

Hamilton Township
Board of Education

Agenda for
Regular Meeting

December 18, 2017



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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
December 18, 2017**

Location: Davies School Library

Time: 5:30 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:

- Board Member Candidate Interviews**
- 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 November 21, 2017 (attachment Minutes-1).	17
	Motion_____Second_____Vote_____	

VIII. Correspondence

FYI	1. Correspondence from Pastor Jeff Brower of Wellspring Church in Egg Harbor Township (attachment Correspondence-1).	38
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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

- December 25-29, 2017 – Schools Closed – Winter Break
- January 1, 2018 – Schools Closed – New Year’s Day
- January 8, 2018 – Board of Education Re-Organization Meeting - Davies School - 7:00 p.m.
- January 15, 2018 – Schools Closed – Martin Luther King Day

FYI	B. Registration/Transfer Statistics for the Month of November, 2017 (attachment XI-B).	39
FYI	C. Enrollment for the month of November, 2017 (attachment XI-C)	40
FYI	D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)	41
FYI	E. Student Discipline Reports for the month of November, 2017 (attachment XI-E)	42
FYI	F. <i>Presentation:</i>	60

**Standardized Test Presentation
Spring 2017- PARCC & NJASK (attachment XI-F)**

*Presented by: Lisa Dagit, Director of
Curriculum and Instruction*

FYI	G. <i>Presentation:</i>	
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**Outgoing Board Members:
Eric Aiken
Kim Melton**

Presented by: Frank Vogel, Superintendent

XII. Committees and Recommendations

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

- | | | |
|--------|---|----|
| Action | 1. Motion to approve Policy #3216 Dress and Grooming on second reading (<i>revised</i> attachment Instruction-1). New changes are underlined.
Motion_____Second_____Vote_____ | 75 |
| Action | 2. Motion to approve Policy #8505 – Local Wellness Policy/Nutrient Standards for Meals and other Foods on second reading.
Motion_____Second_____Vote_____ | |
| Action | 3. Motion to approve Regulation #2624 – Grading System on second reading (<i>revised</i> attachment Instruction-3). Minimal new changes are underlined on page 6.
Motion_____Second_____Vote_____ | 77 |
| Action | 4. Motion to approve Regulation #5420 – Reporting Pupil Progress on second reading.
Motion_____Second_____Vote_____ | |
| Action | 5. Motion to approve Regulation #5440 – Honoring Pupil Achievement on second reading (<i>revised</i> attachment Instruction-5). New changes are underlined.
Motion_____Second_____Vote_____ | 85 |
| Action | 6. Motion to approve Policy #5430 – Class Rank on first reading (attachment Instruction-6).
Motion_____Second_____Vote_____ | 86 |
| Action | 7. Motion to approve Regulation #2464 – Gifted and Talented Pupils on first reading (attachment Instruction-7)
Motion_____Second_____Vote_____ | 87 |

- Action 8. Motion to approve Dominick Carpani, Christian Chin, Heather Berardi and Johanna Scannell to complete Curriculum Instruction & Program Development for Science for the Hess School at the rate of \$31.15/hour, not to exceed 4 hours. This rate is the identified rate for Curriculum Development in the 2016 – 2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.
Motion _____ Second _____ Vote _____
- Action 9. Motion to approve the local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year (attachment Instruction-9). 99
Motion _____ Second _____ Vote _____
- Action 10. Motion to approve the revised 2017-2018 District Calendar. Revised due to emergency school closing on November 15, 2017 (attachment Instruction-10). 100
Motion _____ Second _____ Vote _____

B. Finance Committee - Chairperson: Mr. Hays

- 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 October. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2017 (attachment Finance-1). 101
Motion _____ Second _____ Vote _____
- Action 2. Motion to approve the Board Secretary's Report for the period ending October 31, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of October 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). 102
Motion _____ Second _____ Vote _____

FYI	3. Interest Income for the month of October, 2017 (attachment Finance-3)	147
FYI	4. Receipts for the month of October, 2017 (attachment Finance-4)	148
FYI	5. Refunds for the month of October, 2017 (attachment Finance-5)	154
FYI	6. Capital Reserve Interest for the month of October, 2017 (attachment Finance-6)	156
FYI	7. Rental Income for the month of October, 2017 (attachment Finance-7)	157
FYI	8. Miscellaneous Revenue for the month of October, 2017 (attachment Finance-8)	158
FYI	9. The monthly Budget Summary Report for October, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	159
Action	10. Motion to approve budget transfers in the amount of \$234,248.00 (attachment Finance-10). Motion_____Second_____Vote_____	187
Action	11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion_____Second_____Vote_____	
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$790,223.04 (attachment Finance-12)	188
Action	13. Motion to approve the following bills and payroll in the total amount of \$5,029,103.01 (attachment Finance-13):	193

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$15,764.00
10	General Fund/Payroll	232,846.31
11	Current Expense	1,938,536.88
11	Current Expense/Payroll	2,422,164.47
12	Capital Outlay	110,808.39
12	Capital Outlay/Payroll	114,122.65
20	Special Revenue	148,213.44
20	Special Revenue/Payroll	25,272.61
50	Cafeteria	9,457.13
50	Kids' Corner	11,917.13
Motion _____	Second _____	Vote _____

Action

14. 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-14). 232
- Motion _____ Second _____ Vote _____

Action

15. Motion to approve the submission of the FY2018-Amended IDEA Application to include FY 2017 carryover in the following amounts (all carryover funds are nonpublic)(attachment Finance-15): 235

	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
IDEA-Basic	\$768,312.00	\$2,818.00	\$771,130.00
IDEA-Preschool	<u>31,703.00</u>	<u>0.00</u>	<u>31,703.00</u>
	\$800,015.00	\$2,818.00	\$802,833.00
Motion _____	Second _____	Vote _____	

Action

16. Motion to approve two Tuition Contracts between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for two homeless students for the period September 7, 2017 through June 30, 2018 at a rate of \$80.62/per diem for a cost of \$14,511.00/each for a total of \$29,022.00.
- Motion _____ Second _____ Vote _____

Action 17. Motion to approve three Tuition Contracts between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for the period September 15, 2017 through June 30, 2018 at a cost of \$78.86/per diem for a total cost of \$14,194.00/each for a total of \$42,582.00.
Motion_____Second_____Vote_____

Action 18. Motion to approve an Agreement between the Hamilton Township School District and Center for Counseling Services, LLC to provide for Professional Development on February 15 and 16, 2018 for a total cost of \$1,400.00.
Motion_____Second_____Vote_____

236

Action 19. Motion to approve two Tuition Contracts between the Hamilton Township Board of Education (receiving district) and the Pleasantville Board of Education (sending district) for one homeless student as follows:

- 2016-2017 school year for the period January 4, 2017 through June 30, 2017 for a total cost of \$6,601.80
- 2017-2018 school year for the period September 7, 2017 through January 3, 2018 for a total cost of \$4,812.00

Motion_____Second_____Vote_____

Action 20. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one foster student for the 2017-2018 school year for a total cost of \$12,030.00.
Motion_____Second_____Vote_____

- | | | |
|--------|---|-----|
| Action | 28. Motion to approve FY2018 (School Year 2017-2018) Non-public School Security Aid budget and purchase orders (attachment Finance-28). | 238 |
| Action | 29. Motion to accept an \$800.00 School Wellness Award from AtlantiCare for the Hess School.
Motion _____ Second _____ Vote _____ | |
| Action | 30. Motion to accept \$700.00 from AtlantiCare Heart Heros Foundation in matching funds for the purchase of a new AED machine through AtlantiCare.
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 _____ | 241 |
| Action | 2. Motion to approve homebound instruction for the 2017-2018 school year (attachment Administration-2).
Motion _____ Second _____ Vote _____ | 242 |
| Action | 3. Motion to approve fieldwork placements for the 2017-2018 school year (attachment Administration-3).
Motion _____ Second _____ Vote _____ | 250 |
| Action | 4. Motion to accept a resignation notice from Barbara Hensyl, Hess School Paraprofessional effective November 14, 2017 with her last day of employment to be December 13, 2017 (attachment Administration-4).
Motion _____ Second _____ Vote _____ | 253 |
| Action | 5. Motion to accept a resignation of Lindsay Laielli, Hess Speech Language Specialist, effective November 22, 2017 with her last day of employment to be January 19, 2018 (attachment Administration-5).
Motion _____ Second _____ Vote _____ | 254 |
| Action | 6. Motion to approve Rose Rhine as a Child Study Team Consultant at the rate of \$305.08 per diem.
Motion _____ Second _____ Vote _____ | |

- Action** 7. **Motion to approve an unpaid leave of absence for Art Faden, School Resource Officer for the following dates:**
- **December 4, 2017 to December 8, 2017**
- Motion _____ Second _____ Vote _____
- Action** 8. **Motion to approve an unpaid intermittent NJ Family Leave for Heather Jenigen, Shaner School Paraprofessional beginning December 7, 2017 through April, 2018 (attachment Administration-8).** 255
- Motion _____ Second _____ Vote _____
- Action** 9. **Motion to approve an unpaid Leave of Absence for Sara Leonelli, Shaner School Social worker for January 2, 2018.**
- Motion _____ Second _____ Vote _____
- Action** 10. **Motion to approve an unpaid Leave of Absence for Michael Graff, Hess School teacher for November 27, 2017.**
- Motion _____ Second _____ Vote _____
- Action** 11. **Motion to approve new Position Control #'s for part-time 29 hours/week Shaner School Paraprofessionals for the 2017-2018 school year as follows:**
- 24.01.03 BNY
- 24.01.03 BNZ
- 24.01.03 BOA
- 24.01.03 BOB
- Motion _____ Second _____ Vote _____
- Action** 12. **Motion to accept a resignation notice from Scott Scott, Technology Coordinator effective December 1, 2017 with his last day of employment to be January 28, 2018 (attachment Administration-12).** 256
- Motion _____ Second _____ Vote _____
- Action** 13. **Motion to approve an unpaid intermittent NJ Family Leave of Absence for Susan Milone, Shaner School teacher for the 2017-2018 school year beginning on November 22, 2017 (attachment Administration-13).** 257
- Motion _____ Second _____ Vote _____

- Action 14. Motion to approve a revised Job Description for Technology Coordinator (attachment Administration-14). 258
 Motion _____ Second _____ Vote _____
- Action 15. Motion to approve an unpaid intermittent NJ Family Leave of Absence for DonnaLee Stickle for the 2017-2018 school year effective October 3, 2017 (attachment Administration-15). 259
 Motion _____ Second _____ Vote _____
- Action 16. Motion to approve Bryant DeShields as a part-time, 10 month, 25 hours/week Shaner School Custodian for the period January 2, 2018 through June 30, 2018, Custodial Guide B, Step 1, with a total annual salary of \$15,438.00, pro-rated (attachment Administration-16). 260
 Motion _____ Second _____ Vote _____
- Action 17. Motion to accept a resignation notice from Rebecca McCourt, part-time Shaner School Paraprofessional effective December 11, 2017 with her last day of employment to be January 12, 2018 (attachment Administration-17). 261
 Motion _____ Second _____ Vote _____
- Action 18. Motion to approve Jill Poley as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period January 2, 2018 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-18). 262
 Motion _____ Second _____ Vote _____
- Action 19. Maternity Leave of Absence for Sarah Irwin, Shaner School part-time Paraprofessional. Mrs. Irwin is requesting to use sick time from February 20, 2018 through March 15, 2018 and unpaid NJ Family Leave from March 16, 2018 through the end of the school year with a return to work date of September 1, 2018 (attachment Administration-19). 263
 Motion _____ Second _____ Vote _____

Action 20. Motion to approve Justin Jenkins as a full-time, 12 month, Davies School Maintenance worker for the period January 8, 2018 through June 30, 2018, Maintenance Guide, Step 4, with a total annual salary of \$49,300.00, pro-rated (attachment Administration-20). 264

Mr. Jenkins is a replacement for Larry Davidson.

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). 265
Motion _____ Second _____ Vote _____

Action 2. Motion to approve a Jointure Contract between Atlantic County Special Services School District and the Hamilton Township School District for the 2017-2018 school year for twenty-two (22) Hamilton Township students being transported to Pilgram Academy and Assumption at a total costs of \$22,000.00 with the breakdown as follows (attachment Operations-2). 291
Motion _____ Second _____ Vote _____

<u>Route #</u>	<u>Destination</u>	<u># of HT Students</u>	<u>Cost</u>
294	Pilgram Academy	17	\$17,000.00
299	Pilgram Academy	4	4,000.00
274A	Assumption Regional	1	1,000.00

Motion _____ Second _____ Vote _____

FYI 3. School Bus Emergency Evacuation Drill Reports for the Davies, Hess and Shaner Schools (attachment Operations-3). 292

Action 4. Motion to approve the Addendum to the Memorandum of Agreement regarding Live Streaming Video (attachment Operations-4). 295
Motion _____ Second _____ Vote _____

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

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

XVIII. Adjournment

Mays Landing, NJ
November 21, 2017

Minutes - 1

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON NOVEMBER 21, 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 6:00 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 (arrived 6:40 p.m.), Mrs. Amy Hassa, Mr. Derek Haye (arrived 6:40 p.m.) Mr. James Higbee (arrived 6:40 p.m.), Mrs. Barbara Kupp, Mrs. Kim Melton, and Mr. Eric Aiken.

**Roll
Call**

Absent: Ms. Margaret Erickson

Also present were: Mr. Frank Vogel, Superintendent
Mrs. Anne-Marie Fala, School Business Administrator/Board Secretary
Mr. Eric Goldstein, Solicitor

EXECUTIVE SESSION:

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

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

- Confidential Personnel Matter
- 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 75 minutes.

Mays Landing, NJ
November 21, 2017

The Board entered into Executive session at 6:00 p.m.

The Board resumed the regular session of the meeting at 7:15 p.m.

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 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 Mrs. Hassa, to approve the regular and executive session minutes of the meeting of October 17, 2017, as per attachment Minutes-1.

Roll Call Vote: Seven in favor session: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstained: Mr. Higbee (7-0-1)

VII. CORRESPONDENCE

Thank you letter from the Davies Girls Field Hockey team thanking the Board for their support again this past season.

PUBLIC COMMENTS

None

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BOARD MEMBER COMMENTS

Mrs. Hassa recognized the staff members who organized the recent showing of "Resilience" for the Mental Health Program. She also recognized the Davies School Band who recently performed at the Oakcrest football game.

She noted that American Education Week was a great opportunity for parents to share time with their children.

Mrs. Hassa congratulated the five children from the Davies School who have been selected for the All South Jersey Junior Honors Course. The choir will also be present at the annual tree lighting in the community on the Friday following Thanksgiving.

The Resource Fair will be held during the week.

Mrs. Kupp noted an article in the Atlantic City Press that states that Atlantic County schools are one of the highest to have a high absentee rate.

The Early Childhood Advisory Council held a meeting this evening and Mrs. Hassa noted that there are a lot of positive things that will be coming in the near future for the Preschool Program.

Mr. Aiken gave a "shout out" to Mr. Wellington and Mrs. Stecher for attending the Cradle to Prison Pipeline Workshop.

He also congratulated Mrs. Kupp and Mr. Haye on their reelection to the Board. He welcomed Amelia Francis, who sat on the Board previously.

He recognized the Fall sports teams, including the boy's Cross Country team who had another undefeated season. He also wished good luck to the winter sports teams.


SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. November 23 & 24, 2017 – School Closed – Thanksgiving
- b. December 12, 2017 – Administration Committee Meeting – Board Office – 4:30 p.m.
- c. December 14, 2017 – Operations Committee Meeting – Board Office – 4:30 p.m.
- d. December 14, 2017 – Instruction Committee Meeting – Board Office – 6:00 p.m.
- e. December 18, 2017 – Board of Education Meeting – 6:00 p.m. (Executive Session) – 7:00 p.m. (Regular Session)

Mays Landing, NJ
November 21, 2017

- f. December 25-29, 2017 – Schools Closed – Winter Break
 - g. January 1, 2018 – School Closed – New Year's Day
 - h. January 8, 2018 – Board of Education Re-Organization Meeting – Davies School – 7:00 p.m.
 - i. January 15, 2018 – School Closed – Martin Luther King Day
- (B) Registration/Transfer Statistics for the Month of October, 2017, as per attachment XI-B.
- (C) Enrollment for the month of October, 2017, as per attachment XI-C.
- (D) Student Discipline Reports for the month of October, 2017, as per attachment XI-D.
- (E)  Holiday Concerts:
- Thursday, December 7, 2017 – Hess Holiday Concert – Hess Auditorium – 7:00 p.m.
 - Thursday, December 14, 2017 – Davies Holiday Concert – Hess School Auditorium – 7:30 p.m.
- (F) Presentation:
- Synopsis of the Audit for FY2016-2017
Ford, Scott & Associates, LLC
- (G) Presentation:
- PTA – 1st Trimester Grant Awards to Schools
From PTA Fundraising

PUBLIC COMMENTS

Nick Santana had questions regarding inclusion classrooms which include students who have been classified. He does not feel that some of the students are receiving the services they need.

Jennifer Weathers spoke regarding a transportation issue.

Mrs. Bugdon and Mrs. Gabriel also spoke regarding the discipline and behavior in the first grade classrooms.

Mr. Vogel responded that these issues are being discussed at the administrative level.

Laurie Derringer invited everyone to the Resource Fair that will be held on November 29 from 6:00 p.m. to 9:00 at the Davies School.

Mr. Vogel noted that the district has recently hired two more social workers, as well as a behavioralist. Resources are being allocated throughout the district to help with student behavior.

Mr. Nelson spoke regarding his knowledge of ACES.

Mrs. Hassa spoke regarding the resilience of children. She thanked the parents for coming to the meeting and discussing their concerns.

Discussion continued for approximately fifteen minutes.

Mr. Vogel again stated that these issues are being addressed. He thanked the parents for their genuine concerns at this meeting this evening.

There was a five minute recess.

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 Policy #8550 – Unpaid Meal Charges/Outstanding Food Service Charges on second reading.
2. To approve Regulation #5600 – Pupil Discipline Code of Conduct on second reading, as per attachment Instruction-2). Approved on first reading 7-24-17.
3. To approve Policy #3216 Dress and Grooming on first reading, as per attachment Instruction-3.
4. To approve Policy #8505 – Local Wellness Policy/Nutrient Standards for meals and other foods on first reading, as per attachment Instruction-4.
5. To approve Regulation #2624 – Grading System on first reading, as per attachment Instruction-5.
6. To approve Regulation #5420 – Reporting Pupil Progress on first reading, as per attachment Instruction-6.

Mays Landing, NJ
November 21, 2017

7. To approve Regulation #5440 – Honoring Pupil Achievement on first reading, as per attachment Instruction-7.

8. To approve payment to the following certificated staff members for facilitating the Strengthening Families Program (professional development) (not to exceed 36 hours each; 12 sessions at 3 hours each session) at the rate of \$31.15/hour as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through ESSA Title IV funds:

Laura Hackney
Kelly Crowder
Wendy McKensie
Kate Cariss
Ann Bucknam
Dotsie Schoenstein (alternate)
Mike DiOrio (alternate)

9. To approve payment to the following certificated staff members for facilitating the Title One Parent Engagement Workshop (professional development) held on October 24, 2017 (not to exceed 2.5 hours each) and to be paid at rate of \$31.15/hour as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through ESSA Title One Funds.

Hess School:

Cory Meisenhelter
Diane Burnett
Nancy Barrall

Shaner School:

Nicholas Gabriel
Clinton Richardson

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Mays Landing, NJ
November 21, 2017

Gina Pernice
Kelly Petrucci

Davies School:

Rachel Fifer
Dawn Smith
Laura Cuarracino

10. To approve Lauren Graff, Sue Burnetta and Meg Castellano to complete Curriculum Instruction & Program Development for Science for the Shaner School at the rate of \$31.15/hour (not to exceed 10 hours). This rate is the identified rate for Curriculum Development in the 2016–2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.
11. To approve the Hamilton Township School District's Mathematics Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards (NJSLS) adopted by the State Board on May 4, 2016, as per attachment Instruction-11.
12. To approve the Hamilton Township School District's English Language Arts Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards (NJSLS) adopted by the State Board on May 4, 2016, as per attachment Instruction-12.
13. To approve the Hamilton Township School District's Science Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards (NJSLS) adopted by the State Board on July 9, 2014, as per attachment Instruction-13.
14. To adopt the Science Dimension Series by Houghton Mifflin-Harcourt for grades K-5

Mays Landing, NJ
November 21, 2017

that is aligned to the New Jersey Student Learning Standards (NJSLs) adopted by the State Board on July 9, 2014.

15. Hamilton Township School District's 2017-2018 Professional Development Plan, as per attachment Instruction-15.

Mrs. Hassa noted that additional information is being brought to the committee regarding #2, #4 and #5 to discuss current standards and studies.

Changes are being proposed on #3.

Mrs. Hassa also had a question regarding #7. She proposed changes to the grade levels.

Mrs. Kupp had a question regarding #1. Discussion was held.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambone, Mrs. Hassa (with proposed changes), Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

FINANCE COMMITTEE - Chairperson: Mr. Haye

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

Items #3 through #9 and #11 are for information only.

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of September, 2017. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of September, 2017, as per attachment Finance-1.
2. To approve the Board Secretary's Report for the period ending September 30, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of

September 30, 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.

3. Interest Income for the month of September, 2017, as per attachment Finance-3.
4. Receipts for the month of September, 2017, as per attachment Finance-4.
- 5.. Refunds for the month of September, 2017, as per attachment Finance-5.
6. Capital Reserve Interest for the month of September, 2017, as per attachment Finance-6.
7. Rental Income for the month of September, 2017, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of September, 2017, as per attachment Finance-8.
9. The monthly Budget Summary Report for September, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.
10. 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.
11. Purchase orders issued for services, supplies

and equipment in the amount of
\$4,424,913.65, as per attachment Finance-11.

12. To approve the following bills and payroll in the total amount of \$7,210,093.82, as per attachment Finance-12:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$8,268.00
10	General Fund/Payroll	489,600.75
11	Current Expense	1,195,622.23
11	Current Expense/Payroll	4,853,062.34
20	Special Revenue	186,484.93
20	Special Revenue/Payroll	222,558.90
50	Cafeteria	175,725.35
50	Kids' Corner	15,931.24
50	Community Education	15,503.77
50	Camp Blue Star	47,336.31

13. 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 -13
14. To approve budget transfers for the month of October, 2017 in the amount of \$1,486,437.00, as per attachment Finance-14.
15. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Carney's Point Regional School District (sending district) for one foster student for the 2017-2018 school year from September 7, 2017 through June 30, 2018 for a total cost of \$11,997.00.

Roll Call Vote: Seven in favor #1: Mrs. Barr, Mr. Ciambrone, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mrs. Hassa (7-0-1)

All in favor #2 through #15: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

16. To approve two Tuition Contracts between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for two foster students for the period September 11, 2017 through June 30, 2018, at a cost of \$11,863.70 per student for a total cost of \$23,727.40.
17. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one foster student for the 2017-2018 school year for a total cost of \$12,030.00.
18. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Egg Harbor Township Board of Education (sending district) for one foster student for the 2017-2018 school year for the period September 7, 2017 through June 30, 2018 for a total cost of \$11,997.00.
19. To approve an Agreement between the Hamilton Township Board School District and Bayada Home Health Care, Inc. to provide in-school nursing services for one student for the period October 23, 2017 through June 30, 2018 at a rate of \$55.00/hour for RN services and \$45.00/hour for LPN services.
20. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one homeless student for the 2017-2018 school year for a total tuition cost of \$11,997.00.
21. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Mullica Board of Education (sending district) for one student to receive services for the 2017-2018 school year

for a total tuition cost of \$11,997.00, plus extraordinary services.

22. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one homeless student for the 2017-2018 school year beginning September 7, 2017 through December 5, 2017 for a total tuition cost of \$3,876.33.
23. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one homeless student for the 2017-2018 school year beginning September 7, 2017 and ending December 5, 2017 for a total tuition cost of \$13,734.40, pro-rated.
24. To approve an Interlocal Services Agreement between the Township of Hamilton and the Hamilton Township Board of Education relative to waste hauling services for the period January 1, 2018 through December 31, 2018 for a monthly cost of \$2,211.00 and a total cost not to exceed \$26,532.00, as per attachment Finance-24.
25. To approve a Tuition Contract between the Hamilton Township Board of Education (sending district) and the Mullica Township Board of Education (receiving district) for two homeless students for the 2017-2018 school year at a cost of \$66.62/per diem/per student for 180 days each for a total cost of 23,984.00.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

26. To approve a Tuition Contract between the

Hamilton Township Board of Education (sending district) and the Galloway Township Board of Education (receiving district) for one special education student for the 2017-2018 school year for a total cost of \$89,069.54.

27. To approve a Tuition Contract between the Hamilton Township Board of Education (sending district) and the Galloway Township Board of Education (receiving district) for one special education student for the 2017-2018 school year for a total cost of \$85,300.76.
28. To accept PTA funds as presented. attachment Finance-28.
29. To approve a Resolution of Support from the Hamilton Township School District Authorizing the Sustainable Jersey for Schools Small Grant Application, as per attachment Finance-29.
30. To approve an Agreement between Atlantic County Special Services School District and the Hamilton Township Board of Education to provide a personal aide to one student for the 2017-2018 school year at a cost of \$41,940.00, (pro-rated from start date) plus an additional \$575.00 per week for the 2018 Extended School Year.
31. To approve a Tuition contract between the Hamilton Township Board of Education (receiving district) and the Weymouth Board of Education (sending district) for one special needs student for the 2017-2018 school year at a cost of \$42,624.00 plus additional services.
32. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Fairfield Board of Education (sending district) for one homeless student for the period March 23, 2017 through June 30, 2017 for a total cost of \$3,605.47, pro-rated, plus additional speech therapy

services.

33. To approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Fairfield Board of Education (sending district) for one homeless student for the period September 7, 2017 through March 22, 2018 for a total cost of \$8,331.25, plus additional speech therapy services.
34. To approve a Tuition Contract between the Winslow Township Board of Education (receiving district) and the Hamilton Township Board of Education (sending district) for one homeless student for the period September 7, 2017 through November 29, 2017 at a rate of \$87.02/per diem for 52 days for a total cost of \$4,525.04.
35. To approve a Tuition Contract between the Hamilton Township Board of Education (sending district) and the Buena Regional Board of Education (receiving district) for one homeless student for the 2017-2018 school year at a total cost of \$11,758.00.
36. To approve a Tuition Contract between the Hamilton Township Board of Education (sending district) and the Gloucester County Special Services School District (receiving district) for one student for the 2017-2018 school year at a total cost of \$37,800.00.
37. To approve an Amendment to the Agreement between the Hamilton Township School District and Stockton University Speech and Hearing Clinic to add a Physical Therapy program on an as needed basis, as per attachment Finance-37.
38. To approve the FY2016-2017 Audit as presented.
39. To approve payment to parents of student SA for expenses incurred due to emergent

Mays Landing, NJ
November 21, 2017

circumstances related to transportation including gasoline and additional insurance required for contract approval.

40. To approve the Parent Transportation Contract to transport student SA to and from the Bankbridge School District for the 2017-2018 School Year at a cost of \$12,255.00.
41. To approve the FY2018 (School Year 2017-2018) Non-Public School Technology Initiative Agreement tentative budget and purchase orders, as per attachment Finance-41.

Roll Call Vote: All in favor #26, #27, #29 through #41: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton and Mr. Aiken. (8-0-0)

Seven in favor #28: Mrs. Barr, Mr. Ciambrone, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mrs. Hassa (7-0-1)

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 an unpaid leave of absence for Judy Dunleavy, Hess School SRAO for the period October 16-20, 2017.

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5. To approve Stephanie Gibbons as a Kid's Corner staff member for the 2017-2018 school year at the rate of \$12.00/hour up to three hours/day.
6. To approve an additional 6/hours for the following staff members to make home visits, as per the Pre-school Expansion Grant requirements during the December conferences and to be paid the Curriculum Development rate of \$39.00/hour:
 - Laurie Derringer
 - Ann Bucknam
 - Natalie James
 - Jennifer Christiano
 - Andrea Russomanno
7. To accept a resignation notice from Laurie Surman, Food Service Worker effective October 23, 2017 with her last day of employment to be November 17, 2017, as per attachment Administration-7.
8. To approve an unpaid intermittent Federal Family Medical Leave of Absence for Susan Pelligrino, Hess School Paraprofessional for the 2017-2018 school year beginning November 27, 2017, as per attachment Administration-8.
9. To approve Sara Leonelli, as a full-time, 10 month, Shaner School Social Worker for the period December 11, 2017 through June 30, 2018, M.A., Step 1, with a total annual salary of \$54,287.00, pro-rated, as per attachment Administration-9.
10. To approve a unpaid NJ Family Leave of Absence for Christian Chin, Hess School teacher for the period January 2, 2017 through February 13, 2018 with a return to work date of February 14, 2018, as per attachment Administration-10.

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Roll Call Vote: All in favor #1, #2, and #4 through #10: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Seven in favor #3: Mrs. Barr, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mr. Ciambrone (7-0-1)

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

11. To approve Stephanie Magruder as a part-time, 10 month, 27.5/hours/week Davies School Food Service Worker for the period November 22, 2017 through June 30, 2018, FSW A Guide, Step 7, with a total annual salary of \$23,118.00, pro-rated, as per attachment Administration-11.

Ms. Magruder is a replacement for Laurie Surman.

12. To approve an unpaid leave of absence for Daniel Bryz-Gornia, Hess School Guidance Counselor for the period November 22nd, 27th and 28th, as per attachment Administration-12.

13. To approve Ellen Wetzel as an interim Child Study Team Consultant on an as needed basis for the 2017-2018 school year at the rate of \$305.08/day.

14. To approve an unpaid leave of absence for Arthur Faden, Davies SRAO for the period of November 13, 2017 through November 15, 2017.

15. To approve two new part-time Paraprofessional position control numbers as follows:

- 24.01.01 BNW – Pre-K Self Contained at Hess
- 24.01.02 BNX – Behavioral Self Contained at Shaner

Mays Landing, NJ
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Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

OPERATIONS COMMITTEE (Facilities and Transportation):

Chairperson: Mr. Higbee

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

1. To approve club/activity trips for the 2017-2018 school year, as per attachment Operations-1.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein noted that there have been several issues over the past few months. He gave credit to Mr. Vogel and Mrs. Fala for the way they have been handled.

UNFINISHED BUSINESS

None

NEW BUSINESS

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

- 1 To approve the 2017-2018 Uniform State Memorandum of Agreement, as per attachment New Business-1..

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Mrs. Melton read a letter of resignation. She will be resigning her position on the Board effective December 31, 2017.

Comments were made by several Board members stating that Mrs. Melton will truly be missed on the Board. She has

Mays Landing, NJ
November 21, 2017

been an asset to the District.

**PUBLIC
COMMENTS**

None

EXECUTIVE SESSION:

Motion by Mr. Aiken, seconded by Mrs. Kupp to enter into Executive session.

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

- HIB
- Legal Matters
- Potential Personnel

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 60 minutes.

Voice Vote: All in favor (8-0-0)

The Board entered into Executive session at 9:15 p.m.

The Board resumed the regular meeting at 10:10 p.m.

ADJOURNMENT

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

Voice Vote: All in favor: (8-0-0)

The Hamilton Township Board of Education meeting adjourned at 10:11 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

Correspondence-1

**Hamilton Township Public Schools
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330**

12/1/17

(Make check payable to "Hamilton Twp. Board of Education")

Attached is our monthly payment for the rental of George L. Hess Facilities for the month of December, 2017: \$2,816.65

Plus an extra \$500.00 gift to say thank you- (to go toward any wear and tear, or maintenance, ie: Carpet cleaning, etc.....)

Total \$3,316.65

[Auditorium, 3 classrooms and Lobby = \$500.00 per week x 52 + \$26,000.00]
[Custodial Fees \$150.00 per week x 7,800.00]
[TOTAL DUE: 650.00 per week x 52 weeks= 33,800.00]
[DUE DATE: Monthly payments of \$2,816.65]

We really are so appreciative of the accomodations!
May God bless You!

Thank you!

