

Instruction -18

Enterprise Edition Materials
READ 180/System 44

STAGE B (blue) Copyright 2005

	# of books	ISBN #
student rBook	27	0-439-67078-0
teacher guide	2	0-439-73483-5
Test Taking Strategies	3	
PARG	1	
rSkills tests	2	
TIG	1	
RDI 2	1	
RDI 3	1	
Transparencies Pack	1	
Implementation DVD	2	
Topic Software CDs (set of 12)	1	

Flex (red) Year 3 of R180 Copyright 2006

student rBook	46	ISBN 13: 978-0-439-90241-0 OR ISBN 10: 0-439-90241-0
teacher guide	1	ISBN 13: 978-0-439-90248-9 OR ISBN 10: 0-439-90248-9
Anchor Video DVD	1	
Transparencies Pack	1	
rSkills tests	1	

System 44 Copyright 2009

Sound and Articulation DVD	1	
Implementation DVD	1	
Class Poster kit	1	
Screening, Assessment, Reports Guide	1	
Welcome Kit	1	
S44 Workbook	1	

Invoice-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JULY 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	2,653,738.14	2,621,849.59	1,597,857.67	3,677,730.06
2 SPECIAL REVENUE FUND-FUND 20	-	74,137.40	74,137.40	-
3 CAPITAL PROJECTS FUND-FUND 30	390,538.23	-	188,807.00	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.46	2,831,710.00	2,831,709.38	1.08
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,044,276.83	5,527,696.99	4,692,511.45	3,879,462.37
6 ENTERPRISE FUND	610,327.21	78,005.62	85,670.04	602,662.79
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	295,735.98	295,735.98	-
9 PAYROLL AGENCY	52,508.84	218,451.36	218,451.36	52,508.84
10 UNEMPLOYMENT FUND	286,259.73	1,384.24	11,551.84	276,092.13
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	338,768.57	515,571.58	525,739.18	328,600.97
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,015,372.61	6,121,274.19	5,303,920.67	4,832,726.13

PREPARED AND SUBMITTED BY:

Cheryl Porvosa
SIGNATURE

8/24/17
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 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	197,142.28	48,210.00	-	245,352.28
2 NONPUBLIC TEXTBOOKS	1,619.72	8,820.00	1,670.22	8,769.50
3 NONPUBLIC AUXILIARY SERVICES	-	-	-	-
4 NONPUBLIC HANDICAPPED SERVICES	-	-	-	-
5 NONPUBLIC NURSING SERVICES	-	-	-	-
6 NONPUBLIC TECHNOLOGY	(0.00)	-	-	(0.00)
7 NONPUBLIC SECURITY	6,750.00	-	-	6,750.00
8 OTHER - STATE	(17,107.40)	17,107.40	-	0.00
9 P.C. 100-297 CHAPTER 1	(98,883.96)	-	475.00	(99,358.96)
10 P.C. 100-297 CHAPTER 2	(3,972.38)	-	-	(3,972.38)
11 IDEA, PART B (HANDICAPPED)	(12,577.63)	-	59,287.20	(71,864.83)
12 TITLE III	(6,492.93)	-	478.00	(6,970.93)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(66,477.70)	-	12,226.98	(78,704.68)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	74,137.40	74,137.40	-

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

JULY 2017

Ocean City Home Bank - General Fund - New Account	3,505,459.44
Ocean City Home Bank - Capital Reserve	171,728.40
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,106.05
Petty Cash	500.00
Total Governmental Funds	<u>3,879,462.37</u>
Food Service Account	38,586.16
Opening/Petty Cash	-
Kids Corner Account	262,873.61
Community Education Account	14,474.29
Camp Blue Star Account	286,728.73
Total Enterprise Funds	<u>602,662.79</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	52,508.84
Unemployment Account	276,092.13
Total Trust & Agency Funds	<u>328,600.97</u>
Total All Funds	<u>4,832,726.13</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

8/24/17
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	3,689,843.98
Deposits in Transit	-
Total O/S Checks	(184,528.51)
Adjustments-Due From NJARM	143.97
Reconciled Bank Balance	<u>3,505,459.44</u>
Book Balance, Beginning of Month	2,482,032.08
Deposits	5,486,960.83
Disbursements	(4,464,037.99)
Interest	504.52
Adjustments	-
Book Balance, End of Month	<u>3,505,459.44</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

JULY 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>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406722
Capital Reserve Account

JULY 2017

Balance Per Bank Statement	171,728.40
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,728.40</u>
Book Balance, Beginning of Month	171,706.52
Deposits	-
Disbursements	-
Interest	21.88
Adjustments	-
Book Balance, End of Month	<u>171,728.40</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 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	332,475.48
Deposits	-
Disbursements	(188,828.41)
Interest	21.41
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

JULY 2017

Balance Per Bank Statement	58,250.02
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	(143.97)
Reconciled Bank Balance	<u>58,106.05</u>
Book Balance, Beginning of Month	58,062.75
Deposits	-
Disbursements	-
Interest	43.30
Adjustments	-
Book Balance, End of Month	<u>58,106.05</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	39,160.44
Deposits in Transit	-
Total O/S Checks	(574.28)
Adjustments:	-
Reconciled Bank Balance	<u>38,586.16</u>
Book Balance, Beginning of Month	20,941.42
Deposits	60,836.38
Disbursements	(43,199.36)
Interest	7.72
Adjustments-void py check	-
Book Balance, End of Month	<u>38,586.16</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	262,873.61
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>262,873.61</u>
Book Balance, Beginning of Month	267,781.87
Deposits	746.56
Disbursements	(5,688.63)
Interest	33.81
Adjustments	-
Book Balance, End of Month	<u>262,873.61</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	14,564.29
Deposits in Transit	-
Total O/S Checks	(90.00)
Adjustments-	-
Reconciled Bank Balance	<u>14,474.29</u>
Book Balance, Beginning of Month	7,723.46
Deposits	13,495.00
Disbursements	(6,746.06)
Interest	1.89
Adjustments	-
Book Balance, End of Month	<u>14,474.29</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	287,188.73
Deposits in Transit	-
Total O/S Checks	(460.00)
Adjustments	-
Reconciled Bank Balance	<u>286,728.73</u>
Book Balance, Beginning of Month	313,880.46
Deposits	12,846.98
Disbursements	(40,035.99)
Interest	37.28
Adjustments	-
Book Balance, End of Month	<u>286,728.73</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	2,750.21
Deposits in Transit	-
Total O/S Checks	(2,750.21)
Adjustments: Due to General	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	295,733.19
Disbursements	(295,735.98)
Interest	2.79
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

