.00	18,925.00	18,925.00	18,925.00	0.00	18,925.00	0.00
20-508-100-330-20-000	CHAP. 192/193 - EXAM/CLASS	0.00	18,925.00	18,925.00	18,925.00	0.00	18,925.00	0.00
	OTHER PROF SERVICES	0.00	14,285.00	14,285.00	14,285.00	0.00	14,285.00	0.00
20-509-100-330-20-000	CHAP. 192/193 - CORR. SPEECH	0.00	14,285.00	14,285.00	14,285.00	0.00	14,285.00	0.00
	OTHER PROF SERVICES	12,577.00	3,040.00	15,617.00	15,617.00	0.00	15,617.00	0.00
20-510-100-610-20-STV	NP NURSING	12,577.00	3,040.00	15,617.00	15,617.00	0.00	15,617.00	0.00
	SUPPLIES-STV	4,243.00	1,714.00	5,957.00	0.00	0.00	0.00	5,957.00
20-511-200-600-20-COV	NP SECURITY-CARRYOVER ENC	0.00	6,742.00	6,742.00	6,742.00	1,600.00	5,142.00	0.00
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	12,075.00	12,075.00	0.00	0.00	0.00	12,075.00
	NONPUBLIC TECHNOLOGY	4,243.00	20,531.00	24,774.00	6,742.00	1,600.00	5,142.00	18,032.00
	FUND Total	3,060,814.00	790,067.59	3,850,881.59	337,798.66	72,382.12	265,416.54	3,513,082.93

Start date 7/1/2017

End date 8/31/2017

09/27/17 09:56

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
30-000-402-930-00-DSP	0.00	202,240.89	202,240.89	115,172.27	115,172.27	0.00	87,068.62
30-000-402-930-00-HSP	0.00	41,393.56	41,393.56	22,656.84	22,656.84	0.00	18,736.72
30-000-402-930-00-SSP	0.00	89,248.03	89,248.03	50,977.89	50,977.89	0.00	38,270.14
FUND Total	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23

HAMILTON TOWNSHIP BOARD OF ED
End date 8/31/2017
Ending account 60-###-###-###-###-###-###

Account Totals Detail
Start date 7/1/2017
Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-334-00-000	278,682.00	0.00	278,682.00	278,681.88	166,970.63	111,711.25	0.12
40-701-510-910-00-000	3,012,000.00	0.00	3,012,000.00	3,012,000.00	2,722,000.00	290,000.00	0.00
FUND Total	3,290,682.00	0.00	3,290,682.00	3,290,681.88	2,888,970.63	401,711.25	0.12

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Start date 7/1/2017

End date 8/31/2017

09/27/17 09:56

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

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

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

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,290,682.00	390,945.23	3,681,527.23	3,479,488.88	3,077,777.63	401,711.25	202,138.35
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	26,050.20	26,050.20	26,050.20	26,050.20	0.00	0.00
SALARIES FOOD SERVICE							
60-990-320-100-06-000	0.00	13,378.81	13,378.81	13,378.81	13,378.81	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	4,225.00	4,225.00	4,225.00	4,225.00	0.00	0.00
KIDS CORNER-SUPPLIES							
60-991-320-100-06-000	0.00	94,097.75	94,097.75	94,097.75	94,097.75	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	5,890.23	5,890.23	5,890.23	5,890.23	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	2,025.88	2,025.88	2,025.88	2,025.88	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	145,667.87	145,667.87	145,667.87	145,667.87	0.00	0.00
Total of all Groups	49,857,467.00	1,517,970.96	51,375,437.96	14,599,958.84	6,887,463.95	7,712,494.89	36,775,479.12

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Purchase Order Journal Excluding contras
 Start date 9/19/2017 End date 6/30/2018
 Orders over \$0.00

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

Furrier-11

P.O.	Date	Description	Vendor name	Amount
800771	09/20/17	NEWSLETTER SUBSCRIPTION	2700 N2Y	\$648.00
800772	09/20/17	CST COUNSELING TOOLS	2701 PLAY THERAPY SUPPLY	\$277.88
800773	09/20/17	GO MATH GR. 4 STUDENT EDITION	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$123.50
800774	09/20/17	SPANISH ENTERPRETER	V585 FEHR, MARIA EUGENIA	\$80.00
800775	09/20/17	HESS SPECIAL ED SUPPLIES	0949 ORIENTAL TRADING CO., INC.	\$75.94
800776	09/20/17	PRESCHOOL HESS SUPPLIES	1638 SCHOOL SPECIALTY	\$98.56
800777	09/20/17	ANNUAL LICENSE RENEWAL SHANE	1301 THE LEARNING INTERNET, INC.	\$1,600.00
800778	09/22/17	LABOR/ROLLER KIT SHANER PRINT	0148 PRINTER TECH	\$104.95
800779	09/22/17	HOMEBOUND INSTRUCTION JULY-SI	0838 ACSSSD	\$697.50
800780	09/22/17	ID LABELS GR, 8 OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$134.25
800781	09/22/17	TEACHER LICENSE SUBSCRIPTION	F495 BUNCEE LLC.	\$100.00
800782	09/22/17	NEW HORIZONS BEHAVIOR INCENTI	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$916.00
800783	09/22/17	BENCHMARK STUDENT FOLDERS	5803 HEINEMANN	\$79.20
800784	09/22/17	ED MEDIA SERVICES	1732 ATLANTIC COUNTY AVA COMMISSION	\$2,940.00
800785	09/22/17	ED MEDIA SVCS ST. VINCEN	1732 ATLANTIC COUNTY AVA COMMISSION	\$900.00
800786	09/22/17	SUBSTITUTE NURSES FOR SCHOOL	2397 BAYADA NURSES	\$3,850.00
800787	09/22/17	PREK HAY RIDE/PUMPKIN PATCH TR	0094 SHADY BROOK FARM - BUTTERHOFS	\$360.00
800788	09/22/17	PSYCHIATRIC ASSESSMENT STUDEI	0980 HEWITT MD, PA; JAMES L.	\$600.00
800789	09/22/17	JULY - SEPT 12 MILEAGE REIMB	0858 PORRECA, CHERYL	\$36.70
800791	09/26/17	HOIST REPAIR GYM EQUIPMENT DAI	1028 GYM SOURCE USA LLC	\$250.00
800792	09/26/17	SOCCER ASSIGNOR 17-18 SCHOOL	0851 ACCSOA	\$114.00
800793	09/26/17	AD TO RUN RE: VACANCIES	0702 SHORE NEWS TODAY	\$219.08
800795	09/29/17	NEW CLASSROOM SUPPLIES PREK	0313 BECKERS SCHOOL SUPPLIES	\$10,394.17
800796	09/29/17	EVALUATION FORM DIGITIZATION	6224 LEARNING SCIENCES INTERNATIONAL	\$700.00

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Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 9/19/2017 End date 6/30/2018 Original PO Date Range, All Ship to locations
 Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800797	09/29/17	HMH SCIENCE DIMENSION MATERIA 2093	HOUGHTON MIFFLIN HARCOURT SCH	\$1,367.80
800798	10/03/17	17-18 SEPT-JUNE PHYSICIAN SERV 0255	STUART GOLDMAN, MD, F.A.A.P	\$16,000.00
800799	10/03/17	DISTRICT PRINTER TONERS 1566	THE TREE HOUSE INC,	\$368.00
800800	10/03/17	IPAD APPS ;DANA KOZAK 0039	APPLE COMPUTER INC.	\$73.95
800801	10/03/17	BLUE LIGHT FILTERS SELF-CONTAI 0140	THERAPY SHOPPE INC.	\$293.92
800802	10/03/17	SHANER CAFE PRINTER TRAY 0148	PRINTER TECH	\$115.00
800803	10/03/17	PORTABLE UHF RADIOS HESS 1222	BIRCH'S COMMUNICATIONS	\$1,381.83
800804	10/03/17	ANNUAL LICENSE RENEWAL 0548	SUPERLUMIN NETWORKS	\$9,456.50
800805	10/03/17	PROPERTY INSURANCE RENEWAL 9758	GLENN INSURANCE INC.	\$15,018.25
800806	10/03/17	LIABILITY INSURANCE RENEWAL 9758	GLENN INSURANCE INC.	\$4,663.30
800807	10/03/17	TECH MEMORY BOARDS 1773	CDW GOVERNMENT INC.	\$1,450.96
800809	10/03/17	8TH GRADE AWARDS CEREMONY RE 0267	HAMILTON TOWNSHIP FOOD SERVICE	\$300.00
800810	10/03/17	8TH GR. STUDENT PINS/AWARDS 1897	JONES SCHOOL SUPPLY CO., INC.	\$269.33
800811	10/03/17	BLUE MAGNETIC ROLL FOR LOCKS 0102	US MARKERBOARD	\$344.97
800812	10/03/17	2 YEAR ADMIN MENTOR FEES 1808	FEA/NJL2L	\$800.00
800813	10/03/17	SHANER ELL STORAGE CABINET 2759	STAPLES BUSINESS ADVANTAGE	\$529.23
800814	10/04/17	ONE ON ONE NURSING SERVICES 1369	EPIC HEALTH SERVICES INC.	\$61,500.00
800815	10/04/17	JULY-SEPTEMBER MILEAGE REIMB 1307	NELSON;IAN	\$354.64
800816	10/05/17	SCHOOLMESSENGER RENEWAL 7557	WEST INTERACTIVE SERVICES CORP.	\$14,000.00
800817	10/05/17	SEPT 18 MILEAGE REIMBURSEMENT 1067	WARD, JESSICA	\$17.48
800818	10/05/17	HEALTH BENEFITS OCTOBER 0586	STATE OF NJ -DIV OF PENSIONS	\$665,071.05
800819	10/05/17	CLASSROOM ORGANIZER ;C206 2759	STAPLES BUSINESS ADVANTAGE	\$44.99
800820	10/05/17	PAYROLL OFFICE SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$76.30
800821	10/05/17	SHANER REGISTRATION SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$40.08