Pastor Jeff Brower
Wellspring Church
312 Zion Rd.
Egg Harbor Twp. NJ, 08234

X1-B

Registration/Address Change/Transfer Statistics

2017-2018

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	93	29	64
October	57	35	32
November	25	30	20
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		June		July	
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS
Preschool	166	18.4	179	19.9	182	20.2	9	20.2	9	0	9	0	9	0	9	0	9	0	9	0	9	0
Kindergarten	246	18.9	247	19.0	246	18.9	13	18.9	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 1	265	20.4	263	20.2	261	20.1	13	20.1	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 2	252	21	254	21.2	255	21.3	12	21.3	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 3	308	22	304	21.7	308	22.0	14	22.0	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 4	279	23.3	280	23.3	279	23.3	12	23.3	12	0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 5	318	22.7	314	22.4	315	22.5	14	22.5	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 6	300	23.1	300	23.1	301	23.2	13	23.2	13	0	13	0	13	0	13	0	13	0	13	0	13	0
Grade 7	339	24.2	330	23.6	331	23.6	14	23.6	14	0	14	0	14	0	14	0	14	0	14	0	14	0
Grade 8	349	24.9	349	24.9	349	24.9	14	24.9	14	0	14	0	14	0	14	0	14	0	14	0	14	0
**Self-Contained	170	7.7	173	7.9	172	7.8	22	7.8	22	0	22	0	22	0	22	0	22	0	22	0	22	0
Totals	2992		2993		2999																	

XI-C

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

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HAMILTON TOWNSHIP SCHOOL DISTRICT

PARCC RESULTS:
SPRING 2017 ADMINISTRATIONS

NJASK RESULTS:
SPRING 2017 ADMINISTRATIONS

*Presented by: Lisa C. Dagit
Director of Curriculum & Instruction
December 18, 2017*

Measuring
College and
Career
Readiness

XI-F

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NEW JERSEY'S STATEWIDE ASSESSMENT PROGRAMS

□ 2017 marks the 3rd administration of the Partnership for Assessment of Readiness for College and Careers (PARCC).

Students participated in PARCC English Language Arts and Literacy Assessments (ELA/L) in grades 3 – 11.

Students participated in PARCC Mathematics Assessments in grades 3 – 8 and End of Course Assessments in Algebra I, Geometry, and Algebra II.

Students participated in NJ ASK Science Assessments in grades 4 & 8.

PARCC PERFORMANCE LEVELS

Level 1 (699-650): Not yet meeting grade-level expectations

Level 2 (724-700): Partially meeting grade-level expectations

Level 3 (749-725): Approaching grade-level expectations

Level 4 (809-750): Meeting grade-level expectations

Level 5 (850-810): Exceeding grade-level expectations

NJASK PERFORMANCE LEVELS

Partially Proficient (199 & below): Not yet meeting grade-level expectations

Proficient (200 to 249): Meeting grade-level expectations

Advanced Proficient (250 to 300): Exceeding grade-level expectations

**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S STUDENTS TESTED
 SPRING 2015, SPRING 2016 & SPRING 2017 PARCC ADMINISTRATIONS
 ENGLISH LANGUAGE ARTS/LITERACY**

	Students Tested			Total Students Tested: <u>2016 to 2017</u> + 15 students <u>2015 to 2017</u> + 76 students
	<u>2017</u>	<u>2016</u>	<u>2015</u>	
Grade 3	279	325	286	
Grade 4	331	287	316	
Grade 5	308	338	343	
Grade 6	329	340	296	
Grade 7	356	305	303	
Grade 8	318	311	301	
TOTAL	1921	1906	1845	

Note: "Students Tested" represents individual valid test scores for English Language Arts/Literacy.

**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S STUDENTS TESTED
 SPRING 2015, SPRING 2016 & SPRING 2017 PARCC ADMINISTRATIONS
 MATHEMATICS**

	Students Tested		
	2017	2016	2015
Grade 3	282	321	282
Grade 4	324	287	313
Grade 5	314	336	337
Grade 6	334	336	294
Grade 7	354	306	303
Grade 8*	220	235	202
Algebra I	95	79	70
Geometry	1	0	27
TOTAL	1924	1900	1828

Total Students Tested:
2016 to 2017
 + 24 students
2015 to 2017
 + 96 students

*Some students in grade 8 participated in the PARCC Algebra I & Geometry assessments in place of the 8th grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: "Students Tested" represents individual valid test scores for Mathematics.

**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
 SPRING 2015, SPRING 2016 & SPRING 2017 PARCC ADMINISTRATIONS
 ENGLISH LANGUAGE ARTS/LITERACY**

	Not Yet Meeting Expectations (Level 1) (%)			Partially Meeting Expectations (Level 2) (%)			Approaching Expectations (Level 3) (%)			Meeting Expectations (Level 4) (%)			Exceeding Expectations (Level 5) (%)		
	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017	2015	2016	2017
Grade 3	16.1	14.2	15.8	20.6	16.3	16.5	24.1	28.0	30.5	36.0	38.8	35.8	3.1	2.8	1.4
Grade 4	11.7	9.1	8.2	22.2	15.3	12.7	27.2	24.7	29.9	30.7	43.9	37.8	8.2	7.0	11.5
Grade 5	7.9	7.7	8.4	14.9	23.7	12.7	29.7	29.0	24.7	43.1	36.4	43.8	4.4	3.3	10.4
Grade 6	8.8	4.1	8.5	21.6	18.2	19.8	29.4	26.2	29.5	36.8	45.6	37.1	3.4	5.9	5.2
Grade 7	12.5	11.5	6.2	18.5	15.1	12.6	20.1	26.6	24.4	37.3	31.5	36.2	11.6	15.4	20.5
Grade 8	11.3	8.0	11.0	19.3	16.7	14.8	20.6	21.2	26.4	39.5	41.5	40.6	9.3	12.5	7.2

Notes: Percentages may not total 100 due to rounding.

**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
 SPRING 2015, SPRING 2016 & SPRING 2017 PARCC ADMINISTRATIONS
 MATHEMATICS**

	Not Yet Meeting Expectations (Level 1) (%)		Partially Meeting Expectations (Level 2) (%)		Approaching Expectations (Level 3) (%)		Meeting Expectations (Level 4) (%)		Exceeding Expectations (Level 5) (%)						
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016					
Grade 3	6.7	7.5	11.7	20.9	16.5	25.9	35.8	28.7	35.1	30.5	43.0	24.1	6.0	4.4	3.2
Grade 4	8.9	4.9	6.8	33.5	20.2	18.2	27.5	27.9	30.2	27.8	42.5	40.4	2.2	4.5	4.3
Grade 5	1.2	6.0	4.5	25.8	28.3	22.0	40.9	29.8	33.1	25.8	31.8	36.0	6.2	4.2	4.5
Grade 6	5.4	6.8	11.7	29.6	22.6	24.9	29.6	34.2	33.2	33.3	31.3	26.3	2.0	5.1	3.9
Grade 7	9.9	8.8	7.1	27.1	30.7	28.8	35.3	30.1	32.8	25.7	29.1	27.1	2.0	1.3	4.2
Grade 8*	17.3	21.7	25.0	35.6	30.6	36.4	33.7	32.3	26.8	13.4	15.3	11.8	0.0	0.0	0.0
Algebra I	0.0	0.0	0.0	1.4	0.0	0.0	17.1	7.6	15.8	81.4	83.5	82.1	0.0	8.9	2.1
Geometry	0.0	N/A	0.0	3.7	N/A	0.0	11.1	N/A	0.0	85.2	N/A	1.0	0.0	N/A	0.0

*Some students in grade 8 participated in the PARCC Algebra I assessment in place of the 8th grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: Percentages may not total 100 due to rounding.

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**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
 SPRING 2017 PARCC ADMINISTRATIONS TO NEW JERSEY
 ENGLISH LANGUAGE ARTS/LITERACY**

	Not Yet Meeting Expectations (Level 1) (%)		Partially Meeting Expectations (Level 2) (%)		Approaching Expectations (Level 3) (%)		Meeting Expectations (Level 4) (%)		Exceeding Expectations (Level 5) (%)	
	State	District	State	District	State	District	State	District	State	District
Grade 3	12.7	15.8	14.4	16.5	22.5	30.5	42.9	35.8	7.5	1.4
Grade 4	7.7	8.2	12.8	12.7	23.7	29.9	40.5	37.8	15.3	11.5
Grade 5	6.8	8.4	12.2	12.7	22.1	24.7	48.2	43.8	10.7	10.4
Grade 6	6.5	8.5	14.6	19.8	25.6	29.5	41.0	37.1	12.3	5.2
Grade 7	8.9	6.2	11.4	12.6	20.5	24.4	35.4	36.2	23.8	20.5
Grade 8	9.0	11.0	11.6	14.8	20.3	26.4	40.5	40.6	18.6	7.2

Notes: Percentages may not total 100 due to rounding.

**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
 SPRING 2017 PARCC ADMINISTRATIONS TO NEW JERSEY
 MATHEMATICS**

	Not Yet Meeting Expectations (Level 1) (%)		Partially Meeting Expectations (Level 2) (%)		Approaching Expectations (Level 3) (%)		Meeting Expectations (Level 4) (%)		Exceeding Expectations (Level 5) (%)	
	State	District	State	District	State	District	State	District	State	District
Grade 3	7.8	11.7	14.6	25.9	25.1	35.1	38.7	24.1	13.7	3.2
Grade 4	8.1	6.8	17.5	18.2	27.1	30.2	40.6	40.4	6.7	4.3
Grade 5	6.5	4.5	17.8	22.0	29.6	33.1	37.3	36.0	8.9	4.5
Grade 6	9.7	11.7	19.1	24.9	27.7	33.2	35.0	26.3	8.6	3.9
Grade 7	8.0	7.1	19.9	28.8	32.4	32.8	33.9	27.1	5.7	4.2
Grade 8*	22.9	25.0	21.4	36.4	28.0	26.8	26.9	11.8	0.8	0.0
Algebra I	12.2	0.0	22.1	0.0	24.2	15.8	36.9	82.1	4.5	2.1
Geometry	10.0	0.0	29.0	0.0	31.3	0.0	25.8	1.0	4.0	0.0

*Some students in grade 8 participated in the PARCC Algebra I assessment in place of the 8th grade Math assessment. Thus, PARCC Math 8 outcomes are not representative of grade 8 performance as a whole.

Notes: Percentages may not total 100 due to rounding.

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**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
2015-2017 SPRING PARCC ADMINISTRATIONS
ENGLISH LANGUAGE ARTS/LITERACY**

	% Change in Level 1 and Level 2		% Change in Level 4 and Level 5	
	Hamilton Township School District	State	Hamilton Township School District	State
Grade 3	↓ 4.4%	↓ 5.8%	↓ 1.9%	↑ 6.9%
Grade 4	↓ 13.0%	↓ 1.8%	↓ 1.1%	↑ 4.8%
Grade 5	↓ 1.7%	↓ 3.3%	↑ 6.7%	↑ 7.4%
Grade 6	↓ 2.1%	↓ 2.3%	↑ 2.1%	↑ 4.5%
Grade 7	↓ 12.2%	↓ 5.0%	↑ 7.8%	↑ 7.6%
Grade 8	↓ 4.8%	↓ 5.5%	↑ 1.0%	↑ 7.5%

Notes: Percentages may not total 100 due to rounding.

An up arrow indicates an increase of the % change from the previous year where a down arrow shows a decrease of the % change from the previous year.

COMPARISON OF SPRING 2017 NJASK SCIENCE ADMINISTRATION

	Partially Proficient (%)		Proficient (%)		Advanced Proficient (%)	
	Grade 4	Grade 8	Grade 4	Grade 8	Grade 4	Grade 8
State	14.4	26.8	40.1	46.6	45.4	26.6
District	12.5	33.0	48.6	45.4	38.8	21.6
DFG (CD)	14.0	30.6	46.9	50.0	39.1	19.4

Notes: Data shown is preliminary. Percentages may not total 100 due to rounding.

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**COMPARISON OF HAMILTON TOWNSHIP SCHOOL DISTRICT'S
 SPRING 2015, 2016 AND SPRING 2017
 NJASK SCIENCE ADMINISTRATIONS**

	Partially Proficient (%)			Proficient (%)			Advanced Proficient (%)		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
Grade 4	14	12	13	44	39	49	43	49	39
Grade 8	25	29	33	61	49	45	17	22	22

Notes: Data shown is preliminary. Percentages may not total 100 due to rounding.

**NEW JERSEY'S STATEWIDE
ASSESSMENT PROGRAMS**

**That concludes this evening's PARCC & NJASK
presentation.**

Questions and/or thoughts at this time?

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POLICY

HAMILTON TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
3216/Page 1 of 2
DRESS AND GROOMING

3216 DRESS AND GROOMING

Teachers set an example in dress and grooming for their students to follow. The Board of Education believes that the appearance of staff members is an important component of the educational program of the school district. School staff members are employees who are role models and whose attitude about their professional responsibilities and the importance of education in the lives of their pupils are reflected in their dress and appearance.

Accordingly, in order to create an atmosphere of respect for staff and an environment conducive to discipline and learning, the Board establishes the following guidelines for staff members' attire in the performance of their professional duties during every school day:

1. **Individuals who identify as Female staff members** may wear dresses, skirts (appropriate length no more than two inches above the knee), or slacks with appropriate tops. Leggings are permitted when worn with a dress or skirt at a length no shorter than two inches above the knee.

- a. Dress and tops can be sleeveless, however, tank tops, straps or elastic holding up a top, cut-out or see through elements are not permitted.
- b. T-shirts are not permitted.
- c. Slacks must be ankle length or no more than five inches above the ankle.
- d. Shirts, blouses and dresses must cover the back, waist, and/or midriff.
- e. **No logos on shirts unless school logo, school mascot or school name or insignias larger than 1" on left breast of shirt.**

2. **Individuals who identify as Male staff members** may wear suits or dress slacks, with or without jackets. Male staff members may wear a collared **polo/golf shirt** or a turtleneck shirt/sweater.

- a. **No logos on shirts unless school logo, school mascot or school name or insignias larger than 1 " on left breast of shirt.**
- b. **Shirt and tie must be worn to all conferences, Back to School Nights, and as prescribed by administration.**



POLICY

HAMILTON TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
3216/Page 2 of 2
DRESS AND GROOMING

3. Appropriate footwear must be worn with safety being the main concern. Sneakers/athletic shoes, flip flops, clogs, and or work boots are not acceptable footwear **for all regular education teachers grades 2-8, rubber soled shoes that are clean and professional are permitted for teachers grades Pre-K-1 and certain special education classrooms as indicated by administration** (except with written medical prescription). Closed toed shoes with backs are encouraged. Staff members may change footwear for outside duty.
4. Denim or chambray jeans of any kind or color are not permitted. Denim or chambray shirts and jackets are not considered business attire and are prohibited.
5. Sweat tops/pants and team jerseys are not permitted. Holiday sweatshirts may be worn during the appropriate season.
6. "Jeans Day"/Dress Down Day may be utilized as a fundraiser at the direction of the CSA or the Designee.
7. Amendments to this Policy may be considered in regards to a specific assignment demands at the discretion of the CSA or the Designee, i.e. Physical Education, Field Trips, etc.
8. Spirit Day and Holiday dress down events may also be approved by the CSA or the Designee.

A staff member violating the dress code policy may be subject to disciplinary measures including but not limited to: a verbal warning, written reprimand, withholding of an increment, charges of insubordination, or other sanctions as permitted by law.

Severability

The dress code policy shall be deemed to be severable. If any section is found to be unreasonable or void by a forum of competent jurisdiction, only that section shall be deemed deleted.

N.J.S.A. 18A:27- 4

Adopted: 17 October 2000
Revised: 20 August 2002
Revised: 2 September 2003
Revised September 2010
Revised: December, 2016
Revised: August 28, 2017



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 1 of 8
GRADING SYSTEM

R 2624 GRADING SYSTEM

A. PURPOSE OF GRADING

1. The purpose of grading is to assist pupils in the process of learning; all grading systems will be subject to continual review and revision to that end.
2. Grades acknowledge a pupil's demonstrated proficiency in the **New Jersey Student Learning Standards (NJSLs)** ~~Common Core Standards for English Language Arts and Mathematics and the New Jersey Core Curriculum Content Standards~~ for all other content areas, as well as locally established learning goals and objectives:
 - a. Active participation in and attention to daily lessons,
 - b. Frequent contribution to discussions,
 - c. Prompt, thorough, accurate, and neat preparation of assignments,
 - d. Thorough preparation and performance on tests and assessments,
 - e. Display of an eagerness to learn and an inquisitive approach to lessons,
 - f. Attention to the need for proper materials,
 - g. Cooperation with the teacher's efforts, and
 - h. Willingness to work to the best of his/her ability and to do more than the minimum expected.

B. PREPARATION FOR GRADING

1. Each pupil must be informed of the behavior and achievements expected of him/her at the outset of each course of study or unit of study.
2. Each pupil must be kept informed of his/her progress during the course of a unit of study. Pupils are entitled to see the grades resulting from their performance during the grading period.
3. Pupils are encouraged to evaluate their own achievements.
4. Each method of grading shall be appropriate to the course of study and the maturity and abilities of the pupils.
5. The process of review and revision will involve teaching staff members, parent(s) or legal guardian(s), and, as appropriate, pupils.

C. GRADING PERIODS



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 2 of 8
GRADING SYSTEM

1. Grades will be awarded at the end of each ~~marking period for grades 6-8 and at the end of each trimester for grades K-5, Pre-K-8~~ in each school year.
2. ~~Pupils in grades 6-8 will be given a mid-term progress report at the mid-point of each marking period.~~
3. Pupils in grades K-5 ~~8~~ will be given a mid-term ~~trimester~~ progress report at the mid-point of each trimester when they are achieving below grade level (performance scores of ~~2~~ 1 and below ~~for grades K-5 and letter grades of D and below for grades 6-8~~).
4. Pupils in grades 6-8 will be given a final grade in each subject at the end of the school year.
5. Grades will be recorded on report cards for parent(s) or legal guardian(s) notification in accordance with Policy No. 5420 and Regulation No. 5420.

D. BASIC FOR GRADING

The teacher responsible for assigning a grade should take into consideration the pupil's:

1. Completion of written assignments prepared in the classroom or elsewhere
2. Oral contributions in class, including discussion responses, observations, panels
3. Performance on oral and/or written tests and quizzes
4. Research into standard references and other background materials
5. Oral and/or written reports on materials read by the pupil
6. Laboratory work
7. Expository papers
8. Evidence of other constructive efforts and achievements in learning
9. Attendance record, in accordance with Policies 5200, 5410, and 5460.

E. MEANING OF GRADES

1. The following grades will be given in each academic subject at the end of each trimester ~~marking period in grades 6-8~~:
 - a. A grade of A indicates superior performance. It may be given to a pupil whose achievement exceeds grade level expectations as defined by the standards; whose work achieves a quality and quantity that consistently excels; and who demonstrates a high degree of initiative, application, and purpose.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 3 of 8
GRADING SYSTEM

- b. A grade of B indicates above average performance. It should be given to a pupil whose achievement is above grade level; whose work frequently excels; and who generally demonstrates strength in the subject.
- c. A grade of C indicates average performance as defined by meeting the specific grade level standards. It should be given to a pupil whose achievement in most areas of the subject are average; whose work is acceptable; and who demonstrates a satisfactory degree of proficiency.
- d. A grade of D indicates below average performance and that the learner is working towards an understanding of the concepts. It should be given to a pupil whose achievement in the subject is the minimum accepted in the subject for credit, and who demonstrates limited proficiencies in the subject.
- e. A grade of F indicates that no credit can be given for the subject or the child has not met grade level expectations. It should be given to a pupil who has made little progress towards designated learning goals and who has demonstrated an inability or unwillingness to master the basic elements of the course. This includes a student who has failed to meet the minimum attendance standards necessary to pass a course of study.
- f. A grade of "Incomplete" or "NR" will be given to those pupils ~~in grades 6-8~~ who are unable to complete the work assigned to the course for reasons beyond the pupil's control.
 - (1) A teacher will accompany the grade with a reasonable estimate of the amount of time the pupil may be require to complete the work necessary for the granting of credit.
 - (2) Exceptions required by unusual circumstances: Make-up work should be completed within two weeks of the end of the marking period. If the pupil is disabled at the end of the marking period make-up work should be completed within two weeks after the pupil's return to school.
 - (3) The pupil's completed work will be graded and the teacher will submit a grade, which will replace the incomplete grade on the pupil's transcript.

2. The following performance scores will be given in each core academic subject at the end of each trimester in grades K-5:

- a. A performance score of 3 indicates the learner meets or exceeds the grade level standard for a specific area within the core content. Enrichment tasks are provided frequently.
- b. A performance score of 2 indicates the learner is working towards an understanding of the grade level standard for a specific area within the core content. Practice and support with putting concepts together, both in and outside of the classroom, will nurture an understanding of this standard.



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HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

- c. A performance score of 1 indicates the learner is achieving below the grade level standard for a specific area within the core content, despite significant support from the teacher. Regular remediation is required.
- d. A blank indicates the course work needed to assess a standard will be addressed in the future *OR* learner receives other academic services during the class period.

F. GRADING SCALES, AND INDICATORS AND CRITERIA

Statement of Purpose

~~With primary and elementary children, we believe that recording behavioral observations is the best way to provide a grading system, especially when combined with evidence from specific written class work and assessments. The pre-school students will be assessed and rated using the Teaching Strategies Gold Portfolio.~~

1. Pre-Kindergarten Grading Scale school Indicators:

- 4 = Consistently Displayed
- 3 = Developing
- 2 = Developing with Assistance
- 1 = Not Evident
- E = Exceeding Expectations**
- M = Meeting Expectations**
- P = Progressing Toward Expectations**

Students in grades K-5 will be assessed and rated using evidence from specific written classwork and assignments.

2. Grades K-5 Grading Scale Indicators

<u>ELA, Math, Science, Social Studies</u>	<u>Program Codes</u>
3 = Meets or Exceeds Standard 2 = Approaches Standard 1 = Below Standard Blank = standard to be addressed in the future <u>Related Arts Health and Physical Education & Development of a Learner</u> O = Outstanding S = Satisfactory I = Improvement Desired	ADV = Advanced ACC = Accelerated BIL = Bilingual BSI = Basic Skills Instructions ESL = English as Second Language SI = Specialized Instruction



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

3. Grades 6-8 Grading Scale
 - A = 91-100 (grades do not exceed a score of 100)
 - B = 83-90
 - C = 75-82
 - D = 67-74
 - F = 66 -50 (grades do not go below a 50)

4. Criteria for Grading Grades K-6- 8 Academics and Grades K-5 Related Arts
 - 10%=Homework
 - 10%=Participation
 - 80%=Projects, Tests, Quizzes, Paper, etc.

5. Criteria for Grading Grades 6-8 Related Arts

Subject	Assessment (%)	Participation, Classwork, Preparation (%)	Homework (%)
World Language	25	75	-
Phys Ed	40	60	-
Health	60	30	10
Science, Technology, Engineering & Mathematics (STEM)	40	60	-
Choir	50	40	10
Band	50	40	10
Visual Art	60	30	10
Graphic Art	60	30	10
Literacy, Media & Technology (LMT)	40	60	-
Financial Literacy	40	60	-
Book Study	40	60	-

Subject	Projects, Assessments	Classwork, Homework	Participation,
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HAMILTON TOWNSHIP BOARD OF EDUCATION

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GRADING SYSTEM

Related Arts	50	50
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6. Criteria for Grading Grades 6-8 Health/Fitness and Physical Education

Subject	Assessment %:	Preparation, Participation, Classwork %:	Homework%
Health/Fitness	60	30	10
Subject	Assessment %:	Preparation, Participation, Classwork %:	Homework%
Physical Education	10	40	50

67. Grades 6-8 Quality Points (Passing and Failing)

Each letter grade has the following quality point value:
A = 4, B = 3, C = 2, D = 1, F = 0.

- a. A student must earn passing grades with a minimum of three quality points in subject area content that meet full year or ~~4 marking periods~~ **3 trimesters**. A student must also earn passing grades within a minimum of two ~~marking periods~~ **trimesters**. This pertains to English Language Arts (ELA) and Math content areas.
- b. A student must earn passing grades with a minimum of three quality points in a subject area content that meets twice a year during a double block. (Quality point averages will be factored according to ~~four marking periods~~ **3 trimesters**.) A student must also earn a passing grade within a minimum of one ~~marking period~~ **trimester**. This pertains to Social Studies and Science content areas.
- c. A student must earn passing grades with a minimum of three quality points in subject area content that meets each ~~marking period~~ **trimester** during the course of the school year. A student must also earn passing grades within a minimum of two ~~marking periods~~ **trimesters**. This pertains to all Health/PE and Related Arts content areas. (All **trimester grades** for H/PE marking period grades & Related Arts ~~marking period grades~~ will be evaluated to determine the criteria above for quality points.)

Pluses and Minuses:

It is neither necessary nor possible to issue marks to students which divide them into minute categories. For instance, if we use the A, B, C, D, and F letters for marks and further divide them into pluses (+) and minuses (-), we could divide a class of 25 pupils into 15 categories. On the basis of an average of ten (~~marking periods~~) to thirteen



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

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GRADING SYSTEM

(~~trimesters~~) weeks of school, we do not believe children can be so infinitely marked and, therefore, pluses and minuses are not to be used on report cards in grades K through 8.

G. GRADE VALIDATION

In order to justify a **grade/indicator**, each teacher is directed to file a **completed** report card ~~grades~~ in each student's cumulative folder. The records should be kept for a minimum of six years after the end of the school year in which the **grades/indicators** were awarded. These include:

1. The daily attendance and tardiness record
2. All **grades/indicators** earned for classroom activities such as quizzes, tests, reports, and class recitations
3. All **grades/indicators** for activities conducted elsewhere, such as homework assignments and term papers
4. Any notation regarding the meaning of each **grade/indicator** and its relation to the type of activity or material covered
5. Any notation of discussions with the pupil on a **grade/indicator** or the pupil's cumulative grade average
6. Any referrals for guidance, discipline, and the like
7. Any notations recording communications between the teacher and the parent(s) or legal guardian(s), the Principal, or other teaching staff members

H. APPEAL

1. Each teacher is responsible for the determination of the **grade/indicator** a pupil receives for participation in the teacher's course of study.
2. Each teacher may be required to furnish reasons, supported by evidence (see F. above) to substantiate any **grade/indicator** earned.
3. If a **grade/indicator** is challenged by a pupil or a parent(s) or legal guardian(s), the teacher will convene a conference and will explain the grading system and the reasons for the final **grade/indicator**.
4. If the parent(s) or legal guardian(s) or pupil is not satisfied by the teacher's explanations, an appeal to the Principal can be made. The Principal will consult with the teacher and the pupil in an attempt to resolve the dispute. The Principal will give every reasonable deference to the teacher's professional judgment.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

5. If the Principal determines that the **grade/indicator** should be changed, he/she will alter the grade on all records and indicate by whose authority the **grade/indicator** has been changed.
6. No reprisals will be taken in any form against a teacher who remains determined in his/her belief that the **grade/indicator** originally given is fair and correct.
7. The Superintendent may hear an appeal from the Principal's determination. Only in the most extraordinary circumstances will the Superintendent alter a **grade/indicators** determined at the school building level.

I. ADDITIONAL INFORMATION ON GRADING

1. Interim Progress Reports

Parents of students in grades ~~6~~ K-8 are reminded halfway through each ~~marking period~~ **trimester** that they will receive Interim Progress Reports. ~~Parents of students in grades K-5 are reminded halfway through each trimester that they will receive Interim Progress Reports~~ when a student is achieving below grade level (performance scores of ~~2~~ **1** and below ~~for grades K-5 and letter grades of D and below for grades 6-8~~). The Guidance Counselors are always available to discuss these reports or the report cards. Failure to receive warning of a failure does not guarantee that a child is passing. Further reports may not be made unless a parent specifically requests one. Parents should monitor their child's work carefully.

2. The Procedure for Determining the Top Students in Grade 8

The procedure for determining the top students in Grade 8 for the school year will be available at the beginning of the school year. The determination of the top students is based upon the numerical averages of the students in all academic and Related Arts subjects for the first ~~three marking periods~~ **two trimesters** of the school year. Honor classes receive a multiplier weighting increasing the numerical value of these classes. The top students with the highest numerical averages are recognized at Grade 8 Graduation in accordance with Policy 5430.

3. Eligibility to Participate in Interscholastic Sports

The impact of grades on eligibility to participate in interscholastic sports: If a student has a failing grade in one subject, when report cards are issued, he/she is ineligible to try out for and participate in the sport.

Issued: 17 October 2000
Revised: 16 January 2001
Revised: 11 January 2005
Revised: 5 September 2010
Revised: 13 November 2012
Revised: 6 August 2013



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5440/Page 1 of 1
HONORING PUPIL ACHIEVEMENT

R 5440 HONORING PUPIL ACHIEVEMENT

Honor Roll

Students who achieve high marks are recognized by having their names appear on the Honor Roll. Students in grades **two** through eight in the district have an opportunity to receive this recognition.

Two honor rolls exist for the students in grades six through eight, and they are as follows:

1. Superintendent's List

All students in grades six through eight who received marks no lower than "A" in all academic subjects and no mark lower than "B" in Related Arts.

2. Principal's List

All students in grade six through eight who received marks no lower than "B" in all academic subjects and no marks lower than "C" in Related Arts.

Students in grades **two** through five receive academic recognition as follows:

1. All students in grades **two** through five who received marks no 1's and not more than three 2's in all academic subjects, and no **marks performance scores** lower than an "S" in Related Arts.

Issued: 17 October 2000
Revised: September 2010
Revised: September 2013
Revised: January, 2016



Instruction 6

POLICY

Hamilton Township Board of Education

Section: Students
5430. CLASS RANK
Date Created: October, 2000
Date Edited: May, 2014

5430- CLASS RANK

The criteria for determining the identification and recognition of the top ten academic students in the graduating class are as follows:

1. The first ~~three~~ ^{*two trimesters*} marking periods in grade eight are used to determine the student's eligibility.
2. Specific numerical averages are used to determine exact grade. Presently, letter grades are used on the student report cards. Teachers of eighth grade students are notified at the beginning of each school year that they must keep a numerical average for each student, as well as a letter grade.
3. The factor by which each grade is multiplied is determined by the number of times that course meets in a year.

Examples:

Grades for classes meeting daily for the entire year will be multiplied by 1.00.

Related Arts grades will be multiplied by .25

4. Major subject areas:

Student grades are weighted by level of class in which they are enrolled.

~~The geometry class will be given extra weighting (15%) because it is a high school level course.~~

The algebra and accelerated ^{*English*} language arts literacy classes will be given extra weighting (10%) because they are high school level courses. All other levels: grade earned = point total.

5. Add total points to determine the top two students.

Adopted: 17 October 2000
Revised: 11 January 2005
Revised: 24 January 2006
Revised: May, 2014

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REGULATION**Hamilton Township
School District**

Section: Program

2464. GIFTED AND TALENTED PUPILS (M)

Date Created: October, 2000

Date Edited: October, 2015

2464. GIFTED AND TALENTED PUPILS (M)

The Gifted & Talented Program is comprised of four components broken into Talents and Gifted as follows:

Talents

1. School-Wide Enrichment Program (SWEP) Gr. K-5
2. Extended Related Arts Gr. 6-8

Gifted

3. In-Class Support and Pull-Out Program Gr. 2-5
4. Core Content (ELA & Math) Acceleration/Advancement Gr. 5-8

1. **School-Wide Enrichment Program (SWEP) Gr. K-5**

The curriculum is a literature-based program exposing students to a broad selection of literature, stimulating critical thinking, and developing problem-solving skills. Materials chosen reflect the New Jersey (NJ) Common Core Standards and the NJ Core Curriculum Content Standards. It provides a focus on talents through Project-Based Enrichment Modules (PBEM) for all students. PBEM are high-interest based and meet the needs and capitalize on the talents of children who come from diverse backgrounds (ethnically and socially-economically). The modules will allow for organizing qualitatively differentiated learning experiences for all students including the students on either end of the spectrum, the gifted students and the special education students

Curriculum:

The SWEP is designed to supplement the regular education curriculum in the following ways:

- Provide students with opportunities to extend foundational literacy skills in reading, writing, speaking listening and viewing, as well as skills relative to the arts, science, technology, engineering and math.
- Offer students an in-depth look at a variety of extended real world themes and literary styles.

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- Provide students opportunities to develop logical thinking skills by applying problem-solving strategies.
- Engage students in whole group, small group, and independent activities.
- Encourage student interaction through classroom discussions, creative writing, and small-scale projects.

Identification of Students:

All kindergarten through grade five students participate in the SWEP delivered by the Instructional Media Center teachers for one semester (half a school year).

Student Responsibility:

Students are required to regularly participate actively in classroom discussions and activities. They are graded based on their effort and participation.

Program Start Date:

The programs commence at the start of the school year.

2. Related Arts Talents Choice (Extended Related Arts) Gr. 6-8

The "Related Arts' Talents Choice" otherwise known as "extended related arts" is offered to seventh and eighth grade middle school students. Sixth graders are eligible for two of the eight extended related arts courses, as we believe sixth graders should experience all of the available related arts' courses during their first year at the middle school.