JULY 2017

Balance Per Bank Statement	52,508.84
Deposits in Transit	-
Total O/S Checks	-
Adjustments-Due To General	-
Reconciled Bank Balance	<u>52,508.84</u>
Book Balance, Beginning of Month	52,508.84
Deposits	218,433.32
Disbursements	(218,451.36)
Interest	18.04
Adjustments-Due From IRS	-
Book Balance, End of Month	<u>52,508.84</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2017

Balance Per Bank Statement	276,092.13
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>276,092.13</u>
Book Balance, Beginning of Month	286,259.73
Deposits	1,348.66
Disbursements	(11,551.84)
Interest	35.58
Adjustments	-
Book Balance, End of Month	<u>276,092.13</u>

Assin

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

Assets and Resources

Assets:

101	Cash in bank		\$2,955,523.54
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$550,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$18,557,463.00

\$3,677,730.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$23,214,160.53	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$10,613.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$87.00	\$23,224,860.73

Loans Receivable:

131	Interfund	\$245,352.28	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$245,352.28

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$41,823,598.00	
302	Less revenues	(\$41,668,742.59)	\$154,855.41

Total assets and resources

\$45,860,261.48

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$48,062.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$48,062.70

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

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$7,469,754.94
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	\$550,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$550,750.00
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	\$43,597,261.27	
602	Less: Expenditures	(\$1,346,458.80)	
	Less: Encumbrances	(\$7,469,754.94)	(\$8,816,213.74)
	Total appropriated		\$34,781,047.53
			\$42,973,633.99
Unappropriated:			
770	Fund balance, July 1		\$4,522,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,683,498.00)
	Total fund balance		\$45,812,198.78
	Total liabilities and fund equity		\$45,860,261.48

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,597,261.27	\$8,816,213.74	\$34,781,047.53
Revenues	(\$41,823,598.00)	(\$41,668,742.59)	(\$154,855.41)
Subtotal	<u>\$1,773,663.27</u>	<u>(\$32,852,528.85)</u>	<u>\$34,626,192.12</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>\$1,774,038.27</u>	<u>(\$32,852,528.85)</u>	<u>\$34,626,567.12</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>\$1,774,038.27</u>	<u>(\$32,852,528.85)</u>	<u>\$34,626,567.12</u>
Less: Adjustment for prior year	(\$90,540.27)	(\$90,540.27)	\$0.00
Budgeted fund balance	<u>\$1,683,498.00</u>	<u>(\$32,943,069.12)</u>	<u>\$34,626,567.12</u>

Prepared and submitted by : _____ Date _____

Board Secretary
Date

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Starting date 7/1/2017 Ending date 7/31/2017 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	18,720,231	Under	41,096
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	0	Under	63,259
Total		41,823,598	0	41,823,598	41,668,743		154,855
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(112,789)	12,112,202	57,620	430,443	11,624,138
10300	Total Special Education - Instruction	5,059,321	41	5,059,362	23,858	17,894	5,017,610
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	0	1,037,805	0	850	1,036,955
12160	Total Bilingual Education – Instruction	446,258	0	446,258	0	0	446,258
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	0	6,812	61,563
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	259	5,938	58,867
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	1,008,237	0	1,008,237	0	137,320	870,917
29680	Total Undistributed Expenditures – Atten	157,522	0	157,522	5,240	62,818	89,464
30620	Total Undistributed Expenditures – Healt	386,957	0	386,957	4,202	8,055	374,700
40580	Total Undistributed Expend – Speech, OT,	638,193	0	638,193	5,717	2,576	629,900
41080	Total Undist. Expend. – Other Supp. Serv	442,547	600	443,147	600	150,582	291,965
41660	Total Undist. Expend. – Guidance	450,258	0	450,258	0	1,628	448,630
42200	Total Undist. Expend. – Child Study Team	1,064,122	0	1,064,122	34,856	242,381	786,885
43200	Total Undist. Expend. – Improvement of l	391,993	6,088	398,081	20,569	228,602	148,911
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	3,484	457,336	9,216	127,908	320,213
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	1,394	5,484	72,746
45300	Support Serv. - General Admin	823,245	20,986	844,231	77,192	472,949	294,090
46160	Support Serv. - School Admin	1,559,687	28,080	1,587,767	105,355	1,376,822	105,590
47200	Total Undist. Expend. – Central Services	363,769	6,537	370,306	36,257	326,338	7,712
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	22,803	262,106	30,410
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	130,685	3,811,635	168,512	2,918,338	724,784
52480	Total Undist. Expend. – Student Transpor	3,079,821	0	3,079,821	3,300	145,831	2,930,690
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	3,919	9,468,143	760,469	417,924	8,289,749
76260	Total Facilities Acquisition and Constru	110,602	0	110,602	0	0	110,602
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	9,040	120,155	0
Total		43,505,971	91,290	43,597,261	1,346,459	7,469,755	34,781,048

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

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$264,049.00	
142	Intergovernmental - Federal	\$489,895.59	
143	Intergovernmental - Other	\$7,233.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50.50	\$761,228.40

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	\$3,819,639.41	
302	Less revenues	(\$272,869.00)	\$3,546,770.41

Total assets and resources

\$4,307,998.81

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,241.31
421	Accounts payable		\$230,822.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$245,352.28
	Total liabilities		\$483,416.54

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$76,087.83
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	\$3,837,036.59	
602	Less: Expenditures	(\$12,454.32)	
	Less: Encumbrances	(\$76,087.83)	(\$88,542.15)
	Total appropriated		\$3,748,494.44
			\$3,824,582.27
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,824,582.27
	Total liabilities and fund equity		\$4,307,998.81

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,837,036.59	\$88,542.15	\$3,748,494.44
Revenues	(\$3,819,639.41)	(\$272,869.00)	(\$3,546,770.41)
Subtotal	<u>\$17,397.18</u>	<u>(\$184,326.85)</u>	<u>\$201,724.03</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>(\$184,326.85)</u>	<u>\$201,724.03</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>(\$184,326.85)</u>	<u>\$201,724.03</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$201,724.03)</u>	<u>\$201,724.03</u>

Prepared and submitted by : _____
Board Secretary Date

217

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	389,083	5,674	394,757	272,869	Under	121,888
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	0	Under	12,075
Total		3,060,814	758,825	3,819,639	272,869		3,546,770

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	12,204	21,358	1,901,580
85120	Total Instruction	209,489	0	209,489	0	584	208,905
86380	Total Support Services	54,560	0	54,560	0	0	54,560
88000	Nonpublic Textbooks	7,900	920	8,820	0	7,442	1,378
88020	Nonpublic Auxiliary Services	61,677	0	61,677	0	0	61,677
88040	Nonpublic Handicapped Services	38,637	0	38,637	0	0	38,637
88060	Nonpublic Nursing Services	12,577	3,040	15,617	0	0	15,617
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	0	5,957
88140	Other	0	18,817	18,817	0	6,742	12,075
88740	Total Federal Projects	1,148,818	339,502	1,488,320	250	39,962	1,448,108
Total		3,060,814	776,223	3,837,037	12,454	76,088	3,748,494