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Purchase Order Journal Excluding contras
Start date 9/19/2017 End date 6/30/2018
Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
800822	10/05/17	BUS RENTAL FOR PREK CLASS TRIF 1348	TRI-COUNTY COMMUNITY ACTION AG	\$148.00
800823	10/05/17	IPAD APPS PURCHASE	APPLE COMPUTER INC.	\$249.99
800824	10/05/17	PORTABLE RADIOS FOR SPECIAL EI 1222	BIRCH'S COMMUNICATIONS	\$368.61
800825	10/06/17	CRISIS INTERVENTION WORKBOOK: 0749	CRISIS PREVENTION INSTITUTE	\$527.00
800826	10/06/17	USB CABLES TECH SUPPLIES	APPLE COMPUTER INC.	\$190.00
800827	10/06/17	LEARN360 SUBSCRIPTION RENEWA 4994	FACTS ON FILE INC.	\$2,336.00
808104	09/19/17	HVAC SUPPLIES - HESS CLASSRMS 1356	GRAINGER	\$504.84
808106	09/19/17	GROUNDS SUPPLIES - MOWER PAR 1634	CODY'S POWER EQUIPMENT CO.	\$50.63
808107	09/19/17	OXYGEN SERVICE - APRIL 2017	ROBERTS OXYGEN	\$60.50
808108	09/19/17	HVAC SUPPLIES - HESS C205	JOHNSTONE SUPPLY -CHERRY HILL	\$591.54
808109	09/19/17	HVAC SUPPLIES - DAVIES A212	CM3 BUILDING SOLUTIONS INC.	\$340.00
808110	09/20/17	TOILET SEATS - SHANER	ACE PLUMBING HEATING & ELECTRIC	\$49.84
808111	09/20/17	HVAC SUPPLIES - SHANER K14	TOZOUR ENERGY SYSTEMS INC.	\$594.75
808112	09/21/17	GROUNDS SUPPLIES - TOP SOIL	GALLOWAY NURSERY	\$114.95
808113	09/22/17	DEHUMIDIFIERS -HESS PREK	HOME DEPOT	\$632.79
808114	09/29/17	HVAC SERVICE - PM HESS BOILERS 0374	MARLEE CONTRACTORS LLC	\$2,500.00
808115	09/26/17	HVAC SUPPLIES - SHANER K10	TOZOUR ENERGY SYSTEMS INC.	\$14.03
808116	09/26/17	HOT WTR BOILER INSTALLATION	MARLEE CONTRACTORS LLC	\$28,275.00
808117	09/26/17	GROUNDS SUPPLIES - FERTILIZER	SEETON TURF, LLC.	\$245.00
808119	09/27/17	PLUMBING & APPLI. -SHAN-RM123	HOME DEPOT	\$393.28
808120	09/27/17	HVAC SERVICE QUOTE-SHANER RTU 0374	MARLEE CONTRACTORS LLC	\$1,000.00
808121	09/28/17	HVAC SUPPLIES - DAVIES TL	JOHNSTONE SUPPLY -CHERRY HILL	\$128.88
808122	09/28/17	HVAC SUPPLIES-DAVIES TCHRS LG	JOHNSTONE SUPPLY -CHERRY HILL	\$615.78
808123	10/02/17	PLUMBING SUPPLIES - HESS REPRS 1462	HOME DEPOT	\$94.14

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Purchase Order Journal Excluding contras
 Start date 9/19/2017 End date 6/30/2018
 Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
808124	10/02/17	HVAC SERVICE REPAIR-SHAN-RTU# 0374	MARLEE CONTRACTORS LLC	\$2,692.80
808125	10/03/17	PLUMBING SUPPLIES FOR HESS	1462 HOME DEPOT	\$43.41
808126	10/03/17	BATTERY FOR FIRE PANEL -HESS	0550 INTERSTATE BATTERY SYSTEM OF AC	\$145.90
808127	10/03/17	HVAC SUPPLIES - SHANER K18	1462 HOME DEPOT	\$166.80
808129	10/03/17	CUSTODIAL EQUIPMENT & SUPPLIE	1521 BEAUTIFUL RAGS	\$3,678.90
808130	10/04/17	MAINTENANCE STAFF WINTERWEAF	0229 HUB, THE	\$1,575.00
808131	10/06/17	GREASE TRAP CLEANING SERVICE	0538 RUSSELL REID INC.	\$2,500.00
808132	10/06/17	HVAC SUPPLIES -HESS A216	6923 D ELECTRIC MOTORS, INC.	\$486.57
808133	10/06/17	HVAC SUPPLIES - AIR FILTERS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$2,648.40
808134	10/06/17	PLUMBING SUPPLIES - HESS KITCH	1354 ACE PLUMBING HEATING & ELECTRIC	\$50.25
Report totals				\$872,850.89

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Annex 12

**BILLS AND PAYMENTS
10/17/17**

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,253,313.02
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	-
TOTAL COMMUNITY EDUCATION	\$	-
TOTAL CAMP BLUE STAR	\$	-
		<hr/>
GRAND TOTAL	\$	<u>1,253,313.02</u>

October 17, 2017

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	12,016.00
10	General Fund - Payroll	\$	-
11	Current Expense	\$	1,177,275.19
11	Current Expense - Payroll	\$	-
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	64,021.83
20	Special Revenue - Payroll	\$	-
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	1,253,313.02

Starting date 7/1/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991422 H	09/22/17		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
	11-000-251-330-00-000			Sept Wire	09/22/17 \$72.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$72.00
	Total for all checks listed	\$72.00

Prepared and submitted by: Annelleane Faia
Board Secretary

9-26-17
Date

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Starting date 9/15/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991423 H	09/15/17		0586	STATE OF NJ -DIV OF PENSIONS	\$668,246.22
800760	09/15/17			HEALTH AND RX BENEFITS SEPT	\$668,246.22
	11-000-291-270-00-000			wire	09/15/17 \$668,246.22

Fund Totals

11	GENERAL CURRENT EXPENSE	\$668,246.22
	Total for all checks listed	\$668,246.22

Prepared and submitted by: _____
Board Secretary

Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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09/28/17 08:37

Starting date 9/29/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991424 H	09/29/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,701.50
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,701.50
	11-000-291-241-00-000		9/29/17 pay	09/29/17	\$1,701.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,701.50
	Total for all checks listed	\$1,701.50

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031594	10/17/17		0008	ACCASBO JOINT INSURANCE FUND	\$135,718.00
800675	08/15/17	17-18	INSURANCE COVERAGE		\$135,718.00
	11-000-230-590-00-000		FINAL PAY	10/10/17	\$50,815.31
	11-000-262-520-00-000		FINAL PAY	10/10/17	\$25,028.43
	11-000-291-260-00-000		FINAL PAY	10/10/17	\$59,874.26
031595	10/17/17		0851	ACCSOA	\$114.00
800792	09/26/17		SOCCER ASSIGNOR 17-18 SCHOOL Y		\$114.00
	11-402-100-890-03-000		SOCCER ASSIGNOR	10/17/17	\$114.00
031596	10/17/17		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$821.68
808083	08/30/17		PLUMBING SUPPLIES - HESS		\$344.86
	11-000-261-610-09-HES		S3316808.001	10/17/17	\$344.86
	11-000-261-610-09-HES		S3316808.002	10/17/17	\$32.48
	11-000-261-610-09-HES		S3324373.001	10/17/17	(\$32.48)
808098	09/14/17		PLUMBING SUPPLIES -SHANER SCH		\$426.98
	11-000-261-610-09-SHA		S33192871.001	10/17/17	(\$129.00)
	11-000-261-610-09-SHA		S3116721.001	10/17/17	(\$3.12)
	11-000-261-610-09-SHA		S3320694.001	10/17/17	\$559.10
808110	09/20/17		TOILET SEATS - SHANER		\$49.84
	11-000-261-610-09-SHA		S3324520.001	10/17/17	\$49.84
031597	10/17/17		0838	ACSSSD	\$697.50
800779	09/22/17		HOMEBOUND INSTRUCTION JULY-SEP		\$697.50
	11-219-100-320-08-000		18-00091	10/17/17	\$697.50
031598	10/17/17		6634	ALL BRAND APPLIANCE PARTS	\$107.47
808101	09/15/17		APPLIANCE PARTS FOR REPAIRS		\$107.47
	11-000-262-610-09-CUS		654087045	10/17/17	\$107.47
031599	10/17/17		0039	APPLE COMPUTER INC.	\$76.00
800725	09/07/17		USB ADAPTER DISTRICT TECHNOLOG		\$76.00
	11-190-100-610-07-TEC		4454907458	10/17/17	\$76.00
031600	10/17/17		1807	ATLANTIC CITY ELECTRIC	\$40,528.30
800038	07/01/17		17-18 ELECTRIC BILLING FOR DIS		\$40,528.30
	11-000-262-622-00-ELE		55000346035 sept	10/10/17	\$59.37
	11-000-262-622-04-ELE		55010361495 sept	10/10/17	\$40,468.93
031601	10/17/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$6,027.00
800231	07/01/17		CHARTER SCHOOL TUITION 17-18		\$6,027.00
	10-000-100-56x-00-000		OCTOBER CHARTER	10/17/17	\$6,027.00
031602	10/17/17		1732	ATLANTIC COUNTY AVA COMMISSION	\$3,840.00
800784	09/22/17		17-18 ED MEDIA SERVICES		\$2,940.00
	11-000-252-330-07-TEC		17-18 ED MEDIA	10/17/17	\$2,940.00
800785	09/22/17		17-18 ED MEDIA SVCS ST. VINCEN		\$900.00
	20-270-200-300-20-STV		17-18 ST. VINCENT	10/17/17	\$900.00
031603	10/17/17		2578	BARNES & NOBLE	\$179.67
800607	07/25/17		DAVIES STAFF RESOURCE BOOKS		\$179.67
	11-190-100-610-03-000		3529606	10/10/17	\$179.67
031604	10/17/17		2397	BAYADA NURSES	\$2,176.00
800019	07/01/17		17-18 NURSING SERVICES		\$2,176.00
	11-000-217-300-08-000		12839371 SEPT	10/10/17	\$1,440.00
	11-000-217-300-08-000		12819634 SEPT	10/10/17	\$736.00

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Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031605	10/17/17		1778	BEYOND PLAY	\$668.30
800628	07/31/17			HESS SPECIAL ED SUPPLIES	\$668.30
	11-215-100-610-08-000		649802		10/10/17 \$668.30
031606	10/17/17		1002	BRAINPOP	\$5,640.00
800765	09/15/17			ANNUAL LICENSE RENEWAL	\$5,640.00
	11-190-100-610-07-TEC		US163164		10/10/17 \$5,640.00
031607	10/17/17		9180	CAPSTONE PRESS, INC.	\$1,411.84
800108	07/01/17			HESS SCIENCE/SOC STUDIES SUPPL	\$1,411.84
	11-190-100-610-04-SSS		CI10578379		10/10/17 \$1,591.75
	11-190-100-610-04-SSS		CREDIT BALANCE		10/10/17 (\$179.91)
031608	10/17/17		1543	CASCADE SCHOOL SUPPLIES	\$18.80
800587	07/24/17			ADDRESS LABELS DAVIES OFFICE	\$18.80
	11-000-240-610-03-000		5877		10/10/17 \$18.80
031609	10/17/17		1773	CDW GOVERNMENT INC.	\$68,657.46
800708	08/25/17			CHARGING STATION DAVIES SCHOOL	\$745.77
	11-190-100-610-03-AVA		KDV0167		10/10/17 \$745.77
800712	08/28/17			CHROMEBOOKS,LICENSES, CARTS	\$66,438.00
	11-190-100-610-07-TEC		KDD2086		10/10/17 \$5,098.80
	11-190-100-610-07-TEC		KFT5737		10/10/17 \$4,230.00
	20-231-100-600-05-HES		KDD2086		10/10/17 \$50,791.20
	20-231-100-600-05-HES		KDM6112		10/10/17 \$6,318.00
800720	09/06/17			NETBOOK SECURITY SAFE CART	\$1,011.36
	11-190-100-610-03-AVA		KHJ8491		10/10/17 \$1,011.36
800738	09/08/17			LED MONITORS AND SOUND BARS	\$378.42
	11-000-252-600-07-TEC		KFQ9091		10/10/17 \$378.42
800743	09/12/17			EXTENSION REPEATER DAVIES TECH	\$83.91
	11-190-100-610-07-TEC		KFP3677		10/10/17 \$83.91
031610	10/17/17		0584	CM3 BUILDING SOLUTIONS INC.	\$7,819.00
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$4,904.00
	11-000-261-420-09-DAV		SEPTEMBER		10/10/17 \$1,860.00
	11-000-261-420-09-HES		SEPTEMBER		10/10/17 \$1,475.00
	11-000-261-420-09-SHA		SEPTEMBER		10/10/17 \$1,569.00
808091	09/12/17			HVAC SUPPLIES - DAVIES RTU#2	\$2,915.00
	11-000-261-610-09-DAV		16-703		10/10/17 \$2,915.00
031611	10/17/17		0489	COMCAST	\$6,666.86
800034	07/01/17			17-18 ETHERNET/INTERNET CONNEC	\$6,666.86
	11-190-100-500-07-TEC		57401102 OCT		10/10/17 \$6,666.86
031612	10/17/17		0449	COMCAST CABLE	\$285.77
800035	07/01/17			17-18 HIGH SPEED INTERNET / TV	\$285.77
	11-190-100-500-07-TEC		8499050350172546		10/10/17 \$239.85
	11-190-100-500-07-TEC		8499050350088544		10/10/17 \$27.95
	11-190-100-500-07-TEC		8499050350064008		10/10/17 \$17.97
031613	10/17/17		1088	COMPASS ACADEMY CHARTER SCHOOL	\$705.00
800230	07/01/17			CHARTER SCHOOL TUITION 17-18	\$705.00
	10-000-100-56x-00-000		OCTOBER TUITION		10/10/17 \$705.00