Curriculum

- An extended curriculum is provided for students to increase their learning time in the following related arts areas: Graphic Arts, ^{Creative} Visual Arts, Concert Band, Show Choir, Literacy and Media Technology, Financial Literacy, S.T.E.M. or World Languages (Spanish).
- Students are afforded the opportunity to take ^{2.5 Trimesters} ~~three marking periods~~ of one of these related arts.
- All students will complete ^{.5 Trimester} ~~one marking period~~ of World Languages, as required

by the New Jersey Department of Education.

- Students who choose World Languages as their extended related arts will take ~~four marking periods~~ ^{3 trimesters} of this subject.
- Sixth graders are eligible for extended Concert Band and Show Choir.

Identification of Students:

All sixth through eighth grade students are given the opportunity to participate in the Related Arts Talents Choice (Extended Related Arts) Program (sixth graders are only eligible for Concert Band and Show Choir. The process for course selection is as follows:

- Related Arts teachers explain the program options to all sixth graders (7th graders are already involved in the program) during an assembly in mid-April.
- Each child formally provides their guidance counselors with their top three choices via a form that is to be completed at home and returned to their current Related Arts' teacher.
- Every effort is made to provide each child with their top preference of choice; however, due to space and demand in the program, top preference of choice is not guaranteed.
- Students are encouraged to make their choices carefully and consider their interests and talents.
- Priority seating will be considered if remaining with the same Related Arts course from seventh to eighth grade.
- Teacher recommendation via the grade five band & choir teachers is utilized to determine which sixth graders will participate in extended Concert Band & Show Choir.

Course Offerings:

Arts

Graphic Arts ~~7th & 8th Grades~~; ^{Creative} Visual Arts ~~Intro 7th Grade~~; Visual Arts 8th Grade

Business/Mathematics

Financial Literacy

Performing Arts

Concert Band; Show Choir

Foreign Language

World Language (Spanish)

Technology

S.T.E.M. (Science, Technology, Engineering and Mathematics); Literacy and Media Technology

Student Responsibility:

Students are required to regularly participate actively in classroom discussions and activities. They are graded based on their effort and participation.

Program Start Date:

The programs commence at the start of the school year.

3. In-Class Support and Pull-Out Program Gr. 2-5

The in-class support and pull-out program components, provides each child the opportunity to demonstrate characteristic behaviors of convergent and divergent or inventive thinking.

Some of the characteristics of convergent thinking are as follows:

- Grasps concepts quickly
- Recognizes flawed reasoning
- Intuitively sees correct answers
- Sees interrelationship of clues
- Defers judgment

Some of the characteristics of divergent or inventive thinking are as follows:

- Fluency
- Originality

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- Elaboration
- Flexibility

In-Class Support (ICS)

The gifted teacher will support grade 3-5 students in math and literacy classes as defined in each student's Gifted Student Education Plan (GSEP). Students are clustered in one to three classes per grade level; contingent upon the number of identified students requiring services from year to year. Recommended push-in services may include but are not limited to:

- 80 minutes for math; once every 6 days
- 80 minutes for literacy; once every 6 days

Note this: the identification process for grade 2 students will take place during the first semester of the school year (September thru January); therefore, ICS services will start in grade 3 due to the need to cluster the identified students into homerooms at the onset of the school year.

Pull-Out

The gifted teacher will support grade 2-5 students via pull-out services as defined in each student's Gifted Student Education Plan (GSEP). Students may be clustered across grade levels for these services; contingent upon the number of identified students requiring services from year to year. Recommended pull-out services may include but are not limited to 80 minutes; once every 6 days. Students will be responsible to make-up all work missed during the time they are pulled out. This will be written into their GSEP.

Note this: the identification process for grade 2 students will take place during the first semester of the school year (September thru January); therefore, their participation in the pull-out program will take place for the second semester of the school year (February through June).

Curriculum:

In-Class Support (ICS)

- Extension of grade level curriculum to accelerate learning
- When working on critical thinking skills the gifted teacher leaves additional challenge work for the identified gifted students, so they can continue this work within the classroom.

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- Academic support to extend and/or accelerate the school curriculum through the process of compacting previously-mastered or quickly-acquired material
- Enrichment activities that require application of academic concepts using higher order thinking skills
- Opportunities to work with and discuss issues with academic peers
- Gifted teacher may provide small group lessons with identified gifted students within the core content classroom

Pull-Out

- Complex problem solving tasks will be completed.
- The activities will foster collaboration, self-esteem, problem solving and creative thinking skills.
- Project-based modules/units will be completed geared to maximize the unique gifts each child possess.
- Gifted teacher will capitalize on students' giftedness to support them to work above and beyond their ability.

Identification of Students:

- Referrals can be made by administration, teachers and parents by way of a written letter to the gifted teacher stating the desire for an evaluation for possible Gifted Education Program services.
- Process is aligned with state and or federal code/regulations.
- Based on a combination of national norms and the norms for the school's grade level student body.
- utilize a three tiered process as follows:
 - Tier 1= district benchmark assessments (Fountas & Pinnell, Standard Writing Task, GO MATH)
 - Tier 2 = SBRC Performance Score Average and SBRC Learning Characteristics Average

← On-Demand

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Tier 3 = Naglier (non-verbal); Torrance by age (verbal); Teacher Survey (multiple intelligence)

- Parents will be contacted between Tiers 2 & 3, prior to further evaluation.
- Following the completion of Tier 3, a meeting will be scheduled with parents to finalize the process and complete the GSEP for those found eligible for services.

Exceptions to the above process may apply.

Transfer Students
CogAT Results

> see next pg. for placement here

Appeals Process

Any parent has the right to appeal the decisions of the district regarding Gifted Education Programming. The appeal process is as follows:

- Parent contacts the building principal.
- Building principal schedules an appeals committee meeting, consisting of gifted education teacher, one regular classroom teacher, one guidance counselor and an administrator. Meeting is set within 10 working days of contact by parent.
- Appeals Committee reviews identification or screening process for the student and makes a decision. The committee may request additional information.
- Principal verbally contacts the parent to communicate the decision. A letter confirming the telephone call and the decision is sent to the parent and a copy is placed in the student's file.
- If the person making the appeal wishes to appeal the decision of the Committee, the person must contact the district's Director of Curriculum & Instruction.
- If further screening is warranted following the appeals outcome, an alternative tool (ie: WISC V) will be utilized. Standardized identification criteria recommended within the screening tool's literature/directions will be followed as written.

Student Responsibility:

Students are required to regularly participate actively in classroom discussions and activities. Students are expected to abide by all student identified responsibilities noted in their GSEP. They are graded based on their effort and participation.

Program Start Date:

R3

- Transfer Students. - Students transferring into Hamilton Township School District that were part of a gifted education program in their previous district will be placed in our gifted education program and be held accountable to their individual gifted education plan, like all other gifted education program students in Hamilton Township School District.

- CogAt (cognitive abilities test) - this is administered in Hamilton Township School District to all grade 2 students. The results are reviewed during the summer to check and balance the district's gifted education program identification process. Adjustments will be addressed on an as needed basis using established program protocol.

- The ICS & Pull-Out programs for grades 3-5 will commence no later than the second full-week of school in September.
- The Pull-Out program for grade 2 will commence on the first school day of the second semester (February through June).

4. Core Content (English Language Arts & Math) Acceleration/Advancement Gr. 5-8

Accelerated English Language Arts (ELA) – Gr. 5-8

The accelerated English Language Arts (ELA) curriculum is a challenging literature-based program for students who demonstrate above average reading and/or writing skills, as well as, the motivation and ability to work independently. The purpose is to expose students to a broad selection of world literature, expand and enhance vocabulary, stimulate critical thinking, and refine writing skills. Materials chosen are aligned with the district ELA curriculum and, therefore, reflect the Core Content Standards.

Curriculum:

The accelerated classes serve as the entire core content program and offers students the opportunities to:

- Extend foundational literacy skills in reading, writing, speaking, listening, and viewing
- Explore a variety of extended curricular themes and literary styles through the study of various literary genre
- Read extended text through the study of novels
- Incorporate literary devices into their writing
- Deepen comprehension skills through student-led class discussions

Identification of Students:

English Language Arts Analysis Sheets – Teachers complete an analysis form that compiles multiple data sources for every ELA student in grades four, five, six and seven following the conclusion of the third marking period at the Davies School and at the end of the second Trimester at Hess. The curriculum office will meet collaboratively with the building principals and the literacy coordinators to discuss the outcome of the analysis forms and student placement for the upcoming school years.

Criteria – The program is designed for students who have the ability to read and comprehend literature independently, demonstrate critical thinking, show advanced writing skills, and use compositional risks. Students are selected based on these characteristics, analysis sheets, and standardized test scores.

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New Students- Students entering the district during their Grade Five, Six, Seven or Eight academic years may be assessed for admission to the program based upon previous school recommendations and/or the district ELA analysis sheet.

Student Responsibility:

Students are required to regularly attend class, to participate actively in classroom discussions and activities, complete all required assignments, and to maintain satisfactory academic progress.

Program Start Date:

The program commences at the beginning of the school year.

Accelerated Mathematics Program – Gr. 5 & 6

This program is for students who demonstrate above average level mathematics skills as well as, the motivation and the ability to work independently. The purpose of the program is to enhance math concepts and problem solving. Emphasis will be placed on opportunities for students to build their math skills through participation in activities which require higher level thinking skills. Resources utilized are aligned with the district mathematics curriculum and therefore, reflect the New Jersey Core Curriculum Content Standards for mathematics.

Curriculum:

This class serves as the entire math program and offers students the opportunities to:

- Extend foundational mathematical skills.
- Deepen problem solving skills.

Identification of Students:

Mathematics Analysis Sheets – Teachers complete an analysis form that compiles multiple data sources for every mathematics student in grades four and five following the conclusion of the second trimester. The curriculum office will meet collaboratively with the building principals and the mathematics coordinators to discuss the outcome of the analysis forms and student placement for the upcoming school year.

Criteria – The program is designed for students who have the ability to work independently, demonstrate above average critical thinking skills, and show advanced math problem solving skills. Students are selected for the accelerated program based on a combination of these characteristics and the data compiled on the analysis sheets.

9/6

New Students – Students entering the district during their Grade Five or Grade Six academic year may be tested for admission to the program based upon previous school recommendations and/or the district mathematics analysis sheet.

Student Responsibility:

Students are required to regularly attend class, to participate actively in classroom discussions and activities, and to maintain satisfactory academic progress.

Program Start Date:

The program commences at the beginning of the school year.

Advanced Mathematics Program – Gr. 7 & 8

(Pre-Algebra in 7th followed by Algebra in 8th)

These programs are for students who demonstrate above grade level mathematics skills as well as, the motivation and the ability to work independently. The purpose of these programs is to enhance math concepts and problem solving. Emphasis will be placed on opportunities for students to build their math skills through participation in activities which require higher level thinking skills. Resources utilized are aligned with the district mathematics curriculum and therefore, reflect the Core Content Standards for mathematics.

Curriculum:

These classes serve as the entire math program and offer students the opportunities to:

- Extend foundational mathematical skills.
- Deepen problem solving skills.
- Complete Pre-Algebra in 7th followed by Algebra in 8th.

Identification of Students:

Mathematics Analysis Sheets – Teachers complete an analysis form that compiles multiple data sources for every mathematics student in grades six and seven following the conclusion of the third marking period. The curriculum office will meet collaboratively with the building principals and the mathematics coordinators to discuss the outcome of the analysis forms and student placement for the upcoming school year.

Criteria – The program is designed for students who have the ability to work independently, demonstrate above average critical thinking skills, and show advanced math problem solving skills. Students are

selected for the accelerated program based on a combination of these characteristics and the data compiled on the analysis sheets.

New Students – Students entering the district during their Grade Seven and Eight academic years must be tested for admission to the program based upon previous school recommendations and /or the district mathematics analysis sheet.

Student Responsibility:

Students are required to regularly attend class, to participate actively in classroom discussions and activities, and to maintain satisfactory academic progress.

Program Start Date:

The program commences at the beginning of the school year.

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ph: (732)255-1500 fax: (732)255-1502

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2017 -2018 Hamilton Township School District

Instruction - 10

SEPTEMBER '17				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

OCTOBER '17				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

NOVEMBER '17				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

DECEMBER '17				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

JANUARY '18				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Holidays

Professional Days

Snow Days = X

Early Dismissal District Wide = /

Emergency Closing = —

First Day/Last Day for Students

I&RS Services are available through your School's Principal. Please contact the Principal's office if you have any questions about I&RS.

September – 17 Days

September 4 – Schools Closed (Labor Day)
 September 5-6 – Staff PD
 September 7-8 – First Days for all students including full-day Pre-K Students - Early dismissal district wide
 September 8 – First Day for all half-day Pre-K students at Hess -Early dismissal district wide
 September 12 – Early Dismissal Shaner only Back to School Night
 September 18 – Early Dismissal Hess only Back to School Night for House A & Pre-K
 September 19- Early Dismissal Hess only Back to School Night for House B and House C
 September 27 – Early Dismissal Davies only Back to School Night for (Gr. 6)
 September 28 Early Dismissal Davies only Back to School Night for Gr. (7 & 8)

October – 20 Days

October 5 – Early dismissal district wide (Staff PD)
 October 6 – Schools Closed for students (Staff PD)
 October 9 – Schools Closed (Columbus Day)
 October 20 – Mid-Trimester Date (Grs. K-8)
 October 27- Interims Issued (all students)

November- 17 Days

November 9 & 10 – Schools Closed (NJEA Conv.)
 November 15 – Emergency School Closing
 November 22 – Early Dismissal district wide
 November 23 & 24 – Schools Closed (Thanksgiving Vacation)

December – 16 Days

December 8 - Trimester Ends (Grs. K-8)
 December 15 - Report Cards Issued (all students))
 December 19 - Early Dismissal district wide - Parent Conferences – Shaner evening, Hess/Davies- afternoon
 December 20 - Early Dismissal district wide - Parent Conferences – Hess evening, Shaner/Davies- afternoon
 December 21 - Early Dismissal district wide - Parent Conferences – Davies evening, Shaner/Hess- afternoon
 December 25-29 - (Schools Closed Winter Break)

January – 21 Days

January 1 – (Schools Closed Winter Break)
 January 2 – All Students Report
 January 15 - Schools Closed (Martin Luther King Day)
 January 24 – Early dismissal district wide (Staff PD)
 January 30 – Mid-trimester (Grs.-K-8)

February – 18 Days

February 6 - Interims Issued (all students)
 February 15 – Early dismissal district wide (Staff PD)
 February 16 – Schools Closed (Staff PD)
 February 19 – Schools Closed (Presidents' Day)

March – 20 Days

March 15 – Trimester Ends (Grs. K-8)
 March 15 – Early dismissal district wide (Staff PD)
 March 16 – Schools Closed (Staff PD)
 March 23 - Report Cards Issued (all students)
 March 27- Early Dismissal district wide – Parent Teacher Conferences Hess evening, Shaner/Davies- afternoon
 March 28 - Early Dismissal district wide – Parent Teacher Conferences Shaner/Davies evening, Hess afternoon
 March 30 Schools Closed) Spring Break

April – 16 Days

April 2 - 6 – Schools Closed (Spring Break)

May – 22 Days

May 7 – Mid-trimester (Grs. K-8)
 May 14 - Interims Issued (all students)
 May 28 – Schools Closed (Memorial Day)

June – 13 Days

June – Davies Celebration Ceremony (early dismissal district wide)
 June 18 - (early dismissal district wide)
 June 19 - Trimester Ends (Grs. K-8)
 June 19 - Report Cards Issued Last Day of School (all students))
 June 19 - Tentative Last Day for Students (early dismissal district wide)

FEBRUARY '18				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

MARCH '18				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

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

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

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

Standardized Testing
 PARCC ELA & Math Grades 3-8:
 April 16., 2018-May 25., 2018

NJASK Science Grades 4 & 8:
 Dates TBD

The first three snow days will be added at the end of the year. The fourth snow day will be taken from the Easter break starting with April 6, 2018.

Approved: 4-24-17
 Revised/Approved: 8-28-17

Students = 180 days
 Staff = 185 days

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Invoice-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

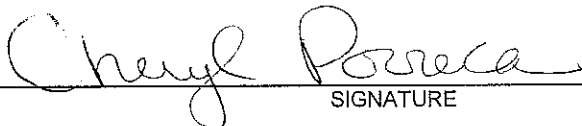
DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: OCTOBER 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	5,793,501.04	6,194,363.74	3,760,181.15	8,227,683.63
2 SPECIAL REVENUE FUND-FUND 20	-	340,957.43	340,957.43	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.83	-	-	0.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,995,233.10	6,535,321.17	4,101,138.58	8,429,415.69
6 ENTERPRISE FUND	508,267.20	163,462.23	167,909.04	503,820.39
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,387,157.32	1,387,157.32	-
9 PAYROLL AGENCY	273,682.43	1,267,486.60	1,485,746.00	55,423.03
10 UNEMPLOYMENT FUND	281,524.36	2,482.27	2,878.07	281,128.56
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	555,206.79	2,657,126.19	2,875,781.39	336,551.59
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,080,707.09	9,355,909.59	7,144,829.01	9,291,787.67

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: OCTOBER 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	523,075.19	260,640.53	-	783,715.72
2 NONPUBLIC TEXTBOOKS	3,987.96	-	780.01	3,207.95
3 NONPUBLIC AUXILIARY SERVICES	-	14,059.00	-	14,059.00
4 NONPUBLIC HANDICAPPED SERVICES	-	9,180.00	-	9,180.00
5 NONPUBLIC NURSING SERVICES	(3,904.25)	-	-	(3,904.25)
6 NONPUBLIC TECHNOLOGY	5,957.00	-	-	5,957.00
7 NONPUBLIC SECURITY	12,085.00	-	-	12,085.00
8 OTHER - STATE	3,893.96	52,762.90	21,788.96	34,867.90
9 P.C. 100-297 CHAPTER 1	(241,657.82)	-	84,823.16	(326,480.98)
10 P.C. 100-297 CHAPTER 2	(32,071.63)	-	4,442.38	(36,514.01)
11 IDEA, PART B (HANDICAPPED)	(144,521.09)	-	73,778.29	(218,299.38)
12 TITLE III	(14,092.34)	-	637.34	(14,729.68)
13 TITLE IV	(1,217.23)	-	-	(1,217.23)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(111,534.75)	1,815.00	154,707.29	(264,427.04)
16 LOCAL GRANTS	-	2,500.00	-	2,500.00
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	340,957.43	340,957.43	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

OCTOBER 2017

Ocean City Home Bank - General Fund - New Account	8,055,211.38
Ocean City Home Bank - Capital Reserve	171,793.34
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,242.49
Petty Cash	500.00
Total Governmental Funds	<u>8,429,415.69</u>
Food Service Account	25,391.38
Opening/Petty Cash	300.00
Kids Corner Account	279,937.58
Community Education Account	9,101.32
Camp Blue Star Account	189,090.11
Total Enterprise Funds	<u>503,820.39</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	55,423.03
Unemployment Account	281,128.56
Total Trust & Agency Funds	<u>336,551.59</u>
Total All Funds	<u>9,291,787.67</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

11/22/17
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	8,110,676.29
Deposits in Transit-	-
Total O/S Checks	(55,464.91)
Adjustments-Due From NJARM	-
Adjustments:	-
Reconciled Bank Balance	<u>8,055,211.38</u>
Book Balance, Beginning of Month	5,621,098.39
Deposits	6,532,384.44
Disbursements	(4,099,066.26)
Interest	794.81
Adjustments	-
Book Balance, End of Month	<u>8,055,211.38</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

OCTOBER 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

OCTOBER 2017

Balance Per Bank Statement	171,793.34
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,793.34</u>
Book Balance, Beginning of Month	171,771.46
Deposits	-
Disbursements	-
Interest	21.88
Adjustments	-
Book Balance, End of Month	<u>171,793.34</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 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

OCTOBER 2017

Balance Per Bank Statement	58,242.49
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>58,242.49</u>

Book Balance, Beginning of Month	58,194.77
Deposits	-
Disbursements	-
Interest	47.72
Adjustments	-
Book Balance, End of Month	<u>58,242.49</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	25,062.06
Deposits in Transit	903.60
Total O/S Checks	(574.28)
Adjustments	-
Reconciled Bank Balance	<u>25,391.38</u>
Book Balance, Beginning of Month	27,108.41
Deposits	129,539.83
Disbursements	(131,262.17)
Interest	5.31
Adjustments-void py check	-
Book Balance, End of Month	<u>25,391.38</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	278,256.90
Deposits in Transit	2,376.44
Total O/S Checks	(695.76)
Adjustments	-
Reconciled Bank Balance	<u>279,937.58</u>
Book Balance, Beginning of Month	273,419.67
Deposits	31,755.51
Disbursements	(25,272.61)
Interest	35.01
Adjustments	-
Book Balance, End of Month	<u>279,937.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	12,940.82
Deposits in Transit	-
Total O/S Checks	(3,839.50)
Adjustments	-
Reconciled Bank Balance	<u>9,101.32</u>
Book Balance, Beginning of Month	6,457.33
Deposits	12,100.00
Disbursements	(9,457.13)
Interest	1.12
Adjustments	-
Book Balance, End of Month	<u>9,101.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	191,148.14
Deposits in Transit	-
Total O/S Checks	(2,058.03)
Adjustments	-
Reconciled Bank Balance	<u>189,090.11</u>
Book Balance, Beginning of Month	200,981.79
Deposits	-
Disbursements	(11,917.13)
Interest	25.45
Adjustments	-
Book Balance, End of Month	<u>189,090.11</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	11,230.10
Deposits in Transit	-
Total O/S Checks	(11,230.12)
Adjustments-Bank Error	0.02
Reconciled Bank Balance	<u>(0.00)</u>
Book Balance, Beginning of Month	-
Deposits	1,387,149.73
Disbursements	(1,387,157.32)
Interest	7.59
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

OCTOBER 2017

Balance Per Bank Statement	103,557.94
Deposits in Transit	-
Total O/S Checks	(48,134.91)
Adjustments	-
Reconciled Bank Balance	<u>55,423.03</u>
Book Balance, Beginning of Month	273,682.43
Deposits	1,267,455.50
Disbursements	(1,485,746.00)
Interest	31.10
Adjustments-	-
Book Balance, End of Month	<u>55,423.03</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2017

Balance Per Bank Statement	281,128.56
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>281,128.56</u>

Book Balance, Beginning of Month	281,524.36
Deposits	2,446.66
Disbursements	(2,878.07)
Interest	35.61
Adjustments	-
Book Balance, End of Month	<u>281,128.56</u>

June 2

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

Assets and Resources

Assets:

101	Cash in bank		\$7,605,477.11
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		\$9,117,357.00

8,227,683.63



Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$18,381,050.53	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,636.20	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$18,388,686.73

Loans Receivable:

131	Interfund	\$783,715.72	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$783,715.72

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$41,823,598.00	
302	Less revenues	(\$41,715,455.85)	\$108,142.15

Total assets and resources

\$36,625,585.23

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

116

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$24,718,606.54
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	(\$10,533,072.35)	
	Less: Encumbrances	(\$24,718,606.54)	(\$35,251,678.89)
	Total appropriated		\$8,445,582.38
			\$33,787,020.44
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		\$36,625,585.23
	Total liabilities and fund equity		<u>\$36,625,585.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,697,261.27	\$35,251,678.89	\$8,445,582.38
Revenues	(\$41,823,598.00)	(\$41,715,455.85)	(\$108,142.15)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$6,463,776.96)</u>	<u>\$8,337,440.23</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>(\$6,463,776.96)</u>	<u>\$8,337,815.23</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>\$1,874,038.27</u>	<u>(\$6,463,776.96)</u>	<u>\$8,337,815.23</u>
Less: Adjustment for prior year	(\$90,540.27)	(\$90,540.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$6,554,317.23)</u>	<u>\$8,337,815.23</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 10/31/2017 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	18,755,872	Under	5,455
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,955,257	Under	43,755
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	4,327	Under	58,932
Total		41,823,598	0	41,823,598	41,715,456		108,142

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(17,147)	12,207,844	2,495,164	9,159,595	553,085
10300	Total Special Education - Instruction	5,059,321	133,541	5,192,862	1,054,358	3,922,194	216,309
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	69,000	1,106,805	202,807	893,778	10,220
12160	Total Bilingual Education – Instruction	446,258	0	446,258	75,171	317,459	53,628
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	4,488	2,869	61,018
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	4,285	2,899	57,880
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	(1,085)	1,085	0
29180	Total Undistributed Expenditures - Instr	1,008,237	(210,000)	798,237	133,160	355,183	309,894
29680	Total Undistributed Expenditures – Atten	157,522	1,600	159,122	39,301	117,715	2,106
30620	Total Undistributed Expenditures – Healt	386,957	(40,000)	346,957	76,827	195,156	74,974
40580	Total Undistributed Expend – Speech, OT,	638,193	0	638,193	135,970	492,275	9,948
41080	Total Undist. Expend. – Other Supp. Serv	442,547	74,600	517,147	64,875	440,767	11,505
41660	Total Undist. Expend. – Guidance	450,258	(0)	450,258	93,432	353,520	3,306
42200	Total Undist. Expend. – Child Study Team	1,064,122	87,736	1,151,858	285,290	725,133	141,436
43200	Total Undist. Expend. – Improvement of I	391,993	20,588	412,581	126,204	254,261	32,116
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	23,484	477,336	121,492	348,772	7,072
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	17,620	4,680	57,324
45300	Support Serv. - General Admin	823,245	31,486	854,731	422,770	351,357	80,604
46160	Support Serv. - School Admin	1,559,687	57,022	1,616,709	514,038	1,061,498	41,174
47200	Total Undist. Expend. – Central Services	363,769	15,537	379,306	142,079	234,445	2,783
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	110,299	188,335	16,684
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	156,452	3,837,402	1,280,180	2,175,124	382,098
52480	Total Undist. Expend. – Student Transpor	3,079,821	1,500	3,081,321	129,755	2,624,790	326,776
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	(296,081)	9,168,143	2,859,075	323,128	5,985,941
75880	TOTAL EQUIPMENT	0	78,311	78,311	78,310	0	1
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	22,120	88,482	0
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	45,088	84,107	0
Total		43,505,971	191,290	43,697,261	10,533,072	24,718,607	8,445,582

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Starting date 7/1/2017 Ending date 10/31/2017 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	\$422,099.20	
142	Intergovernmental - Federal	\$286,829.91	
143	Intergovernmental - Other	\$7,233.31	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$50.50	\$716,212.92
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$4,077,939.41	
302	Less revenues	(\$569,178.57)	\$3,508,760.84
Total assets and resources			<u>\$4,224,973.76</u>

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		\$783,715.72
	Other current liabilities		
Total liabilities			\$790,957.03

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$1,345,139.18
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,095,336.59	
602	Less: Expenditures	(\$661,319.86)	
	Less: Encumbrances	(\$1,345,139.18)	(\$2,006,459.04)
	Total appropriated		\$3,434,016.73
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,434,016.73
	Total liabilities and fund equity		\$4,224,973.76

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,095,336.59	\$2,006,459.04	\$2,088,877.55
Revenues	(\$4,077,939.41)	(\$569,178.57)	(\$3,508,760.84)
Subtotal	<u>\$17,397.18</u>	<u>\$1,437,280.47</u>	<u>(\$1,419,883.29)</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>\$17,397.18</u>	<u>\$1,437,280.47</u>	<u>(\$1,419,883.29)</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>\$17,397.18</u>	<u>\$1,437,280.47</u>	<u>(\$1,419,883.29)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,419,883.29</u>	<u>(\$1,419,883.29)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,985	3,985	2,500	Under	1,485
00770	Total Revenues from State Sources	389,083	259,989	649,072	554,603	Under	94,469
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	1,017,125	4,077,939	569,179		3,508,761

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	264,613	579,773	1,090,757
84100	Local Projects	0	3,985	3,985	0	0	3,985
85120	Total Instruction	209,489	28,208	237,697	43,100	16,943	177,654
86380	Total Support Services	54,560	209,010	263,570	1,200	0	262,370
88000	Nonpublic Textbooks	7,900	920	8,820	5,562	1,719	1,539
88020	Nonpublic Auxiliary Services	61,677	9,837	71,514	6,826	61,436	3,252
88040	Nonpublic Handicapped Services	38,637	7,260	45,897	4,590	41,307	0
88060	Nonpublic Nursing Services	12,577	3,040	15,617	7,809	7,809	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	0	5,957
88140	Other	0	18,817	18,817	6,740	0	12,077
88740	Total Federal Projects	1,148,818	339,502	1,488,320	320,881	636,153	531,286
Total		3,060,814	1,034,523	4,095,337	661,320	1,345,139	2,088,878

Starting date 7/1/2017 Ending date 10/31/2017 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

Starting date 7/1/2017 Ending date 10/31/2017 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)
	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

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 10/31/2017 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

HAMILTON TOWNSHIP BOARD OF ED
 End date 10/31/2017
 Ending account 30-####-###

Account Totals Detail
 Start date 7/1/2017
 Starting account 30-####-###

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

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2017
Ending account 30-###-###-###-###-###

Account Totals Detail
Start date 7/1/2017
Starting account 30-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-....	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	332,882.48	332,882.48	188,807.00	188,807.00	0.00	144,075.48
FUND TRANSFERS							
FUND Total	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23
Total of all Groups	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23

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Starting date 7/1/2017 Ending date 10/31/2017 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

Starting date 7/1/2017 Ending date 10/31/2017 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)
	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

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Starting date 7/1/2017 Ending date 10/31/2017 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 10/31/2017 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

Starting date 7/1/2017 Ending date 10/31/2017 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
	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

131

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$503,520.39
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$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

\$108,937.25

Resources:

301	Estimated revenues	\$418,567.91	
302	Less revenues	(\$288,288.23)	\$130,279.68

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

Starting date 7/1/2017 Ending date 10/31/2017 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	\$418,567.91	
602	Less: Expenditures	(\$418,567.91)	
	Less: Encumbrances	\$0.00	(\$418,567.91)
	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	\$418,567.91	\$418,567.91	\$0.00
Revenues	(\$418,567.91)	(\$288,288.23)	(\$130,279.68)
Subtotal	<u>\$0.00</u>	<u>\$130,279.68</u>	<u>(\$130,279.68)</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>\$130,279.68</u>	<u>(\$130,279.68)</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>\$130,279.68</u>	<u>(\$130,279.68)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$130,279.68</u>	<u>(\$130,279.68)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	418,568	418,568	288,288	Under	130,280
Total	0	418,568	418,568	288,288		130,280

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	418,568	418,568	418,568	0	0
Total	0	418,568	418,568	418,568	0	0

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	281.38	281.38	0.00	(281.38)
60-1610-...	0.00	0.00	0.00	60,952.85	60,952.85	0.00	(60,952.85)
60-1620-...	0.00	0.00	0.00	23,632.55	23,632.55	0.00	(23,632.55)
60-1630-...	0.00	0.00	0.00	3,101.55	3,101.55	0.00	(3,101.55)
60-1800-...	0.00	0.00	0.00	42,688.35	42,688.35	0.00	(42,688.35)
60-1990-...	0.00	418,567.91	418,567.91	72,839.95	72,839.95	0.00	345,727.96
60-3220-...	0.00	0.00	0.00	1,501.30	1,501.30	0.00	(1,501.30)
60-4461-...	0.00	0.00	0.00	14,508.55	14,508.55	0.00	(14,508.55)
60-4462-...	0.00	0.00	0.00	68,758.51	68,758.51	0.00	(68,758.51)
60-4463-...	0.00	0.00	0.00	23.24	23.24	0.00	(23.24)
FUND Total	0.00	418,567.91	418,567.91	288,288.23	288,288.23	0.00	130,279.68
Total of all Groups	0.00	418,567.91	418,567.91	288,288.23	288,288.23	0.00	130,279.68

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Starting date 7/1/2017 Ending date 10/31/2017 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

Starting date 7/1/2017 Ending date 10/31/2017 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