218

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

219

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$390,945.23	
602	Less: Expenditures (\$188,807.00)		
	Less: Encumbrances \$0.00	(\$188,807.00)	\$202,138.23
	Total appropriated		\$202,138.23
Unappropriated:			
770	Fund balance, July 1		\$390,538.23
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$390,945.23)
	Total fund balance		\$201,731.23
	Total liabilities and fund equity		\$201,731.23

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

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

201

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2017

End date 7/31/2017

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

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

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

2017

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 7/31/2017

Start date 7/1/2017

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

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$1.08
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$416,765.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$42,207.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$42,207.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
301	Estimated revenues	\$3,290,682.00	
302	Less revenues	(\$3,290,682.00)	\$0.00
Total assets and resources			<u>\$458,973.08</u>

Liabilities and Fund Equity

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

224

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$458,972.50
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,290,682.00	
602	Less: Expenditures	(\$2,831,709.38)	
	Less: Encumbrances	(\$458,972.50)	(\$3,290,681.88)
	Total appropriated		\$458,972.62
Unappropriated:			
770	Fund balance, July 1		\$0.46
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$458,973.08
	Total liabilities and fund equity		\$458,973.08

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

add 5

Starting date 7/1/2017 Ending date 7/31/2017 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	2,831,709	458,973	0
Total		3,290,682	0	3,290,682	2,831,709	458,973	0

226

Starting date 7/1/2017 Ending date 7/31/2017 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			<u>\$0.00</u>

Liabilities and Fund Equity

Liabilities:

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

227

Starting date 7/1/2017 Ending date 7/31/2017 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		<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

228

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

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

Assets and Resources

Assets:

101	Cash in bank		\$602,662.79
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	\$375.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$250.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$625.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$106,233.42
Resources:			
301	Estimated revenues	\$52,395.69	
302	Less revenues	(\$18,879.58)	\$33,516.11
Total assets and resources			<u>\$743,037.32</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,022.12
Total liabilities			\$62,022.12

230

Starting date 7/1/2017 Ending date 7/31/2017 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	\$52,395.69	
602	Less: Expenditures	(\$52,395.69)	
	Less: Encumbrances	\$0.00	(\$52,395.69)
	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		\$743,037.32

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$52,395.69	\$52,395.69	\$0.00
Revenues	(\$52,395.69)	(\$18,879.58)	(\$33,516.11)
Subtotal	<u>\$0.00</u>	<u>\$33,516.11</u>	<u>(\$33,516.11)</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>\$33,516.11</u>	<u>(\$33,516.11)</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>\$33,516.11</u>	<u>(\$33,516.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$33,516.11</u>	<u>(\$33,516.11)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

231

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	52,396	52,396	18,880	Under	33,516
Total		0	52,396	52,396	18,880		33,516
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	52,396	52,396	52,396	0	0
Total		0	52,396	52,396	52,396	0	0

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2017
Starting account 60-####-###
Account code

End date 7/31/2017
Ending account 60-####-###

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	80.70	80.70	0.00	(80.70)
60-1610-...	0.00	0.00	0.00	206.90	206.90	0.00	(206.90)
60-1630-...	0.00	0.00	0.00	250.00	250.00	0.00	(250.00)
60-1800-...	0.00	0.00	0.00	16,341.98	16,341.98	0.00	(16,341.98)
60-1990-...	0.00	52,395.69	52,395.69	2,000.00	2,000.00	0.00	50,395.69
	0.00	52,395.69	52,395.69	18,879.58	18,879.58	0.00	33,516.11
FUND Total							
Total of all Groups	0.00	52,395.69	52,395.69	18,879.58	18,879.58	0.00	33,516.11

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

935

Starting date 7/1/2017 Ending date 7/31/2017 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
	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		<u>\$22,000.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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

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

Line	Account	Budget Category	2017-18 Original Budget		Revenues Allowed (NJACC 6A:23A-13.3(d)) + Data Entry	2017-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/from as of 7/31/2017	% Change of Transfers YTD	2017-16 Remaining Allowable Balance From	2017-18 Remaining Allowable Balance To
			(col 1)	(col 2)							
			12,224,991	12,224,991		12,224,991	(115,000)	-0.94%	1,107,489		
3200	Instruction		7,624,124	7,624,124		7,624,124	-	0.00%	762,412		
10300, 11160, 12160, 40560, 41080	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services		141,133	141,133		141,133	-	0.00%	14,114		
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs		-	-		-	-	0.00%	-	-	
29180, 30620, 41660, 42200, 43620	Community Services Programs/Operations Undistributed Expenditures		1,008,237	1,008,237		1,008,237	-	0.00%	100,824		
43200, 44180	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library		2,512,711	2,512,711		2,512,711	-	0.00%	251,271		
45300, 46150, 47200, 51120, 52480, 71260, 72020, 72120	Improvement of Instruction Services and Instructional Staff Training Services General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services		471,617	471,617		471,617	-	0.00%	47,162		
72180, 72200, 72240, 72245, 72247, 72260	Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL Deposit to Sale/Lease-Back Reserve 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)		823,245 1,559,687 675,428 3,680,950 3,079,821 9,464,224	823,245 1,559,687 675,428 3,680,950 3,079,821 9,464,224		823,245 1,559,687 675,428 3,680,950 3,079,821 9,464,224	-	0.00%	82,325 155,969 67,543 368,055 307,982 946,422	82,325 155,969 67,543 368,055 307,982 946,422	
75880, 76260, 76300, 76340, 76360, 76365, 76400, 83080, 84000, 84005, 84020, 84060	Capital Outlay Equipment Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Projects Fund Capital Reserve-Transfer to Retirement of Debt Deposit to Capital Reserve Interest Earned on Capital Reserve Impact Aid Reserve (Capital) - Transfer to Capital Projects TOTAL CAPITAL EXPENDITURES TOTAL SPECIAL SCHOOLS Transfer of Funds to Charter Schools Transfer of Funds to Resident Renaisance Schools General Fund Contribution to School Based Budgets OPERATING BUDGET GRAND TOTAL		43,266,924 110,602 110,602 110,602 375 110,977 129,195 129,195 43,507,096	43,266,924 110,602 110,602 110,602 375 110,977 129,195 129,195 43,507,096		43,266,924 110,602 110,602 110,602 375 110,977 129,195 129,195 43,507,096	-4,326,653 11,060 11,060 11,060 38 11,088 12,920 12,920 4,350,711	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	38 38 38 38 38 38 38 38 38		