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031614	10/17/17		6923	D ELECTRIC MOTORS, INC.	\$155.03
808097	09/12/17			HVAC SUPPLIES - SHANER SCHOOL	\$155.03
	11-000-261-610-09-SHA		23042		10/10/17 \$155.03
031615	10/17/17		0639	DELL COMPUTERS	\$2,896.35
800726	09/07/17			DELL COMPUTERS FOR DAVIES/HESS	\$2,896.35
	11-000-219-610-08-000		10191040501		10/10/17 \$1,930.90
	11-190-100-610-03-TEC		10191040501		10/10/17 \$965.45
031616	10/17/17		0682	ERCO	\$5,263.68
808089	09/05/17			CEILINGS TILES FOR ALL SCHOOLS	\$5,263.68
	11-000-261-610-09-DAV		312748		10/10/17 \$1,771.78
	11-000-261-610-09-HES		312748		10/10/17 \$3,149.22
	11-000-261-610-09-SHA		312748		10/10/17 \$342.68
031617	10/17/17		1427	EUROFINS-QC	\$332.50
808118	09/01/17			POOL TESTING - HESS SCHOOL	\$332.50
	11-000-262-420-09-MNT		1890231		10/10/17 \$167.50
	11-000-262-420-09-MNT		1897322		10/10/17 \$165.00
031618	10/17/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,360.08
800444	07/03/17			EYEMED BILLING FOR 17-18 YEAR	\$3,360.08
	11-000-291-270-00-000		163278576 OCT		10/10/17 \$17.32
	11-000-291-270-00-000		163278819 OCT		10/10/17 \$3,342.76
031619	10/17/17		1548	FLIPGRID, INC.	\$400.00
800408	07/01/17			COMPUTER SCIENCE FLIPGRIDS	\$400.00
	11-190-100-610-07-TEC		1292		10/10/17 \$400.00
031620	10/17/17		2135	GALLOWAY NURSERY	\$114.95
808112	09/21/17			GROUND SUPPLIES - TOP SOIL	\$114.95
	11-000-263-610-00-GND		9583		10/10/17 \$114.95
031621	10/17/17		0259	GEHRHSD	\$114,904.63
800549	07/18/17			ESY TRANSPORTATION ROUTES	\$102,901.84
	11-000-270-515-11-000		8V0012/15/23/39		10/10/17 \$98,001.75
	11-000-270-515-11-ADM		8V0012/15/23/39		10/10/17 \$4,900.09
800717	09/01/17			2017 ESY TRANSPORTATION COSTS	\$12,002.79
	11-000-270-515-11-000		8V0023		10/10/17 \$11,431.23
	11-000-270-515-11-ADM		8V0023		10/10/17 \$571.56
031622	10/17/17		1356	GRAINGER	\$504.84
808104	09/19/17			HVAC SUPPLIES - HESS CLASSRMS	\$504.84
	11-000-261-610-09-HES		9559586590		10/10/17 \$504.84
031623	10/17/17		5803	HEINEMANN	\$59.40
800159	07/01/17			HESS ELA READING UNITS OF STUD	\$59.40
	11-190-100-610-04-LAL		6815954		10/10/17 \$59.40
031624	10/17/17		0157	HERITAGE SURF SHOP	\$294.85
800466	07/06/17			WETSUITS FOR HESS POOL INSTRUC	\$294.85
	11-190-100-610-04-SWM		6361		10/10/17 \$294.85
031625	10/17/17		0708	HILLYARD INC.	\$7,796.76
808052	08/07/17			CUSTODIAL CLEANING SUPPLIES	\$7,071.46
	11-000-262-610-09-CUS		602693410		10/10/17 \$2,416.56
	11-000-262-610-09-CUS		602702666		10/10/17 \$166.16
	11-000-262-610-09-CUS		602711831		10/10/17 \$249.25

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031625	10/17/17		0708	HILLYARD INC.	\$7,796.76
808052	08/07/17			CUSTODIAL CLEANING SUPPLIES	\$7,071.46
	11-000-262-610-09-CUS		602702664	10/10/17	\$247.30
	11-000-262-610-09-CUS		602693413	10/10/17	\$45.12
	11-000-262-610-09-CUS		602693411	10/10/17	\$1,455.26
	11-000-262-610-09-CUS		602693409	10/10/17	\$2,491.81
808075	08/22/17			CUSTODIAL SUPPLIES -DISTRICT	\$105.46
	11-000-262-610-09-CUS		602693412	10/10/17	\$105.46
808099	09/15/17			CUSTODIAL SUPPLIES - DISTRICT	\$619.84
	11-000-262-610-09-CUS		602716448	10/10/17	\$619.84
031626	10/17/17		1462	HOME DEPOT	\$1,244.39
800548	07/18/17			SHANER PREK SHED AND SUPPLY	\$700.25
	20-220-100-600-00-PRE		6035322501175149	10/10/17	\$700.25
808082	08/30/17			GROUNDS SUPPLIES-HESS	\$164.46
	11-000-263-610-00-GND		6035322501175149	10/10/17	\$164.46
808088	09/05/17			GROUNDS SUPPLIES - ALL SCHOOLS	\$97.68
	11-000-263-610-00-GND		6035322501175149	10/10/17	\$97.68
808100	09/14/17			CUSTODIAL SUPPLIES - DISTRICT	\$71.79
	11-000-262-610-09-CUS		6035322501175149	10/10/17	\$71.79
808125	10/03/17			PLUMBING SUPPLIES FOR HESS	\$43.41
	11-000-261-610-09-HES		6035322501175149	10/17/17	\$43.41
808127	10/03/17			HVAC SUPPLIES - SHANER K18	\$166.80
	11-000-261-610-09-SHA		6035322501175149	10/17/17	\$166.80
031627	10/17/17		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,717.58
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$26,717.58
	11-000-291-270-00-000		287360650 OCT	10/10/17	\$145.78
	11-000-291-270-00-000		287267628 OCT	10/10/17	\$26,571.80
031628	10/17/17		P359	HOUGHTON MIFFLIN HARCOURT	\$518.25
800699	08/22/17			READ 180 ELL MIXED MODEL DAVIE	\$518.25
	11-190-100-610-03-WLG		710075591	10/10/17	\$518.25
031629	10/17/17		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$5,284.00
800232	07/01/17			CHARTER SCHOOL TUITION 17-18	\$5,284.00
	10-000-100-56x-00-000		OCTOBER	10/10/17	\$5,284.00
031630	10/17/17		0550	INTERSTATE BATTERY SYSTEM OF AC	\$145.90
808126	10/03/17			BATTERY FOR FIRE PANEL -HESS	\$145.90
	11-000-261-610-09-HES		163055	10/17/17	\$145.90
031631	10/17/17		1533	INTRUDER ALERT	\$660.00
808128	09/17/17			ALARM SERVICES - DUBERSON SCH.	\$660.00
	11-000-261-420-09-DUB		R122477	10/17/17	\$660.00
031632	10/17/17		0247	JOHN M. GERACI	\$755.00
800591	07/24/17			DAVIES INSTRUMENT REPAIRS	\$755.00
	11-190-100-340-03-000		BATCH 3	10/10/17	\$740.00
	11-190-100-610-03-MUS		BATCH 3	10/10/17	\$15.00
031633	10/17/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$745.46
808094	09/08/17			HVAC SUPPLIES - DAVIES RTUS	\$153.92
	11-000-261-610-09-DAV		3007751	10/10/17	\$153.92

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031633	10/17/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$745.46
808108	09/19/17			HVAC SUPPLIES - HESS C205	\$591.54
	11-000-261-610-09-HES		3007787		10/10/17 \$591.54
031634	10/17/17		1673	LEARNING A-Z	\$1,899.00
800718	09/06/17			ANNUAL LICENSE RENEWAL	\$1,899.00
	11-190-100-610-07-TEC		1850731		10/10/17 \$1,899.00
031635	10/17/17		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$475.00
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-00-POL		39656 OCT		10/10/17 \$475.00
031636	10/17/17		0374	MARLEE CONTRACTORS LLC	\$3,551.63
808023	09/01/17			BOILER PM - SHANER & DAVIES	\$2,320.59
	11-000-261-420-09-DAV		83790		10/10/17 \$1,323.10
	11-000-261-420-09-SHA		83782		10/10/17 \$997.49
808064	09/06/17			SERVICE TO QUOTE RTU-POOL UNIT	\$1,231.04
	11-000-261-420-09-HES		83885		10/10/17 \$1,231.04
031637	10/17/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$743.59
800415	07/01/17			IDEA B FUNDS NON PUBLIC	\$743.59
	20-251-200-300-20-NP.		18-00264 SEPT		10/10/17 \$743.59
031638	10/17/17		0034	MOORE MEDICAL CORPORATION	\$1,183.35
800190	07/01/17			DAVIES DEFIB PADS/ELECTRODES	\$1,183.35
	11-000-213-610-03-000		99619554		10/10/17 \$1,183.35
031639	10/17/17		4505	MUSIC & ARTS CENTERS INC.	\$36.80
800137	07/01/17			HESS MUSIC SUPPLIES	\$36.80
	11-190-100-610-04-MUS		6813279		10/10/17 \$36.80
031640	10/17/17		0418	NASCO	\$387.55
800615	07/25/17			DAVIES STEM SUPPLIES	\$387.55
	11-190-100-610-03-TEC		553713		10/10/17 \$387.55
031641	10/17/17		1307	NELSON;IAN	\$354.64
800815	10/04/17			JULY-SEPTEMBER MILEAGE REIMB	\$354.64
	11-000-262-590-09-TRV			JULY-SEPT MILEAGE	10/17/17 \$354.64
031642	10/17/17		0731	NJASBO	\$900.00
800734	09/08/17			17-18 SUBSCRIPTION PLAN	\$900.00
	11-000-251-592-00-TRV		1718		10/10/17 \$900.00
031643	10/17/17		5176	NWN Corporation	\$3,360.00
800087	07/01/17			TECH INFRASTRUCTURE UPGRADES	\$3,360.00
	11-000-261-420-09-TEC		IN298535		10/10/17 \$3,360.00
031644	10/17/17		H094	OPEN SYSTEMS INTEGRATORS, INC.	\$650.75
808055	08/08/17			BELL SCHEDULE SERVICE-HESS,DAV	\$650.75
	11-000-261-420-09-DAV		30325		10/10/17 \$548.00
	11-000-261-420-09-HES		30325		10/10/17 \$102.75
031645	10/17/17		0949	ORIENTAL TRADING CO., INC.	\$201.20
800688	08/17/17			HESS BLACK AND ORANGE DAY SUPP	\$201.20
	11-000-240-610-04-000		685307801-01		10/10/17 \$201.20
031646	10/17/17		0490	PINELAND LEARNING CENTER, INC	\$9,740.00
800630	07/31/17			17-18 TUITION /EXTRAORDINARY S	\$9,740.00
	11-000-100-566-08-000		OCT J.M.		10/10/17 \$9,740.00