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 SCHOLARSHIP FUND

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

Line	Budget Category	Account	LEA Code: 1840		(col. 1) 2017-18 Original Budget + Data Entry	(col. 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	(col. 3) 2017-18 Original Budget For Use in 10% Calc	(col. 4) Maximum Transfer Amount	(col. 5) 2017-18 YTD Net Transfers (to/from) as of 10/31/2017 + 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
			(col. 1) 2017-18 Original Budget	(col. 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))								
	Instruction											
3200	Regular Programs	11-1XX-100-XXX			12,224,891		1,222,499	(19,357)	-0.16%	1,203,142		
10300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX			7,624,124		762,412	276,500	3.63%	1,036,912		
12160, 40580,	Instruction, and Speech/OT/PT and Extraordinary Services	11-400-216-217										
41080												
13160, 15180	Vocational Programs - Local	11-3XX-106-XXX			141,139		14,114		0.00%	14,114		
17100, 17600,	School-Sponsored Co-Extra-Curricular Activities, School	11-4XX-000-XXX										
19620, 20620,	Sponsored Athletics, and Other Instructional Programs											
21620, 22620,												
23620, 25100,												
27100												
29180	Community Services Programs/Operations	11-800-330-XXX										
29660, 30620,	Undistributed Expenditures											
41660, 42200,	Tuition	11-500-100-XXX			1,009,237		100,824	(610,000)	-20.83%	(108,176)		
45620	Attendance and Social Work, Health, Guidance, Child Study	11-000-			2,512,711		251,271	69,336	2.76%	320,607		
46160	Teams, Education Media Services/School Library	211,213,218,219,222										
46180	Improvement of Instruction Services and Instructional Staff	11-000-221,223			471,617		47,162	14,500	3.07%	61,662		
46300	Training Services	11-000-230-XXX			823,245		82,325	10,500	1.28%	92,825		
46160	General Administration	11-000-240-XXX			1,559,687		155,869	28,942	1.86%	184,911		
47200, 47620	School Administration	11-200-35X-XXX			675,428		67,543	9,000	1.33%	76,543		
51120	Central Services & Administrative Information Technology	11-000-26X-XXX			3,680,950		368,055	40,766	1.11%	408,863		
52480	Operation and Maintenance of Plant/Services	11-000-270-XXX			3,079,821		307,982	1,500	0.05%	309,482		
71260	Student Transportation Services	11-XXX-XXX-2XX			9,464,224		946,422	(300,000)	-3.17%	646,422		
71280	Personal Services - Employee Benefits											
71280	Food Services	11-000-310-XXX										
72120	Transfer from General Fund Proceeds to Debt Service Reserve	11-000-520-934										
72122	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936										
72160	to Repay CCL											
72180	Deposit to Sale/Lease-Back Reserve	10-605										
72200	Interest Earned on Maintenance Reserve	10-606			750		75		0.00%	75		
72220	Deposit to Maintenance Reserve	10-606										
72240	Deposit to Current Expense Emergency Reserve	10-607										
72245	Interest Earned on Current Expense Emergency Reserve	10-607										
72246	Deposit to Bus Advertising Reserve for Fuel Costs	10-610										
72247	Increase in IMPACT Aid Reserve (General)	10-611										
72260	Increase in IMPACT Aid Reserve (Capital)	10-612										
	TOTAL GENERAL CURRENT EXPENSE				43,266,924		4,326,683	(78,311)				
	Capital Outlay											
75880	Equipment	12-XXX-XXX-79X						78,311	0.00%	78,311		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			110,602		11,060		0.00%			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931										
76340	Capital Reserve-Transfer to Replacement of Debt	12-000-4XX-933										
76360	Deposit to Capital Reserve	10-604										
76360	Interest Earned on Capital Reserve	10-604			375		38		0.00%	38		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938										
76400	TOTAL CAPITAL EXPENDITURES				110,977		11,058	78,311	0.00%			
83080	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX										
84000	Transfer of Funds to Resident Renaissance Schools	10-000-100-58X			128,185		12,920		0.00%	12,920		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571										
84020	General Fund Contribution to School Based Budgets	10-000-520-930										
84060	OPERATING BUDGET GRAND TOTAL				43,507,086		4,350,711		0.00%			

Amber Hanfela

School Business Administrator Signature

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:	As of 10/31/17		

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	(210,000)	Funds available due to increase in IDEA funds. We used the increase in IDEA funds to pay tuition.	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

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

Ann Marie Tate

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

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

District: HAMILTON TOWNSHIP BOARD OF EDUCATION		LEA Code: 1940								
Month/Year: For the Month of October 2017										
Line	Budget Category	Account	2017-18 Original Budget	Revenues Allowed (N.J.A.C. 6A-23A-13.3(d))	2017-18 Original Budget For Use in 10% Calc.	Maximum Transfer Amount	2017-18 YTD Net Transfers (a) (from 10/17 - 10/31/2017) + or - Date Entry	% Change of Transfers YTD	2017-18 Remaining Allowable Balance (col 4 + col 5)	2017-18 Remaining Allowable Balance To (col 8)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 11-000-216.217	12,224,991 7,824,124	12,224,991 7,824,124	1,222,498 782,412	1,222,498 782,412	95,643 276,500	0.78% 3.63%	1,318,142 1,058,912	
17100, 17600, 18620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local, School-Sponsored Co/Extra Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	141,139	141,139		14,114		0.00%	14,114	
29160, 30620, 41660, 42200, 43620	Community Services Programs/Operations, Undistributed Expenditures	11-800-330-XXX 11-000-100-XXX 11-000-212.162.19.222	1,008,237 2,512,711	1,008,237 2,512,711	100,824 251,271	100,824 251,271	(210,000) 69,336	-20.83% 2.76%	(109,176) 320,607	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221.223	471,617	471,617	47,162	47,162	14,500	3.07%	61,662	
45300, 46160, 47200, 47620, 51120, 52460, 71260, 72020, 72120, 72122	General Administration, Central Services & Administrative Information Technology, Operation and Maintenance of Plant Services, Student Transportation Services, Personal Services - Employee Benefits, Food Services, Transfer Property Sale Proceeds to Debt Service Reserve, Transfer from General Fund Surplus to Debt Service Fund to Repay CDI	11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-000-320-834 11-000-320-936	823,245 1,559,697 675,428 3,680,950 3,079,821 9,464,224	823,245 1,559,697 675,428 3,680,950 3,079,821 9,464,224	82,325 1,959,989 67,543 369,095 307,382 946,422	82,325 1,959,989 67,543 369,095 307,382 946,422	10,500 28,942 9,000 4,079 1,500 (300,000)	1.28% 1.95% 1.33% 0.11% 0.05% -3.17%	92,825 1,849,111 76,543 372,174 309,482 646,422	71,835 121,027 58,543
72160, 72180, 72200, 72220, 72240, 72246, 72347, 72650	Interest Earned on Maintenance Reserve, Deposit to Maintenance Reserve, Deposit to Current Expense Emergency Reserve, Interest Earned on Current Expense Emergency Reserve, Deposit to Bus Advertising Reserve for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital), TOTAL GENERAL CURRENT EXPENSE	10-605 10-606 10-609 10-807 10-807 10-810 10-811 10-812	750	750	75	75		0.00%	75	
75880, 76260, 76320, 76340, 76350, 76350, 76350, 76355, 76400	Capital Outlay, Equipment, Facilities Acquisition and Construction Services, Capital Reserve-Transfer to Capital Projects Fund, Capital Reserve-Transfer to Repayment of Debt, Deposit to Capital Reserve, Interest Earned on Capital Reserve, Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-XXX-XXX-73X 12-000-XXX-XXX 12-000-XXX-931 12-000-XXX-933 10-604 10-604	110,602	110,602	11,060	11,060		0.00%		
76355, 83080, 84000, 84005, 84020, 84650	Impact Aid Reserve (Capital) - Transfer to Capital Projects, TOTAL CAPITAL EXPENDITURES, TOTAL SPECIAL SCHOOLS, Transfer of Funds to Charter Schools, Transfer for Funds to Resident Renaissance Schools, General Fund Contribution to School Based Budgets, OPERATING BUDGET GRAND TOTAL	12-000-400-938 13-XXX-XXX-XXX 10-000-100-56X 10-000-100-571 10-000-320-930	110,977 129,195	110,977 129,195	11,098 12,920	11,098 12,920		0.00%		
			43,266,924	43,266,924	4,326,693	4,326,693		0.00%		
			43,507,995	43,507,995	4,350,711	4,350,711		0.00%		

School Business Administrator Signature

Amberhandala

Date

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**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 October 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	(210,000)	Funds available due to increase in IDEA funds. We used the increase in IDEA funds to pay tuition.	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

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

Annchare Kala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

June 3

**INTEREST
2017/2018**

<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>	<u>AMOUNT REALIZED</u>	<u>YTD TOTAL</u>	<u>(UNDER)/ OVER ANTICIPATED</u>
Jul-17	-	590.06	590.06	590.06
Aug-17		580.39	1,170.45	1,170.45
Sep-17		824.98	1,995.43	1,995.43
Oct-17		899.52	2,894.95	2,894.95
Nov-17			2,894.95	2,894.95
Dec-17			2,894.95	2,894.95
Jan-18			2,894.95	2,894.95
Feb-18			2,894.95	2,894.95
Mar-18			2,894.95	2,894.95
Apr-18			2,894.95	2,894.95
May-18			2,894.95	2,894.95
Jun-18			2,894.95	2,894.95

General Journal

HAMILTON TOWNSHIP BOARD OF ED

June 4
Receipts

Starting date 10/1/2017

Ending date 10/31/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
10/11/17	302-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$67,541.63	\$67,541.63
10/13/17	304-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$11,459.92	\$11,459.92
10/13/17	305-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,103.00	\$2,103.00
10/18/17	312-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,901.72	\$32,901.72
10/18/17	313-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$33,077.14	\$33,077.14
10/24/17	326-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$67,687.28	\$67,687.28
10/26/17	Writeoff bad A/R per auditor	CASH IN BANK 10-101 ACCTS REC - INTERGOVT OTH 10-143	\$2,977.00	\$2,977.00
10/27/17	339-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,506.61	\$9,506.61
10/27/17	341-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,103.00	\$2,103.00
10/27/17	337-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,595.52	\$32,595.52
10/31/17	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$260,640.53	\$260,640.53
10/31/17	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$260,640.53	\$260,640.53
Net balance	\$0.00	Total of all journal entries listed	\$783,233.88	\$783,233.88

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date	7/1/2017	Starting period	10/1/2017	Ending date	10/31/2017	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	5,939,386.00	3,660,709.00	9,600,095.00	9,117,357.00	51%
	Date received:	10/23/17	327-local tax levy								3,660,709.00	Received		
10-1320-000	TUITION FROM OTH LEA IN NJ, 2017 - 2018 Revenues							8RO001	834.50	0.00	834.50	834.50	0.00	100%
	Date received:	10/23/17	328-Weymouth-ESY								834.50	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues							8RO001	2,894.95	1,995.43	899.52	2,894.95	0.00	100%
	Date received:	10/31/17	354-interest-cap prj								18.30	Received		
	Date received:	10/31/17	353-interest-agency								31.10	Received		
	Date received:	10/31/17	352-interest-payroll								7.59	Received		
	Date received:	10/31/17	355-interest-NJARM								47.72	Received		
	Date received:	10/31/17	351-interest-general								794.81	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues							8RO001	86.82	64.94	21.88	86.82	0.00	100%
	Date received:	10/31/17	356-interest-cap res								21.88	Received		
10-1910-000	RENTALS, 2017 - 2018 Revenues							8RO001	17,108.25	8,774.95	8,333.30	17,108.25	0.00	100%
	Date received:	10/03/17	287-rental-Mariners								4,000.00	Received		
	Date received:	10/04/17	289-rental-Wellsprin								2,166.65	Received		
	Date received:	10/30/17	349-rental-Wellsprin								2,166.65	Received		
10-1990-000	MISCELLANEOUS, 2017 - 2018 Revenues							8RO001	17,295.89	4,372.58	12,923.31	17,295.89	0.00	100%
	Date received:	10/03/17	288-e-rate-USAC								15,900.31	Received		
	Date received:	10/26/17	Writeoff bad A/R PCS								(\$2,977.00)	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2017 - 2018 State Aid							8RO002	764,014.00	76,401.40	76,401.40	152,802.80	611,211.20	20%
	Date received:	10/10/17	293-transport aid								38,200.70	Received		
	Date received:	10/23/17	317-transport aid								38,200.70	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2017 - 2018 State Aid							8RO002	1,768,740.00	176,874.00	176,874.00	353,748.00	1,414,992.00	20%
	Date received:	10/10/17	294-spec ed aid								88,437.00	Received		
	Date received:	10/23/17	318-spec ed aid								88,437.00	Received		
10-3176-000	EQUALIZATION AID, 2017 - 2018 State Aid							8RO002	19,424,564.00	1,965,433.00	1,965,433.00	3,930,866.00	15,493,698.00	20%
	Date received:	10/10/17	Oct-debt srv asmt								5,530.00	Received		
	Date received:	10/10/17	292-equalization aid								941,682.15	Received		
	Date received:	10/10/17	Oct-tuition adj								35,504.35	Received		

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

Actual Less Received	Rec%	Total Rec	Cur. Rec	Prior Rec	Actual	R.O. #
15,493,698.00	20%	3,930,866.00	1,965,433.00	1,965,433.00	19,424,564.00	8RO002
			37,530.35 Received		Oct-tuition adj	Date received: 10/23/17
			5,530.00 Received		Oct-debt srv asmt	Date received: 10/23/17
			939,656.15 Received		316-equalization aid	Date received: 10/23/17
613,940.00	20%	153,485.00	76,742.50	76,742.50	767,425.00	8RO002
			38,371.25 Received		295-security aid	Date received: 10/10/17
			38,371.25 Received		319-security aid	Date received: 10/23/17
108,303.20	20%	27,075.80	13,537.90	13,537.90	135,379.00	8RO002
			6,768.95 Received		296-under adeq aid	Date received: 10/10/17
			6,768.95 Received		320-under adeq aid	Date received: 10/23/17
23,716.00	20%	5,929.00	2,964.50	2,964.50	29,645.00	8RO002
			1,482.25 Received		297-PARCC Readiness	Date received: 10/10/17
			1,482.25 Received		321-PARCC Readiness	Date received: 10/23/17
23,280.00	20%	5,820.00	2,910.00	2,910.00	29,100.00	8RO002
			1,482.25 Received		298-Per Pupil Growth	Date received: 10/10/17
			1,482.25 Received		322-per pupil growth	Date received: 10/23/17
0.00	100%	6,744.75	6,744.75	0.00	6,744.75	8RO001
			1,455.00 Received		299-Prof Learning	Date received: 10/10/17
			1,455.00 Received		323-Prof Learning	Date received: 10/23/17
			6,744.75 Received		303-reimb from state	Date received: 10/12/17
27,430,213.40	34%	14,280,715.76	6,008,294.06	8,272,421.70	41,710,929.16	Fund totals

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2017 Starting period 10/1/2017 Ending date 10/31/2017 Fund 20

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-1XXX-001	SUSTAINABLE NJ GRANT-DAVIES, 2017 - 2018 Revenues		8RO001	2,500.00	0.00	2,500.00	2,500.00	0.00	100%
			Date received: 10/05/17	291-sustainable NJ-D		2,500.00	Received		
20-3218-000	PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid		8RO002	264,049.00	26,404.90	26,404.90	52,809.80	211,239.20	20%
			Date received: 10/10/17	300-PEEA funds		13,202.45	Received		
			Date received: 10/23/17	324-PEEA funds		13,202.45	Received		
20-3218-BFA	PEEA FUNDS, 2017 - 2018 State Aid		8RO002	237,218.00	0.00	26,358.00	26,358.00	210,860.00	11%
20-3232-502	NONPUBLIC BASIC SKILLS, 2017 - 2018 Revenues		8RO001	19,665.00	6,555.00	13,110.00	19,665.00	0.00	100%
			Date received: 10/10/17	301-PEEA funds		13,179.00	Received		
			Date received: 10/23/17	325-PEEA funds		13,179.00	Received		
20-3233-503	NONPUBLIC E.S.L., 2017 - 2018 Revenues		8RO001	1,220.00	271.00	949.00	1,220.00	0.00	100%
			Date received: 10/02/17	282-NP Aux-Basic Ski		6,555.00	Received		
			Date received: 10/31/17	344-NP Aux-Basic Ski		6,555.00	Received		
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2017 - 2018 Revenues		8RO001	3,807.00	1,269.00	2,538.00	3,807.00	0.00	100%
			Date received: 10/02/17	283-NP Aux-ESL		271.00	Received		
			Date received: 10/31/17	345-NP Aux-ESL		678.00	Received		
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2017 - 2018 Revenues		8RO001	5,679.00	1,893.00	3,786.00	5,679.00	0.00	100%
			Date received: 10/02/17	284-NP Handi-Supp In		1,269.00	Received		
			Date received: 10/31/17	346-NP Handi-Supp In		1,269.00	Received		
20-3238-508	NONPUBL AID/SPEECH CORR, 2017 - 2018 Revenues		8RO001	4,284.00	1,428.00	2,856.00	4,284.00	0.00	100%
			Date received: 10/02/17	285-NP Handi-Exam/CI		1,893.00	Received		
			Date received: 10/31/17	347-NP Handi-Exam/CI		1,893.00	Received		
			Date received: 10/02/17	286-NP Handi-Speech		1,428.00	Received		
			Date received: 10/31/17	348-NP Handi-Speech		1,428.00	Received		
			Fund totals	538,422.00	37,820.90	78,501.90	116,322.80	422,099.20	22%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2017 Starting period 10/1/2017 Ending date 10/31/2017 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	8RO001	19.00	13.69	5.31	19.00	0.00	100%
FOOD SERVICE-INTEREST, 2017 - 2018 Revenues							
Date received: 10/31/17 357-FS interest 5.31 Received							
60-1510-990	8RO001	135.02	100.01	35.01	135.02	0.00	100%
KIDS CORNER-INTEREST, 2017 - 2018 Revenues							
Date received: 10/31/17 362-KC interest 35.01 Received							
60-1510-991	8RO001	127.36	100.79	26.57	127.36	0.00	100%
CE-INTEREST, 2017 - 2018 Revenues							
Date received: 10/31/17 365-Camp interest 25.45 Received							
Date received: 10/31/17 364-CE interest 1.12 Received							
60-1610-910	8RO001	60,952.85	31,054.46	29,898.39	60,952.85	0.00	100%
FOOD SERV-DAILY SALES REIMBURS, 2017 - 2018 Revenues							
Date received: 10/31/17 358-FS sales reimb 29,898.39 Received							
60-1620-910	8RO001	23,632.55	8,755.95	14,876.60	23,632.55	0.00	100%
FOOD SERV-DAILY SALES-NONREIMB, 2017 - 2018 Revenues							
Date received: 10/31/17 359-sales non-reimb 14,876.60 Received							
60-1630-910	8RO001	3,101.55	1,153.80	1,947.75	3,101.55	0.00	100%
FOOD SERVICE-SPECIAL FUNCTIONS, 2017 - 2018 Revenues							
Date received: 10/31/17 360-FS-spec func 1,947.75 Received							
60-1800-991	8RO001	42,688.35	40,588.35	2,100.00	42,688.35	0.00	100%
CE-REVENUE, 2017 - 2018 Revenues							
Date received: 10/31/17 366-CE tuition 2,100.00 Received							
60-1990-910	8RO001	2,983.16	2,188.45	794.71	2,983.16	0.00	100%
FOOD SERVICE-MISC, 2017 - 2018 Revenues							
Date received: 10/31/17 361-FS Misc 794.71 Received							
60-1990-990	8RO001	69,856.79	38,101.28	31,755.51	69,856.79	0.00	100%
KIDS CORNER-MISC, 2017 - 2018 Revenues							
Date received: 10/31/17 363-KC tuition 31,755.51 Received							
60-3220-910	8RO001	1,501.30	52.37	1,448.93	1,501.30	0.00	100%
STATE LUNCH PROGRAM, 2017 - 2018 Revenues							
Date received: 10/18/17 307-state lunch 1,448.93 Received							
60-4461-910	8RO001	14,508.55	274.77	14,233.78	14,508.55	0.00	100%
FEDERAL BREAKFAST, 2017 - 2018 Revenues							
Date received: 10/18/17 310-federal brkfst 14,233.78 Received							

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2017 Starting period 10/1/2017 Ending date 10/31/2017 Fund 60

60-4462-910	NATIONAL SCHOOL LUNCH, 2017 - 2018 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
		8RO001	68,758.51	2,442.08	66,316.43	68,758.51	0.00	100%
		Date received: 10/18/17	308-federal lunch		64,694.69	Received		
		Date received: 10/18/17	311-\$.06 PB-Fed Lun		1,621.74	Received		
60-4463-910	SPECIAL MILK PROGRAM, 2017 - 2018 Revenues	8RO001	23.24	0.00	23.24	23.24	0.00	100%
		Date received: 10/18/17	309-special milk		23.24	Received		
		Fund totals	288,288.23	124,826.00	163,462.23	288,288.23	0.00	100%
		Total for all funds listed	42,537,639.39	8,435,068.60	6,250,258.19	14,685,326.79	27,852,312.60	35%

Refunds

Invoice - 5

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

Purchase Order Journal Contrs only
Start date 10/1/2017 End date 10/31/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0025	10/04/17	290-firm rental-cust srv-Wellsp 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
8C0026	10/17/17	306-EHC-Derringer-PK Exp 20-220-200-176-06-PRE	*CO* Contra / Refund SALARIES-MASTER TEACHERS-PK EX	(\$1,815.00) (\$1,815.00)	(\$1,815.00) (\$1,815.00)	\$0.00 \$0.00
8C0027	10/18/17	314-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$15,911.12) (\$15,911.12)	(\$15,911.12) (\$15,911.12)	\$0.00 \$0.00
8C0028	10/18/17	315-lost/dam wrkbk-Hess 11-190-100-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$14.00) (\$14.00)	(\$14.00) (\$14.00)	\$0.00 \$0.00
8C0029	10/23/17	329-Ref PO#800652/653-Weymth 11-000-217-600-08-000	*CO* Contra / Refund SUPPLIES AND MATERIALS	(\$448.06) (\$448.06)	(\$448.06) (\$448.06)	\$0.00 \$0.00
8C0030	10/23/17	330-weymouth-one on one aide 11-212-100-106-06-SUM	*CO* Contra / Refund OTHER SALARIES FOR INSTRUCTION	(\$1,800.00) (\$1,800.00)	(\$1,800.00) (\$1,800.00)	\$0.00 \$0.00
8C0031	10/23/17	331-weymouth-speech/OT ESY 11-000-216-100-06-SUM	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$396.80) (\$396.80)	(\$396.80) (\$396.80)	\$0.00 \$0.00
8C0032	10/23/17	332-weymouth-nursing ESY 11-000-213-100-06-SUM	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$372.00) (\$372.00)	(\$372.00) (\$372.00)	\$0.00 \$0.00
8C0033	10/23/17	333-Weymouth fica-ESY 11-000-291-220-00-000	*CO* Contra / Refund SOCIAL SECURITY CONTRIBUTIONS	(\$196.51) (\$196.51)	(\$196.51) (\$196.51)	\$0.00 \$0.00
8C0034	10/27/17	334-Frm Payroll-Health Benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$144,648.02) (\$144,648.02)	(\$144,648.02) (\$144,648.02)	\$0.00 \$0.00
8C0035	10/27/17	335-firm payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$659.12) (\$659.12)	(\$659.12) (\$659.12)	\$0.00 \$0.00
8C0036	10/27/17	336-Mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$177.52) (\$177.52)	(\$177.52) (\$177.52)	\$0.00 \$0.00
8C0037	10/27/17	338-FS-health benefits 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$15,911.12) (\$15,911.12)	(\$15,911.12) (\$15,911.12)	\$0.00 \$0.00
8C0038	10/27/17	340-KC-health benefits 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

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Contrass only

11/21/17 11:44

Encumbrance Date Range, All Ship to locations

Start date 10/1/2017 End date 10/31/2017

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0039	10/27/17	342-CE-health benefits 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,064.58)	(\$1,064.58)	\$0.00
8C0040	10/26/17	343-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$340.32)	(\$340.32)	\$0.00
8C0041	10/30/17	350-frm rental-cust srv-Wells 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00)	(\$650.00)	\$0.00
Report totals				(\$186,572.39)	(\$186,572.39)	\$0.00

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Summit

**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			21.18		64.94	(310.06)
Oct-17			21.88		86.82	(288.18)
Nov-17					86.82	(288.18)
Dec-17					86.82	(288.18)
Jan-18					86.82	(288.18)
Feb-18					86.82	(288.18)
Mar-18					86.82	(288.18)
Apr-18					86.82	(288.18)
May-18					86.82	(288.18)
Jun-18					86.82	(288.18)

Figure 7

**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			3,441.65		8,774.95		8,774.95
Oct-17			8,333.30		17,108.25		17,108.25
Nov-17					17,108.25		17,108.25
Dec-17					17,108.25		17,108.25
Jan-18					17,108.25		17,108.25
Feb-18					17,108.25		17,108.25
Mar-18					17,108.25		17,108.25
Apr-18					17,108.25		17,108.25
May-18					17,108.25		17,108.25
Jun-18				*	17,108.25		17,108.25

* includes accounts receivable at year end

Budget Summary

HAMILTON TOWNSHIP BOARD OF ED

End date 10/31/2017

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

Account Totals Detail

Start date 7/1/2017

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

Account code

FUND 10 GENERAL FUND

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

CHARTER SCHOOL

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
10-000-100-56x-00-000	129,195.00	0.00	129,195.00	129,195.00	45,088.00	84,107.00	0.00
FUND Total	129,195.00	0.00	129,195.00	129,195.00	45,088.00	84,107.00	0.00

June-9

Start date 7/1/2017

End date 10/31/2017

11/21/17 11:54

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	9,500.00	0.00	9,500.00	5,500.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	3,609.37	3,535.42	73.95	390.63
RELATED SERVICES	638,193.00	0.00	638,193.00	628,244.57	135,969.98	492,274.59	9,948.43
11-000-217-100-06-000	228,047.00	64,000.00	292,047.00	291,900.00	55,599.92	236,300.08	147.00
11-000-217-100-06-SUB	0.00	10,000.00	10,000.00	810.00	810.00	0.00	9,190.00
11-000-217-300-08-000	211,500.00	0.00	211,500.00	211,500.00	7,283.25	204,216.75	0.00
11-000-217-600-08-000	3,000.00	599.98	3,599.98	1,431.49	1,181.50	249.99	2,168.49
EXTRAORDINARY SERVICES	442,547.00	74,599.98	517,146.98	505,641.49	64,874.67	440,766.82	11,505.49
11-000-218-104-06-000	438,672.00	(93.20)	438,578.80	436,505.00	83,143.68	353,361.32	2,073.80
11-000-218-104-06-SUM	8,686.00	93.20	8,779.20	8,779.20	8,779.20	0.00	0.00
SALARIES	447,358.00	0.00	447,358.00	445,284.20	91,922.88	353,361.32	2,073.80
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	880.06	730.22	149.84	919.94
11-000-218-610-04-000	800.00	0.00	800.00	788.21	779.19	9.02	11.79
GENERAL SUPPLIES	2,600.00	0.00	2,600.00	1,668.27	1,509.41	158.86	931.73
SUPPORT SERVICES-REGULAR	450,258.00	0.00	450,258.00	446,952.47	93,432.29	353,520.18	3,305.53
11-000-219-104-06-000	703,920.00	(6,500.00)	697,420.00	697,388.00	133,129.24	564,258.76	32.00
11-000-219-104-06-MHI	0.00	99,500.00	99,500.00	99,500.00	32,476.69	67,023.31	0.00
11-000-219-105-06-000	122,674.00	(10,000.00)	112,674.00	106,746.00	39,868.60	66,877.40	5,928.00
SALARIES-SECRETARIAL/CLERICAL	122,674.00	(10,000.00)	112,674.00	106,746.00	39,868.60	66,877.40	5,928.00
11-000-219-110-06-000	49,724.00	0.00	49,724.00	48,095.00	48,095.00	0.00	1,629.00
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
11-000-219-199-06-000	0.00	4,736.39	4,736.39	4,736.39	4,736.39	0.00	0.00
OTHER SALARIES	61,224.00	4,736.39	65,960.39	52,831.39	52,831.39	0.00	13,129.00
11-000-219-390-08-000	141,225.00	0.00	141,225.00	35,122.43	16,147.43	18,975.00	106,102.57
11-000-219-592-08-RNT	7,000.00	0.00	7,000.00	6,538.68	1,634.67	4,904.01	461.32
11-000-219-592-08-TRV	12,000.00	0.00	12,000.00	2,123.26	0.00	2,123.26	9,876.74
11-000-219-610-08-000	15,329.00	(2,903.96)	12,425.04	10,172.56	9,201.79	970.77	2,252.48
GENERAL SUPPLIES	15,329.00	(2,903.96)	12,425.04	10,172.56	9,201.79	970.77	2,252.48

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-TRV	118,958.00	0.00	118,958.00	86,369.24	35,966.13	49,403.11	33,588.76
BOE TRAVEL	1,000.00	500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
11-000-230-590-00-000	228,328.00	2,570.00	230,898.00	225,175.85	223,544.21	1,631.64	5,722.15
MISC - PURCHASED SERVICES							
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.60	3,240.90	5,492.70	366.40
RENTAL-COPY/POSTAGE MACHINE							
11-000-230-590-00-TRV	1,000.00	0.00	1,000.00	475.00	475.00	0.00	525.00
TRAVEL							
11-000-230-610-00-000	6,555.00	(490.66)	6,064.34	3,440.36	1,471.04	1,969.32	2,623.98
GENERAL SUPPLIES							
11-000-230-610-00-ERT	4,500.00	534.99	5,034.99	879.96	534.99	344.97	4,155.03
ERT SUPPLIES							
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/FEES							
11-000-240-103-06-000	823,245.00	31,486.33	854,731.33	774,127.16	422,769.92	351,357.24	80,604.17
GENERAL ADMINISTRATION							
11-000-240-103-06-000	864,985.00	40,750.00	905,735.00	905,521.00	284,002.78	621,518.22	214.00
SALARIES - PRINC/ASST							
11-000-240-104-06-000	115,460.00	6,330.00	121,790.00	121,066.00	38,664.53	82,401.47	724.00
SALARIES - OTHER PROF							
11-000-240-105-06-000	451,829.00	5,000.00	456,829.00	456,148.00	152,002.23	304,145.77	681.00
SALARIES - SECR/CPLER							
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	202.50	202.50	0.00	3,797.50
SALARIES - SECR/CPLER							
11-000-240-199-06-000	0.00	4,942.32	4,942.32	4,942.32	4,942.32	0.00	0.00
UNUSED VAC TIME TERM/RETIRED							
11-000-240-320-03-000	455,829.00	9,942.32	465,771.32	461,292.82	157,147.05	304,145.77	4,478.50
SECRETARIAL SALARIES							
11-000-240-320-03-000	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCH EDUC SERVICES							
11-000-240-500-01-RNT	2,150.00	79.12	2,229.12	2,229.12	535.92	1,693.20	0.00
PURCHASED EDUCATIONAL SVCS							
11-000-240-500-01-TRV	3,100.00	(79.12)	3,020.88	0.00	0.00	0.00	3,020.88
RENTALS-COPY MACHINE							
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	4,613.04	13,839.12	0.00
RENTALS-DAVIES							
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	725.17	376.17	349.00	4,274.83
TRAVEL-DAVIES							
11-000-240-500-04-000	450.00	(299.76)	150.24	53.01	0.00	53.01	97.23
MISC. PURCHASED SVCS-HESS							
11-000-240-500-04-RNT	11,250.00	299.76	11,549.76	11,549.76	2,756.16	8,793.60	0.00
RENTALS-HESS							
11-000-240-500-04-TRV	1,000.00	0.00	1,000.00	308.44	0.00	308.44	691.56
TRAVEL-HESS							
11-000-240-500-04-TRV	49,100.00	0.00	49,100.00	36,498.26	8,281.29	28,216.97	12,601.74
TRAVEL							