LEA Code: 1940

District: HAMILTON TOWNSHIP BOARD OF EDUCATION

Monthly Year: As of 7/31/17

Amelore Felia
School Business Administrator Signature

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:	As of 7/31/17		

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, 11180, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and.Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 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	10-810			
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 Fala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

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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 July 2017									
Line	Budget Category	Account	(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 1 + col 2)	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/from as of 7/1-7/31/2017 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2017-18 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2017-18 Remaining Allowable Balance To (col 4 + col 5)
3200	Instruction		12,224,991		12,224,991	1,222,489	(115,000)	-0.94%	1,107,489	
10300, 11160,	Regular Programs	11-1XX-100-XXX	7,624,124		7,624,124	762,412		0.00%	762,412	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217								
41080										
13160, 15180,	Vocational Programs - Local	11-3XX-100-XXX	141,139		141,139			0.00%	14,114	
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX								
19620, 20620,										
21620, 22620,										
23620, 25100,										
27100										
29180	Community Services Programs/Operations	11-800-330-XXX								
29680, 30620,	Undistributed Expenditures	11-000-100-XXX	1,008,237		1,008,237	100,824		0.00%	100,824	
41660, 42200,	Tuition	11-000-	2,512,711		2,512,711	251,271		0.00%	251,271	
43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	211,213,218,219,222								
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	471,617		471,617	47,162		0.00%	47,162	
45300	General Administration	11-000-230-XXX	823,245		823,245	82,325		0.00%	82,325	82,325
46160	School Administration	11-000-240-XXX	1,359,687		1,359,687	155,969		0.00%	155,969	155,969
47200, 47620	Central Services & Administrative, Information, Technology	11-000-250-XXX	675,428		675,428	67,543		0.00%	67,543	67,543
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,680,950		3,680,950	368,095	115,000	-3.12%	483,095	
52480	Student Transportation Services	11-000-270-XXX	3,079,821		3,079,821	307,982		0.00%	307,982	
71260	Personal Services - Employee Benefits	11-000-XXX-2XX	9,464,224		9,464,224	946,422		0.00%	946,422	
72020	Food Services	11-000-310-XXX								
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense/Emergency Reserve	10-607								
72240	Interest Earned on Current Expense/Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,693				
75680	Capital Outlay									
75680	Equipment	12-XXX-XXX-73X								
75260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602		110,602	11,060		0.00%	11,060	
75320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931								
75340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76390	Interest Earned on Capital Reserve	10-604	375		375	38		0.00%	38	
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,098		0.00%	11,098	
83080	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	129,195		129,195	12,920		0.00%	12,920	
84000	Transfer for Funds to Resident Renaissance Schools	10-000-100-58X								
84005	General Fund Contribution to School Based Budgets	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	OPERATING BUDGET GRAND TOTAL		43,507,096		43,507,096	4,390,711		0.00%	4,390,711	

Amber Fala
School Business Administrator Signature

Date

24/1

**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 July 2017		

The above district requests approval for the following transfers:

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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 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
72180	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 Fala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

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Invoice-3

**INTEREST
2017/2018**

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

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Starting date 7/1/2017

Ending date 7/31/2017

*Receipts
June 4*

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/01/17	Adjust Opening Budgeted Fund B	BUDGETED FUND BALANCE 10-303	\$375.00	
		BUDGETED FUND BALANCE 10-303	\$750.00	
		INCREASE IN CAPITAL RESERVES 10-604		\$375.00
		INCREASE IN MAINTENANCE RES 10-606		\$750.00
07/01/17	Opening Entries	RESERVE FOR ENCUMBRANCES 10-753	\$91,290.27	
		BUDGETED FUND BALANCE 10-303		\$91,290.27
07/01/17	Opening Entries	SPECIAL/RESERVE FOR ENC 20-753	\$17,397.18	
		SPECIAL/BUDGETED FUND BALAN 20-303		\$17,397.18
07/06/17	108-A/R Transp Trip Fr Dav Act	CASH IN BANK 10-101	\$60.00	
		ACCTS REC - INTERGOVT OTH 10-143		\$60.00
07/07/17	100-A/R State Aid	CASH IN BANK 10-101	\$2,196,690.60	
		INTERGOVERNMENTAL STATE 10-141		\$2,196,690.60
07/07/17	101-A/R State Aid	CASH IN BANK 10-101	\$17,107.40	
		INTERGOVERNMENTAL STATE 10-141		\$17,107.40
07/07/17	102-A/R Food Serv Sal/Fica	CASH IN BANK 10-101	\$88.53	
		INTERFUND RECEIVABLE LUNCH 10-133		\$88.53
07/07/17	103-Food Serv Sal/Fica	CASH IN BANK 10-101	\$2,996.11	
		INTERFUND RECEIVABLE LUNCH 10-133		\$2,996.11
07/07/17	104-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$2,032.71	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$2,032.71
07/07/17	105-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$677.58	
		INTERFUND RECEIV. COMM. ED. 10-135		\$677.58
07/07/17	106-Camp Sal/Fica	CASH IN BANK 10-101	\$14,969.54	
		INTERFUND RECEIV. COMM. ED. 10-135		\$14,969.54
07/07/17	107-Swim Sal/Fica	CASH IN BANK 10-101	\$2,518.62	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,518.62
07/07/17	101-Reverse to correct fund	INTERGOVERNMENTAL STATE 10-141	\$17,107.40	
		CASH IN BANK 10-101		\$17,107.40
07/07/17	101-A/R State Aid-Corrected	SPECIAL/CASH IN BANK 20-101	\$17,107.40	
		INTERGOVERNMENTAL A/R-STATE 20-141		\$17,107.40
07/10/17	110-A/R Scibal wrk's Comp	CASH IN BANK 10-101	\$896.00	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$896.00