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031647	10/17/17		0858	PORRECA, CHERYL	\$36.70
800789	09/22/17			JULY - SEPT 12 MILEAGE REIMB	\$36.70
	11-000-251-592-00-TRV			JULY 24-SEPT 12	10/10/17 \$36.70
031648	10/17/17		0509	PRESS OF ATLANTIC CITY	\$769.00
800659	08/09/17			BOARD OFFICE ADS FOR 17-18 YEA	\$769.00
	11-000-230-590-00-000			50732-0909	10/10/17 \$769.00
031649	10/17/17		1559	QUEST DIAGNOSTICS CLINICAL LABORATORIES	\$324.00
800655	08/08/17			NEW EMPLOYEE DRUG TESTING	\$324.00
	11-000-213-330-00-000			9172596782 SEPT	10/10/17 \$324.00
031650	10/17/17		0998	RICOH USA, INC.	\$4,634.57
800236	07/01/17			2017-2018 ANNUAL COPIER LEASES	\$4,634.57
	11-000-219-592-08-RNT			99441715 SEPT	10/10/17 \$544.89
	11-000-240-500-01-RNT			99449556 SEPT	10/10/17 \$178.64
	11-000-240-500-03-RNT			99441715 SEPT	10/10/17 \$1,537.68
	11-000-240-500-04-RNT			99449556 SEPT	10/10/17 \$918.72
	11-190-100-500-04-RNT			99449556 SEPT	10/10/17 \$1,454.64
031651	10/17/17		0699	ROBERTS OXYGEN	\$327.20
800192	07/01/17			MEDICAL OXYGEN CYLINDER	\$204.20
	11-000-213-340-03-000			606780	10/10/17 \$152.55
	11-000-213-340-03-000			601342	10/10/17 \$24.20
	11-000-213-610-03-000			601342	10/10/17 \$27.45
808010	07/01/17			POOL OXYGEN SERVICE	\$62.50
	11-000-261-420-09-HES			L16290 SEPT	10/10/17 \$62.50
808107	09/19/17			OXYGEN SERVICE - APRIL 2017	\$60.50
	11-000-261-420-09-HES			K05713	10/10/17 \$60.50
031652	10/17/17		0521	SAX ARTS & CRAFTS	\$2,281.61
800065	07/01/17			HESS ART SUPPLIES GR.2-3	\$2,281.61
	11-190-100-610-04-ART			208118478047	10/10/17 \$2,281.61
031653	10/17/17		1730	SCHOOL MATE	\$904.00
800730	09/08/17			STUDENT FOLDERS/HANDBOOKS	\$904.00
	11-190-100-610-01-000			IN000474928	10/10/17 \$904.00
031654	10/17/17		1638	SCHOOL SPECIALTY	\$1,785.15
800061	07/01/17			HESS MATH SUPPLIES	\$1,157.69
	11-190-100-610-04-MTH			308102787683	10/10/17 \$1,157.69
800063	07/01/17			GR. 2 MATH SUPPLIES	\$142.72
	11-190-100-610-04-A23			208118466281	10/10/17 \$142.72
800072	07/01/17			C HOUSE SUPPLIES	\$104.09
	11-190-100-610-04-C45			308102762761	10/10/17 \$104.09
800131	07/01/17			HESS GR. 3 ELA SUPPLIES	\$117.31
	11-190-100-610-04-A23			308102767328	10/10/17 \$117.31
800144	07/01/17			HESS GR. 2 MATH SUPPLIES	\$146.91
	11-190-100-610-04-A23			308102816692	10/10/17 \$146.91
800170	07/01/17			HESS C HOUSE SUPPLIES	\$116.43
	11-190-100-610-04-C45			208118466296	10/10/17 \$116.43
031655	10/17/17		0607	SERVPRO OF CUMBERLAND COUNTY	\$5,845.33
808069	08/17/17			HESS MOLD REMEDIATION	\$5,845.33
	11-000-261-420-09-HES			5178856	10/10/17 \$5,845.33

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031656	10/17/17		4790	SHERWIN WILLIAMS	\$577.00
	800051	07/01/17		ATHLETIC FIELD MARKING PAINT	\$577.00
		11-402-100-610-03-000	6302-8		10/10/17 \$577.00
031657	10/17/17		0702	SHORE NEWS TODAY	\$62.50
	800706	08/25/17		AD TO RUN RE: BOARD MEETING CH	\$62.50
		11-000-230-590-00-000	49205-0908		10/10/17 \$62.50
031658	10/17/17		1674	SIMPLEX GRINNELL	\$1,977.27
	808056	08/08/17		FIRE EXTINGUISHERS - HYDROTEST	\$1,977.27
		11-000-261-420-09-DAV	84021533		10/10/17 \$1,081.13
		11-000-261-420-09-HES	84021598		10/10/17 \$641.00
		11-000-261-420-09-SHA	84021571		10/10/17 \$255.14
031659	10/17/17		0629	SRI AND ETTC	\$494.00
	800761	09/15/17		ST. VINCENT ANNUAL MEMBERSHIP	\$494.00
		20-270-200-300-20-STV	22558		10/10/17 \$494.00
031660	V 10/17/17	10/17/17		00.0 \$ Multi Stub Void	
	- - - - -				
031661	V 10/17/17	10/17/17		00.0 \$ Multi Stub Void	
	- - - - -				
031662	V 10/17/17	10/17/17		00.0 \$ Multi Stub Void	
	- - - - -				
031663	10/17/17		2759	STAPLES BUSINESS ADVANTAGE	\$3,900.07
	800052	07/01/17		HEALTH CLASSROOM SUPPLIES	\$255.13
		11-190-100-610-03-HPE	3346557347		10/10/17 \$238.64
		11-190-100-610-03-HPE	3346557348		10/10/17 \$16.49
	800062	07/01/17		HESS MATH SUPPLIES	\$446.16
		11-190-100-610-04-MTH	3350266161		10/10/17 \$54.54
		11-190-100-610-04-MTH	3348913812		10/10/17 \$56.94
		11-190-100-610-04-MTH	3348913813		10/10/17 \$443.76
		11-190-100-610-04-MTH	3347189292		10/10/17 \$46.45
		11-190-100-610-04-MTH	3350093925		10/10/17 (\$155.53)
	800064	07/01/17		HESS B HOUSE SUPPLIES	\$144.20
		11-190-100-610-04-B23	3347119811		10/10/17 \$11.78
		11-190-100-610-04-B23	3347189294		10/10/17 \$132.42
	800078	07/01/17		HESS TEACHER SUPPLIES	\$127.68
		11-190-100-610-04-C45	3347189300		10/10/17 \$119.70
		11-190-100-610-04-C45	3347189301		10/10/17 \$7.98
	800089	07/01/17		HESS HOUSE B SUPPLIES	\$133.26
		11-190-100-610-04-B23	3346637004		10/10/17 \$84.37
		11-190-100-610-04-B23	3346557360		10/10/17 \$9.34
		11-190-100-610-04-B23	3346557359		10/10/17 \$4.29
		11-190-100-610-04-B23	3345948669		10/10/17 \$15.19
		11-190-100-610-04-B23	3345948667		10/10/17 \$5.09
		11-190-100-610-04-B23	3345948668		10/10/17 \$6.99
		11-190-100-610-04-B23	3345948666		10/10/17 \$7.99

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Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031663	10/17/17		2759	STAPLES BUSINESS ADVANTAGE	\$3,900.07
800096	07/01/17			HESS GUIDANCE SUPPLIES	\$94.15
	11-000-218-610-04-000		3346557362	10/10/17	\$94.15
800123	07/01/17			HESS LIBRARY SUPPLIES	\$487.39
	11-000-222-610-04-000		3346557381	10/10/17	\$16.19
	11-000-222-610-04-000		3346557382	10/10/17	\$24.38
	11-000-222-610-04-000		3346557380	10/10/17	\$43.88
	11-000-222-610-04-000		3346557379	10/10/17	\$175.14
	11-000-222-610-04-000		3346415074	10/10/17	\$42.79
	11-000-222-610-04-000		3346557378	10/10/17	\$112.64
	11-000-222-610-04-000		3346415073	10/10/17	\$27.79
	11-000-222-610-04-000		3345828053	10/10/17	\$44.58
800155	07/01/17			HESS GR. 2 ELA SUPPLIES	\$826.40
	11-190-100-610-04-A23		3349477594	10/10/17	(\$371.00)
	11-190-100-610-04-A23		3347033621	10/10/17	\$2.90
	11-190-100-610-04-A23		3347033619	10/10/17	\$6.10
	11-190-100-610-04-A23		3346736473	10/10/17	\$1,188.40
800246	07/01/17			DAVIES SPEECH SUPPLIES	\$96.02
	11-000-216-610-08-000		3348832037	10/10/17	\$96.02
800680	08/17/17			DAVIES MAIN OFFICE STAMPS	\$85.51
	11-000-240-610-03-000		3352190610	10/10/17	\$85.51
800681	08/17/17			MASKING TAPE FOR HEALTH AND PE	\$52.36
	11-190-100-610-03-HPE		3352190614	10/10/17	\$52.36
800682	08/17/17			HESS CST OFFICE SUPPLIES	\$632.47
	11-000-219-610-08-000		3352190620	10/10/17	\$599.25
	11-000-219-610-08-000		3352083580	10/10/17	\$33.22
800683	08/17/17			SHANER CST OFFICE SUPPLIES	\$236.47
	11-000-219-610-08-000		3352190624	10/10/17	\$236.47
800690	08/17/17			HESS WORLD LANGUAGE SUPPLIES	\$198.76
	11-000-240-610-04-000		3352190628	10/10/17	\$198.76
800714	08/30/17			PRINTER INK SHANER CLASS;K-11	\$54.99
	11-190-100-610-01-KIN		3353308674	10/10/17	\$54.99
800749	09/12/17			HESS PREK OFFICE SUPPLIES	\$29.12
	11-000-240-610-04-000		3353308675	10/10/17	\$29.12
031664	10/17/17		2733	SUPPLYWORKS	\$513.58
808096	09/12/17			CUSTODIAL CLEANING SUPPLIES	\$513.58
	11-000-262-610-09-CUS		412836025	10/10/17	\$513.58
031665	10/17/17		0647	TEACHING STRATEGIES, LLC	\$3,250.00
800640	08/03/17			PROFESSIONAL DEVELOPMENT	\$3,250.00
	20-220-200-329-00-PRE		313667	10/10/17	\$3,250.00
031666	10/17/17		2680	THE CRITICAL THINKING CO.	\$117.57
800211	07/01/17			WORLD HISTORY WORKBOOK	\$117.57
	11-190-100-610-03-HIS		82827A	10/10/17	\$117.57
031667	10/17/17		1566	THE TREE HOUSE INC,	\$4,450.80
800724	09/07/17			TONER FOR DISTRICT PRINTERS	\$4,450.80
	11-190-100-610-07-TEC		73346	10/10/17	\$4,450.80
031668	10/17/17		0636	TOWNSHIP OF HAMILTON	\$2,211.00
800228	07/01/17			WASTE HAULING THRU DEC 2017	\$2,211.00
	11-000-262-420-09-cus		OCT 17-0095	10/10/17	\$2,211.00