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 10/31/2017

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							
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	13,435.22	7,329.15	6,106.07	12,311.78
COPY PAPER							
11-000-240-610-01-000	9,263.00	0.00	9,263.00	6,585.85	5,631.62	954.23	2,677.15
GENERAL SUPPLIES							
11-000-240-610-03-000	14,553.00	0.00	14,553.00	13,392.43	6,148.93	7,243.50	1,160.57
GENERAL SUPPLIES							
11-000-240-610-04-000	19,000.00	0.00	19,000.00	15,378.65	6,832.26	8,546.39	3,621.35
GENERAL SUPPLIES							
	68,763.00	0.00	68,763.00	48,792.15	25,941.96	22,850.19	19,970.85
MISCELLANEOUS EXPENDITURES							
11-000-240-890-00-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-01-000	600.00	0.00	600.00	0.00	0.00	0.00	600.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-03-000	2,750.00	0.00	2,750.00	2,285.00	0.00	2,285.00	465.00
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	700.00	0.00	700.00	0.00	0.00	0.00	700.00
MISCELLANEOUS EXPENDITURES							
	5,050.00	0.00	5,050.00	2,285.00	0.00	2,285.00	2,765.00
MISCELLANEOUS EXPENSES							
	1,559,687.00	57,022.32	1,616,709.32	1,575,535.23	514,037.61	1,061,497.62	41,174.09
SCHOOL ADMINISTRATION							
	339,219.00	15,537.00	354,756.00	354,197.14	125,342.00	228,855.14	558.86
SALARIES							
	339,219.00	15,537.00	354,756.00	354,197.14	125,342.00	228,855.14	558.86
SALARIES							
	13,750.00	437.00	14,187.00	14,186.76	11,671.76	2,515.00	0.24
OTHER PURCH PROF SERVICES							
	1,300.00	(437.00)	863.00	0.00	0.00	0.00	863.00
MISC PURCH SERV							
	1,000.00	0.00	1,000.00	986.70	986.70	0.00	13.30
TRAVEL							
	2,300.00	(437.00)	1,863.00	986.70	986.70	0.00	876.30
MISC PURCHASED SERVICES							
	7,000.00	0.00	7,000.00	5,662.65	2,588.17	3,074.48	1,337.35
SUPPLIES AND MATERIALS							
	1,500.00	0.00	1,500.00	1,490.00	1,490.00	0.00	10.00
MISCELLANEOUS EXPENDITURES							
	363,769.00	15,557.00	379,306.00	376,523.25	142,078.63	234,444.62	2,782.75
BUSINESS ACTIVITIES							
	283,259.00	0.00	283,259.00	279,399.00	96,714.99	182,684.01	3,860.00
SALARIES							
	4,000.00	0.00	4,000.00	3,235.12	3,235.12	0.00	764.88
SALARIES							
	287,259.00	0.00	287,259.00	282,634.12	99,950.11	182,684.01	4,624.88
SALARIES							
	5,700.00	0.00	5,700.00	2,940.00	2,940.00	0.00	2,760.00
OTHER PURCH PROF SERVICES							
	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
PURCHASED TECHNICAL SVCS							
	0.00	3,500.00	3,500.00	3,250.00	3,250.00	0.00	250.00
PURCHASED TECHNICAL SERVICES							
	2,500.00	0.00	2,500.00	565.03	494.18	70.85	1,934.97
TRAVEL/TRAINING							
	14,000.00	159.99	14,159.99	9,245.59	3,665.10	5,580.49	4,914.40
SUPPLIES AND MATERIALS							

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HAMILTON TOWNSHIP BOARD OF ED

End date 10/31/2017

Account Totals Detail

Start date 7/1/2017

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-262-420-09-cus	cleaning repair and maint serv	29,000.00	0.00	29,000.00	21,528.72	11,393.22	10,135.50	7,471.28
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	34,000.00	(1,100.00)	32,900.00	5,785.75	3,918.25	1,867.50	27,114.25
11-000-262-490-01-000	CLEANING/REPAIR/MAINTENANCE	77,600.00	0.00	77,600.00	35,497.20	19,159.48	16,337.72	42,102.80
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	2,152.43	6,847.57	0.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,200.00	1,542.75	4,657.25	0.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	10,500.00	0.00	10,500.00	8,400.00	2,535.00	5,865.00	2,100.00
11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	76,000.00	0.00	76,000.00	76,000.00	18,675.30	57,324.70	0.00
11-000-262-590-09-000	INSURANCE	101,700.00	0.00	101,700.00	99,600.00	24,905.48	74,694.52	2,100.00
11-000-262-590-09-MNT	Miscellaneous purchased servic	121,506.00	0.00	121,506.00	119,795.30	3,735.00	0.00	1,710.70
11-000-262-590-09-TRV	MISC PURCH SERVICES	8,600.00	0.00	8,600.00	498.00	498.00	0.00	4,865.00
11-000-262-610-00-VEH	TRAVEL	3,374.00	0.00	3,374.00	354.64	354.64	0.00	2,876.00
11-000-262-610-03-CUS	MISCELLANEOUS PURCHASED SVCS.	2,000.00	0.00	2,000.00	4,587.64	4,587.64	0.00	1,645.36
11-000-262-610-09-MNT	SUPPLIES/GASOLINE	13,974.00	0.00	13,974.00	5,801.64	967.45	4,834.19	9,386.36
11-000-262-610-09-poi	General supplies	20,000.00	0.00	20,000.00	64,979.42	57,375.66	7,603.76	14,198.36
11-000-262-621-01-GAS	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	3,362.62	1,328.35	2,034.27	30,020.58
11-000-262-621-03-GAS	General supplies pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	11,637.38
11-000-262-621-04-GAS	SUPPLIES	133,000.00	0.00	133,000.00	74,143.68	59,671.46	14,472.22	3,000.00
11-000-262-622-00-ELE	GAS-SHANER	50,000.00	0.00	50,000.00	48,000.00	333.17	47,666.83	58,856.32
11-000-262-622-01-ELE	GAS-DAVIES	100,000.00	0.00	100,000.00	100,000.00	4,372.65	95,627.35	2,000.00
11-000-262-622-02-ELE	GAS-HESS	111,000.00	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00
11-000-262-622-03-ELE	NATURAL GAS	261,000.00	0.00	261,000.00	259,000.00	4,705.82	254,294.18	2,000.00
11-000-262-622-04-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,200.00	277.51	922.49	0.00
11-000-262-890-09-MNT	ELECTRIC-SHANER	120,000.00	0.00	120,000.00	100,000.00	31,348.28	68,651.72	20,000.00
	ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	5,000.00	1,589.58	3,410.42	0.00
	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	300,000.00	55,963.87	244,036.13	5,000.00
	ELECTRIC-HESS	470,000.00	(500.00)	469,500.00	450,000.00	118,872.40	331,127.60	19,500.00
	ELECTRICITY	901,200.00	(500.00)	900,700.00	856,200.00	208,051.64	648,148.36	44,500.00
	MISCELLANEOUS EXPENDITURES	0.00	500.00	500.00	100.00	100.00	0.00	400.00

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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

MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00	100.00	0.00	400.00
OTHER CUSTODIAL/MAINT	2,856,999.00	(5,010.34)	2,851,988.66	2,652,603.24	868,176.96	1,784,426.28	199,385.42
SALARIES-CARE/UPKEEP OF GRNDS	57,404.00	13,000.00	70,404.00	70,348.00	24,350.94	45,997.06	56.00
SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	163.76	163.76	0.00	2,336.24
SALARIES	59,904.00	13,000.00	72,904.00	70,511.76	24,514.70	45,997.06	2,392.24
GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	695.24	320.24	375.00	6,304.76
GROUNDS - SUPPLIES	17,000.00	0.00	17,000.00	7,425.06	6,657.88	767.18	9,574.94
Security Supplies Maint	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CARE/UPKEEP OF GROUNDS	93,904.00	13,000.00	106,904.00	78,632.06	31,492.82	47,139.24	28,271.94
SALARIES-TRANS. SPECIALIST	42,136.00	1,500.00	43,636.00	42,900.00	14,850.00	28,050.00	736.00
SALARIES	42,136.00	1,500.00	43,636.00	42,900.00	14,850.00	28,050.00	736.00
AID IN LIEU-NONPUBLIC SCHOOLS	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
AID IN LIEU-CHARTER SCHOOLS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
AID IN LIEU OF - CHOICE STUD	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
CONTR SERV (HOME/SCH)	147,000.00	0.00	147,000.00	46,800.00	0.00	46,800.00	100,200.00
ADMINISTRATION FEES	6,735.00	0.00	6,735.00	2,340.00	0.00	2,340.00	4,395.00
CONTR SERV - OTHER	51,500.00	0.00	51,500.00	51,499.20	0.00	51,499.20	0.80
CONTR SERV - OTHER	129,600.00	0.00	129,600.00	59,600.00	0.00	59,600.00	70,000.00
CONTR SERV - OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONTR SERV - OTHER	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
ADMINISTRATION FEES	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
TRANS-CLASS TRIPS/ACTIVITIES	197,900.00	0.00	197,900.00	116,599.20	0.00	116,599.20	81,300.80
CONTR SERV HOME/SCHOOL	1,625,000.00	0.00	1,625,000.00	1,580,355.40	0.00	1,580,355.40	44,644.60
ADMINISTRATION FEES	80,450.00	0.00	80,450.00	80,450.00	0.00	80,450.00	0.00
CONTR SERV SE JOINT	844,000.00	0.00	844,000.00	844,000.00	109,432.98	734,567.02	0.00
ADMINISTRATION FEES	41,100.00	0.00	41,100.00	41,100.00	5,471.65	35,628.35	0.00
MISC - PURCH SERV - TRAVEL	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
SUPPLIES AND MATERIALS	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 10/31/2017

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							
TRANSPORTATION	3,079,821.00	1,500.00	3,081,321.00	2,754,544.60	129,754.63	2,624,789.97	326,776.40
11-000-291-220-00-000	542,000.00	3,919.00	545,919.00	129,136.83	129,136.83	0.00	416,782.17
11-000-291-241-00-000	690,000.00	0.00	690,000.00	50,940.00	8,669.67	42,270.33	639,060.00
11-000-291-250-00-000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
11-000-291-260-00-000	255,000.00	0.00	255,000.00	247,829.00	247,829.00	0.00	7,171.00
11-000-291-270-00-000	7,727,124.00	(300,000.00)	7,427,124.00	2,703,502.93	2,469,291.42	234,211.51	4,723,621.07
11-000-291-280-00-000	80,000.00	0.00	80,000.00	47,075.00	2,004.00	45,071.00	32,925.00
11-000-291-290-00-000	97,100.00	0.00	97,100.00	2,143.60	2,143.60	0.00	94,956.40
11-000-291-290-09-CUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-291-290-09-MNT	3,000.00	0.00	3,000.00	1,575.00	0.00	1,575.00	1,425.00
OTHER EMPLOYEE BENEFITS	105,100.00	0.00	105,100.00	3,718.60	2,143.60	1,575.00	101,381.40
EMPLOYEE BENEFITS	9,464,224.00	(296,081.00)	9,168,143.00	3,182,202.36	2,859,074.52	323,127.84	5,985,940.64
11-105-100-101-06-000	26,784.00	15,642.63	42,426.63	40,646.00	7,741.92	32,904.08	1,780.63
11-105-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-105-100-101-06-SUB	850.00	0.00	850.00	480.00	480.00	0.00	370.00
TEACHER SALARIES-PRESCHOOL	29,324.00	15,642.63	44,966.63	41,126.00	8,221.92	32,904.08	3,840.63
11-110-100-101-06-000	783,305.00	39,000.00	822,305.00	821,977.00	156,567.04	665,409.96	328.00
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	19,000.00	0.00	19,000.00	8,802.50	8,802.50	0.00	10,197.50
TEACHER SALARIES-KINDERGARTEN	803,995.00	39,000.00	842,995.00	830,779.50	165,369.54	665,409.96	12,215.50
11-120-100-101-06-000	5,714,125.00	77,000.00	5,791,125.00	5,790,913.00	1,100,553.17	4,690,359.83	212.00
11-120-100-101-06-STI	16,140.00	0.00	16,140.00	0.00	0.00	0.00	16,140.00
11-120-100-101-06-SUB	87,048.00	0.00	87,048.00	5,410.00	5,410.00	0.00	81,638.00
TEACHER SALARIES-GRADES 1-5	5,817,313.00	77,000.00	5,894,313.00	5,796,323.00	1,105,963.17	4,690,359.83	97,990.00
11-130-100-101-06-000	3,935,435.00	(75,000.00)	3,860,435.00	3,842,566.00	731,545.34	3,111,020.66	17,869.00
11-130-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	62,869.00	0.00	62,869.00	8,675.00	8,675.00	0.00	54,194.00
TEACHER SALARIES-GRADES 6-8	4,006,754.00	(75,000.00)	3,931,754.00	3,851,241.00	740,220.34	3,111,020.66	80,513.00
11-150-100-101-06-000	25,000.00	0.00	25,000.00	496.00	496.00	0.00	24,504.00

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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							
11-190-100-610-04-MTH	43,000.00	0.00	43,000.00	41,150.62	40,995.09	155.53	1,849.38
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,104.18	7,692.98	411.20	395.82
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	6,501.32	6,501.32	0.00	1,998.68
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,359.71	1,634.21	725.50	140.29
SWEP PROGRAM							
11-190-100-610-04-SWIM	2,400.00	0.00	2,400.00	2,051.83	1,056.29	995.54	348.17
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	700.00	0.00	700.00	43,300.00
TESTING MATERIALS							
11-190-100-610-07-TEC	220,545.00	1,899.76	222,444.76	150,310.55	87,204.08	63,106.47	72,134.21
GENERAL SUPPLIES							
	669,204.00	(112,789.37)	556,414.63	384,094.92	266,468.32	117,626.60	172,319.71
11-190-100-640-01-000	15,600.00	0.00	15,600.00	15,384.44	15,384.44	0.00	215.56
TEXTBOOKS							
11-190-100-640-03-000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOKS							
11-190-100-640-05-000	240,000.00	0.00	240,000.00	179,964.80	36,016.16	143,948.64	60,035.20
TEXTBOOKS-NEW							
	256,600.00	0.00	256,600.00	195,349.24	51,400.60	143,948.64	61,250.76
11-190-100-890-01-000	820.00	0.00	820.00	0.00	0.00	0.00	820.00
MISCELLANEOUS EXPENDITURES							
11-190-100-890-03-000	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	(73,789.37)	1,463,815.63	1,134,241.88	474,893.18	659,348.70	329,573.75
UNDISTRIBUTED INSTRUCTION-REG.							
11-212-100-101-06-000	824,443.00	227,664.00	1,052,107.00	1,051,560.00	200,297.00	851,263.00	547.00
SALARIES OF TEACHERS							
11-212-100-101-06-SUB	31,527.00	(6,588.00)	24,939.00	3,212.50	3,212.50	0.00	21,726.50
SALARIES OF TEACHERS							
11-212-100-101-06-SUM	30,400.00	15,088.00	45,488.00	45,488.00	45,488.00	0.00	0.00
SALARIES OF TEACHERS							
	886,370.00	236,164.00	1,122,534.00	1,100,260.50	248,997.50	851,263.00	22,273.50
TEACHER SALARIES							
11-212-100-106-06-000	528,589.00	133,648.50	662,237.50	650,880.00	122,756.05	528,123.95	11,557.50
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUB	46,091.00	747.50	46,838.50	1,890.00	1,890.00	0.00	44,948.50
OTHER SALARIES FOR INSTRUCTION							
11-212-100-106-06-SUM	17,100.00	14,970.00	32,070.00	30,270.00	30,270.00	0.00	1,800.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-320-08-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
PURCH PROF SERVICES							
	611,780.00	149,366.00	761,146.00	683,040.00	154,916.05	528,123.95	78,106.00
OTHER SALARIES FOR INSTRUCTION							
11-212-100-610-08-000	20,000.00	6,040.72	26,040.72	8,287.65	3,452.08	4,835.57	17,753.07
GENERAL SUPPLIES							
11-212-100-610-08-SUM	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	8,887.65	3,796.57	5,091.08	18,553.07
SUPPLIES							

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

	SUPPLIES	4,400.00	0.00	4,400.00	2,894.22	2,696.82	197.40	1,505.78
	PRESCHOOL DISABLED	348,030.00	33,500.00	381,530.00	370,691.22	95,374.30	275,316.92	10,838.78
11-219-100-101-06-000	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	892.80	892.80	0.00	19,107.20
11-219-100-320-08-000	PURCH EDUC SERVICES	9,000.00	0.00	9,000.00	2,059.90	2,059.90	0.00	6,940.10
	HOMEBOUND INSTRUCTION-SPECIAL	29,000.00	0.00	29,000.00	2,952.70	2,952.70	0.00	26,047.30
11-230-100-101-06-000	SALARIES OF TEACHERS	1,025,155.00	69,000.00	1,094,155.00	1,093,375.00	199,596.80	893,778.20	780.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	11,710.00	0.00	11,710.00	2,360.00	2,360.00	0.00	9,350.00
	TEACHER SALARIES	1,036,865.00	69,000.00	1,105,865.00	1,095,735.00	201,956.80	893,778.20	10,130.00
11-230-100-610-04-bsi	BSI supplies	940.00	0.00	940.00	849.99	849.99	0.00	90.01
	BASIC SKILLS	1,037,805.00	69,000.00	1,106,805.00	1,096,584.99	202,806.79	893,778.20	10,220.01
11-240-100-101-06-000	SALARIES OF TEACHERS	446,258.00	(3,000.00)	443,258.00	392,155.00	74,696.12	317,458.88	51,103.00
11-240-100-101-06-SUB	ESL/BILINGUAL TEACHER-SUBS	0.00	3,000.00	3,000.00	475.00	475.00	0.00	2,525.00
	BILINGUAL INSTRUCTION	446,258.00	0.00	446,258.00	392,630.00	75,171.12	317,458.88	53,628.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	0.00	0.00	0.00	34,803.00
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-06-SHA	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
11-401-100-610-03-000	GENERAL SUPPLIES	8,250.00	0.00	8,250.00	6,781.88	4,488.36	2,293.52	1,468.12
	SUPPLIES	8,250.00	0.00	8,250.00	6,781.88	4,488.36	2,293.52	1,468.12
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,750.00	0.00	1,750.00	575.00	0.00	575.00	1,175.00
	MISCELLANEOUS EXPENSES	1,750.00	0.00	1,750.00	575.00	0.00	575.00	1,175.00
	COCURRICULAR ACTIVITIES	68,375.00	0.00	68,375.00	7,356.88	4,488.36	2,868.52	61,018.12
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	688.75	0.00	688.75	5,061.25
11-402-100-610-03-000	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	6,122.73	3,912.23	2,210.50	1,627.27
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,850.00	0.00	2,850.00	373.00	373.00	0.00	2,477.00
	ATHLETICS	65,064.00	0.00	65,064.00	7,184.48	4,285.23	2,899.25	57,879.52
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2017
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 11 GENERAL CURRENT EXPENSE							
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	0.00	(1,085.00)	1,085.00	0.00
COMMUNITY SERVICES	0.00	0.00	0.00	0.00	(1,085.00)	1,085.00	0.00
FUND Total	43,266,174.00	112,979.27	43,379,153.27	34,933,571.78	10,387,554.24	24,546,017.54	8,445,581.49

11-800-330-100-06-000

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Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-223-100-101-06-PRE	113,945.00	0.00	113,945.00	26,693.72	26,693.72	0.00	87,251.28
SALARIES							
SALARIES	1,636,858.00	412,229.72	2,049,087.72	871,079.03	291,306.48	579,772.55	1,178,008.69
OTHER SALARIES FOR INSTRUCT	66,147.00	0.00	66,147.00	15,684.36	15,684.36	0.00	50,462.64
OTHER SALARIES FOR INSTRUCTION	66,147.00	0.00	66,147.00	15,684.36	15,684.36	0.00	50,462.64
PEEA-INSTRUCTIONAL SUPPLIES	0.00	28,208.00	28,208.00	13,636.45	0.00	13,636.45	14,571.55
GENERAL SUPPLIES	29,397.00	0.00	29,397.00	4,028.43	721.98	3,306.45	25,368.57
SUPPLIES	29,397.00	28,208.00	57,605.00	17,664.88	721.98	16,942.90	39,940.12
EMPLOYEE BENEFITS	54,560.00	0.00	54,560.00	1,199.84	1,199.84	0.00	53,360.16
PEEA-TUITION	0.00	209,010.00	209,010.00	0.00	0.00	0.00	209,010.00
EMPLOYEE BENEFITS	54,560.00	209,010.00	263,570.00	1,199.84	1,199.84	0.00	262,370.16
PRESCHOOL AID	1,786,962.00	649,447.72	2,436,409.72	905,628.11	308,912.66	596,715.45	1,530,781.61
SALARIES	483,917.00	(483,917.00)	0.00	0.00	0.00	0.00	0.00
SALARIES-DAVIES	0.00	113,355.00	113,355.00	20,322.40	20,322.40	0.00	93,032.60
SALARIES-HESS	0.00	132,116.00	132,116.00	34,074.88	34,074.88	0.00	98,041.12
SALARIES-NP 6-8	0.00	1,838.00	1,838.00	0.00	0.00	0.00	1,838.00
SALARIES-NP 2-5	0.00	738.00	738.00	0.00	0.00	0.00	738.00
SALARIES-NP K-1	0.00	2,213.00	2,213.00	0.00	0.00	0.00	2,213.00
SALARIES-SHANER	0.00	74,660.00	74,660.00	20,394.24	20,394.24	0.00	54,265.76
SUPPLIES-DAVIES	0.00	19,432.00	19,432.00	4,699.50	4,699.50	0.00	14,732.50
SUPPLIES-HESS	0.00	67,405.00	67,405.00	60,411.49	60,020.20	391.29	6,993.51
SUPPLIES-SHANER	0.00	500.00	500.00	250.00	250.00	0.00	250.00
SALARIES-DAVIES	0.00	8,618.00	8,618.00	0.00	0.00	0.00	8,618.00
SALARIES-HESS	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00
SALARIES-HESS PARENTAL INVOLV	0.00	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00
SALARIES-SHANER	0.00	3,590.00	3,590.00	0.00	0.00	0.00	3,590.00
EMPLOYEE BENEFITS-DAVIES	0.00	32,399.00	32,399.00	0.00	0.00	0.00	32,399.00
EMPLOYEE BENEFITS-HESS	0.00	33,259.00	33,259.00	988.44	988.44	0.00	32,270.56
BENEFITS-HESS PARENTAL INVOLV	0.00	95.00	95.00	0.00	0.00	0.00	95.00
EMPLOYEE BENEFITS-SHANER	0.00	19,216.00	19,216.00	612.80	612.80	0.00	18,603.20

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2017
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 20 SPECIAL REVENUE FUNDS							
20-231-200-200-20-NPD	0.00	141.00	141.00	0.00	0.00	0.00	141.00
BENEFITS-NP 6-8							
20-231-200-200-20-NPH	0.00	56.00	56.00	0.00	0.00	0.00	56.00
BENEFITS-NP 2-5							
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	77.43	0.00	77.43	1,495.57
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-05-HPI	0.00	580.00	580.00	50.85	0.00	50.85	529.15
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-05-SPI	0.00	1,072.00	1,072.00	93.22	0.00	93.22	978.78
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	141,975.25	141,362.46	612.79	400,401.75
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	282.50	0.00	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							

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-234-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
20-234-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
20-234-200-600-05-DPI	0.00	300.00	300.00	169.81	108.81	61.00	130.19
20-234-200-600-05-HPI	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	1,161.93	0.00	0.00
20-235-200-600-05-HPI	0.00	1,117.24	1,117.24	1,117.24	1,117.24	0.00	0.00
NCLB - TITLE I C/O	0.00	10,020.21	10,020.21	5,840.73	5,779.73	61.00	4,179.48
20-241-100-100-06-000	0.00	10,308.00	10,308.00	1,274.68	1,274.68	0.00	9,033.32
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	1,274.68	1,274.68	0.00	14,691.32
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
20-243-100-600-05-000	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
20-245-100-600-05-000	0.00	402.00	402.00	0.00	0.00	0.00	402.00
20-246-100-600-05-000	0.00	1,958.05	1,958.05	1,937.05	1,937.05	0.00	21.00
NCLB - TITLE III IMM PR YR C/O	0.00	2,360.05	2,360.05	1,937.05	1,937.05	0.00	423.00
20-251-100-600-08-000	603,441.00	134,360.00	737,801.00	710,988.00	110,502.40	600,485.60	26,813.00
20-251-200-300-20-NP.	0.00	30,511.00	30,511.00	26,400.00	743.59	25,656.41	4,111.00
PURCHASED PROF/TECH SERVICES	0.00	30,511.00	30,511.00	26,400.00	743.59	25,656.41	4,111.00

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HAMILTON TOWNSHIP BOARD OF ED
End date 10/31/2017
Ending account 60-###-###-###-###-###

Account Totals Detail
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Starting account 10-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-252-100-500-08-000	603,441.00	164,871.00	768,312.00	737,388.00	111,245.99	626,142.01	30,924.00
IDEA - BASIC							
OTHER PURCHASED SERVICES	0.00	31,703.00	31,703.00	31,703.00	31,703.00	0.00	0.00
IDEA - PRESCHOOL	0.00	31,703.00	31,703.00	31,703.00	31,703.00	0.00	0.00
20-253-200-300-20-NP	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61
PURCH PROF/TECH SERV							
IDEA - BASIC C/O	0.00	2,818.61	2,818.61	0.00	0.00	0.00	2,818.61
20-270-100-100-06-000	0.00	32,912.00	32,912.00	6,096.76	6,096.76	0.00	26,815.24
SALARIES							
SALARIES	0.00	32,912.00	32,912.00	6,096.76	6,096.76	0.00	26,815.24
20-270-100-600-05-000	47,659.00	(46,659.00)	1,000.00	0.00	0.00	0.00	1,000.00
SUPPLIES							
20-270-100-600-20-STV	0.00	1,076.00	1,076.00	0.00	0.00	0.00	1,076.00
SUPPLIES							
SUPPLIES	0.00	(45,583.00)	2,076.00	0.00	0.00	0.00	2,076.00
20-270-200-200-05-000	0.00	9,031.00	9,031.00	0.00	0.00	0.00	9,031.00
EMPLOYEE BENEFITS							
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	0.00	30,819.00	30,819.00	15,818.25	15,818.25	0.00	15,000.75
PURCHASED PROF/TECH SERVICES							
PURCH PROF & TECH SERVICES	0.00	4,038.00	4,038.00	2,504.00	1,394.00	1,110.00	1,534.00
20-270-200-300-20-STV	0.00	34,857.00	34,857.00	18,322.25	17,212.25	1,110.00	16,534.75
PURCHASED EDUCATIONAL SVCS							
WORKSHOPS AND TRAVEL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-270-200-500-05-TRV	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER PURCHASED SERVICES							
OTHER PURCHASED SERVICES	0.00	431.00	431.00	360.00	360.00	0.00	71.00
SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS	0.00	431.00	431.00	360.00	360.00	0.00	71.00
20-280-100-600-05-000	47,659.00	36,648.00	84,307.00	24,779.01	23,669.01	1,110.00	59,527.99
NCLB - TITLE II							
INSTRUCTIONAL SUPPLIES	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-280-100-600-05-000	0.00	750.00	750.00	0.00	0.00	0.00	750.00
SUPPLIES							
SUPPLIES	0.00	9,524.00	9,524.00	0.00	0.00	0.00	9,524.00
20-280-200-100-06-000	0.00	729.00	729.00	0.00	0.00	0.00	729.00
SALARIES							
EMPLOYEE BENEFITS	0.00	729.00	729.00	0.00	0.00	0.00	729.00
20-280-200-200-05-000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
OTHER PURCHASED SERVICES							
OTHER PURCHASED SERVICES	0.00	11,509.00	11,509.00	9,444.23	1,217.23	8,227.00	2,064.77
20-280-200-500-05-000	0.00	1,288.00	1,288.00	0.00	0.00	0.00	1,288.00
NON-INSTRUCTIONAL SUPPLIES							
NON-INSTRUCTIONAL SUPPLIES-NP	0.00	25,000.00	25,000.00	9,444.23	1,217.23	8,227.00	15,555.77
20-280-200-600-20-STV	0.00	25,000.00	25,000.00	9,444.23	1,217.23	8,227.00	15,555.77
NCLB - TITLE IV							
20-501-100-640-20-000	7,900.00	920.00	8,820.00	7,280.98	5,561.55	1,719.43	1,539.02
TEXTBOOKS							

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HAMILTON TOWNSHIP BOARD OF ED
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Ending account 60-###-###-###-###-###

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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

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	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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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	3,681,627.23	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

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2017 End date 10/31/2017

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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	195,370.33	195,370.33	195,370.33	195,370.33	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-871-00-000	0.00	844.21	844.21	844.21	844.21	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-890-00-000	0.00	21.34	21.34	21.34	21.34	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	51,754.80	51,754.80	51,754.80	51,754.80	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	7,012.86	7,012.86	7,012.86	7,012.86	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	40.00	40.00	40.00	40.00	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	137,955.23	137,955.23	137,955.23	137,955.23	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	10,727.25	10,727.25	10,727.25	10,727.25	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	14,841.89	14,841.89	14,841.89	14,841.89	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	418,567.91	418,567.91	418,567.91	418,567.91	0.00	0.00
Total of all Groups	49,857,467.00	2,035,326.00	51,892,793.00	41,156,194.72	14,690,737.75	26,465,456.97	10,736,598.28

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 11/1/2017

End date 11/30/2017

Invoice -10

TR#	Transfer Description	Amount	To Account	From Account
8089	11/30/17 :trsf as of 11/30,bd mtg 12/1	100.00	11-000-218-500-03-TRV TRAVEL	11-000-218-610-03-000 GENERAL SUPPLIES
8090	11/30/17 :trsf as of 11/30,bd mtg 12/1	500.00	11-000-230-585-00-TRV BOE TRAVEL	11-000-230-590-00-000 MISC - PURCHASED SERVICES
8091	11/30/17 :trsf as of 11/30,bd mtg 12/1	590.00	11-000-240-103-06-000 SALARIES - PRINC/ASST	11-000-240-104-06-000 SALARIES - OTHER PROF
8092	11/30/17 :trsf as of 11/30,bd mtg 12/1	10,000.00	11-000-240-199-06-000 UNUSED VAC TIME TERM/RETIRE	11-000-240-103-06-000 SALARIES - PRINC/ASST
8093	11/30/17 :trsf as of 11/30,bd mtg 12/1	20,000.00	11-000-270-512-01-CLS CONTR SERV - OTHER	
		70,908.00	11-000-270-512-03-ACT CONTR SERV - OTHER	
		20,000.00	11-000-270-512-04-CLS CONTR SERV - OTHER	
		621.00	11-000-270-512-11-ADM ADMINISTRATION FEES	
		90,000.00		11-000-270-511-11-000 CONTR SERV (HOME/SCH)
		21,529.00		11-000-270-512-03-CLS CONTR SERV - OTHER
		234,248.00	Report Total	

Invoice 12

Purchase Order Journal Excluding contras
Start date 11/13/2017 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
800938	11/13/17	UMBRELLA INSURANCE POLICY	1590 ALVARADO-ESPADA, IRIS	\$225.00
800939	11/13/17	READ 180 STAGE B REAL BOOK	P359 HOUGHTON MIFFLIN HARCOURT	\$496.42
800940	11/13/17	DAVIES READ 180 LOWER READERS	1414 SADDLEBACK EDUCATIONAL PUBLISHER	\$313.30
800941	11/13/17	COLOR LASERJET PRINTER	1773 CDW GOVERNMENT INC.	\$245.89
800942	11/13/17	CONFERENCE REGISTRATION FEE	0446 NJASA	\$425.00
800943	11/13/17	CONFERENCE REGISTRATION	5414 NJAGC	\$219.00
800944	11/14/17	MEDICAL HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$600.00
800945	11/16/17	WRESTLING ASSIGNOR FEE	1631 NJWOA SOUTHERN SHORE CHAPTER	\$84.00
800946	11/16/17	MONTHLY DESK PAD CALENDAR	2759 STAPLES BUSINESS ADVANTAGE	\$21.50
800947	11/16/17	CONFERENCE REGISTRATION	0446 NJASA	\$425.00
800948	11/16/17	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$259.00
800949	11/16/17	PREMIUM MEMBERSHIP DUES	1591 NAEYC	\$150.00
800950	11/16/17	ANNUAL TECHNICAL SUPPORT	2492 TRANSFINDER	\$4,800.00
800951	11/16/17	TUITION REIMBURSEMENT	1593 HEWISH, SHELDIS	\$359.20
800952	11/16/17	TONER HESS NURSE PRINTER	1566 THE TREE HOUSE INC.	\$117.80
800953	11/16/17	SHANER LIBRARY RENEWAL SOFTWARE	9180 CAPSTONE PRESS, INC.	\$1,245.00
800954	11/17/17	WORKSHOP REGISTRATION	1257 TEACHERS COLLEGE READING WRITING	\$650.00
800955	11/17/17	WORKSHOP REGISTRATION	1755 PESI	\$199.00
800956	11/17/17	WORKSHOP REGISTRATION	0233 RUTGERS UBH - TLC	\$69.00
800957	11/17/17	WORKSHOP REGISTRATION	0233 RUTGERS UBH - TLC	\$69.00
800958	11/17/17	DRAGONFIT CLUB KETTLEBELLS	0256 GOPHER PERFORMANCE	\$219.79
800959	11/20/17	WORKSHOP REGISTRATION	1201 DEVELOPMENTAL RESOURCES, INC	\$149.00
800960	11/20/17	BOYS SOCCER OFFICIAL VS.NORTH	1597 ASADOV, FAIK	\$80.00
800961	11/20/17	DAVIES ATHLETIC FIELD MATERIAL	1462 HOME DEPOT	\$210.11