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Starting date 7/1/2017

Ending date 7/31/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/10/17	113-A/R PTA Refund	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$3,803.63	\$3,803.63
07/11/17	109-A/R Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$106,112.92	\$106,112.92
07/14/17	114-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$4,454.07	\$4,454.07
07/19/17	118-A/R Food Service-State	CASH IN BANK 60-101 INTERGOVERNMENTAL A/R - STAT 60-141	\$993.24	\$993.24
07/19/17	119-A/R Food Service-Federal	CASH IN BANK 60-101 INTERGOVERNMENTAL A/R -FEDE 60-142	\$57,004.50	\$57,004.50
07/21/17	122-Food Serv Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$4,618.60	\$4,618.60
07/21/17	124-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$2,032.71	\$2,032.71
07/21/17	126-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$677.58	\$677.58
07/21/17	127-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$11,208.79	\$11,208.79
07/21/17	128-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,482.28	\$1,482.28
07/21/17	120-A/R Transp in Excess \$710	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$17,158.00	\$17,158.00
07/25/17	129-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$4,454.07	\$4,454.07
07/27/17	130-A/R Charter School	CASH IN BANK 10-101 ACCTS REC - INTERGOVT OTH 10-143	\$6,306.00	\$6,306.00
07/28/17	132-A/R Cobra Refund	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$455.18	\$455.18
07/31/17	adjust A/P account	INTERFUND ACCOUNTS PAYABLE 60-402 ACCOUNTS PAYABLE 60-421	\$88.53	\$88.53
07/31/17	State Aid Tuition Adj-16/17 AR	CASH IN BANK 10-101	\$98,164.20	

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Starting date 7/1/2017

Ending date 7/31/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
07/31/17	State Aid Tuition Adj-16/17 AR	INTERGOVERNMENTAL STATE 10-141		\$98,164.20
07/31/17	144-A/R Food Service-Vendor	CASH IN BANK 60-101	\$381.74	
		OTHER ACCOUNTS RECEIVABLE 60-153		\$381.74
07/31/17	147-A/R KC tuition frm State	CASH IN BANK 60-101	\$746.56	
		INTERGOVERNMENTAL A/R - STA1 60-141		\$746.56
07/31/17	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101	\$48,210.00	
		INTERFUND LOANS PAYABLE 20-401		\$48,210.00
07/31/17	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131	\$48,210.00	
		CASH IN BANK 10-101		\$48,210.00
Net balance	\$0.00	Total of all journal entries listed	\$2,798,626.94	\$2,798,626.94

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Receipts

HAMILTON TOWNSHIP BOARD OF ED
Ending date 7/31/2017 Fund 10

Receipts Report Period Receipts only
Starting date 7/1/2017 Starting period 7/1/2017

Starting date	Period	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	0.00	159,989.00	159,989.00	18,557,463.00	1%
		Date received:	07/10/17	111-local tax levy	159,989.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues	8RO001	590.06	0.00	590.06	590.06	0.00	100%
		Date received:	07/31/17	135-Interest-Agency	18.04	Received		
		Date received:	07/31/17	137-Interest-NJARM	43.30	Received		
		Date received:	07/31/17	134-Interest-Payroll	2.79	Received		
		Date received:	07/31/17	133-Interest-General	504.52	Received		
		Date received:	07/31/17	136-Interest-Cap Prj	21.41	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues	8RO001	21.88	0.00	21.88	21.88	0.00	100%
		Date received:	07/31/17	138-Interest-Cap Res	21.88	Received		
10-1910-000	RENTALS, 2017 - 2018 Revenues	8RO001	2,166.65	0.00	2,166.65	2,166.65	0.00	100%
		Date received:	07/14/17	116-rental Wellsmg	2,166.65	Received		
Fund totals			18,720,230.59	0.00	162,767.59	162,767.59	18,557,463.00	1%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only
 Starting date 7/1/2017 Starting period 7/1/2017 Ending date 7/31/2017 Fund 20

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3231-501	NONPUBLIC TEXTBOOKS, 2017 - 2018 Revenues	8,820.00	0.00	8,820.00	8,820.00	0.00	100%
Date received: 07/31/17		131-NP Textbooks		8,820.00 Received			
Fund totals		8,820.00	0.00	8,820.00	8,820.00	0.00	100%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

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

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
40-1210-000	AD VALOREM TAXES, 2017 - 2018 Tax Levy		8R0003	2,799,261.00	0.00	2,382,496.00	2,382,496.00	416,765.00	85%
			Date received: 07/10/17	111-local tax levy		2,382,496.00	Received		
40-3160-000	DEBT SERVICE AID, 2017 - 2018 Debt Service Aid		8R0004	302,614.00	0.00	260,407.00	260,407.00	42,207.00	86%
			Date received: 07/17/17	115-local tax levy		260,407.00	Received		
40-5200-000	TRANSFERS FROM OTHER FUNDS, 2017 - 2018 Revenues		8R0001	188,807.00	0.00	188,807.00	188,807.00	0.00	100%
			Date received: 07/05/17	trfs frm cap prj		188,807.00	Received		
Fund totals				3,290,682.00	0.00	2,831,710.00	2,831,710.00	458,972.00	86%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date	7/1/2017	Starting period	7/1/2017	Ending date	7/31/2017	Fund	60	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2017 - 2018 Revenues							8RO001	7.72	0.00	7.72	7.72	0.00	100%
								Date received: 07/31/17	139-FS Interest		7.72	Received		
60-1510-990	KIDS CORNER-INTEREST, 2017 - 2018 Revenues							8RO001	33.81	0.00	33.81	33.81	0.00	100%
								Date received: 07/31/17	145-KC Interest		33.81	Received		
60-1510-991	CE-INTEREST, 2017 - 2018 Revenues							8RO001	39.17	0.00	39.17	39.17	0.00	100%
								Date received: 07/31/17	148-CE Interest		1.89	Received		
								Date received: 07/31/17	149-Camp Interest		37.28	Received		
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2017 - 2018 Revenues							8RO001	206.90	0.00	206.90	206.90	0.00	100%
								Date received: 07/31/17	140-FS-sales reimb		206.90	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2017 - 2018 Revenues							8RO001	250.00	0.00	250.00	250.00	0.00	100%
								Date received: 07/31/17	142-FS-spec func		250.00	Received		
60-1800-991	CE-REVENUE, 2017 - 2018 Revenues							8RO001	16,341.98	0.00	16,341.98	16,341.98	0.00	100%
								Date received: 07/31/17	150-CE tuition		3,495.00	Received		
								Date received: 07/31/17	151-Camp tuition		12,846.98	Received		
60-1990-910	FOOD SERVICE-MISC, 2017 - 2018 Revenues							8RO001	2,000.00	0.00	2,000.00	2,000.00	0.00	100%
								Date received: 07/31/17	143-FS Misc		2,000.00	Received		
								Fund totals	18,879.58	0.00	18,879.58	18,879.58	0.00	100%
								Total for all funds listed	22,038,612.17	0.00	3,022,177.17	3,022,177.17	19,016,435.00	14%

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Purchase Order Journal Contrass only
 Start date 7/1/2017 End date 7/31/2017
 Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Encumbrance Date Range, All Ship to locations