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Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031669	10/17/17		0063	TOZOUR ENERGY SYSTEMS INC.	\$608.78
808111	09/20/17			HVAC SUPPLIES - SHANER K14	\$594.75
	11-000-261-610-09-SHA			M377711-IN 10/10/17	\$594.75
808115	09/26/17			HVAC SUPPLIES - SHANER K10	\$14.03
	11-000-261-610-09-SHA			M377804-IN 10/10/17	\$584.49
	11-000-261-610-09-SHA			M377398-CM 10/10/17	(\$570.46)
031670	10/17/17		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
808006	07/01/17			PEST CONTROL SERVICE-DISTRICT	\$120.00
	11-000-262-420-09-cus			SEPTEMBER 10/10/17	\$120.00
031671	10/17/17		0755	UNITED PARCEL SERVICE	\$143.15
800041	07/01/17			EXPRESS MAIL 17-18	\$143.15
	11-000-230-530-00-PST			E23388387 10/10/17	\$103.20
	11-000-230-530-00-PST			E23388397 10/10/17	\$39.95
031672	10/17/17		0924	VAL-U AUTO PARTS	\$73.54
808103	09/15/17			AUTO SUPPLIES - FORD F250	\$73.54
	11-000-262-610-00-VEH			699803 10/10/17	\$73.54
031673	10/17/17		6876	VERIZON WIRELESS	\$1,180.86
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$1,180.86
	11-000-230-530-00-NEX			9793266973 SEPT 10/10/17	\$1,255.00
	11-000-230-530-00-NEX			9792844778 SEPT 10/10/17	(\$74.14)
031674	10/17/17		1522	VILLAGE SUPERMARKET INC.	\$44.78
800620	07/27/17			FULL DAY PREK SUPPLIES	\$44.78
	20-220-100-600-00-PRE			06010640946 10/10/17	\$44.78
031675	10/17/17		1067	WARD, JESSICA	\$17.48
800817	10/05/17			SEPT 18 MILEAGE REIMBURSEMENT	\$17.48
	11-000-223-500-04-TRV			SEPT 18 MILEAGE 10/10/17	\$17.48
031676	10/17/17		1644	WILLIAM H SADLIER INC	\$780.01
800541	07/18/17			NON PUBLIC TEXTBOOK ORDER	\$780.01
	20-501-100-640-20-000			611851 10/10/17	\$402.79
	20-501-100-640-20-000			610342 10/10/17	\$377.22
031677	10/17/17		8341	XEROX CAPITAL SERVICES	\$204.95
800124	07/01/17			MAINTENANCE COPIER CONTRACT	\$204.95
	11-000-222-320-04-000			IN139602 10/10/17	\$204.95
031678	10/17/17		2494	XTEL COMMUNICATIONS INC	\$3,683.77
800237	07/01/17			LONG DISTANCE PHONE BILLING	\$3,683.77
	11-000-230-530-00-TLP			SEPTEMBER 10/17/17	\$279.28
	11-000-230-530-01-TLP			SEPTEMBER 10/17/17	\$495.84
	11-000-230-530-03-TLP			SEPTEMBER 10/17/17	\$1,569.14
	11-000-230-530-04-TLP			SEPTEMBER 10/17/17	\$1,339.51
031679	10/17/17		1834	YALE SCHOOL ATLANTIC, INC.	\$39,785.94
800759	09/14/17			17-18 TUITION 2 STUDENTS	\$39,785.94
	11-000-100-566-08-000			ESY CH/ZH 10/10/17	\$17,814.60
	11-000-100-566-08-000			SEPT CH/ZH 10/10/17	\$10,094.94
	11-000-100-566-08-000			OCT CH/ZH 10/10/17	\$11,876.40
031680	10/17/17		0690	YALE SCHOOL EAST, INC.	\$21,192.88
800758	09/14/17			17-18 TUITION JULY-JUNE	\$21,192.88
	11-000-100-566-08-000			ESY M.K. 10/10/17	\$9,349.80

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Starting date 10/17/2017 Ending date 10/17/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031680	10/17/17		0690	YALE SCHOOL EAST, INC.	\$21,192.88
800758	09/14/17	17-18		TUITION JULY-JUNE	\$21,192.88
	11-000-100-566-08-000			SEPT M.K	10/10/17 \$4,986.56
	11-000-100-566-08-000			OCT M.K	10/10/17 \$6,856.52
031681	10/17/17		0255	STUART GOLDMAN, MD, F.A.A.P	\$3,200.00
800798	10/03/17	17-18		SEPT-JUNE PHYSICIAN SERV	\$3,200.00
	11-000-213-330-00-000			september	10/17/17 \$1,600.00
	11-000-213-330-00-000			OCTOBER	10/17/17 \$1,600.00

Fund Totals

10	GENERAL FUND	\$12,016.00
11	GENERAL CURRENT EXPENSE	\$507,255.47
20	SPECIAL REVENUE FUNDS	\$64,021.83
	Total for all checks listed	\$583,293.30

Prepared and submitted by: _____

Board Secretary

Date

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TRAVEL APPROVAL FORM

October 17, 2017

Revised: 10/13/17

<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>
Anne-Marie Fala	Business Administrator	Gang Awareness Training	Galloway, NJ	10/20/17	\$0	\$0
Marylynn Stecher Denise Greenberg	Supervisor Special Ed CST Admin Asst	SEMI Fall Regional Meeting	Egg Harbor Twp., NJ	10/18/17	\$0	\$0
Dana Kozak Kelly Crowder	Supervisor of Instruction for Special Education Psychologist	Autism Spectrum Disorder – Navigating the Journey	Egg Harbor Twp., NJ	10/20/17	\$0	\$5.00 (mileage) \$0
Dorothy Schoenstein	Counselor	Cross Cultural Issues in Disaster Response & Recovery	Brigantine, NJ	10/23/17	\$0	TBD
Jessica Crawford	Teacher	What Schools Need to Know about 504 Plans	Galloway, NJ	10/25/17	\$0	TBD
Colleen Bretones	Supervisor of Early Childhood	PBIS	Blackwood, NJ	10/26/17 & 3/22/18	\$0	\$25.00 (mileage)
Dorothy Schoenstein Ann Bucknam	Counselor Social Worker	Strengthening Families Program	Toms River, NJ	10/26 & 10/27/17	\$250 \$250	TBD
Ashley Galbiati	Occupational Therapist	Dyslexia	Cherry Hill, NJ	10/27/17	\$219.99	TBD
Dorothy Schoenstein	Counselor	Key Concepts in Psychological First Aid	Brigantine, NJ	11/3/17	\$0	TBD
Devon Vanderslice Terry Kruger	Teacher Teacher	Reducing Recurring Classroom Behavior Programs with Difficult Students	Voorhees, NJ	11/29/17	\$259 \$259	TBD

Filled-13

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TRAVEL APPROVAL FORM

October 17, 2017

Revised: 10/13/17

Jeff Wellington	Supervisor Special Projects	PBIS Training	Blackwood, NJ	12/11/17, 1/22/18 & 3/19/18 10/5/17, 11/8/17, 1/4/18, 2/1/18, 3/9/18, 5/3/18 & 6/7/18	\$0	TBD
Jessica Ward Ann Bucknam Kaitlyn Cariss Laura Aleszczyk Dan Bryz-Gornia Gail Marie Elliot Karl Kelchner Kristin Marr Stephanie McKensie Sara Platt Staci Zitomer Jeff Wellington Dave Neff	Special Ed Teacher Social Worker Psychologist Teacher School Counselor Teacher Phys. Ed Teacher Teacher Teacher Teacher Supervisor of Special Projects Vice Principal	PBIS Training	Blackwood, NJ In District	9/18/17, 12/11/17, 1/22/18 & 3/19/18 10/4/17, 11/7/17, 1/11/18, 2/2/18, 3/9/18, 4/10/18, 5/10/18, 6/6/18	\$0	TBD
Laurie Derringer	Preschool Master Teacher	Improving PK Classroom Environment for Young Children with Disabilities	Blackwood, NJ	10/12/17, 11/20/17, 12/14/17, 1/25/18, 2/22/18, 3/15/18, 4/12/18, 5/4/18	\$0	\$167.40 (mileage)

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TRAVEL APPROVAL FORM

October 17, 2017

Revised: 10/13/17

Jeff Wellington	Supervisor of Special Projects	Gang Awareness Training	Galloway, NJ	10/20/17	\$0	TBD
Dana Kozak	Supervisor of Instruction for Special Education	Autism Spectrum Disorder: Navigating the Journey	Egg Harbor Twp., NJ	10/20/17	\$0	TBD
Dan Cartwright	Principal	TCRWP Saturday Reunion	New York, NY	10/21/17	\$0	\$68.82 (mileage)
Wendy McKensie	Guidance Counselor	Paths to Potential Building Resilience	Galloway, NJ	10/24/17	\$0	TBD
Stephanie Wroniuk	Vice Principal	PBIS Network Leadership Forum	Galloway, NJ	10/24/17	\$0	TBD
Amy Gold	Teacher	Paths to Potential Trauma	Galloway, NJ	10/24/17	ETTC hours	TBD
Jeff Wellington	Supervisor of Special Projects	Paths to Potential Trauma	Galloway, NJ	10/24/17	ETTC hours	TBD
Revae Burton	Social Worker	Paths to Potential Trauma	Galloway, NJ	10/24/17	ETTC hours	TBD
Rachel Husta	Media Specialist	NJASL Fall Conference	Long Branch, NJ	11/17/17	\$110.00	\$25.00 (mileage)
Amanda Stanco	Teacher	Using Gold Data to Plan Instruction	Clementon, NJ	10/30/17	\$0	\$0
Jayne Carmen	Admin. Secretary	Exploring Google Apps.	Galloway, NJ	11/2/17	ETTC hours	\$0
Revae Burton	Social Worker	Key Concepts in Psychological First Aid	Brigantine, NJ	11/3/17	\$0	TBD
Dana Kozak	Supervisor of Instruction for Special Education	The Special Services Director's Toolkit	Monroe, NJ	11/3/17	\$149	\$10.00 (mileage)
Vanessa DeCesari	Physical Therapist	A Case Study Approach for Pediatric Major Therapists	Toms River, NJ	11/8/17	\$209.99	TBD
Laurie Derringer	Master Teacher	Inclusion Master Teacher Training	Trenton, NJ	12/1/17, 3/1/18 & 5/16/18	\$0	\$37.20 (mileage)