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Start date 11/13/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

12/11/17 08:52

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800962	11/20/17	MISC ATHLETIC FIELD MATERIALS	1599 BSN SPORTS	\$678.58
800963	11/20/17	MICROPHONE/CABLE SHANER	1600 ALL PRO SOUND	\$68.99
800964	11/20/17	SHANER NURSE FIRST AID SUPPLIE	0257 SCHOOL HEALTH SUPPLIES CORP.	(\$1.52)
800965	11/20/17	OCTOBER MILEAGE REIMBURSEME	0937 DEBERARDINIS, GINA	\$15.87
800966	11/20/17	SEPTEMBER OCCUPATIONAL THERJ	0838 ACSSSD	\$270.00
800967	11/20/17	YOUTH FIRST AID MANUAL	1607 NATIONAL COUNCIL FOR BEHAVIORAI	\$568.50
800968	11/20/17	STRENGTHENING FAMILIES MATERI	2759 STAPLES BUSINESS ADVANTAGE	\$418.31
800969	11/21/17	ACCESS STUDENT ED LANGUAGE P	2578 BARNES & NOBLE	\$201.50
800970	11/21/17	VERBAL TTCT RESPONSE BOOKLET	0953 SCHOLASTIC TESTING SERVICE, INC.	\$126.00
800971	11/21/17	JULY - NOV 8 MILEAGE REIMBURSE	2360 WELLINGTON;JEFF	\$26.66
800972	11/21/17	PRINTER REPAIRS DISTRICT TECH	0148 PRINTER TECH	\$251.00
800973	11/21/17	TONER CARTRIDGES DISTRICT	1566 THE TREE HOUSE INC,	\$417.85
800974	11/21/17	PRINTER FOR HESS	1773 CDW GOVERNMENT INC.	\$493.74
800975	11/21/17	JULY - OCTOBER MILEAGE REIMBU	0272 STOEN, TERENCE	\$96.72
800976	11/21/17	PSYCHIATRIC EVALUATION	0980 HEWITT MD, PA;JAMES L.	\$1,200.00
800977	11/21/17	PROGRAM CREDITS PURCHASED	0039 APPLE COMPUTER INC.	\$49.99
800978	11/21/17	MEDICAL HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$240.00
800979	11/28/17	MEMBERSHIP RENEWAL	0392 NAESP	\$235.00
800980	11/28/17	PSYCHIATRIC EVALUATION	0980 HEWITT MD, PA;JAMES L.	\$600.00
800981	11/28/17	GIRL DRAMA SEMINAR REGISTRATI	1201 DEVELOPMENTAL RESOURCES, INC	\$179.00
800982	11/28/17	WORKSHOP REGISTRATION	0518 ATLANTICARE HEALTHY SCHOOLS	\$25.00
800983	11/28/17	BRAIN CHALLENGE GAME SHOW	1610 HOLLYROCK ENTERTAINMENT	\$925.00
800984	11/29/17	NURSING SERVICES STUDENT	2397 BAYADA NURSES	\$15,000.00
800985	11/29/17	WORKSHOP REGISTRATION	0518 ATLANTICARE HEALTHY SCHOOLS	\$25.00

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

Purchase Order Journal Excluding contras
Start date 11/13/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800986	11/29/17	WORKSHOP REGISTRATION	0518 ATLANTICARE HEALTHY SCHOOLS	\$25.00
800987	11/29/17	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$249.00
800988	11/29/17	ANNUAL MEMBERSHIP RENEWAL	0616 STARFALL EDUCATION	\$270.00
800989	11/29/17	CHROMEBOOKS AND SOFTWARE	1315 MIRA INTERNATIONAL INC.	\$3,675.00
800990	11/30/17	CONFERENCE EXPENSE REIMBURS	1612 RUSSOMANNO, ANDREA	\$806.62
800991	11/30/17	STRESS MATERIALS TO CALM STUD	0949 ORIENTAL TRADING CO., INC.	\$59.96
800992	11/30/17	AD TO RUN BOARD VACANCY	0165 DAILY JOURNAL;THE	\$11.16
800993	11/30/17	CONFERENCE EXPENSE REIMBURS	1613 CHRISTIANO, JENNIFER	\$765.83
800994	11/30/17	IPADS FOR ST. VINCENT SCHOOL	0039 APPLE COMPUTER INC.	\$3,562.00
800995	11/30/17	ANNUAL SUBSCRIPTION RENEWAL	1002 BRAINPOP	\$2,395.00
800996	11/30/17	SEPT - NOV 17 MILEAGE REIMB	0452 DERRINGER;LAURIE	\$145.39
800997	11/30/17	NON PUBLIC TRANSPORTATION RO	10048 ACSSD - TRANSPORTATION DEPT	\$23,320.00
800998	11/30/17	SHANER PAINT ITEMS GR. K;K-2	9739 W.B. MASON CO. INC.	\$63.29
800999	11/30/17	RADIOS/BATTERIES/PROGRAMMING	1222 BIRCH'S COMMUNICATIONS	\$875.22
801000	11/30/17	HOLIDAY TOURNAMENT FEE	2482 LINWOOD BD OF EDUCATION	\$125.00
801001	12/01/17	PARENT TRANSPORT CONTRACT	1590 ALVARADO-ESPADA, IRIS	\$12,255.00
801002	12/05/17	DAVIES MUSIC; ANDY SEIGEL	4505 MUSIC & ARTS CENTERS INC.	\$577.00
801003	12/05/17	FIELD TRIP PRESCHOOL STUDENTS	1614 JERSEY SHORE GYMNASTICS ACADE	\$530.00
801004	12/05/17	MAP PROTOCOL BOOKS SPECIAL E	0552 AVB PRESS	\$262.00
801005	12/05/17	SUBSTITUTE NURSE WHEN NEEDED	0472 PREFERRED HHC & NURSE SVCS INC	\$2,131.50
801006	12/05/17	MEDICAL HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$210.00
801007	12/05/17	HOMEBOUND INST SEPT 12-NOV 13	0838 ACSSSD	\$2,160.00
801008	12/05/17	NOV 29 MILEAGE REIMBURSEMENT	0239 MANALANG, MARIA ELENA	\$24.30
801009	12/05/17	HEALTH BENEFITS DECEMBER	0586 STATE OF NJ -DIV OF PENSIONS	\$684,457.17

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Purchase Order Journal Excluding contras
 Start date 11/13/2017 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
801010	12/05/17	SEMINAR REIMBURSEMENT	0248 GRAF, BARBARA	\$25.00
801011	12/07/17	FUNCTIONAL CAPACITY EVALUATIO	0455 KINEMATIC CONSULTANTS, INC.	\$900.00
801012	12/07/17	AD TO RUN FOR 7 DAYS IN DECEMB	0509 PRESS OF ATLANTIC CITY	\$789.00
801013	12/08/17	NOV 17 MILEAGE REIMBURSEMENT	1192 HUSTA;RACHEL	\$42.10
801014	12/08/17	OCTOBER - NOVEMBER MILEAGE	1307 NELSON;IAN	\$192.82
808183	11/20/17	CUSTODIAL SUPPLIES - DISTRICT	1921 SHOES FOR CREWS, INC	\$1,040.00
808185	11/13/17	HVAC SUPPLIES - 122 & 125-SHAN	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$512.86
808186	11/13/17	TOOLS AND SUPPLIES - SHANER	1462 HOME DEPOT	\$125.96
808187	11/13/17	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$631.20
808188	11/13/17	HVAC SUPPLIES - SHANER BOILER	0584 CM3 BUILDING SOLUTIONS INC.	\$221.00
808189	11/16/17	HVAC SUPPLIES -SHANER RTU#5	6923 D ELECTRIC MOTORS, INC.	\$515.14
808190	11/16/17	CUSTODIAL-MAINT. UNIFORMS	0827 ACTION UNIFORM CO.	\$5,000.00
808192	11/22/17	HESS POOL CO2 LINE REPAIR PART	1462 HOME DEPOT	\$28.59
808193	12/01/17	HVAC SUPPLIES FOR SHANER K2	0063 TOZOUR ENERGY SYSTEMS INC.	\$615.40
808194	11/29/17	HVAC SUPPLIES - SHANER 103	6923 D ELECTRIC MOTORS, INC.	\$217.27
808195	11/29/17	POOL DECK SUPPLIES - HESS	1462 HOME DEPOT	\$42.95
808196	11/29/17	MAINT DEPT. CALENDAR SUPPLIES	1356 GRAINGER	\$170.29
808197	11/29/17	CUSTODIAL CLEANING SUPPLIES	1462 HOME DEPOT	\$59.80
808198	11/30/17	HVAC SUPPLIES - DAVIES BO UNIT	0584 CM3 BUILDING SOLUTIONS INC.	\$357.50
808199	11/30/17	ANNUAL MEMBERSHIP -I. NELSON	0211 NJSBGA - ATLANTIC CO CHAPTER	\$400.00
808200	12/05/17	AUTO SERVICE REPAIR - DIST.VEH	0027 KNEBLES AUTO SERVICE STATION	\$600.00
808201	12/04/17	HVAC REPAIR SUPPLIES - SHANER	0063 TOZOUR ENERGY SYSTEMS INC.	\$610.20
808202	12/05/17	AUTO SERVICE REPAIR- 2008 FORD	7614 RED ROSE AUTO SERVICE	\$481.86
808203	12/05/17	HVAC SERVICE REPAIR-SHANER	0374 MARLEE CONTRACTORS LLC	\$3,000.00

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Start date 11/13/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808205	12/08/17	DOOR HARDWARE - PRESCHOOL	1525 SOUTH JERSEY GLASS & DOOR CO.	\$631.50
808206	12/05/17	MAINTENANCE SHOP SUPPLIES	1356 GRAINGER	\$106.04
808208	12/06/17	GROUPS EQUIPMENT REPAIR	1634 CODY'S POWER EQUIPMENT CO.	\$52.91
808209	12/06/17	PLUMBING SUPPLIES - SHANER 111	1354 ACE PLUMBING HEATING & ELECTRIC	\$155.01
Report totals				\$790,223.04

June-13

**BILLS AND PAYMENTS
12/18/17**

TOTAL PAYROLL	\$	2,769,133.43
TOTAL ACCOUNTS PAYABLE BILLS	\$	2,065,109.27
TOTAL CAFETERIA BILLS	\$	148,213.44
TOTAL KID'S CORNER	\$	25,272.61
TOTAL COMMUNITY EDUCATION	\$	9,457.13
TOTAL CAMP BLUE STAR	\$	<u>11,917.13</u>
GRAND TOTAL	\$	<u><u>5,029,103.01</u></u>

December 18, 2017

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	15,764.00
10	General Fund - Payroll	\$	232,846.31
11	Current Expense	\$	1,938,536.88
11	Current Expense - Payroll	\$	2,422,164.47
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	110,808.39
20	Special Revenue - Payroll	\$	114,122.65
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	4,834,242.70

Starting date 11/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900842 H	11/08/17		PAY2	PAYROLL VENDOR - ALL OTHER ORDERS	\$40,571.67
780006	06/30/17		ENC	PAYROLL 16/17-RETRO	\$40,571.67
	10-141-X - - -			retro 11/8 11/08/17	\$2,883.17
	11-000-221-102-06-000			retro 11/8 11/08/17	\$3,194.00
	11-000-221-104-06-000			retro 11/8 11/08/17	\$2,555.02
	11-000-240-103-06-000			retro 11/8 11/08/17	\$25,551.48
	11-000-240-104-06-000			retro 11/8 11/08/17	\$3,194.00
	20-220-200-103-06-PRE			retro 11/8 11/08/17	\$3,194.00

Fund Totals

10	GENERAL FUND	\$2,883.17
11	GENERAL CURRENT EXPENSE	\$34,494.50
20	SPECIAL REVENUE FUNDS	\$3,194.00
	Total for all checks listed	\$40,571.67

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 11/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900843 H	11/08/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,395,244.16
800000	07/01/17		Payroll 2017 - 2018		\$1,395,244.16
	10-133-X - - -		*7PR429	11/08/17	\$2,379.14
	10-133-X - - -		*7PR429	11/08/17	\$31,099.85
	10-134-X - - -		*7PR429	11/08/17	\$10,120.29
	10-134-X - - -		*7PR429	11/08/17	\$774.20
	10-135-X - - -		*7PR429	11/08/17	\$195.35
	10-135-X - - -		*7PR429	11/08/17	\$2,553.55
	10-141-X - - -		*7PR429	11/08/17	\$69,295.71
	11-000-211-100-06-000		*7PR429	11/08/17	\$6,766.90
	11-000-211-100-06-SUB		*7PR429	11/08/17	\$300.00
	11-000-213-100-06-000		*7PR429	11/08/17	\$14,244.04
	11-000-213-100-06-SUB		*7PR429	11/08/17	\$1,950.00
	11-000-216-100-06-000		*7PR429	11/08/17	\$28,970.84
	11-000-217-100-06-000		*7PR429	11/08/17	\$13,899.98
	11-000-217-100-06-SUB		*7PR429	11/08/17	\$607.50
	11-000-218-104-06-000		*7PR429	11/08/17	\$20,785.92
	11-000-219-104-06-000		*7PR429	11/08/17	\$33,000.90
	11-000-219-104-06-MHI		*7PR428	11/08/17	\$800.33
	11-000-219-104-06-MHI		*7PR429	11/08/17	\$3,934.23
	11-000-219-105-06-000		*7PR429	11/08/17	\$4,006.91
	11-000-221-102-06-000		*7PR428	11/08/17	\$2,148.96
	11-000-221-102-06-000		*7PR429	11/08/17	\$5,364.77
	11-000-221-104-06-000		*7PR429	11/08/17	\$8,283.58
	11-000-221-104-06-000		*7PR428	11/08/17	\$2,029.72
	11-000-221-105-06-000		*7PR429	11/08/17	\$938.92
	11-000-222-100-06-000		*7PR429	11/08/17	\$15,684.34
	11-000-222-100-06-SUB		*7PR429	11/08/17	\$170.00
	11-000-222-177-06-TEC		*7PR429	11/08/17	\$4,781.35
	11-000-223-100-06-000		*7PR429	11/08/17	\$156.00
	11-000-230-100-06-000		*7PR429	11/08/17	\$11,224.46
	11-000-240-103-06-000		*7PR428	11/08/17	\$15,188.38
	11-000-240-103-06-000		*7PR429	11/08/17	\$33,787.46
	11-000-240-104-06-000		*7PR428	11/08/17	\$1,995.04
	11-000-240-104-06-000		*7PR429	11/08/17	\$4,517.73
	11-000-240-105-06-000		*7PR429	11/08/17	\$17,964.71
	11-000-240-105-06-SUB		*7PR429	11/08/17	\$202.50
	11-000-240-199-06-000		*7PR429	11/08/17	\$10,000.00
	11-000-251-100-06-000		*7PR429	11/08/17	\$13,462.04
	11-000-252-100-06-000		*7PR429	11/08/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR429	11/08/17	\$300.30
	11-000-261-100-06-MNT		*7PR429	11/08/17	\$7,609.88
	11-000-262-100-06-CUS		*7PR429	11/08/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR429	11/08/17	\$948.61
	11-000-262-100-06-OVR		*7PR429	11/08/17	\$845.37
	11-000-262-100-06-SEC		*7PR429	11/08/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR429	11/08/17	\$1,590.00
	11-000-262-100-06-SUV		*7PR429	11/08/17	\$5,365.04
	11-000-263-100-06-000		*7PR429	11/08/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR429	11/08/17	\$1,650.00
	11-000-291-220-00-000		*7PR429	11/08/17	\$20,221.26
	11-000-291-290-00-000		*7PR429	11/08/17	\$329.56
	11-105-100-101-06-000		*7PR429	11/08/17	\$1,935.48

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Starting date 11/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900843 H	11/08/17			PAY PAYROLL VENDOR - PAYROLL PO ONLY	\$1,395,244.16
800000	07/01/17			Payroll 2017 - 2018	\$1,395,244.16
				11-105-100-101-06-SUB	\$535.00
				11-110-100-101-06-000	\$39,141.76
				11-110-100-101-06-SUB	\$1,915.00
				11-120-100-101-06-000	\$275,380.01
				11-120-100-101-06-SUB	\$3,230.00
				11-130-100-101-06-000	\$182,979.30
				11-130-100-101-06-SUB	\$2,700.00
				11-150-100-101-06-000	\$49.60
				11-190-100-106-06-000	\$17,035.47
				11-190-100-106-06-SUB	\$3,172.50
				11-212-100-101-06-000	\$47,999.94
				11-212-100-101-06-SUB	\$2,420.00
				11-212-100-106-06-000	\$30,837.12
				11-212-100-106-06-SUB	\$1,687.50
				11-213-100-101-06-000	\$124,083.10
				11-213-100-101-06-SUB	\$1,530.00
				11-213-100-106-06-000	\$5,719.52
				11-213-100-106-06-SUB	\$135.00
				11-215-100-101-06-000	\$10,599.38
				11-215-100-101-06-SUB	\$147.50
				11-215-100-106-06-000	\$5,724.99
				11-215-100-106-06-SUB	\$202.50
				11-219-100-101-06-000	\$1,475.60
				11-230-100-101-06-000	\$50,497.84
				11-230-100-101-06-SUB	\$540.00
				11-240-100-101-06-000	\$18,674.03
				11-240-100-101-06-SUB	\$260.00
				11-401-100-100-06-DAV	\$398.43
				11-402-100-100-06-000	\$23,512.00
				20-220-100-101-06-PRE	\$8,203.87
				20-220-100-106-06-PRE	\$4,695.47
				20-220-200-103-06-PRE	\$4,450.92
				20-220-200-103-06-PRE	\$2,072.00
				20-220-200-104-06-PRE	\$1,955.83
				20-220-200-105-06-PRE	\$992.05
				20-220-200-110-06-PRE	\$1,870.44
				20-220-200-176-06-PRE	\$4,198.43
				20-220-200-200-00-PRE	\$578.18
				20-223-100-101-06-PRE	\$6,673.43
				20-223-100-106-06-PRE	\$3,741.74
				20-223-200-200-00-PRE	\$286.24
				20-231-100-100-06-DAV	\$5,472.50
				20-231-100-100-06-HES	\$5,288.52
				20-231-100-100-06-SHA	\$3,095.96
				20-241-100-100-06-000	\$318.67
				20-270-100-100-06-000	\$1,524.19

Starting date 11/8/2017 Ending date 6/30/2018

Fund Totals

10	GENERAL FUND	\$116,418.09
11	GENERAL CURRENT EXPENSE	\$1,223,407.63
20	SPECIAL REVENUE FUNDS	\$55,418.44
	Total for all checks listed	\$1,395,244.16

Prepared and submitted by: _____
Board Secretary

Date

Starting date 11/22/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900844 H	11/22/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,333,317.60
800000	07/01/17		Payroll 2017 - 2018		\$1,333,317.60
	10-133-X - - -		*7PR430	11/22/17	\$31,400.48
	10-133-X - - -		*7PR430	11/22/17	\$2,402.14
	10-134-X - - -		*7PR430	11/22/17	\$8,994.79
	10-134-X - - -		*7PR430	11/22/17	\$688.10
	10-135-X - - -		*7PR430	11/22/17	\$149.45
	10-135-X - - -		*7PR430	11/22/17	\$1,953.55
	10-141-X - - -		*7PR430	11/22/17	\$67,956.54
	11-000-211-100-06-000		*7PR430	11/22/17	\$6,239.22
	11-000-211-100-06-SUB		*7PR430	11/22/17	\$300.00
	11-000-213-100-06-000		*7PR430	11/22/17	\$15,004.99
	11-000-213-100-06-SUB		*7PR430	11/22/17	\$1,200.00
	11-000-216-100-06-000		*7PR430	11/22/17	\$28,970.84
	11-000-217-100-06-000		*7PR430	11/22/17	\$13,899.98
	11-000-217-100-06-SUB		*7PR430	11/22/17	\$675.00
	11-000-218-104-06-000		*7PR430	11/22/17	\$20,492.48
	11-000-219-104-06-000		*7PR430	11/22/17	\$33,208.95
	11-000-219-104-06-MHI		*7PR430	11/22/17	\$3,934.23
	11-000-219-105-06-000		*7PR430	11/22/17	\$4,006.91
	11-000-221-102-06-000		*7PR430	11/22/17	\$5,364.77
	11-000-221-104-06-000		*7PR430	11/22/17	\$8,283.58
	11-000-221-105-06-000		*7PR430	11/22/17	\$938.92
	11-000-222-100-06-000		*7PR430	11/22/17	\$15,684.34
	11-000-222-177-06-TEC		*7PR430	11/22/17	\$4,781.35
	11-000-230-100-06-000		*7PR430	11/22/17	\$11,307.80
	11-000-240-103-06-000		*7PR430	11/22/17	\$32,887.46
	11-000-240-104-06-000		*7PR430	11/22/17	\$4,517.73
	11-000-240-105-06-000		*7PR430	11/22/17	\$17,964.71
	11-000-240-105-06-SUB		*7PR430	11/22/17	\$270.00
	11-000-251-100-06-000		*7PR430	11/22/17	\$13,462.04
	11-000-252-100-06-000		*7PR430	11/22/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR430	11/22/17	\$808.81
	11-000-261-100-06-MNT		*7PR430	11/22/17	\$7,609.88
	11-000-262-100-06-CUS		*7PR430	11/22/17	\$37,578.07
	11-000-262-100-06-MNT		*7PR430	11/22/17	\$948.61
	11-000-262-100-06-OVR		*7PR430	11/22/17	\$1,899.90
	11-000-262-100-06-SEC		*7PR430	11/22/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR430	11/22/17	\$1,860.00
	11-000-262-100-06-SUV		*7PR430	11/22/17	\$5,365.04
	11-000-263-100-06-000		*7PR430	11/22/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR430	11/22/17	\$1,650.00
	11-000-291-220-00-000		*7PR430	11/22/17	\$17,312.17
	11-000-291-290-00-000		*7PR430	11/22/17	\$329.56
	11-105-100-101-06-000		*7PR430	11/22/17	\$1,935.48
	11-105-100-101-06-SUB		*7PR430	11/22/17	\$415.00
	11-110-100-101-06-000		*7PR430	11/22/17	\$39,141.76
	11-110-100-101-06-SUB		*7PR430	11/22/17	\$1,450.00
	11-120-100-101-06-000		*7PR430	11/22/17	\$275,757.75
	11-120-100-101-06-SUB		*7PR430	11/22/17	\$1,980.00
	11-130-100-101-06-000		*7PR430	11/22/17	\$182,979.30
	11-130-100-101-06-SUB		*7PR430	11/22/17	\$2,790.00
	11-150-100-101-06-000		*7PR430	11/22/17	\$508.40

Starting date 11/22/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900844 H	11/22/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,333,317.60
800000	07/01/17		Payroll 2017 - 2018		\$1,333,317.60
	11-190-100-106-06-000		*7PR430	11/22/17	\$17,613.92
	11-190-100-106-06-SUB		*7PR430	11/22/17	\$2,025.00
	11-212-100-101-06-000		*7PR430	11/22/17	\$50,074.25
	11-212-100-101-06-SUB		*7PR430	11/22/17	\$2,455.00
	11-212-100-106-06-000		*7PR430	11/22/17	\$31,897.18
	11-212-100-106-06-SUB		*7PR430	11/22/17	\$1,485.00
	11-213-100-101-06-000		*7PR430	11/22/17	\$124,047.04
	11-213-100-101-06-SUB		*7PR430	11/22/17	\$1,085.00
	11-213-100-106-06-000		*7PR430	11/22/17	\$5,719.52
	11-213-100-106-06-SUB		*7PR430	11/22/17	\$67.50
	11-215-100-101-06-000		*7PR430	11/22/17	\$10,599.38
	11-215-100-101-06-SUB		*7PR430	11/22/17	\$95.00
	11-215-100-106-06-000		*7PR430	11/22/17	\$5,724.99
	11-219-100-101-06-000		*7PR430	11/22/17	\$843.20
	11-230-100-101-06-000		*7PR430	11/22/17	\$50,497.84
	11-230-100-101-06-SUB		*7PR430	11/22/17	\$280.00
	11-240-100-101-06-000		*7PR430	11/22/17	\$18,674.03
	11-240-100-101-06-SUB		*7PR430	11/22/17	\$80.00
	20-220-100-101-06-PRE		*7PR430	11/22/17	\$8,203.87
	20-220-100-106-06-PRE		*7PR430	11/22/17	\$4,695.47
	20-220-200-103-06-PRE		*7PR430	11/22/17	\$4,450.92
	20-220-200-104-06-PRE		*7PR430	11/22/17	\$3,926.53
	20-220-200-105-06-PRE		*7PR430	11/22/17	\$992.05
	20-220-200-110-06-PRE		*7PR430	11/22/17	\$1,870.44
	20-220-200-176-06-PRE		*7PR430	11/22/17	\$4,198.43
	20-220-200-200-00-PRE		*7PR430	11/22/17	\$578.18
	20-223-100-101-06-PRE		*7PR430	11/22/17	\$6,673.43
	20-223-100-106-06-PRE		*7PR430	11/22/17	\$3,921.09
	20-223-200-200-00-PRE		*7PR430	11/22/17	\$299.96
	20-231-100-100-06-DAV		*7PR430	11/22/17	\$5,472.50
	20-231-100-100-06-HES		*7PR430	11/22/17	\$5,288.52
	20-231-100-100-06-SHA		*7PR430	11/22/17	\$3,095.96
	20-241-100-100-06-000		*7PR430	11/22/17	\$318.67
	20-270-100-100-06-000		*7PR430	11/22/17	\$1,524.19

Starting date 11/22/2017 Ending date 6/30/2018

Fund Totals

10	GENERAL FUND	\$113,545.05
11	GENERAL CURRENT EXPENSE	\$1,164,262.34
20	SPECIAL REVENUE FUNDS	\$55,510.21
	Total for all checks listed	\$1,333,317.60

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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11/13/17 14:58

Starting date 11/13/2017 Ending date 11/13/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031827 V	11/13/17	11/13/17	1577	NAEYC ANNUAL CONFERENCE REGISTRATION	
800881	10/25/17			WORKSHOP REGISTRATION	
	20-220-200-330-00-PRE			RUSSOMANNO	11/13/17 \$450.00
	20-220-200-330-00-PRE			RUSSOMANNO	11/13/17 (\$450.00)
800882	10/25/17			CONFERENCE REGISTRATION	
	20-220-200-330-00-PRE			CHRISTIANO	11/13/17 (\$450.00)
	20-220-200-330-00-PRE			CHRISTIANO	11/13/17 \$450.00
031828	11/13/17		1577	NAEYC ANNUAL CONFERENCE REGISTRATION	\$1,020.00
800881	10/25/17			WORKSHOP REGISTRATION	\$510.00
	20-220-200-330-00-PRE			RUSSOMANNO	11/13/17 \$510.00
800882	10/25/17			CONFERENCE REGISTRATION	\$510.00
	20-220-200-330-00-PRE			CHRISTIANO	11/13/17 \$510.00

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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11/13/17 14:58

Starting date 11/13/2017

Ending date 11/13/2017

Fund Totals

20	SPECIAL REVENUE FUNDS	\$1,020.00
	Total for all checks listed	\$1,020.00

Prepared and submitted by: *Ann Marie Fala*
Board Secretary

11-17-17
Date

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Check Journal
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HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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11/16/17 10:46

Starting date 11/14/2017 Ending date 11/14/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991434 H	11/14/17		0586	STATE OF NJ -DIV OF PENSIONS	\$711,800.60
800919	11/03/17			HEALTH AND RX BENEFITS NOVEMBE	\$711,800.60
	11-000-291-270-00-000		wire	11/14/17	\$711,800.60

Fund Totals

11	GENERAL CURRENT EXPENSE	\$711,800.60
	Total for all checks listed	\$711,800.60

Prepared and submitted by: *Ann Marie Fala*
Board Secretary

11-20-17
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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11/16/17 13:18

Starting date 11/16/2017 Ending date 11/16/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031829	11/16/17		1576	BEGINNERS FIRST ACADEMY	\$21,675.12
800854	10/18/17			PREK PUPIL TUITION PAYMENTS	\$21,675.12
	20-220-200-325-00-PRE			PAYMENT	11/16/17 \$21,675.12

Fund Totals

20 SPECIAL REVENUE FUNDS \$21,675.12
Total for all checks listed \$21,675.12

Prepared and submitted by: *Ameliane Fala*
Board Secretary

11-17-17
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991435 H	11/21/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$36.44
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$36.44
	11-000-291-241-00-000			11/21/17 pay	11/21/17 \$36.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$36.44
	Total for all checks listed	\$36.44

Prepared and submitted by: Amichae Fala 11/22/17
Board Secretary Date

2016

Starting date 7/1/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991436 H	11/22/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,716.29
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,716.29
	11-000-291-241-00-000			11/21/17 pay	11/22/17
					\$1,716.29

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,716.29
	Total for all checks listed	\$1,716.29

Prepared and submitted by: *Ann Marie Fala*
 Board Secretary

12-4-17
 Date

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HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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11/28/17 08:08

Starting date 11/27/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991437 H	11/27/17		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
	11-000-251-330-00-000			Nov Wire	11/27/17 \$72.00

Fund Totals

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

Prepared and submitted by: Annika Fala
Board Secretary

12-4-17
Date

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031831 V	11/28/17	11/28/17	0259	GEHRHSD	
800861	10/24/17	CM16E / KERRY BUS SERVICE TRAN			
	11-000-270-515-11-000	8V0283 OCT	11/28/17		(\$2,404.23)
	11-000-270-515-11-000	8V0283 OCT	11/28/17		\$2,404.23
	11-000-270-515-11-ADM	8V0283 OCT	11/28/17		\$120.21
	11-000-270-515-11-ADM	8V0283 OCT	11/28/17		(\$120.21)
800864	10/24/17	BDC & GHT1 JAMES TRANSPORTATIO			
	11-000-270-511-11-000	8V0288 OCT	11/28/17		\$4,242.00
	11-000-270-511-11-000	8V0288 OCT	11/28/17		(\$4,242.00)
	11-000-270-511-11-ADM	8V0288 OCT	11/28/17		(\$212.10)
	11-000-270-511-11-ADM	8V0288 OCT	11/28/17		\$212.10
	11-000-270-515-11-000	8V0288 OCT	11/28/17		\$3,850.00
	11-000-270-515-11-000	8V0288 OCT	11/28/17		(\$3,850.00)
	11-000-270-515-11-ADM	8V0288 OCT	11/28/17		(\$192.50)
	11-000-270-515-11-ADM	8V0288 OCT	11/28/17		\$192.50
800865	10/24/17	CM17D, GEHR17, BFAPS TRANSPORT			
	11-000-270-511-11-000	SEPT-OCT-NOV	11/28/17		(\$9,328.33)
	11-000-270-511-11-000	SEPT-OCT-NOV	11/28/17		\$9,328.33
	11-000-270-511-11-ADM	SEPT-OCT-NOV	11/28/17		(\$1,512.31)
	11-000-270-511-11-ADM	SEPT-OCT-NOV	11/28/17		\$1,512.31
	11-000-270-512-03-ACT	SEPT-OCT-NOV	11/28/17		\$4,080.24
	11-000-270-512-03-ACT	SEPT-OCT-NOV	11/28/17		(\$4,080.24)
	11-000-270-512-03-CLS	SEPT-OCT-NOV	11/28/17		\$332.62
	11-000-270-512-03-CLS	SEPT-OCT-NOV	11/28/17		(\$332.62)
	11-000-270-512-11-ADM	SEPT-OCT-NOV	11/28/17		(\$220.64)
	11-000-270-512-11-ADM	SEPT-OCT-NOV	11/28/17		\$220.64
	11-000-270-513-11-000	SEPT-OCT-NOV	11/28/17		(\$608,802.60)
	11-000-270-513-11-000	SEPT-OCT-NOV	11/28/17		\$608,802.60
	11-000-270-513-11-ADM	SEPT-OCT-NOV	11/28/17		\$30,440.13
	11-000-270-513-11-ADM	SEPT-OCT-NOV	11/28/17		(\$30,440.13)
	11-000-270-515-11-000	SEPT-OCT-NOV	11/28/17		(\$24,246.30)
	11-000-270-515-11-000	SEPT-OCT-NOV	11/28/17		\$24,246.30
	11-000-270-515-11-ADM	SEPT-OCT-NOV	11/28/17		(\$166.43)
	11-000-270-515-11-ADM	SEPT-OCT-NOV	11/28/17		\$166.43
031832 V	11/28/17	11/28/17		00.0 \$ Multi Stub Void	
031833	11/28/17		0259	GEHRHSD	\$690,596.02
800861	10/24/17	CM16E / KERRY BUS SERVICE TRAN			\$2,969.82
	11-000-270-515-11-000	8V0283 OCT	11/28/17		\$2,828.40
	11-000-270-515-11-ADM	8V0283 OCT	11/28/17		\$141.42
800864	10/24/17	BDC & GHT1 JAMES TRANSPORTATIO			\$8,496.60
	11-000-270-511-11-000	8V0288 OCT	11/28/17		\$4,242.00
	11-000-270-511-11-ADM	8V0288 OCT	11/28/17		\$212.10
	11-000-270-515-11-000	8V0288 OCT	11/28/17		\$3,850.00
	11-000-270-515-11-ADM	8V0288 OCT	11/28/17		\$192.50
800865	10/24/17	CM17D, GEHR17, BFAPS TRANSPORT			\$679,129.60
	11-000-270-511-11-000	SEPT-OCT-NOV	11/28/17		\$9,328.33
	11-000-270-511-11-ADM	SEPT-OCT-NOV	11/28/17		\$1,512.31
	11-000-270-512-03-ACT	SEPT-OCT-NOV	11/28/17		\$4,080.24
	11-000-270-512-03-CLS	SEPT-OCT-NOV	11/28/17		\$332.62