Refunded

Invoice-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0002	07/14/17	117-rfd rental-Wellspring-Cust 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$680.00) (\$680.00)	(\$680.00) (\$680.00)	\$0.00 \$0.00
8C0003	07/21/17	121-from payroll-health benefi 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$20,820.77) (\$20,820.77)	(\$20,820.77) (\$20,820.77)	\$0.00 \$0.00
8C0004	07/21/17	123-health benefi-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$2,310.30) (\$2,310.30)	(\$2,310.30) (\$2,310.30)	\$0.00 \$0.00
8C0005	07/21/17	125-health benefi-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,623.21) (\$1,623.21)	(\$1,623.21) (\$1,623.21)	\$0.00 \$0.00
Report totals				(\$25,434.28)	(\$25,434.28)	\$0.00

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June 6

**CAPITAL RESERVE INTEREST
2017/2018**

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

June-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					2,166.65	2,166.65
Sep-17					2,166.65	2,166.65
Oct-17					2,166.65	2,166.65
Nov-17					2,166.65	2,166.65
Dec-17					2,166.65	2,166.65
Jan-18					2,166.65	2,166.65
Feb-18					2,166.65	2,166.65
Mar-18					2,166.65	2,166.65
Apr-18					2,166.65	2,166.65
May-18					2,166.65	2,166.65
Jun-18				*	2,166.65	2,166.65

* includes accounts receivable at year end

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 7/31/2017

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							
11-000-100-561-00-000	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
TUITION - IN STATE LEA							
11-000-100-562-08-000	77,165.00	0.00	77,165.00	0.00	0.00	0.00	77,165.00
TUITION - WITHIN STATE							
11-000-100-565-08-000	206,182.00	0.00	206,182.00	35,050.00	0.00	35,050.00	171,132.00
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	680,890.00	0.00	680,890.00	102,270.00	0.00	102,270.00	578,620.00
TUITION - PRIV - IN NJ							
	1,008,237.00	0.00	1,008,237.00	137,320.00	0.00	137,320.00	870,917.00
PERSONAL SERVICES - SALARIES	153,205.00	0.00	153,205.00	65,812.00	5,062.40	60,749.60	87,393.00
SALARIES-SRAO SUBSTITUTES	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
OTHER PURCHASED SERVICES	2,700.00	(2,247.00)	453.00	0.00	0.00	0.00	453.00
COPY MACHINE RENTAL	0.00	2,247.00	2,247.00	2,246.49	178.07	2,068.42	0.51
ATTENDANCE/SOCIAL WORK	157,522.00	0.00	157,522.00	68,058.49	5,240.47	62,818.02	89,463.51
PERSONAL SERVICES - SALARIES	331,401.00	0.00	331,401.00	0.00	0.00	0.00	331,401.00
PERSONAL SERVICES-SALARIES	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
PERSONAL SERVICES - SALARIES	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,300.00
PERSONAL SERVICES - SALARIES	9,964.00	0.00	9,964.00	1,202.80	1,202.80	0.00	8,761.20
SALARIES	348,107.00	0.00	348,107.00	1,202.80	1,202.80	0.00	346,904.20
OTHER PROF SERVICES	26,050.00	0.00	26,050.00	2,000.00	0.00	2,000.00	24,050.00
PURCHASED TECHNICAL SERVICES	550.00	0.00	550.00	0.00	0.00	0.00	550.00
PURCHASED TECHNICAL SERVICES	350.00	0.00	350.00	350.00	0.00	350.00	0.00
PURCHASED TECHNICAL SERVICES	900.00	0.00	900.00	350.00	0.00	350.00	550.00
OTHER PURCHASED SERVICES	400.00	0.00	400.00	255.00	255.00	0.00	145.00
TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
GENERAL SUPPLIES	1,900.00	0.00	1,900.00	1,887.66	1,500.76	386.90	12.34
GENERAL SUPPLIES	3,700.00	0.00	3,700.00	2,868.74	1,243.11	1,625.63	831.26
GENERAL SUPPLIES	5,500.00	0.00	5,500.00	3,692.76	0.00	3,692.76	1,807.24
GENERAL SUPPLIES	11,100.00	0.00	11,100.00	8,449.16	2,743.87	5,705.29	2,650.84
HEALTH SERVICES	386,957.00	0.00	386,957.00	12,256.96	4,201.67	8,055.29	374,700.04
PERSONAL SERVICES - SALARIES	602,193.00	0.00	602,193.00	0.00	0.00	0.00	602,193.00
PERSONAL SERVICES - SALARIES	17,000.00	0.00	17,000.00	4,761.60	4,761.60	0.00	12,238.40
SALARIES	619,193.00	0.00	619,193.00	4,761.60	4,761.60	0.00	614,431.40

End date 7/31/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-216-610-08-000	4,000.00	0.00	4,000.00	3,531.44	955.16	2,576.28	468.56
	638,193.00	0.00	638,193.00	8,293.04	5,716.76	2,576.28	629,899.96
11-000-217-100-06-000	228,047.00	0.00	228,047.00	0.00	0.00	0.00	228,047.00
11-000-217-300-08-000	211,500.00	0.00	211,500.00	150,000.00	0.00	150,000.00	61,500.00
11-000-217-600-08-000	3,000.00	599.98	3,599.98	1,181.50	599.98	581.52	2,418.48
	442,547.00	599.98	443,146.98	151,181.50	599.98	150,581.52	291,965.48
11-000-218-104-06-000	438,672.00	0.00	438,672.00	0.00	0.00	0.00	438,672.00
11-000-218-104-06-SUM	8,686.00	0.00	8,686.00	0.00	0.00	0.00	8,686.00
	447,358.00	0.00	447,358.00	0.00	0.00	0.00	447,358.00
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	829.77	0.00	829.77	970.23
11-000-218-610-04-000	800.00	0.00	800.00	798.21	0.00	798.21	1.79
	2,600.00	0.00	2,600.00	1,627.98	0.00	1,627.98	972.02
	450,258.00	0.00	450,258.00	1,627.98	0.00	1,627.98	448,630.02
11-000-219-104-06-000	703,920.00	(99,500.00)	604,420.00	0.00	0.00	0.00	604,420.00
11-000-219-104-06-MHI	0.00	99,500.00	99,500.00	99,500.00	7,653.84	91,846.16	0.00
11-000-219-105-06-000	122,674.00	0.00	122,674.00	120,860.00	9,296.90	111,563.10	1,814.00
	122,674.00	0.00	122,674.00	120,860.00	9,296.90	111,563.10	1,814.00
11-000-219-110-06-000	49,724.00	0.00	49,724.00	17,905.00	17,905.00	0.00	31,819.00
11-000-219-110-06-GLC	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-219-110-06-STI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	61,224.00	0.00	61,224.00	17,905.00	17,905.00	0.00	43,319.00
11-000-219-390-08-000	141,225.00	0.00	141,225.00	17,642.43	0.00	17,642.43	123,582.57
11-000-219-592-08-RNT	7,000.00	0.00	7,000.00	6,538.68	0.00	6,538.68	461.32
11-000-219-592-08-TRV	12,000.00	0.00	12,000.00	285.00	0.00	285.00	11,715.00
11-000-219-610-08-000	15,329.00	(7,905.30)	7,423.70	6,600.38	0.00	6,600.38	823.32
11-000-219-610-08-MHI	0.00	7,905.30	7,905.30	7,905.30	0.00	7,905.30	0.00
11-000-219-890-08-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2017
End date 7/31/2017