10/17

TRAVEL APPROVAL FORM

October 17, 2017

Revised: 10/13/17

Master Teacher	Supporting Social Emotional Development	Mays Landing, NJ	1/11/18	\$0	\$0
Laurie Derringer					\$0
Julie Morris	Improving the PreK Classroom Environment for children with disabilities	Blackwood, NJ	10/12/17 11/20/17, 12/14/17, 1/25/18, 2/22/18, 3/15/18, 4/12/18, 5/4/18	\$0	\$36 (mileage)
Barbara Graf	Improving the PreK Classroom Environment for children with disabilities	Blackwood, NJ	11/20/17	\$0	TBD
Terry Kruger	Teach Your Students How to Write w/Spice for PARCC	Galloway, NJ	10/18/17	ETTC Hours	\$0
Dan Cartwright Kelly Crowder Jessica Crawford Rebecca Rosen Wendi Marco Lauren Graf Kaitlin Bosch	PBIS Cohort Training	Blackwood, NJ	10/26/17 & 3/22/18	\$0	TBD
Dan Cartwright Dorothy Schoenstein Kelly Crowder Kaitlyn Bosch	PBIS Cohort Training	Blackwood, NJ	11/13/17	\$0	TBD
Dan Cartwright Dorothy Schoenstein Kelly Crowder Wendi Marco Kaitlin Bosch	PBIS Cohort Training	Blackwood, NJ	1/8/18, 2/8/18, 3/1/18	\$0	TBD

TRAVEL APPROVAL FORM

October 17, 2017

Revised: 10/13/17

Dana Kozak	Supervisor of Instruction for Special Education	PBSIS	Blackwood, NJ	12/11/17, 1/22/18, 3/2/18	\$0	\$20 (mileage)
Beth Steinen Andrew Disque	Teacher School Psychologist	Paths to Potential: Building Resilience	Galloway, NJ	10/24/17	ETTC hours	TBD
Rachel Robinson Corey Meisenhelter Gina Pernice	Teacher Teacher Teacher	Linkit Training	Williamstown, NJ	11/14/17	\$0	TBD



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

JUNE 15

County	Atlantic	Current Area Cost Allowance per SF	\$ 143.00
District Name	Hamilton Township	District contact name	Anne-Marie Fala
District Number	1940	District contact phone	609-476-6303
Filing Date	10/15/2017	District contact e-mail	falaa@hamiltonschools.org

A	B	C	D	E	F	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 18-19	Anticipated Budget for FY 18-19
George L. Hess Educational Complex	055	210,000	\$ 30,030,000	\$ 2,960,137	\$ 60,060	\$ 235,000
Joseph C. Shaner Memorial	060	78,921	\$ 11,285,703	\$ 1,488,712	\$ 22,571	\$ 160,000
William Davies Middle School	120	202,670	\$ 28,981,810	\$ 2,772,272	\$ 57,964	\$ 275,000
J. Harold Duberson	999	36,715	\$ 5,250,245	\$ 206,476	\$ 10,500	\$ 10,500
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District Total		528,306	\$ 75,547,758	\$ 7,427,598		
Min. Required amount for FY	18-19				\$ 151,096	
Anticipated Budget amount for FY	18-19					\$ 680,500

Max. Maintenance Reserve Amount (4% of column D) \$ 3,021,910
 Current District Maintenance Reserve Amount \$ 450,000

Prepared by:
District School Business Administrator

Print Anne-Marie Fala
Sign *Anne-Marie Fala*

Date 10/15/2017

1/16/18

The Hamilton Township School District
 Atlantic County - 1940
 Comprehensive Maintenance Plan
 Report
 Actual FY17-- Current FY 18-- Planned FY 19

SCHOOL NAME	16-17 ACTUAL	17-18 BUDGETED	18-19 PLANNED
SHANER SCHOOL	\$ 125,533.00	\$ 157,005.00	\$ 160,000.00
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs. Replace and repair switches, etc.		
DUBERSON SCHOOL	\$ 3,056.00	\$ 4,000.00	\$ 10,500.00
	*Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.		
DAVIES SCHOOL	\$ 223,652.00	\$ 272,824.00	\$ 275,000.00
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.		
HESS SCHOOL	\$ 359,164.00	\$ 231,899.00	\$ 235,000.00
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs. Replace and repair switches, etc.		
Totals All Schools	\$ 711,405.00	\$ 665,728.00	\$ 680,500.00

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 9/1/2017 End date 9/30/2017

TR#	Transfer Description	Amount	To Account	From Account
8000	09/30/17 :trfs as of 9/30,bd mtg 10/17	1,585.00	11-000-213-330-00-000 OTHER PROF SERVICES	11-000-213-100-06-SUB PERSONAL SERVICES - SALARIE:
		5,300.00	11-000-213-330-00-000 OTHER PROF SERVICES	11-000-213-100-06-SUM PERSONAL SERVICES - SALARIE:
8010	09/30/17 :reverse 8/28 tfr, not approve	216,000.00	11-000-261-610-09-TEC SUPPLIES - TECHNOLOGY	12-000-400-450-07-TEC CONSTRUCTION SERVICES
8011	09/30/17 :trfs as of 9/30,bd mtg 10/17	9,445.00	11-000-261-420-09-TEC CLEAN,REPAIR & MAINT SERV	11-000-261-610-09-TEC SUPPLIES - TECHNOLOGY
		78,311.00	12-000-252-730-07-TEC EQUIPMENT	11-000-261-610-09-TEC SUPPLIES - TECHNOLOGY

310,641.00 Report Total

Invoice - 160

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Administrative - 1

2017-2018 School Year
BOARD APPROVED SUBSTITUTES
17-Oct-17

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Quidachay	Jose	Sub Para/Teacher	\$67.50/\$90/day	Elementary	approved 8/28 at wrong rate
Singh	Anjali	Sub Para/Teacher	\$67.50/\$80/day	sub cert	yes w/ Elen

**HAMILTON TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION**

TITLE: AVA COORDINATOR

QUALIFICATIONS:

1. Employed by the Hamilton Township School District
2. Three years minimum teaching experience (may be waived if experienced in the field)
3. Demonstrated knowledge, experience, and /or coursework in the audiovisual field
4. Willingness to learn and adapt evolving technologies, including video, audio, sound reinforcement, media services and internet based technology / information
5. Ability to work with stakeholders, vendors, and administration to achieve district objectives

REPORTS TO: Building Principal and / or Supervisor

JOB GOAL: To facilitate the effective acquisition, management and implementation of district audio visual technologies and support services.

JOB RESPONSIBILITIES:

- Serve on the District / Building Technology committee and aid in the development of 1, 3, and 5 year Strategic Technology Plans
- Develop an annual equipment budget cooperatively with the building staff, principal and district Technology Coordinator
- Coordinate AVA implementation plans with the building principal in cooperation with the Technology Coordinator
- Repair/Maintain AVA equipment whenever possible; when professional repairs services are needed, work with appropriate vendors to ensure efficient, cost-effective repairs are implemented in a timely fashion
- Ensure that necessary equipment is delivered to classrooms and other parts of the facilities to enable staff to properly utilize AVA equipment
- Work with outside vendors and district staff in the installation/maintenance of technology
- Manage the AVA equipment inventory to fulfill the needs of the staff and dispose of equipment as per district policy and relevant state guidelines
- Work cooperatively with the building staff and administration to meet the daily AVA needs for instruction
- Liaison with the ETTC to coordinate order-access and online-access to AVA services / materials throughout the school year for the building staff
- Maintain the Atlantic County AVA user database for the school building throughout the school year

- Manage the Auditorium / Cafetorium Stage sound and lighting systems during the school day
- Assist in training staff members in the care and use of building technology
- Performs other duties which may be within the scope of his/her employment and certification that may be assigned by administration

WORK YEAR: 10 months (September 1 – June 30)

STIPEND: As indicated in the Hamilton Township Education Association Contract

BOARD APPROVED DATE: _____

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Preferred Home Health Care & Nursing Services, Inc.

SCHOOL STAFFING AGREEMENT
Substitute Nursing

This Agreement is entered into this 2nd day of October 2017, by and between **Hamilton Township School District**, located at **1876 Dr. Dennis Foreman Dr., Mays Landing, NJ 08330**, referred to in this Agreement as **SCHOOL**, and **Preferred Home Health Care & Nursing Services, Inc.** including its affiliates and subsidiaries, with an office located at **45 Main Street (Highway 35) Eatontown, NJ 07724** referred to in this Agreement as **PREFERRED**.

SCHOOL requires health care personnel to provide nursing services to SCHOOL students under the general supervision of the SCHOOL and wishes to engage PREFERRED to provide such personnel to supplement SCHOOL staff.

PREFERRED employs health care personnel and is willing to provide such personnel to SCHOOL.

Therefore, SCHOOL and PREFERRED agree to the following terms and conditions.

ARTICLE 1. - TERM OF AGREEMENT

Section 1.01 **Term and Termination.** This Agreement will be in effect for one (1) SCHOOL calendar year 10/2/17 – 6/30/18. Either party may terminate this Agreement at any time, with or without cause, by providing at least thirty (30) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. - RESPONSIBILITIES OF PREFERRED

Section 2.01 **Services.** Subject to availability of qualified Personnel *CHHA(s), RN(s) and LPN(s)*, PREFERRED will, upon request by SCHOOL, provide one-on-one nursing services to physically and/or mentally challenged SCHOOL STUDENT(s). PREFERRED may also provide a SCHOOL nurse for sick days and vacation days for the regular/full-time SCHOOL nursing staff. Services will be provided according to the SCHOOL calendar year, provided by SCHOOL and includes, but not limited to, traveling to and/or from SCHOOL on transportation provided by SCHOOL.

Section 2.02 **Personnel.** PREFERRED will supply SCHOOL with personnel who meet the following criteria:

A. Possess current state license/registration and/or certification, as applicable and appropriate for the services provided to SCHOOL, and possess CPR certification, if required by applicable laws, regulations, or accreditation standards, to be presented to SCHOOL Administrator upon request.

B. Meet PREFERRED and SCHOOL conditions of employment regarding health clearance, provision of professional references and any other applicable hiring criteria such as a criminal background check, documentation of which will be kept in the employee file.

Section 2.03 **Nurse Pool.** PREFERRED will establish a back-up personnel pool to provide coverage in the event of personnel sickness, vacation or unexpected termination, while still allowing for consistency in STUDENT(s) care.

Section 2.04 **Insurance.** PREFERRED will maintain (*at its sole expense*), or require the individuals it provides under this Agreement to maintain, a valid policy of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in aggregate covering acts or omissions which may give rise to liability for services under this Agreement. PREFERRED will provide a certificate of insurance evidencing such coverage upon request by SCHOOL.

Section 2.05 Additional Insured Status and Certificate of Insurance. The SCHOOL(s), along with their respective officers, agents and employees, shall be named as Additional Insured's for Operations and Products / Completed Operations on the Contractors' Commercial General Liability Policy and the Contractor's Automobile Liability, which must be primary and noncontributory with respect to the Additional Insured's.

Section 2.06 Employer Obligations. PREFERRED will follow its standard employment policies and procedures to verify that all personnel meet applicable licensing requirements. PREFERRED, or its subcontractors, if applicable, will maintain direct responsibility as employer for payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, workers compensation and unemployment insurance.