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Starting date 11/28/2017 Ending date 11/28/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031833	11/28/17		0259	GEHRHSD	\$690,596.02
800865	10/24/17		CM17D, GEHR17, BFAPS	TRANSPORT	\$679,129.60
	11-000-270-512-11-ADM		SEPT-OCT-NOV	11/28/17	\$220.64
	11-000-270-513-11-000		SEPT-OCT-NOV	11/28/17	\$608,802.60
	11-000-270-513-11-ADM		SEPT-OCT-NOV	11/28/17	\$30,440.13
	11-000-270-515-11-000		SEPT-OCT-NOV	11/28/17	\$24,246.30
	11-000-270-515-11-ADM		SEPT-OCT-NOV	11/28/17	\$166.43

Fund Totals

11	GENERAL CURRENT EXPENSE	\$690,596.02
	Total for all checks listed	\$690,596.02

Prepared and submitted by:


Board Secretary

12-1-17
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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12/01/17 11:44

Starting date 12/1/2017 Ending date 12/1/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031834	12/01/17		1590	ALVARADO-ESPADA, IRIS	\$380.00
801001	12/01/17			PARENT TRANSPORT CONTRACT	\$380.00
		11-000-270-515-11-000		NOVEMBER 4 DAYS 12/01/17	\$380.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$380.00
Total for all checks listed \$380.00

Prepared and submitted by: Annie Marie Fala
Board Secretary

12-7-17
Date

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Check Journal
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HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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12/06/17 14:02

Starting date 12/6/2017 Ending date 12/6/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031835	12/06/17		1614	JERSEY SHORE GYMNASTICS ACADEMY	\$530.00
801003	12/05/17			FIELD TRIP PRESCHOOL STUDENTS	\$530.00
	11-190-100-890-04-000			106 students	12/06/17 \$530.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$530.00
Total for all checks listed \$530.00

Prepared and submitted by: Ann Marie Fata
Board Secretary

12-7-17
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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12/08/17 10:45

Starting date 12/6/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991439 H	12/06/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$36.44
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$36.44
	11-000-291-241-00-000			12/8 pay	12/06/17 \$36.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$36.44
	Total for all checks listed	\$36.44

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

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12/08/17 10:46

Starting date 12/6/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991440 H	12/06/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,624.44
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,624.44
	11-000-291-241-00-000			12/9/17 pay	12/06/17 \$1,624.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,624.44
	Total for all checks listed	\$1,624.44

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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12/08/17 11:30

Starting date 12/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991441 H	12/08/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,155.23
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$1,155.23
	11-000-291-241-00-000			wire 12/8/17	12/08/17 \$1,155.23

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,155.23
Total for all checks listed	\$1,155.23

Prepared and submitted by: _____

Board Secretary

Date

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Starting date 12/18/2017 Ending date 12/18/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031836	12/18/17		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$123.77
808180	11/06/17			PLUMBING SUPPLIES - SHANER 125	\$123.77
	11-000-261-610-09-SHA		s3350357.001		12/18/17 \$123.77
031837	12/18/17		0838	ACSSSD	\$27,732.00
800692	08/21/17			17-18 PERSONAL AIDE AGREEMENT	\$26,562.00
	11-000-100-565-08-000			18-00290 OCT	12/18/17 \$13,980.00
	11-000-100-565-08-000			18-00408 NOV	12/18/17 \$12,582.00
800929	11/07/17			SEPT-OCT HOMEBOUND INSTRUCTION	\$900.00
	11-219-100-320-08-000			18-00181	12/18/17 \$900.00
800966	11/20/17			SEPTEMBER OCCUPATIONAL THERAPY	\$270.00
	11-000-219-390-08-000			18-00127	12/18/17 \$270.00
031838	12/18/17		0048	ACSSSD - TRANSPORTATION DEPT	\$9,328.00
800997	11/30/17			NON PUBLIC TRANSPORTATION ROUT	\$9,328.00
	11-000-270-515-11-000			DEC TRANS	12/18/17 \$8,800.00
	11-000-270-515-11-ADM			DEC TRANS	12/18/17 \$528.00
031839	12/18/17		0039	APPLE COMPUTER INC.	\$1,975.00
800875	10/25/17			APPLE IPAD FOR PREK	\$1,596.00
	20-223-100-600-00-BFA			6701534770	12/18/17 \$1,596.00
800925	11/06/17			IPAD MINI FOR SPECIAL ED STUDE	\$379.00
	11-000-217-600-08-000			6701028575	12/18/17 \$379.00
031840	12/18/17		1597	ASADOV, FAIK	\$80.00
800960	11/20/17			BOYS SOCCER OFFICIAL VS.NORTHF	\$80.00
	11-402-100-500-03-000			OCT 12 SOCCER	12/18/17 \$80.00
031841	12/18/17		1807	ATLANTIC CITY ELECTRIC	\$66,504.11
800038	07/01/17			17-18 ELECTRIC BILLING FOR DIS	\$66,504.11
	11-000-262-622-00-ELE			55010263766 NOV	12/18/17 \$232.72
	11-000-262-622-00-ELE			55000346035 NOV	12/18/17 \$65.90
	11-000-262-622-00-ELE			55000346035 OCT	12/18/17 \$70.69
	11-000-262-622-01-ELE			55001334352 NOV	12/18/17 \$8,030.75
	11-000-262-622-02-ELE			55000346480 NOV	12/18/17 \$539.71
	11-000-262-622-03-ELE			55010264020 OCT	12/18/17 \$21.33
	11-000-262-622-03-ELE			55008793246 OCT	12/18/17 \$25,218.07
	11-000-262-622-04-ELE			55010361495 NOV	12/18/17 \$32,324.94
031842	12/18/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$7,875.00
800231	07/01/17			CHARTER SCHOOL TUITION 17-18	\$7,875.00
	10-000-100-56x-00-000			DECEMBER CHARTEI	12/18/17 \$7,875.00
031843	12/18/17		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$566.30
800238	07/01/17			FUEL/ UNLEADED DIESEL COSTS	\$566.30
	11-000-262-610-00-VEH			OCTOBER FUEL	12/18/17 \$566.30
031844	12/18/17		0746	BAILEY CERAMIC SUPPLY	\$487.00
800837	10/10/17			DAVIES ART CONSUMABLE SUPPLY	\$487.00
	11-190-100-610-03-ART			370527-IN	12/18/17 \$487.00
031845	12/18/17		2397	BAYADA NURSES	\$3,976.00
800019	07/01/17			17-18 NURSING SERVICES	\$3,976.00
	11-000-217-300-08-000			12957367	12/18/17 \$360.00
	11-000-217-300-08-000			12977341 NOV	12/18/17 \$720.00
	11-000-217-300-08-000			13016439 NOV	12/18/17 \$1,080.00
	11-000-217-300-08-000			12996874 NOV	12/18/17 \$360.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031845	12/18/17		2397	BAYADA NURSES	\$3,976.00
800019	07/01/17	17-18 NURSING SERVICES			\$3,976.00
	11-000-217-300-08-000		12957368	12/18/17	\$1,456.00
031846	12/18/17		1576	BEGINNERS FIRST ACADEMY	\$21,675.12
800854	10/18/17	PREK PUPIL TUITION PAYMENTS			\$21,675.12
	20-223-200-321-00-BFA		JANUARY	12/18/17	\$21,675.12
031847	12/18/17		0394	BOOKFLIX, SCHOLASTIC INC.	\$1,369.00
800746	09/12/17	SUBSCRIPTION RENEWAL SHANER			\$1,369.00
	11-190-100-610-07-TEC		11479083	12/18/17	\$1,369.00
031848	12/18/17		0134	BRIDGETON BOARD OF EDUCATION	\$840.00
800944	11/14/17	MEDICAL HOME INSTRUCTION			\$600.00
	11-150-100-320-00-000		2492A/2499A/2473A	12/18/17	\$600.00
800978	11/21/17	MEDICAL HOME INSTRUCTION			\$240.00
	11-150-100-320-00-000		2536A	12/18/17	\$240.00
031849	12/18/17		0722	BUREAU OF EDUCATION & RESEARCH	\$518.00
800828	10/10/17	WORKSHOP REGISTRATION			\$259.00
	11-000-219-592-08-TRV		4767316	12/18/17	\$259.00
800829	10/10/17	WORKSHOP REGISTRATION			\$259.00
	11-000-219-592-08-TRV		4767319	12/18/17	\$259.00
031850	12/18/17		1273	CAPE MAY COUNTY SPECIAL SERV.	\$3,055.00
800031	07/01/17	2017-2018 ONE ON ONE AIDE			\$3,055.00
	11-000-100-565-08-000		18-00288 NOV	12/18/17	\$1,955.00
	11-000-100-565-08-000		18-00268 NOV	12/18/17	\$1,100.00
031851	12/18/17		1571	CATAPULT LEARNING, LLC	\$1,110.00
800762	09/15/17	PROFESSIONAL DEVELOP WORKSHOP			\$1,110.00
	20-270-200-300-20-STV		ST. VINCENT PD	12/18/17	\$1,110.00
031852	12/18/17		1773	CDW GOVERNMENT INC.	\$1,845.14
800719	09/06/17	TECHNOLOGY CART HESS			\$304.96
	11-190-100-610-07-TEC		KGS3527	12/18/17	\$304.96
800850	10/13/17	OTTERBOX FOR IPADS GUIDANCE			\$357.36
	11-190-100-610-03-AVA		KRV5872	12/18/17	\$357.36
800857	10/24/17	BATTERY CARTRIDGES REPLACEMENT			\$674.88
	11-000-252-600-07-TEC		KRM7853	12/18/17	\$674.88
800858	10/24/17	OTTERBOX FOR IPAD MINI			\$58.24
	11-190-100-610-07-TEC		KRN3243	12/18/17	\$58.24
800859	10/24/17	PRINTER RIBBON FOR ID BADGES			\$211.46
	11-190-100-610-07-TEC		KTL4216	12/18/17	\$105.73
	11-190-100-610-07-TEC		KTN9976	12/18/17	\$105.73
800877	10/25/17	OTTERBOX FOR PREK IPADS			\$238.24
	20-223-100-600-00-BFA		KRP1081	12/18/17	\$238.24
031853	12/18/17		2010	CHILDREN'S HEALTH MARKET;THE	\$9,104.55
800102	07/01/17	GREAT BODY SHOP BOOKLETS			\$8,915.55
	11-190-100-610-04-HPE		36898	12/18/17	\$8,915.55
800741	09/08/17	TEACHER MANUAL GREAT BODY SHOP			\$189.00
	11-000-240-610-04-000		36917	12/18/17	\$189.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031854	12/18/17		1613	CHRISTIANO, JENNIFER	\$765.83
800993	11/30/17			CONFERENCE EXPENSE REIMBURSEME	\$765.83
	20-220-200-580-00-TRV			CONF ATLANTA REIMI 12/18/17	\$765.83
031855	12/18/17		3100	CLASSROOM DIRECT. COM	\$1,460.79
800307	07/01/17			SHANER ELA LRC SUPPLIES	\$170.95
	11-213-100-610-08-000			308102767329 12/18/17	\$170.95
800390	07/01/17			SHANER GR. K ELA SUPPLIES;K4	\$199.82
	11-190-100-610-01-KIN			208118466328 12/18/17	\$199.82
800478	07/06/17			SHANER ART SUPPLIES	\$1,090.02
	11-190-100-610-01-ART			208118695142 12/18/17	\$1,090.02
031856	12/18/17		0584	CM3 BUILDING SOLUTIONS INC.	\$10,029.00
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$9,808.00
	11-000-261-420-09-DAV			NOV/DEC 12/18/17	\$3,720.00
	11-000-261-420-09-HES			NOV/DEC 12/18/17	\$2,950.00
	11-000-261-420-09-SHA			NOV/DEC 12/18/17	\$3,138.00
808188	11/13/17			HVAC SUPPLIES - SHANER BOILER	\$221.00
	11-000-261-610-09-SHA			16-766 12/18/17	\$221.00
031857	12/18/17		0489	COMCAST	\$6,717.27
800034	07/01/17			17-18 ETHERNET/INTERNET CONNEC	\$6,717.27
	11-190-100-500-07-TEC			59369031 DEC 12/18/17	\$6,717.27
031858	12/18/17		0449	COMCAST CABLE	\$286.93
800035	07/01/17			17-18 HIGH SPEED INTERNET / TV	\$286.93
	11-190-100-500-07-TEC			8499050350064008 12/18/17	\$18.10
	11-190-100-500-07-TEC			8499050350172546 12/18/17	\$240.88
	11-190-100-500-07-TEC			8499050350088544 12/18/17	\$27.95
031859	12/18/17		0772	COMMITTEE FOR CHILDREN	\$439.00
800841	10/11/17			SECOND STEP CLASSROOM KIT PREK	\$439.00
	20-223-100-600-00-BFA			281546 12/18/17	\$439.00
031860	12/18/17		1088	COMPASS ACADEMY CHARTER SCHOOL	\$917.00
800230	07/01/17			CHARTER SCHOOL TUITION 17-18	\$917.00
	10-000-100-56x-00-000			DECEMBER 12/18/17	\$917.00
031861	12/18/17		0797	COMTEC SYSTEMS, INC.	\$1,158.95
808179	11/06/17			SECURITY EQUIPMENT -DAVIES SCH	\$1,158.95
	11-000-261-610-09-DAV			35865 12/18/17	\$1,158.95
031862	12/18/17		1337	CREATIVE NOTEBOOK SOLUTIONS	\$206.25
800611	07/25/17			STEM ENGINEERING NOTEBOOK	\$206.25
	11-190-100-610-03-TEC			7071 12/18/17	\$206.25
031863	12/18/17		1437	CROSS COUNTRY EDUCATION	\$209.99
800880	10/25/17			WORKSHOP REGISTRATION	\$209.99
	11-000-219-592-08-TRV			71313 12/18/17	\$209.99
031864	12/18/17		6923	D ELECTRIC MOTORS, INC.	\$515.14
808189	11/16/17			HVAC SUPPLIES -SHANER RTU#5	\$515.14
	11-000-261-610-09-SHA			23210 12/18/17	\$515.14
031865	12/18/17		0165	DAILY JOURNAL;THE	\$11.16
800992	11/30/17			AD TO RUN BOARD VACANCY	\$11.16
	11-000-230-590-00-000			2564366 12/18/17	\$11.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031866	12/18/17		0937	DEBERARDINIS, GINA	\$15.87
800965	11/20/17			OCTOBER MILEAGE REIMBURSEMENT	\$15.87
	11-000-219-592-08-TRV			OCTOBER MILEAGE 12/18/17	\$15.87
031867	12/18/17		0452	DERRINGER;LAURIE	\$145.39
800996	11/30/17			SEPT - NOV 17 MILEAGE REIMB	\$145.39
	20-220-200-580-00-TRV			SEPT-NOV MILEAGE 12/18/17	\$145.39
031868	12/18/17		0989	DUFF & PHELPS, LLC	\$1,225.00
800903	10/31/17			FIXED ASSETS UPDATE SERVICES	\$1,225.00
	11-000-251-330-00-000			MW00275541 12/18/17	\$1,225.00
031869	12/18/17		1369	EPIC HEALTH SERVICES INC.	\$33,817.50
800018	07/01/17			ONE ON ONE NURSING SERVICES	\$10,383.75
	11-000-217-300-08-000			957729 OCT I.D. 12/18/17	\$5,490.00
	11-000-217-300-08-000			989903 NOV I.D. 12/18/17	\$4,893.75
800814	10/04/17			ONE ON ONE NURSING SERVICES	\$23,433.75
	11-000-217-300-08-000			876683 JULY M.N. 12/18/17	\$5,546.25
	11-000-217-300-08-000			880870 AUG M.N. 12/18/17	\$326.25
	11-000-217-300-08-000			917624 SEPT M.N. 12/18/17	\$5,962.50
	11-000-217-300-08-000			957737 OCT M.N. 12/18/17	\$7,346.25
	11-000-217-300-08-000			989912 NOV M.N. 12/18/17	\$4,252.50
031870	12/18/17		1427	EUROFINS-QC	\$132.00
808118	09/01/17			POOL TESTING - HESS SCHOOL	\$132.00
	11-000-262-420-09-MNT			1907858 12/18/17	\$132.00
031871	12/18/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,299.46
800444	07/03/17			EYEMED BILLING FOR 17-18 YEAR	\$3,299.46
	11-000-291-270-00-000			163334644 DEC 12/18/17	\$3,282.14
	11-000-291-270-00-000			163334165 DEC 12/18/17	\$17.32
031872	12/18/17		0223	FOLLETT SCHOOL SOLUTIONS	\$1,258.52
800871	10/24/17			DAVIES LIBRARY SPRING BOOKS	\$1,258.52
	11-000-222-610-03-000			721458-5 12/18/17	\$1,258.52
031873	12/18/17		2032	FRED PRYOR SEMINARS	\$3,600.00
800853	10/17/17			WORKSHOP REGISTRATION	\$3,600.00
	11-000-223-320-00-000			183047 12/18/17	\$3,600.00
031874	12/18/17		0259	GEHRHSD	\$213,080.91
800865	10/24/17			CM17D, GEHR17, BFAPS TRANSPORT	\$213,080.91
	11-000-270-513-11-000			8V0088 DEC 12/18/17	\$202,934.20
	11-000-270-513-11-ADM			8V0088 DEC 12/18/17	\$10,146.71
031875	12/18/17		0081	GLOBAL EQUIPMENT COMPANY	\$804.90
808175	11/02/17			MAINTENANCE EQUIPMENT-SHANER	\$354.00
	11-000-262-610-09-MNT			111787057 12/18/17	\$354.00
808176	11/02/17			GROUPS EQUIPMENT - SHANER	\$450.90
	11-000-263-610-00-GND			111785061 12/18/17	\$450.90
031876	12/18/17		1356	GRAINGER	\$137.72
808184	11/08/17			DOOR-LOCK SUPPLIES-CST DEPT.	\$137.72
	11-000-261-610-09-HES			9610627193 12/18/17	\$137.72
031877	12/18/17		1393	GYM CLOSET	\$81.18
800753	09/13/17			PLAYGROUND BALLS SHANER GYM	\$81.18
	11-000-223-610-00-000			241997-00 12/18/17	\$81.18

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031878	12/18/17	0267		HAMILTON TOWNSHIP FOOD SERVICE	\$814.50
800874	10/25/17			SNACKS FOR PREK STUDENTS	\$42.00
	20-221-100-600-00-PRE		9010		12/18/17 \$42.00
800893	10/31/17			PARENT ENGAGEMENT LUNCH/COFFEE	\$282.50
	20-231-200-600-05-DPI		9024		12/18/17 \$77.43
	20-231-200-600-05-HPI		9024		12/18/17 \$50.85
	20-231-200-600-05-SPI		9024		12/18/17 \$93.22
	20-234-200-600-05-DPI		9024		12/18/17 \$61.00
800894	10/31/17			ALL PRO DAD/ FIREMAN HOT LUNCH	\$425.00
	11-000-240-610-01-000		9028/9023		12/18/17 \$425.00
800927	11/07/17			REFRESHMENTS FOR MEETINGS	\$65.00
	11-000-230-630-00-000		9022/9019/9018		12/18/17 \$65.00
031879	12/18/17	0268		HAMILTON TWP MUA	\$8,815.05
800040	07/01/17			WATER AND SEWER 17-18 BILLING	\$8,815.05
	11-000-262-490-01-000			DECEMBER	12/18/17 \$749.70
	11-000-262-490-02-000			DECEMBER	12/18/17 \$519.50
	11-000-262-490-03-000			DECEMBER	12/18/17 \$934.00
	11-000-262-490-04-000			DECEMBER	12/18/17 \$6,611.85
031880	12/18/17	5803		HEINEMANN	\$79.20
800907	10/31/17			BENCHMARK ASSESSMENT FOLDERS	\$79.20
	11-190-100-610-01-1LA		6848532		12/18/17 \$79.20
031881	12/18/17	0708		HILLYARD INC.	\$631.20
808187	11/13/17			CUSTODIAL SUPPLIES - DISTRICT	\$631.20
	11-000-262-610-09-CUS		602764318		12/18/17 \$631.20
031882	12/18/17	1462		HOME DEPOT	\$154.55
808186	11/13/17			TOOLS AND SUPPLIES - SHANER	\$125.96
	11-000-262-610-09-MNT		6035322501175149		12/18/17 \$125.96
808192	11/22/17			HESS POOL CO2 LINE REPAIR PART	\$28.59
	11-000-261-610-09-HES		6035322501175149		12/18/17 \$28.59
031883	12/18/17	0084		HORIZON BLUE CROSS BLUE SHIELD	\$27,309.27
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$27,309.27
	11-000-291-270-00-000		287787608 DEC		12/18/17 \$145.78
	11-000-291-270-00-000		287698679 DEC		12/18/17 \$27,163.49
031884	12/18/17	P359		HOUGHTON MIFFLIN HARCOURT	\$275.70
800699	08/22/17			READ 180 ELL MIXED MODEL DAVIE	\$275.70
	11-190-100-610-03-WLG		710076474		12/18/17 \$275.70
031885	12/18/17	2093		HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$136.45
800773	09/20/17			GO MATH GR. 4 STUDENT EDITION	\$136.45
	11-212-100-610-08-000		953483602		12/18/17 \$136.45
031886	12/18/17	1192		HUSTA;RACHEL	\$42.10
801013	12/08/17			NOV 17 MILEAGE REIMBURSEMENT	\$42.10
	11-000-221-500-05-TRV		NOV 17 MILEAGE		12/18/17 \$42.10
031887	12/18/17	1383		INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$6,972.00
800232	07/01/17			CHARTER SCHOOL TUITION 17-18	\$6,972.00
	10-000-100-56x-00-000		DECEMBER		12/18/17 \$6,972.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031888	12/18/17		0550	INTERSTATE BATTERY SYSTEM OF AC	\$112.95
808181	11/07/17			BATTERY FOR CHEVY TRUCK	\$112.95
	11-000-262-610-00-VEH		164478	12/18/17	\$112.95
031889	12/18/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$2,195.08
808156	10/18/17			HVAC SUPPLIES - SHANER 125	\$1,225.92
	11-000-261-610-09-SHA		3008672	12/18/17	\$1,225.92
808171	11/01/17			HVAC SUPPLIES-SHANER K11 &17B	\$456.30
	11-000-261-610-09-SHA		3008742	12/18/17	\$456.30
808185	11/13/17			HVAC SUPPLIES - 122 & 125-SHAN	\$512.86
	11-000-261-610-09-SHA		3009064	12/18/17	\$512.86
031890	12/18/17		1567	LOVE AND LOGIC INSTITUTE	\$87.80
800731	09/15/17			INTERVENTION BOOKS CST	\$87.80
	11-000-219-610-08-000		52444	12/18/17	\$87.80
031891	12/18/17		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$475.00
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-00-POL		40029 DEC	12/18/17	\$475.00
031892	12/18/17		0374	MARLEE CONTRACTORS LLC	\$2,692.80
808124	10/02/17			HVAC CERVICE REPAIR-SHAN-RTU#5	\$2,692.80
	11-000-261-420-09-SHA		84827	12/18/17	\$2,692.80
031893	12/18/17		0375	MARQUEZ PIANOS	\$300.00
800136	07/01/17			HESS MUSIC PIANO TUNINGS/REPAI	\$300.00
	11-190-100-340-04-000		7415	12/18/17	\$300.00
031894	12/18/17		1749	MINTZ, MARK DBA THE CNNH	\$3,300.00
800885	10/26/17			BEHAVIORAL SERVICES FOR YEAR	\$3,300.00
	11-000-219-390-08-000		JAN 1 PAYMENT	12/18/17	\$3,300.00
031895	12/18/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$19,486.89
800415	07/01/17			IDEA B FUNDS NON PUBLIC	\$3,658.64
	20-251-200-300-20-NP.		18-00879 NOV	12/18/17	\$3,658.64
800674	08/15/17			17-18 NON PUBLIC NURSING SVCS	\$3,904.25
	20-509-100-330-20-000		18-00578 2ND PAY	12/18/17	\$3,904.25
800713	08/30/17			CHAPTER 192/193 NON PUBLIC SVC	\$11,924.00
	20-502-100-330-20-000		18-00801 DEC	12/18/17	\$6,555.00
	20-503-100-330-20-000		18-00801 DEC	12/18/17	\$677.00
	20-506-100-330-20-000		18-00801 DEC	12/18/17	\$1,269.00
	20-507-100-330-20-000		18-00801 DEC	12/18/17	\$1,893.00
	20-508-100-330-20-000		18-00801 DEC	12/18/17	\$1,530.00
031896	12/18/17		2700	N2Y	\$648.00
800771	09/20/17			NEWSLETTER SUBSCRIPTION	\$648.00
	11-212-100-610-08-000		S385332	12/18/17	\$648.00
031897	12/18/17		0418	NASCO	\$1,131.23
800835	10/10/17			DAVIES SCIENCE SUPPLIES	\$1,131.23
	11-190-100-610-03-SCI		682590	12/18/17	\$951.81
	11-190-100-610-03-SCI		680882	12/18/17	\$179.42
031898	12/18/17		0875	NEHMAD PERILLO & DAVIS, P.C.	\$3,159.00
800037	07/01/17			17-18 LEGAL SERVICES AGREEMENT	\$3,159.00
	11-000-230-331-00-SOL		65822 OCT	12/18/17	\$3,159.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031899	12/18/17		1137	NELBUD	\$300.00
808169	10/30/17			KITCHEN HOOD CLEANING HESS&DAV	\$300.00
	11-000-261-420-09-DAV		13484327		12/18/17 \$300.00
031900	12/18/17		1307	NELSON;IAN	\$192.82
801014	12/08/17			OCTOBER - NOVEMBER MILEAGE	\$192.82
	11-000-262-590-09-TRV			OCT-NOV MILEAGE	12/18/17 \$192.82
031901	12/18/17		6273	NJASL CONFERENCE REGISTRATION	\$110.00
800843	10/12/17			CONFERENCE REGISTRATION	\$110.00
	11-000-223-500-04-TRV		06265		12/18/17 \$110.00
031902	12/18/17		0290	NJIDA	\$230.00
800832	10/10/17			CONFERENCE REGISTRATION	\$230.00
	11-000-219-592-08-TRV			OCT 13 D. DONIO	12/18/17 \$230.00
031903	12/18/17		1631	NJWOA SOUTHERN SHORE CHAPTER	\$84.00
800945	11/16/17			WRESTLING ASSIGNOR FEE	\$84.00
	11-402-100-890-03-000			WRESTLING ASSIGNOR	12/18/17 \$84.00
031904	12/18/17		0215	P.F.PETTIBONE & CO	\$995.55
800897	10/31/17			MINUTE BOOKS FOR MEETING MINUT	\$995.55
	11-000-251-600-00-000		173317		12/18/17 \$995.55
031905	12/18/17		0453	PAPER MART INC.	\$865.75
800557	07/19/17			HESS COLORED COPY PAPER	\$865.75
	11-000-240-610-00-CPY		2307943		12/18/17 \$865.75
031906	12/18/17		2000	PEARSON EDUCATION	\$4,126.72
800162	07/01/17			HESS ELA WORD STUDY BOOKS	\$4,126.72
	11-190-100-610-04-LAL		4025111420		12/18/17 \$4,126.72
031907	12/18/17		3877	PHOENIX BUSINESS FORMS INC.	\$110.00
800922	11/03/17			BUSINESS CARDS FOR PREK	\$110.00
	20-220-200-600-00-PRE		18685		12/18/17 \$110.00
031908	12/18/17		0490	PINELAND LEARNING CENTER, INC	\$7,792.00
800630	07/31/17			17-18 TUITION /EXTRAORDINARY S	\$7,792.00
	11-000-100-566-08-000			DEC J.M.	12/18/17 \$7,792.00
031909	12/18/17		0148	PRINTER TECH	\$442.00
800764	09/15/17			PRINTER REPAIRS AND PARTS	\$75.00
	11-190-100-340-07-TEC		INV-1697		12/18/17 \$75.00
800860	10/24/17			PRINTER REPAIRS/ PARTS DISTRIC	\$367.00
	11-190-100-340-07-TEC		INV1803		12/18/17 \$107.00
	11-190-100-340-07-TEC		INV1788		12/18/17 \$118.00
	11-190-100-610-07-TEC		INV1802		12/18/17 \$106.00
	11-190-100-610-07-TEC		INV1788		12/18/17 \$36.00
031910	12/18/17		1559	QUEST DIAGNOSTICS CLINICAL LABORATORIES	\$54.00
800655	08/08/17			NEW EMPLOYEE DRUG TESTING	\$54.00
	11-000-213-330-00-000		9173822994 NOV		12/18/17 \$54.00
031911 V	12/18/17	12/18/17	00.0	\$ Multi Stub Void	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031912	12/18/17		0998	RICOH USA, INC.	\$8,253.93
800236	07/01/17			2017-2018 ANNUAL COPIER LEASES	\$8,253.93
	11-000-211-500-00-LSE			99674042 NOV 12/18/17	\$178.07
	11-000-219-592-08-RNT			99674055 NOV 12/18/17	\$544.89
	11-000-219-610-08-000			99674055 NOV 12/18/17	\$31.96
	11-000-230-590-00-RNT			99674051 NOV 12/18/17	\$375.30
	11-000-230-610-00-000			99674051 NOV 12/18/17	\$419.66
	11-000-240-500-01-RNT			99674030 NOV 12/18/17	\$178.64
	11-000-240-500-03-RNT			99674055 NOV 12/18/17	\$1,537.68
	11-000-240-500-04-RNT			99674030 NOV 12/18/17	\$918.72
	11-000-240-610-03-000			99674055 NOV 12/18/17	\$748.65
	11-190-100-500-01-RNT			99674035 NOV 12/18/17	\$621.38
	11-190-100-500-01-RNT			99674046 NOV 12/18/17	\$600.34
	11-190-100-500-03-RNT			99674037 NOV 12/18/17	\$621.38
	11-190-100-500-04-RNT			99674030 NOV 12/18/17	\$1,454.64
	11-190-100-610-01-000			99674046 NOV 12/18/17	\$22.62
031913	12/18/17		0699	ROBERTS OXYGEN	\$62.50
808010	07/01/17			POOL OXYGEN SERVICE	\$62.50
	11-000-261-420-09-HES			L60635 NOV 12/18/17	\$62.50
031914	12/18/17		1338	ROBOTSHOP, INC.	\$255.00
800631	08/02/17			ALTERNATIVE ENERGY KIT STEM SU	\$255.00
	11-190-100-610-03-TEC			10461487 12/18/17	\$255.00
031915	12/18/17		1277	RR DONNELLEY	\$350.00
800924	11/06/17			SERVICE FOR PRESSURE SEALER	\$350.00
	11-000-251-592-00-000			60131160 12/18/17	\$350.00
031916	12/18/17		1612	RUSSOMANNO, ANDREA	\$806.62
800990	11/30/17			CONFERENCE EXPENSE REIMBURSEME	\$806.62
	20-220-200-580-00-TRV			GEORGIA NAEYC REI 12/18/17	\$806.62
031917	12/18/17		1536	RWJBARNABAS HEALTH INSTITUTE FOR PREVENT	\$500.00
800831	10/10/17			LEADER CERTIFICATION TRAINING	\$250.00
	11-000-219-592-08-TRV			3158 12/18/17	\$250.00
800856	10/20/17			WORKSHOP REGISTRATION	\$250.00
	11-000-223-500-08-TRV			3159 12/18/17	\$250.00
031918	12/18/17		0521	SAX ARTS & CRAFTS	\$40.87
800065	07/01/17			HESS ART SUPPLIES GR.2-3	\$40.87
	11-190-100-610-04-ART			208118569748 12/18/17	\$40.87
031919 V	12/18/17	12/18/17		00.0 \$ Multi Stub Void	
031920	12/18/17		1638	SCHOOL SPECIALTY	\$6,220.87
800277	07/01/17			SHANER SPECIAL ED SUPPLIES	\$175.95
	11-212-100-610-08-000			208118466265 12/18/17	\$175.95
800287	07/01/17			HESS SPECIAL ED SUPPLY	\$87.90
	11-212-100-610-08-000			208118500318 12/18/17	\$26.75
	11-212-100-610-08-000			208118510232 12/18/17	\$61.15
800315	07/01/17			HESS SPECIAL ED SUPPLIES	\$3,277.45
	11-212-100-610-08-000			308102787684 12/18/17	\$1,559.00
	11-213-100-610-08-000			308102787684 12/18/17	\$1,718.45