Starting account 10-###-###-##-###
Ending account 60-###-###-##-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-09-DAV	189,000.00	(124,984.45)	64,015.55	45,085.13	3,809.00	41,276.13	18,930.42
11-000-261-420-09-DUB	4,000.00	0.00	4,000.00	2,690.65	0.00	2,690.65	1,309.35
11-000-261-420-09-HES	78,000.00	34,749.45	112,749.45	105,503.12	3,110.00	102,393.12	7,246.33
11-000-261-420-09-SHA	46,000.00	0.00	46,000.00	27,041.61	1,760.00	25,281.61	18,958.39
	317,000.00	(90,235.00)	226,765.00	180,320.51	8,679.00	171,641.51	46,444.49
11-000-261-610-09-DAV	37,000.00	1,008.62	38,008.62	5,292.63	903.62	4,389.01	32,715.99
11-000-261-610-09-HES	45,000.00	0.00	45,000.00	3,718.23	0.00	3,718.23	41,281.77
11-000-261-610-09-SHA	18,000.00	0.00	18,000.00	3,574.95	0.00	3,574.95	14,425.05
11-000-261-610-09-TEC	0.00	216,000.00	216,000.00	205,201.68	0.00	205,201.68	10,798.32
	100,000.00	217,008.62	317,008.62	217,787.49	903.62	216,883.87	99,221.13
	730,047.00	126,773.62	856,820.62	698,115.00	33,294.66	664,820.34	158,705.62
11-000-262-100-06-CUS	991,357.00	(15,793.00)	975,564.00	845,109.00	69,118.64	775,990.36	130,455.00
11-000-262-100-06-MNT	24,195.00	489.00	24,684.00	24,664.00	1,897.22	22,766.78	0.00
11-000-262-100-06-OVR	22,000.00	0.00	22,000.00	(559.35)	(559.35)	0.00	22,559.35
11-000-262-100-06-SEC	48,299.00	0.00	48,299.00	47,624.00	3,663.38	43,960.62	675.00
11-000-262-100-06-STI	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
11-000-262-100-06-SUB	25,000.00	0.00	25,000.00	1,200.00	1,200.00	0.00	23,800.00
11-000-262-100-06-SUV	136,168.00	7,235.00	143,403.00	143,403.00	10,087.68	133,335.32	0.00
	1,247,019.00	3,911.00	1,250,930.00	1,073,440.65	97,387.57	976,053.08	177,489.35
11-000-262-420-00-POL	4,600.00	1,100.00	5,700.00	5,466.50	241.50	5,225.00	233.50
11-000-262-420-00-VEH	10,000.00	0.00	10,000.00	2,181.51	0.00	2,181.51	7,818.49
11-000-262-420-09-cus	29,000.00	0.00	29,000.00	14,706.00	0.00	14,706.00	14,294.00
11-000-262-420-09-MNT	34,000.00	(1,100.00)	32,900.00	3,585.75	3,585.75	0.00	29,314.25
	77,600.00	0.00	77,600.00	25,939.76	3,827.25	22,112.51	51,660.24
11-000-262-490-01-000	9,000.00	0.00	9,000.00	9,000.00	748.61	8,251.39	0.00
11-000-262-490-02-000	6,200.00	0.00	6,200.00	6,200.00	514.25	5,685.75	0.00
11-000-262-490-03-000	10,500.00	0.00	10,500.00	8,400.00	865.50	7,534.50	2,100.00
11-000-262-490-04-000	76,000.00	0.00	76,000.00	76,000.00	6,254.10	69,745.90	0.00
	101,700.00	0.00	101,700.00	99,600.00	8,382.46	91,217.54	2,100.00

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

08/23/17 14:02

End date 7/31/2017

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							
11-000-262-520-00-000	121,506.00	0.00	121,506.00	0.00	0.00	0.00	121,506.00
INSURANCE							
11-000-262-590-09-000	8,600.00	0.00	8,600.00	3,735.00	3,735.00	0.00	4,865.00
Miscellaneous purchased servic							
11-000-262-590-09-MINT	3,374.00	0.00	3,374.00	0.00	0.00	0.00	3,374.00
MISC PURCH SERVICES							
11-000-262-590-09-TRV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL							
MISCELLANEOUS PURCHASED SVCS.	13,974.00	0.00	13,974.00	3,735.00	3,735.00	0.00	10,239.00
11-000-262-610-00-VEH	20,000.00	0.00	20,000.00	5,700.00	0.00	5,700.00	14,300.00
SUPPLIES/GASOLINE							
11-000-262-610-09-CUS	95,000.00	0.00	95,000.00	6,366.73	2,631.91	3,734.82	88,633.27
General supplies							
11-000-262-610-09-MINT	15,000.00	0.00	15,000.00	443.74	0.00	443.74	14,556.26
GENERAL SUPPLIES							
11-000-262-610-09-pol	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
General supplies pool							
SUPPLIES	133,000.00	0.00	133,000.00	12,510.47	2,631.91	9,878.56	120,489.53
11-000-262-621-01-GAS	50,000.00	0.00	50,000.00	48,000.00	102.72	47,897.28	2,000.00
GAS-SHANER							
11-000-262-621-03-GAS	100,000.00	0.00	100,000.00	100,000.00	1,591.87	98,408.13	0.00
GAS-DAVIES							
11-000-262-621-04-GAS	111,000.00	0.00	111,000.00	111,000.00	0.00	111,000.00	0.00
GAS-HESS							
NATURAL GAS	261,000.00	0.00	261,000.00	259,000.00	1,694.59	257,305.41	2,000.00
11-000-262-622-00-ELE	1,200.00	0.00	1,200.00	1,200.00	30.75	1,169.25	0.00
ELECTRIC-DISTRICT							
11-000-262-622-01-ELE	120,000.00	0.00	120,000.00	100,000.00	11,708.13	88,291.87	20,000.00
ELECTRIC-SHANER							
11-000-262-622-02-ELE	5,000.00	0.00	5,000.00	5,000.00	408.84	4,591.16	0.00
ELECTRIC-DUBERSON							
11-000-262-622-03-ELE	305,000.00	0.00	305,000.00	300,000.00	0.00	300,000.00	5,000.00
ELECTRIC-DAVIES							
11-000-262-622-04-ELE	470,000.00	(500.00)	469,500.00	450,000.00	0.00	450,000.00	19,500.00
ELECTRIC-HESS							
ELECTRICITY	901,200.00	(500.00)	900,700.00	856,200.00	12,147.72	844,052.28	44,500.00
11-000-262-690-09-MINT	0.00	500.00	500.00	100.00	0.00	100.00	400.00
MISCELLANEOUS EXPENDITURES							
MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00	0.00	100.00	400.00
OTHER CUSTODIAL/MAINT	2,856,999.00	3,911.00	2,860,910.00	2,330,525.88	129,806.50	2,200,719.38	530,384.12
11-000-263-100-06-000	57,404.00	0.00	57,404.00	57,404.00	5,411.32	51,992.68	0.00
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-OVR	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
SALARIES-GROUNDS OVERTIME							
SALARIES	59,904.00	0.00	59,904.00	57,404.00	5,411.32	51,992.68	2,500.00
11-000-263-420-00-GND	7,000.00	0.00	7,000.00	320.24	0.00	320.24	6,679.76
GROUNDS-CLEAN / REPAIR / MAINT							
11-000-263-610-00-GND	17,000.00	0.00	17,000.00	485.80	0.00	485.80	16,514.20
GROUNDS - SUPPLIES							
11-000-266-610-09-000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Security Supplies Maint							