ARTICLE 3. - RESPONSIBILITIES OF SCHOOL

Section 3.01 Responsibility for Student Care. SCHOOL retains full authority for STUDENT(s) care while using PREFERRED personnel.

Section 3.02 Individual Education Programs (IEP). Services to be provided will be determined by the individual students IEP. SCHOOL will provide PREFERRED with STUDENT(s) IEP and all duties will be carried out on SCHOOL premises including, but not limited to, the school bus or other mode of transportation when indicated by the STUDENT(s) IEP. SCHOOL agrees and guarantees, through all reasonable and necessary means, that the IEP will not contradict any aspect of STUDENT(s) plan of care, as established by STUDENT(s) physician.

Section 3.03 Right to Dismiss. If SCHOOL(s) Board or designee determines that anyone provided by PREFERRED is incompetent, has engaged in misconduct, or has been negligent, SCHOOL may require such personnel to leave the premises and will notify PREFERRED immediately. SCHOOL(s) obligation to compensate PREFERRED for such personnel services will be limited to the number of hours actually worked. PREFERRED will not reassign such personnel to SCHOOL without prior approval of the SCHOOL(s) Board or designee. PREFERRED has the right to cure such incompetence by replacing incompetent personnel with competent personnel.

Section 3.04 Insurance. SCHOOL will maintain at its sole expense a valid professional liability policy of insurance covering acts or omissions which may give rise to liability for services under this Agreement in an amount generally considered standard in the SCHOOL industry. SCHOOL will forward a copy of its professional liability insurance certificate to PREFERRED prior to execution of this Agreement and will give prompt written notice of any material change in SCHOOL coverage.

Section 3.05 Placement Fee. SCHOOL will take no steps to recruit or hire as its own employees those personnel provided by PREFERRED during the term of this Agreement. SCHOOL understands PREFERRED is not an employment agency and that personnel are assigned to the SCHOOL to render temporary service(s) and are not assigned to become full-time employees by the SCHOOL. The SCHOOL further acknowledges the substantial investment in business related costs incurred by PREFERRED to include advertisement, recruitment, interviewing, evaluation, reference, checks, training and supervising personnel. In the event that SCHOOL, or any affiliate, subsidiary, department, or division of SCHOOL hires personnel, SCHOOL will be in breach of this Agreement and SCHOOL agrees that damages would be too difficult to calculate. Accordingly, SCHOOL agrees that if SCHOOL recruits or hires Personnel who has been introduced to SCHOOL through this Agreement, SCHOOL agrees to give PREFERRED one hundred eighty (180) days notice of its intent to hire, continuing to staff personnel through PREFERRED for a minimum of thirty-six (36) hours per week through the one hundred eighty (180) days notice period or SCHOOL agrees to pay PREFERRED liquidated damages of thirty thousand dollars

(\$30,000.00) or the sum of thirty percent (30%) of such Personnel annual salary (calculated as Hourly Pay Rate x 2080 Hours x 30%), whichever is greater.

ARTICLE 4. - MUTUAL RESPONSIBILITIES

- Section 4.01 Orientation.** PREFERRED will cooperate with SCHOOL to provide PREFERRED personnel with an adequate and timely orientation to SCHOOL. At a minimum, SCHOOL will orient PREFERRED personnel to its hazardous communication procedures and the SCHOOL - specific Exposure Control Plan as it pertains to OSHA requirements for blood borne pathogens.
- Section 4.02 Non-discrimination.** Neither PREFERRED nor SCHOOL will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era or any other category protected by law.

ARTICLE 5. - COMPENSATION

- Section 5.01 Rates** PREFERRED will supply personnel under this Agreement at the rates listed in Attachment A.
- Section 5.02 Billing.** PREFERRED will submit invoices to SCHOOL every week for personnel provided to SCHOOL. Invoices are to be sent to the following SCHOOL address:

**Attention: Accounts Payable
Hamilton Township School District
1876 Dr. Dennis Foreman Dr.
Mays Landing, NJ 08330
P: (609) 476-6307**

- Section 5.03 Payment.** All amounts due to PREFERRED are due and payable within thirty (30) days from date of invoice. SCHOOL will send all payment to the following address:

**Preferred Home Health Care & Nursing Services, Inc.
PO BOX 826408
Philadelphia, PA 19182-6408**

Please send executed contracts to the following address:

**Preferred Home Health Care & Nursing Services, Inc.
45 Main Street (Highway 35)
Eatontown, NJ 07724
P: (732) 443-8100
F: (732) 443-8101**

- Section 5.04 Late Payment.** Invoices not paid within thirty (30) days from issue date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%) or the maximum rate permitted by applicable law, whichever is less.
- Section 5.05 Rate Change.** PREFERRED will give SCHOOL at least thirty (30) days advance written notice of any change in billing/hourly rates.

ARTICLE 6. - GENERAL TERMS

- Section 6.01 Independent Contractors.** The parties enter into this Agreement as independent contractors, and nothing contained in this Agreement will be construed to create a partnership, joint venture, agency

or employment relationship between the parties.

- Section 6.02** **Assignment.** Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor. In any event, the assigning party will remain fully responsible for compliance with all the terms of this Agreement.
- Section 6.03** **Indemnification.** Both parties, PREFERRED and SCHOOL, agree to indemnify and hold harmless each other, their respective directors, officers, employees and agents from and against any and all claims, actions or liabilities, which may be asserted against them by third parties in connection with the negligent performance of either PREFERRED or SCHOOL, their respective directors, officers, employees or agents under this Agreement.
- Section 6.04** **Headings.** The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.
- Section 6.05** **Entire Contract.** This Agreement constitutes the entire contract between SCHOOL and PREFERRED regarding the services covered under this Agreement. Any agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original. No amendments to this Agreement will be effective unless made in writing and signed by both parties. This Agreement will be governed by and construed in accordance with the laws of the State of New Jersey.
- Section 6.06** **Availability of Personnel.** The parties agree that PREFERRED(s) duty to supply personnel on request of SCHOOL is subject to the availability of qualified SCHOOL personnel. The failure of PREFERRED to provide personnel or the failure of SCHOOL to request personnel results in no penalty and does not constitute a breach of this Agreement.
- Section 6.07** **Compliance with Laws.** PREFERRED agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state or local rules and regulations. If any law or regulation is enacted, modified or judicially interpreted so that any section of this Agreement would be found not to comply with such law or regulation, such section shall be deemed null and void and this Agreement shall be construed and continued in effect as if such section had never been contained herein.

ARTICLE 7. - CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

- Section 7.01** **HIPAA Compliance.** In instance where PREFERRED received Protected Health Information, (PHI), herein referred to as HIPAA from SCHOOL, PREFERRED agrees that it shall:
- 1) Comply with the applicable provisions of the Administrative simplification section of the Health Insurance Portability and Accountability Acts of 1996, as codified at 42 U.S.C. & 1320d through d-8 (HIPAA), and the requirements of any regulations promulgated there under.
 - 2) No use or further disclosure of any PHI concerning a patient other than as permitted by this Agreement, the requirements of HIPAA and/or applicable federal regulations. PREFERRED shall implement appropriate safeguards to prevent the use or disclosure of a patient(s) PHI other than as provided for by this Agreement.
 - 3) Promptly report to SCHOOL any violations, use and/or disclosure of a patient(s) PHI not provided for by this Agreement as soon as practicable, upon becoming aware of the improper violation(s), use and/or disclosure.

**ATTACHMENT A
PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC.
SCHOOL STAFFING RATES**

A school day consists of hours worked. (Eight (8) hours is the standard billing per day, but varies.)

If special needs one-on-one services are provided, charges will be based on a rate of \$45 per hour for services rendered by a LPN.

If special needs one-on-one services are provided, charges will be based on a rate of \$49 per hour for services rendered by a RN.

If substitute nursing services are provided, charges will be based on a rate of \$49 per hour for services rendered by a RN.

SCHOOL and PREFERRED have acknowledged their understanding of and agreement to the mutual promises written above by executing this Agreement.

Hamilton Township School District

Preferred Home Health Care & Nursing Services, Inc.

Signature

Signature

Printed Name and Title

Printed Name and Title

Date

Date

NJ Quality Single Accountability Continuum (NJQSAC)

Statement of Assurance - School Year 2017-18

District Information and Score Summary Page

New Business - 1

District Name & District Code	Hamilton Township School District - 1940
County Name & County Code	Atlantic County - 01
District Superintendent Name	Frank Vogel
District Mailing Address	1876 Dr. Dennis Foreman Drive, Mays Landing, NJ 08330
Superintendent Email	vogelf@hamiltonschools.org

SOA Area	Score* # of Yes Responses	Score* % of Yes Responses
Instruction and Program	5	100%
Fiscal Management	10	100%
Governance	10	100%
Personnel	5	100%
Operations	20	100%

* Note: Scores will calculate automatically, based on responses to QSAC indicators.

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NJQSAC Statement of Assurance -- School Year 2017-18

District Name:

Instruction and Program	Yes or N/A = 1 No = 0	Comments
1. Reports to the district board of education and the public on the performance of all students on the New Jersey standardized testing system (N.J.A.C. 6A:8-3.1).	1	
2. Communicates district graduation requirements to all high school students, their families, and the community annually (N.J.A.C. 6A:8-5.1).	1	N/A
3. Implements board-approved new and/or revised curricula that clearly and specifically align with the most recent State Board adopted version of the New Jersey Student Learning Standards (NJSLS) and with the timeline for implementation of curriculum for each content standard (N.J.A.C. 6A:3-3.1).		

(Continued on next page)

NJQSAC Statement of Assurance -- School Year 2017-18

Instruction and Program	Yes or N/A = 1 No = 0	Comments
Content Area, Date Standards Were Adopted by the State Board of Education and Required Adoption Date for Districts	Yes or N/A = 1 No = 0	In the boxes below, enter the district board adoption date for each content area. DO NOT ENTER THE ANNUAL READOPTION DATE; ENTER THE MOST RECENT DATE CURRICULUM WAS BOARD ADOPTED TO COMPLY WITH THE MOST CURRENT NJSLS STANDARDS.) If the content area has not been aligned to the standards, provide an explanation.
English Language Arts (State adopted on 5/4/2016; district implementation by 9/2017)		The content has been aligned and its being used for instruction and program as defined by the NJDOE implementation dates and will be formally adopted on 11/21/17.
Math (State adopted on 5/4/2016; district implementation by 9/2017)		The content has been aligned and its being used for instruction and program as defined by the NJDOE implementation dates and will be formally adopted on 11/21/17.
Science (State adopted on 7/9/2014; district implementation by: 9/2016 for grades 6-12 and 9/2017 for grades K-5)		The content has been aligned and its being used for instruction and program as defined by the NJDOE implementation dates and will be formally adopted on 11/21/17.
Social Studies (State adoption on 7/9/2014; district implementation by 9/2015)	1	10/13/2015
World Languages (State adoption on 7/9/2014; district implementation by 9/2015)		10/13/2015
Technology (State adopted on 10/1/2014; district implementation by 9/2015)		10/13/2015
21st Century Life and Careers (State adoption on 10/1/2014; district implementation by 9/2015)		10/13/2015
Visual and Performing Arts (State adoption on 7/9/2014; district implementation by 9/2015)		10/13/2015