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031920	12/18/17		1638	SCHOOL SPECIALTY	\$6,220.87
800323	07/01/17			HESS SPECIAL ED SUPPLIES	\$217.78
	11-213-100-610-08-000		208118466307		12/18/17 \$217.78
800374	07/01/17			GR. K ELA SUPPLIES;K12	\$126.80
	11-190-100-610-01-KIN		208118466280		12/18/17 \$126.80
800376	07/01/17			SHANER GR. K SUPPLIES;K11	\$102.26
	11-190-100-610-01-KIN		208118466247		12/18/17 \$102.26
800388	07/01/17			GR. K SUPPLIES;K13	\$147.25
	11-190-100-610-01-KIN		208118466260		12/18/17 \$147.25
800391	07/01/17			GR. K ELA SUPPLIES;K14	\$156.10
	11-190-100-610-01-KIN		208118521260		12/18/17 \$156.10
800392	07/01/17			SHANER GR. K ELA SUPPLIES;K5	\$199.93
	11-190-100-610-01-KIN		208118466259		12/18/17 \$166.51
	11-190-100-610-01-KLA		208118466259		12/18/17 \$33.42
800438	07/03/17			SET OF DICE GR. 1 MATH;RM 123	\$87.90
	11-190-100-610-01-000		208118596933		12/18/17 \$87.90
800463	07/06/17			HESS SWEP SUPPLIES	\$476.57
	11-190-100-610-04-SWE		308102798987		12/18/17 \$476.57
800479	07/06/17			SHANER ART SUPPLIES	\$608.21
	11-190-100-610-01-ART		308102840589		12/18/17 \$608.21
800561	07/19/17			SHANER PREK SUPPLIES	\$50.02
	20-220-100-600-00-PRE		208118872022		12/18/17 \$50.02
800668	08/09/17			BEAN BAG CHAIRS HESS READ 180	\$269.75
	11-000-240-610-04-000		208119326315		12/18/17 \$269.75
800867	10/24/17			EXAM GLOVES - CHANGING DIAPERS	\$237.00
	11-212-100-610-08-000		208119572264		12/18/17 \$237.00
031921	12/18/17		1295	SCHOOL SPIRIT PRODUCTS INC.	\$500.00
800851	10/13/17			MESH BAGS FOR READ 180 PROGRAM	\$500.00
	11-190-100-610-03-LAL		71108345		12/18/17 \$500.00
031922	12/18/17		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$1,888.00
800033	07/01/17			2017-2018 SPECIAL COUNSEL RETA	\$1,888.00
	11-000-230-339-00-000		154364 oct		12/18/17 \$1,888.00
031923	12/18/17		4790	SHERWIN WILLIAMS	\$89.56
808158	10/20/17			PAINT FOR CST CONF.-SHANER	\$89.56
	11-000-261-610-09-SHA		7856-2		12/18/17 \$89.56
031924	12/18/17		1674	SIMPLEX GRINNELL	\$681.06
808144	10/11/17			FIRE SYSTEM REPAIR - HESS	\$681.06
	11-000-261-420-09-HES		84225267		12/18/17 \$681.06
031925	12/18/17		0594	SOUTH JERSEY GAS COMPANY	\$10,126.30
800042	07/01/17			GAS BILLING 17-18 DISTRICTWIDE	\$10,126.30
	11-000-262-621-01-GAS		08406900000 NOV		12/18/17 \$1,836.49
	11-000-262-621-03-GAS		09285600000 NOV		12/18/17 \$4,458.13
	11-000-262-621-04-GAS		08666900000NOV		12/18/17 \$3,831.68
031926	12/18/17		2759	STAPLES BUSINESS ADVANTAGE	\$1,668.32
800188	07/01/17			AVA BATTERIES;STEVE SANTILLI	\$163.19
	11-190-100-610-03-AVA		3358932121		12/18/17 \$163.19
800834	10/10/17			DAVIES SCIENCE SUPPLIES	\$191.73
	11-190-100-610-03-SCI		3358223183		12/18/17 \$191.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031926	12/18/17		2759	STAPLES BUSINESS ADVANTAGE	\$1,668.32
800872	10/25/17			COMPOSITION BOOKS HESS	\$151.80
	11-000-240-610-04-000		3358534121	12/18/17	\$151.80
800895	10/31/17			PERSONNEL FILE FOLDERS	\$204.90
	11-000-230-610-00-000		3359118759	12/18/17	\$204.90
800900	10/31/17			BOARD OFFICE STAFF SUPPLIES	\$172.20
	11-000-230-610-00-000		3358865562	12/18/17	\$172.20
808079	08/23/17			PENCIL SHARPENERS -DAVIES	\$784.50
	11-000-262-610-09-MNT		3359118765	12/18/17	\$784.50
031927	12/18/17		0272	STOEN, TERENCE	\$96.72
800975	11/21/17			JULY - OCTOBER MILEAGE REIMBUR	\$96.72
	11-000-252-500-07-TRV		JULY - OCT MILEAGE	12/18/17	\$96.72
031928	12/18/17		0255	STUART GOLDMAN, MD, F.A.A.P	\$1,600.00
800798	10/03/17			17-18 SEPT-JUNE PHYSICIAN SERV	\$1,600.00
	11-000-213-330-00-000		DECEMBER	12/18/17	\$1,600.00
031929	12/18/17		0647	TEACHING STRATEGIES, LLC	\$3,306.45
800873	10/25/17			THE CREATIVE CURRICULUM	\$3,306.45
	20-223-100-610-01-PRE		318787-IN	12/18/17	\$3,306.45
031930	12/18/17		1341	THE BOOKSOURCE	\$196.77
800842	10/12/17			READ 180 BOOKS HESS SCHOOL	\$196.77
	20-231-100-600-05-HES		688149	12/18/17	\$196.77
031931	12/18/17		1566	THE TREE HOUSE INC,	\$821.00
800911	10/31/17			TONER FOR DISTRICT PRINTERS	\$821.00
	11-190-100-610-07-TEC		75165	12/18/17	\$821.00
031932	12/18/17		0579	THE YOUTH ALLIANCE	\$3,000.00
800866	10/24/17			ANTI BULLYING ASSEMBLIES	\$3,000.00
	11-190-100-320-01-000		OCT 13 ASSEMBLIES	12/18/17	\$1,800.00
	11-190-100-320-03-000		OCT 13 ASSEMBLIES	12/18/17	\$600.00
	11-190-100-320-04-000		OCT 13 ASSEMBLIES	12/18/17	\$600.00
031933	12/18/17		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		17-0115 DEC	12/18/17	\$2,211.00
031934	12/18/17		0063	TOZOUR ENERGY SYSTEMS INC.	\$1,192.98
808172	11/01/17			HVAC SUPPLIES - SHANER K14	\$584.49
	11-000-261-610-09-SHA		M380856-IN	12/18/17	\$584.49
808178	11/03/17			HVAC SUPPLIES- SHANER K-2	\$608.49
	11-000-261-610-09-SHA		M381818-IN	12/18/17	\$608.49
031935	12/18/17		2492	TRANSFINDER	\$4,800.00
800950	11/16/17			ANNUAL TECHNICAL SUPPORT	\$4,800.00
	11-000-270-593-11-000		30937	12/18/17	\$4,800.00
031936	12/18/17		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
808006	07/01/17			PEST CONTROL SERVICE-DISTRICT	\$120.00
	11-000-262-420-09-cus		NOVEMBER	12/18/17	\$120.00
031937	12/18/17		0038	TRIARCO ARTS AND CRAFTS	\$338.16
800754	09/13/17			DAVIES ART SUPPLIES	\$338.16
	11-190-100-610-03-ART		632369	12/18/17	\$338.16

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031938	12/18/17		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$37,763.50
800855	10/18/17			PREK PUPIL TUITION PAYMENTS	\$37,763.50
	20-220-200-325-00-PRE			DECEMBER 12/18/17	\$1,263.50
	20-221-200-325-00-PRE			DECEMBER 12/18/17	\$36,500.00
031939	12/18/17		1545	TRUSTEES OF UNIV. OF PENNSYLVANIA	\$2,750.00
800647	08/04/17			PARTICIPATE SUPT STUDY COUNCIL	\$2,750.00
	11-000-230-890-00-000			18-171 12/18/17	\$2,750.00
031940	12/18/17		0755	UNITED PARCEL SERVICE	\$88.39
800041	07/01/17			EXPRESS MAIL 17-18	\$88.39
	11-000-230-530-00-PST			E23388467 12/18/17	\$88.39
031941	12/18/17		0924	VAL-U AUTO PARTS	\$83.97
808182	11/08/17			AUTO PARTS - CHEVY TRUCK REPR	\$83.97
	11-000-262-610-00-VEH			714800 12/18/17	\$83.97
031942	12/18/17		6876	VERIZON WIRELESS	\$1,121.47
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$1,121.47
	11-000-230-530-00-NEX			9796810621 NOV 12/18/17	\$1,121.47
031943	12/18/17		1522	VILLAGE SUPERMARKET INC.	\$98.94
800620	07/27/17			FULL DAY PREK SUPPLIES	\$98.94
	20-220-100-600-00-PRE			06010704886 12/18/17	\$26.36
	20-220-100-600-00-PRE			06010342246 12/18/17	\$49.95
	20-220-100-600-00-PRE			06010322732 12/18/17	\$22.63
031944	12/18/17		9739	W.B. MASON CO. INC.	\$5,267.39
800375	07/01/17			ELA GR. K SUPPLIES;K2	\$81.00
	11-190-100-610-01-KIN			I49296045 12/18/17	\$12.96
	11-190-100-610-01-KIN			I49831982 12/18/17	\$68.04
800890	10/31/17			COPY PAPER SHANER SCHOOL	\$927.20
	11-000-240-610-00-CPY			I49640560 12/18/17	\$927.20
800891	10/31/17			COPY PAPER DAVIES SCHOOL	\$1,854.40
	11-000-240-610-00-CPY			I49640577 12/18/17	\$1,854.40
800892	10/31/17			COPY PAPER HESS SCHOOL	\$1,854.40
	11-000-240-610-00-CPY			I49640587 12/18/17	\$1,854.40
800912	10/31/17			ACCTNG SUPERVISOR SUPPLIES	\$550.39
	11-000-251-600-00-000			I49495089 12/18/17	\$484.80
	11-000-251-600-00-000			I49466735 12/18/17	\$65.59
031945	12/18/17		0662	WARDS NATURAL SCIENCE INC	\$552.34
800599	07/25/17			DAVIES SCIENCE MATERIALS	\$552.34
	11-190-100-610-03-SCI			8049375394 12/18/17	\$17.64
	11-190-100-610-03-SCI			8049370307 12/18/17	\$54.12
	11-190-100-610-03-SCI			8049375393 12/18/17	\$480.58
031946	12/18/17		2360	WELLINGTON;JEFF	\$26.66
800971	11/21/17			JULY - NOV 8 MILEAGE REIMBURSE	\$26.66
	11-000-219-592-08-TRV			JULY-NOV 8 MILEAGE 12/18/17	\$26.66
031947	12/18/17		0690	YALE SCHOOL EAST, INC.	\$4,986.56
800758	09/14/17			17-18 TUITION JULY-JUNE	\$4,986.56
	11-000-100-566-08-000			DEC M.K. 12/18/17	\$4,986.56

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Starting date 12/18/2017 Ending date 12/18/2017

Fund Totals

10	GENERAL FUND	\$15,764.00
11	GENERAL CURRENT EXPENSE	\$530,589.42
20	SPECIAL REVENUE FUNDS	\$88,113.27
	Total for all checks listed	\$634,466.69

Prepared and submitted by: _____
Board Secretary

_____ Date

Hamilton Township School District 2017-2018

Dining Service Dept.

NOV. 2017 OCTOBER BILLS

Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs. Food	Supplies	Non Reimburs. Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 32,901.72							\$ 32,901.72
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 48,506.64							\$ 48,506.64
3381	Barry Foods		\$ 4,996.82						\$ 4,996.82
3382	Cream-O-Land Dairy		\$ 8,370.63						\$ 8,370.63
3383	George's Water Ice			\$ 1,784.53					\$ 1,784.53
3384	Lucca's Bakery		\$ 1,358.55						\$ 1,358.55
3385	Paul's Commodity Hauling		\$ 192.00						\$ 192.00
3386	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 10.50	\$ 44.69					\$ 55.19
3387	Simpson Refrigeration							\$ 1,240.36	\$ 1,240.36
3388	South Jersey Paper Products				\$ 4,821.19				\$ 4,821.19
3389	State of NJ Dept of Agric.							\$ 3,534.00	\$ 3,534.00
3390	Tony's Produce		\$ 4,545.85						\$ 4,545.85
3391	US Foodservice (Invoices Dated 10/2/17-10/21/17)		\$ 14,856.34	\$ 3,180.30	\$ 114.32	\$ 217.68			\$ 18,368.64
3392	US Foodservice (Invoices Dated 10/17/17-10/30/17)		\$ 14,471.55	\$ 2,635.71	\$ 83.46	\$ 117.58			\$ 17,308.30
3393	Bimbo Foods, Inc.		\$ 229.02						\$ 229.02
	Totals	\$ 81,408.36	\$ 49,031.26	\$ 7,645.23	\$ 5,018.97	\$ 335.26	\$ -	\$ 4,774.36	\$ 148,213.44
	Salaries/Benefits	\$ 81,408.36							
	Food	\$ 49,031.26							
	Non Reimbursable Food	\$ 7,645.23							
	Supplies	\$ 5,018.97							
	Non Reimbursable Supplies	\$ 335.26							
	Equipment	\$ -							
	Misc.	\$ 4,774.36							
	GRAND TOTAL	\$ 148,213.44							

Prepared 11/2017 - MR

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TRAVEL APPROVAL FORM

December 18, 2017

Revised: 12/13/17

Sara Leonelli	Social Worker	PBIS Cohort Training	Blackwood, NJ	1/8/18, 2/8/18 & 3/1/18	\$0	TBD
Stephanie Wroniuk	Vice Principal	Oakcrest Articulation	Mays Landing	12/8/17	\$0	\$0
Meghan Hooper-Jackson	Teacher	Tween Tech Workshop	Galloway, NJ	1/5/18	\$0	\$0
		AtlantiCare Healthy Schools Grant Workshop		1/9/18	\$0	\$0
Malika Green Travis Davis Lisa Berzanskis	STEM Teacher Science Teacher Teacher	PLTW NJ STEM Conference	Glassboro, NJ	1/10/18	\$0	TBD
Tracy Torres	School Nurse	Working with Children: The Importance of Understanding Trauma	Atlantic City, NJ	1/24/18	\$25	\$0
Kimberly Mattina	Tech Integration Coach/ Computer Science Teacher	Intro to Microbit Scratch Ready to Code Debugging Scratch Introduction to Python Tomorrow's Classrooms Today	Pomona, NJ	1/31/18 2/28/18 3/28/18 5/2/18 5/18 & 5/19/18	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$40.00 (mileage)
Ericka Pitman	Teacher	Social Studies Conference	Pomona, NJ	2/22/18	7 ETTC hours	\$0

June 14

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TRAVEL APPROVAL FORM

December 18, 2017

Revised: 12/13/17

Barbara Graf	Nurse	Seminar: Working with Children	Atlantic City, NJ	1/24/18	\$25.00	\$0
Barbara Graf	Nurse	Statewide Preschool 2018 Nursing Meeting	Neptune, NJ	2/7/18	\$0	\$0
Virginia Dzialo	ELL Teacher	NJ TESOL/NJBE 2018 Spring Conference	New Brunswick, NJ	5/30/17 & 5/31/17	\$279	\$108.50 (mileage) \$15 (tolls)
Heather McGinty	Teacher	TPOI Reliability Training	Clementon, NJ	2/12 & 2/13/18	\$0	\$42.00 (mileage)
Heather McGinty	Teacher	4-Day Preschool Pyramid Model Training	Clementon, NJ	3/12, 3/13, 4/26 & 4/27/18	\$0	\$84.00 (mileage)
Thelma Trego	Teacher	Mindfulness for Teachers	Galloway, NJ	2/12/18	ETTC hours	\$0
Colleen Bretones	Supervisor of Early Childhood	PEEA Grant Workshop	Trenton, NJ	12/13/17	\$0	\$55.00 (mileage and tolls)
Karen Sauerbrey	PK Teacher	Creative Curriculum II	Mays Landing, NJ	1/9 & 1/10/18	\$0	\$0
Cheryl Porrecca	Accounting Supervisor	Implementing NP School Program Requirements for Districts	Sewell, NJ	1/10/18	\$0	\$20.00 (mileage) \$10.00 (tolls)
Laurie Derringer Kathie McEvoy Jenna Kyle Debra Carmody Pamela Pierson	Preschool Master Teacher Teacher Teacher Teacher Teacher	GOLD Kindergarten Seminar	Clementon, NJ	1/23/18 changed to 1/25/18 Previously approved on 9/26/17	\$0	TBD

TRAVEL APPROVAL FORM

December 18, 2017

Revised: 12/13/17

<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>
Elen Manalang	Personnel Director	Regional Training for Certification & PD Staff	Sewell, NJ	11/29/17	\$0	\$24.30 (mileage)
Michele Giardino	Teacher	MSP Stockton Grant	Galloway, NJ	11/28/17 & 12/7/17	\$0	\$0
Sheila Fleisher	Teacher					
Meghan Hooper-Jackson	Teacher					
Michael Draper	Technology Coach	Wellness Workshop	Galloway, NJ	1/9/18	\$0	\$0
Stefanie Green	Teacher					
Natalie James	Teacher	Improve Behavior and Increase Learning	Cherry Hill, NJ	1/11/17	\$249	TBD
Marylynn Stecher	Supervisor of Special Ed	Working with Children: The Importance of Understanding Trauma	Atlantic City, NJ	1/24/18	\$25	\$0
Ann Buckham	Social Worker				\$25	
Kim Biasini	Paraprofessional	Improving the Preschool Classroom Environment for Young Children	Blackwood, NJ	4/12/18	\$0	\$0
Sue Burnetta	Teacher	Implementation of NGSS	Galloway, NJ	11/27/17	\$0	\$0
Barbara Graf	Nurse	Atlantic Co. Association of Student Assistance Professionals	Galloway, NJ	12/14/17	\$0	\$0

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June-15



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 01 1940 HAMILTON TOWNSHIP - Atlantic
Application: IDEA Consolidated - 00-
Cycle: Amendment 1

Project Period: 7/1/2017 - 6/30/2018

Application Sections: IDEA Consolidated
Printer-Friendly
Click to Return to GMS Access/Select Page
Click to Return to Menu List / Sign Out

Contact Information	Refusal of Funds	Allocations	LEA Determinations	IDEA Plan	CEIS	MOE/Excess Cost	Nonpublic Certification	IDEA Assurances	Budget Summary	Submit	Application History	Special Conditions	Application Print	Amendment Explanation
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Budget Summary

Function / Object	Expenditure Category	BASIC				PRESCHOOL		
		Public Amount	CEIS	Nonpublic Amount	Total Amount	Public Amount	Nonpublic Amount	Total Amount
100	Instruction							
100-100	Personal Services - Salaries	0	0	0	0	0	0	0
100-300	Instruction Purchased Services	0	0	0	0	0	0	0
100-500	Other Purchased Services	737801	0	0	737801	31703	0	31703
100-600	Instructional Supplies	0	0	0	0	0	0	0
100-800	Instruction Other objects	0	0	0	0	0	0	0
200	Support Services							
200-100	Personal Services - Salaries	0	0	0	0	0	0	0
200-200	Employee Benefits	0	0	0	0	0	0	0
200-300	Prof & Tech Services	0	0	33329	33329	0	0	0
200-400	Purchased Property Services	0	0	0	0	0	0	0
200-500	Other Purchased Services	0	0	0	0	0	0	0
200-600	Supplies and Materials	0	0	0	0	0	0	0
200-800	Other Objects	0	0	0	0	0	0	0
200-860	Indirect Cost	0	0	0	0	0	0	0
400	Fac. Acq. and Construction Ser.							
400-720	Building/Renovation	0	0	0	0	0	0	0
400-731	Instructional Equipment	0	0	0	0	0	0	0
400-732	Non Instructional Equipment	0	0	0	0	0	0	0
520	Other							
520-930	Schoolwide	0	0	0	0	0	0	0
	Total Project Budgeted	737801	0	33329	771130	31703	0	31703
	Allocation				771130			31703
	Difference between allocation and total budget				0			0
	Nonpub proportionate share				33329			0

PRD 2.0 user ID: CPORRECA011940

New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

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June 18

Center for Counseling Services, LLC

P.O. Box 7561

609-771-0444

EIN: 421564795

NPI: 1871984583

Proposal

Hamilton Township Schools

Atlantic County

Professional Development

Raising Healthy Kids

Parent Presentation

February 15, 2018

2 Hours

Suicide Prevention for Educators

What Should We Know? What Should We Do?

February 16, 2018

Morning Presentation

2 Hours

4 hours @ \$300.00/hr.

Travel and Overnight Accommodations

\$200.00

Total \$1400.00

George Scott *George Scott*

Date 11-16-17

For Hamilton Schools _____

Date _____

The presentation fee can be made payable to George Scott, Center for Counseling at the above address.
Thank you.

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June-25

**RESOLUTION #122
Additional State Aid**

BE IT RESOLVED to approve pursuant to N.J.S.A. 18A:22-8.1 and N.J.A.C. 6A:23A-13.3(d) authorize district boards of education to appropriate unbudgeted or under-budgeted state aid for which budgetary approval was granted by the Commissioner in the written notification to the district board of education of the increase in state aid. In a special Broadcast dated July 14, 2017 the Commissioner granted approval for any district with an increase in state aid to transfer and appropriate this unbudgeted/under-budgeted revenue for 2017-18.

BE IT FURTHER RESOLVED the Hamilton Township Board of Education designates the full state aid increase of \$229,764 as follows:

11-000-221-104-06-000	Administrator Position	26,624
11-000-219-104-06-000	Social Worker - Step 1	53,328
11-000-291-270-00-000	Health Benefits	20,000
11-000-100-562-00-000	Tuition	129,812

9237

Marie - 28

Account	Description	2017/2018 Max %	2017/2018 Max Amount	Budget 17/18		
NP Security 2017-2018						
20-511-200-600	Non-Instructional Supplies:					
	Walkie Talkies - (6 @ \$169.99)			1,019.94		
	Misc Non-Instructional Supplies			160.06		
20-511-400-732	Fixed Assets:					
	Connections Group LLC-Speaker system			10,895.00		
				12,075.00		
			allocation	12,075.00		
*These are approximate purchase prices and item amounts and will be adjusted as purchase orders are completed.						

HAMILTON TOWNSHIP BOARD OF EDUCATION

REQUISITION FORM

PO # _____

VENDOR # _____

LOCATION Davies DEPARTMENT Board Office BUDGET YEAR 17-18

PAGE # 1 of 1

ACCOUNT #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
20-511-200-600-20-STV (NP Security)	6	each	Portable Radio as per Estimate #647954 For the St Vincent DePaul School	\$ 169.99	\$ 1,019.94
				<i>SHIPPING & HANDLING</i>	\$ -
				TOTAL	\$ 1,019.94

SPECIAL CONDITIONS OR INSTRUCTIONS *Please deliver to the St Vincent DePaul School

ORIGINATOR Cheryl Porreca DATE December 11, 2017

APPROVALS:

EDUCATIONAL RATIONALE: _____

PRINCIPAL _____

SUPERINTENDENT _____

BUSINESS ADMIN. _____

OPERATIONAL RATIONALE: _____

VENDOR NAME AND ADDRESS: _____

Purchase walkie talkies for the NP School with Security funds.

Birch's Communications, LLC

5720 Main Street

Mays Landing, NJ 08330

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HAMILTON TOWNSHIP BOARD OF EDUCATION

REQUISITION FORM

PO # _____

VENDOR # _____

LOCATION Davies DEPARTMENT Board Office BUDGET YEAR 17-18

PAGE # 1 of 1

ACCOUNT #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
20-511-400-732-20-STV (NP Security)	1	each	Emergency Broadcast/Intercom System (Quotes attached) For the St Vincent DePaul School	\$ 10,895.00	\$ 10,895.00
				<i>SHIPPING & HANDLING</i>	\$ -
				TOTAL	\$ 10,895.00

SPECIAL CONDITIONS OR INSTRUCTIONS _____

ORIGINATOR Cheryl Porreca

DATE December 11, 2017

APPROVALS:

EDUCATIONAL RATIONALE: _____

PRINCIPAL _____

SUPERINTENDENT _____

BUSINESS ADMIN. _____

OPERATIONAL RATIONALE: _____

VENDOR NAME AND ADDRESS: _____

Purchase an emergency broadcast/intercom system with Security funds.

Connections Group LLC

92 Mellon Sve

Gibbstown, NJ 08027

Phone (856)423-3868

2/0

2017-2018 School Year
 BOARD APPROVED SUBSTITUTES
 18-Dec-17

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Hernandez	Barbara	Sub Food Svc	\$10/hour	na	Yes w/ B. Trackman
Chen	Nancy	Sub Food Svc	\$10/hour	na	Yes w/ B. Trackman
Bowen	Kristen	Sub Teacher	\$90/day	elem/SWD	current temp employee
Koc	Sarife	Sub Para/Sub Teacher	\$67.50/\$80/day	sub cert pending	yes w/ D. Kozak
Martyn	Sarah	Sub Nurse	\$150/day	sub cert	Yes w/ B. Graff

Administration - 1

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HAMILTON TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION

TITLE: TECHNOLOGY COORDINATOR

QUALIFICATIONS: Bachelor's Degree or higher in Computer Science or related major

REPORTS TO: Chief School Administrator

SUPERVISES: ~~Computer Technicians, Network/Data Specialist~~
Technology Technicians, Network Specialist, Data Specialist

JOB GOAL: To plan, implement, and oversee the school district Educational and Administrative Technology Program and to support the operation of the school district technology infrastructure to support and enhance educational program and services.

PERFORMANCE RESPONSIBILITIES:

1. Direct the district's educational and administrative technology program, reevaluating the ~~five-year plan~~ *Digital Readiness Plan* on a regular basis.
2. Provide regular in-service training for teachers and administrative staff through workshops and individualized assistance.
3. Identify needs for new and replacement equipment and a procedure for evaluation and selection of educational software.
4. Prepare, along with Superintendent, the district budget for technology equipment, and implementing same.
5. Identify and distribute information to staff and administrators about effective and current uses of computers, software, and other instructional technologies.
6. Establish a procedure for the evaluation of aging and obsolete hardware and software in light of local instructional needs and normal service lifetimes.
7. Recommend systematic upgrades and replacements.
8. Assist with grant writing and match district technology needs with local, state, and national resources.
9. Establish and oversee the network operation.
10. Acquire software licenses where applicable.
11. Oversee the inventory, maintenance, upgrading, storage and repair of technology equipment, maintain district wide inventory of hardware.
12. Service as liaison to vendors and community for technology needs, and maintain a catalog file.
13. Assist all teachers and administrators in the integration of technology into the curriculum.
14. Articulate with Oakcrest High School on technology curriculum, services, hardware, and software programs.
15. *Oversee the many-to-one or one-to-one initiatives in each school.*
16. *Maintain regular attendance so as to ensure continuity of job performance.*
17. *Any and other associated duties related to this position consistent with the above. Perform other duties as defined by the Chief School Administrator.*

TERMS OF EMPLOYMENT: Twelve months a year, at least 40 hours per week, school calendar, plus vacation in accordance with the Board's vacation policy for this position.

SALARY: To be determined by the Board of Education

EVALUATION: Performance of this job will be evaluated annually in accordance with the Board's policy on evaluation of non-certified personnel.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
 - 1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

- 1. Date of the drill;
- 2. Time of day the drill was conducted;
- 3. School name;
- 4. Location of the drill;
- 5. Route number(s) included in the drill; and
- 6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: 11-16-17

Time of day the drill was conducted: 8:50

School Name: SHANER ELEMENTARY SCHOOL

Location of the Emergency Evacuation Drill: 3RD STREET SIDE OF BUILDING

Route Number(s): ALL SUMMER ROUTES

Name of the school principal/person(s) overseeing the drill: DANIEL CARTWRIGHT

STEVE HINKELDEY

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

- (a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.
1. All other students shall receive school bus evacuation instruction at least once within the school year.
- (b). The school bus driver and bus aide shall participate in the emergency exit drills.
- (c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.
- (d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
1. Date of the drill;
 2. Time of day the drill was conducted;
 3. School name;
 4. Location of the drill;
 5. Route number(s) included in the drill; and
 6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: November 17, 2017

Time of day the drill was conducted: 8:45-9:10

School Name: G.L. Hess

Location of the Emergency Evacuation Drill: Drop Off Location

Route Number(s): HS-1 through HS-37 and all small busses and PK Busses

Name of the school principal/person(s) overseeing the drill: D. Neff

Other information relative to the emergency evacuation drill:

The Director of Transportation, Mr. Hinkeldey was present for the drill. This was a "rear" door evacuation drill.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: _____

Time of day the drill was conducted: _____

School Name: _____

Location of the Emergency Evacuation Drill: _____

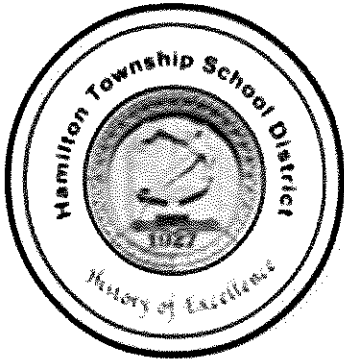
Route Number(s): _____

Name of the school principal/person(s) overseeing the drill: _____

Other information relative to the emergency evacuation drill: _____

Drill well done

Operations - 4



MEMORANDUM OF UNDERSTANDING
REGARDING LIVE STEAMING OF VIDEO SURVEILLANCE

BETWEEN

THE HAMILTON TOWNSHIP SCHOOL DISTRICT
AND
THE HAMILTON TOWNSHIP POLICE DEPARTMENT

I. Introduction

A. Parties

The following Law Enforcement Authority agrees to follow the policies and procedures in this Memorandum of Understanding (hereinafter "Memorandum"):

Hamilton Township Police Department

The following School Entity agrees to follow the policies and procedures contained in this Memorandum:

Hamilton Township School District

This Memorandum establishes procedures to follow when certain incidents- described in Section II, A, 2, a, below- occur on school property. The parties see to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

II. Notification of Incidents to Law Enforcement and General Procedures

A. Live Streaming

Pursuant to *P.L. 2017, c. 119*, effective July 21, 2017, since the school buildings of the Hamilton Township School District are equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education and local law enforcement must enter into a Memorandum of Understanding (MOU) which provides the authorities the capacity to activate the equipment and view the live streaming video. Specific provisions of this agreement include all sworn law enforcement personnel and communications staff.

Designated individuals can activate and view the live streaming video following the report of an incident from the school requiring a law enforcement response and/or for general and regular monitoring.

Regular review of access to live streaming videos will be conducted by school SRO's, school administrators and the Hamilton Twp. Police Support Commander.

Plans for preventing and detecting unauthorized access to the live streaming video include:

- a) Authorization will only be provided by the SRO, the Commander of the Detective Bureau or a member of dispatch.
- b) Each person receiving access will be provided with individual credentials to enter the system.
- c) Options for detecting unauthorized access to live streaming videos are being explored.

III. General Provisions

- A.** This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their representative officers, employees, agents or representatives.

- B.** This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within one year of the date of its original execution and every year after that.

- C.** If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.

- D.** All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

Chief School Administrator

Hamilton Township School District
School Entity

Chief Law Enforcement Authority

Hamilton Township Police Department
Law Enforcement Authority

Board of Education President

Hamilton Township Board of Education
School Board