NJQSAC Statement of Assurance -- School Year 2017-18

Comprehensive Health and Physical Education (State adoption on 7/9/2014; district implementation by 9/2015)	10/13/2015
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NJQSAC Statement of Assurance -- School Year 2017-18

Instruction and Program	Yes or N/A = 1 No = 0	Comments
4. Aligns the approved career and technical education program with the State Plan for Career and Technical Education and evaluates the program annually, including the required safety and health program (N.J.A.C. 6A:19 <i>et seq.</i>).	1	
5. Has a preschool program plan approved by NJDOE Div. of Early Childhood Education, as per N.J.A.C. 6A:13A-3.1 (if district receives State preschool education aid). For those school districts receiving full State funding under the School Funding Reform Act (SFRA) funded per pupil	1	
Instruction & Program Subtotal	5	
Fiscal Management		
The district:	Yes or N/A = 1 No = 0	Comments
1. Follows a budget calendar that was developed and shared with the board annually and that reflects all applicable legal and management requirements.	1	
2. Bases the tuition estimate on an analysis of prior year expenditures and the current year schedule of out-of-district placements from existing contracts.	1	
3. Bases appropriations for capital projects on the district's Long Range Facilities Plan (N.J.A.C. 6A:26-2.1) and the comprehensive maintenance plan (N.J.A.C. 6A:26-20).	1	
4. Supports other budget lines by a trend analysis of historical expenditures.	1	
5. Includes only line-item transfers or appropriations of surplus for new programs and initiatives contained in the original budget certified for taxes (excluding transfers for health and safety related items and awards of additional state aid or grants for new purposes.	1	
6. Submits initial applications, revisions and final reports for all entitlement and discretionary grants in a timely manner.	1	

NJQSAC Statement of Assurance -- School Year 2017-18

Fiscal Management	Yes or N/A = 1 No = 0	Comments
7. Maintains separate accounts and keeps records, by grant (IDEA, Title I, IDEA-ARRA, Education Jobs Funds, etc.) and location as required (Title I, etc.), and/or consolidates accounts for approved school-wide programs as allowed in accordance with the approved budget.	1	
8. Expends federal funds consistent with the approved indirect cost rate.	1	
9. At a minimum, performs a semi-monthly review of the budget status (budget to actual) to ensure that sufficient appropriations are available.	1	
10. Approves purchase orders approved only by the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	1	
Fiscal Management Subtotal	10	
Governance		
The district:		
1. Establishes policies and procedures for the provision of educational programs and services to all students (N.J.A.C. 6A:7 et seq).	1	
2. Establishes a nepotism policy (N.J.A.C. 6A:23A-6.2)	1	
3. Follows all requirements for the annual organization meeting (N.J.S.A. 18A:10-3 et seq. and 15-1 et seq.).	1	

NJQSAC Statement of Assurance -- School Year 2017-18

Governance	Yes or N/A = 1 No = 0	Comments
4. Drafts minutes of all meetings, including executive sessions, that reflect all board actions and makes the minutes publicly available within two weeks or by the next board meeting (N.J.S.A. 18A:17-7). When appropriate, the board obtains public input and provides information to district staff as it relates to community expectations. The board also implements the Open Public Records Act (OPRA) pursuant to N.J.S.A. 47:1A-1 et seq.).	1	
5. Requires each board member and administrator to file a timely and properly completed financial and personal/relative disclosure statement each year (N.J.S.A. 18A:12-26). Annually discusses the School Ethics Act and has not been found in violation of the School Ethics Act (N.J.S.A. 18A:12-22).	1	
6. Establishes a travel and related expense reimbursement policy and ensures school board members and all employees operate in accordance with that policy (N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7).	1	
7. Submits new, renegotiated, amended, altered or extended contracts for superintendents, deputy superintendents, assistant superintendents and school business administrators to the Executive County Superintendent (ECS) for review and approval. Takes no formal action to approve or implement such contracts prior to ECS review and approval (N.J.S.A. 18A:7-8, N.J.A.C. 6A:23A-3.1).	1	
8. Approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees only by a roll call majority vote of the full membership of the board upon the recommendation of the Chief School Administrator and acts within 60 days of the CSA's recommendation (N.J.S.A. 18A:27-4.1).	1	

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NJQSAC Statement of Assurance -- School Year 2017-18

Governance	Yes or N/A = 1 No = 0	Comments
9. Approves the monthly board secretary's and treasurer's reports within 60 days of month's end and certifies in the minutes that the major funds (general fund, special revenue and capital projects fund) have not been over-expended (N.J.A.C. 6A:23A-16.10).	1	
10. Conducts a public hearing on the proposed budget and formally adopts the budget at a public meeting (N.J.A.C. 18A:22-7 et seq. and N.J.A.C. 23A:8-1).	1	
Governance Subtotal	10	
Operations		
The district:		
1. Conducts all required trainings for school district employees (N.J.S.A. 18A and N.J.A.C. 6A).	1	
2. Submits all required NJSMART files by the due dates and has an error rate of less than 2% for each file.	1	
3. Adopts and distributes to all school staff, students and parents a code of student conduct that contains all required elements (N.J.A.C. 6A:16-7.1).	1	
4. Collects and reports annually, incidents of violence, vandalism, substance abuse and disruptive behavior to the NJDOE on the Electronic Violence and Vandalism Reporting System (EVRVS). Reports to the board all incidents from the previous year, annually at a public hearing. Analyzes these incidents and identifies activities to address them (N.J.A.C. 6A:16-5.3).	1	

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NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
5. Develops and implements policies and procedures prohibiting harassment, intimidation and bullying (HIB); distributes them to students, parents and staff; and posts the policies and procedures on the district's website (<i>N.J.S.A. 18A:37-14-18 and N.J.A.C. 6A:16-7.7</i>).	1	
6. Satisfies all requirements of the Gun-Free Schools Act, 20 USC 7151 and the Title IV Section 4141 of NCLB (<i>N.J.S.A. 18A:37-7-12 and N.J.A.C. 6A:16-5.5</i>).	1	
7. Provides for the safety and protection of students through the annual review, development and implementation of a memorandum of agreement (MOA) with law enforcement and implementation of board-approved policies to facilitate cooperation between school staff and law enforcement (<i>N.J.A.C. 6A:16-6.2</i>).	1	
8. Implements procedures to review and resolve transportation incidents to avoid safety violations and ensures the safety of children including but not limited to meeting Motor Vehicle Commission requirements for bus driver inspections before loading and after drop-off and evacuation drills (<i>N.J.A.C. 6A:27-11 and 12.1(g)</i>).	1	
9. Adopts and implements policies and procedures designed to report missing and abused children to law enforcement and child welfare authorities. Appoints and school district liaison and provides training to district employees, volunteers and interns working in the school district (<i>N.J.A.C. 6A:16-11</i>).	1	
10. Provides school health services, screenings and examinations to identify the need for medical services for public and nonpublic students. Maintains student health records (<i>N.J.A.C. 6A:16-2.1 et seq</i>).	1	
11. Implements the NJDOE-approved school health nursing services plan (<i>N.J.A.C. 6A:16-2.1(b)</i>).	1	
12. Implements a board-approved comprehensive guidance and academic counseling program for all students (<i>N.J.A.C. 6A:8-3.2</i>).	1	

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NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
13. Coordinates a comprehensive career education and counseling program with transition services for students with disabilities beginning at age 14 or younger as determined by the Individualized Education Program team (N.J.A.C. 6A:14-3.7(e)11-13).	1	
14. Ensures that each school building has a multidisciplinary team (such as Intervention and Referral Services Team, Pupil Assistance Team and School Resource Committee) as part of its coordinated system for the planning and delivery of intervention and referral services (NJAC 6A:16-8).	1	
15. Provides educational services, either in school or out of school, within five days of the student's removal for disciplinary reasons or absence due to chronic or temporary illness (N.J.A.C. 6A:16-7.2; 7.3 and 10). If the district is a County Special Services School District, it develops and implements procedures for notifying resident district of disciplinary removals or absences due to chronic or temporary illness.	1	
16. Forwards all student records, including disciplinary records, to the school district to which the student has transferred within 10 school days after the transfer has been verified by the requesting school district. Forwards disciplinary records, with respect to suspensions and expulsions, to nonpublic schools (N.J.A.C. 6A:32-7.5(f)10iii and 6A:16-7.10).	1	
17. Provides services and programs to nonpublic school students in accordance with Chapter 192 Auxiliary Services (N.J.S.A. 18A:46A-1 et seq. and N.J.A.C. 6A:14-6.1 et seq) and Chapter 193 Remedial Services for the Handicapped (N.J.S.A. 18A:46-19.1 et seq and N.J.A.C. 6A:14-6.1).	1	

NJQSAC Statement of Assurance -- School Year 2017-18

Operations	Yes or N/A = 1 No = 0	Comments
18. Disseminates information about and implements a comprehensive alcohol, tobacco and other drug abuse program. Adopts and disseminates to all school staff, students and parents policies and procedures for the prevention, assessment, intervention, referral for evaluation referral for treatment, discipline for students using alcohol or other drugs and continuity of care (<i>N.J.S.A. 18A:40A-B and N.J.A.C. 6A:16-1.4(a)18; 6A:16-3-4</i>).	1	
19. Annually reviews, revises or develops, and implements safety and security plans, procedures and mechanisms in consultation with law enforcement, health, social service and emergency management agencies and other community members, including parents (<i>N.J.A.C. 6A:16-5.1 et seq</i>).	1	
20. Implements the NJDOE-approved Comprehensive Equity Plan (CEP) designed to eliminate discrimination according to race, age, creed, color, national original, ancestry, marital status, affectional or sexual orientation, gender, religion, disability, socioeconomic status, pregnancy or parenthood (<i>N.J.A.C. 6A:7-1.4</i>).	1	
Operations Subtotal	20	
Personnel	Yes or N/A = 1 No = 0	Comments
The district:		
1. Utilizes board-approved job descriptions and standards for appointment of each teaching staff member, substitute teacher and other staff including paraprofessional positions. Ensures that all staff are appropriately certified and credentialed for their assignment (<i>N.J.A.C. 6A:32-4 and N.J.A.C. 6A:9-6.5</i>).	1	
2. Confirms that new employees have a successful criminal history record check within three months of employment and that they have not been disqualified for employment (<i>N.J.S.A. 18A:6-7.1 et. seq., 18A:39-19.1 and 18A:6-4.13 et. seq.</i>).	1	

NJQSAC Statement of Assurance -- School Year 2017-18

Personnel	Yes or N/A = 1 No = 0	Comments
3. Adopts written policies and procedures for the physical examination of new and existing employees and maintains personnel health records in a secure separate location from personnel files (N.J.A.C. 6A:32-6.2 and 6.3).	1	
4. Adopts policies and procedures for the annual evaluation of all tenured and non-tenured teaching staff members by appropriately certified personnel. Distributes the policies to all tenured teaching staff members, including administrators and supervisor, by October 1 (N.J.A.C. 6A:10).	1	
5. Uses multiple data sources, (e.g., test scores, needs assessments, attendance data, violence reports) to address current and projected needs and priorities for all school/district staff when providing professional development opportunities. Uses the data sources to analyze the alignment of the district's Professional Development Plan with teaching staff needs (N.J.A.C. 6A:9-15 <i>et seq.</i>).	1	
Personnel Subtotal	5	

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