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-290-09-CUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Other Employee Benefits							
11-000-291-290-09-MNT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
OTHER EMPLOYEE BENEFITS							
OTHER EMPLOYEE BENEFITS	105,100.00	0.00	105,100.00	1,086.00	1,086.00	0.00	104,014.00
EMPLOYEE BENEFITS	9,464,224.00	3,919.00	9,468,143.00	1,178,393.56	760,469.38	417,924.18	8,289,749.44
11-105-100-101-06-000	26,784.00	0.00	26,784.00	0.00	0.00	0.00	26,784.00
SALARIES OF TEACHERS							
11-105-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
11-105-100-101-06-SUB	850.00	0.00	850.00	0.00	0.00	0.00	850.00
SALARIES OF TEACHERS							
11-110-100-101-06-000	29,324.00	0.00	29,324.00	0.00	0.00	0.00	29,324.00
TEACHER SALARIES-PRESCHOOL							
11-110-100-101-06-000	783,305.00	0.00	783,305.00	0.00	0.00	0.00	783,305.00
SALARIES OF TEACHERS							
11-110-100-101-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
KINDERGARTEN-STIPEND FOR GLC							
11-110-100-101-06-SUB	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
SALARIES OF TEACHERS							
11-120-100-101-06-000	803,995.00	0.00	803,995.00	0.00	0.00	0.00	803,995.00
TEACHER SALARIES-KINDERGARTEN							
11-120-100-101-06-000	5,714,125.00	0.00	5,714,125.00	0.00	0.00	0.00	5,714,125.00
SALARIES OF TEACHERS							
11-120-100-101-06-STI	16,140.00	0.00	16,140.00	0.00	0.00	0.00	16,140.00
GRADES 1-5 - STIPENDS FOR GLC							
11-120-100-101-06-SUB	87,048.00	0.00	87,048.00	0.00	0.00	0.00	87,048.00
SALARIES OF TEACHERS							
11-130-100-101-06-000	5,817,313.00	0.00	5,817,313.00	0.00	0.00	0.00	5,817,313.00
TEACHER SALARIES-GRADES 1-5							
11-130-100-101-06-000	3,935,435.00	0.00	3,935,435.00	0.00	0.00	0.00	3,935,435.00
SALARIES OF TEACHERS							
11-130-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
GRADES 6-8 - STIPENDS							
11-130-100-101-06-SUB	62,869.00	0.00	62,869.00	0.00	0.00	0.00	62,869.00
SALARIES OF TEACHERS							
11-150-100-101-06-000	4,006,754.00	0.00	4,006,754.00	0.00	0.00	0.00	4,006,754.00
TEACHER SALARIES-GRADES 6-8							
11-150-100-101-06-000	25,000.00	0.00	25,000.00	198.40	198.40	0.00	24,801.60
SALARIES OF TEACHERS							
11-150-100-101-06-000	25,000.00	0.00	25,000.00	198.40	198.40	0.00	24,801.60
HOMEBOUND SALARIES							
11-150-100-320-00-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PURCH EDUC SERVICES							
11-150-100-320-00-000	30,000.00	0.00	30,000.00	198.40	198.40	0.00	29,801.60
HOMEBOUND INSTRUCTION-REGULAR							
11-190-100-106-06-000	314,319.00	0.00	314,319.00	0.00	0.00	0.00	314,319.00
OTHER SALARIES FOR INSTRUCTION							
11-190-100-106-06-SUB	34,411.00	0.00	34,411.00	0.00	0.00	0.00	34,411.00
OTHER SALARIES FOR INSTRUCTION							
11-190-100-320-01-000	348,730.00	0.00	348,730.00	0.00	0.00	0.00	348,730.00
OTHER SALARIES FOR INSTRUCTION							
11-190-100-320-01-000	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
PURCHASED PROF/EDUC SVCS							
11-190-100-320-03-000	3,500.00	0.00	3,500.00	2,640.00	0.00	2,640.00	860.00
PURCHASED PROF/EDUC SERVICES							

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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							
11-190-100-610-03-000	9,500.00	0.00	9,500.00	8,226.20	0.00	8,226.20	1,273.80
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,100.00	0.00	5,100.00	3,533.17	1,037.04	2,496.13	1,566.83
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	11,500.00	0.00	11,500.00	1,907.73	367.32	1,540.41	9,592.27
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	2,500.00	0.00	2,500.00	691.97	0.00	691.97	1,808.03
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	9,750.00	0.00	9,750.00	9,452.99	0.00	9,452.99	297.01
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	7,000.00	212.50	7,212.50	3,713.36	717.20	2,996.16	3,499.14
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,000.00	0.00	7,000.00	6,875.77	188.40	6,687.37	124.23
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,250.00	0.00	5,250.00	2,987.55	165.00	2,822.55	2,262.35
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	7,934.56	0.00	7,934.56	2,065.44
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	12,000.00	0.00	12,000.00	5,767.99	0.00	5,767.99	6,232.01
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	177.80	0.00	177.80	822.20
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	0.00	98.37	98.37	98.37	0.00	98.37	0.00
GENERAL SUPPLIES							
11-190-100-610-04-A23	4,300.00	0.00	4,300.00	3,971.92	8.97	3,962.95	328.08
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,740.18	0.00	4,740.18	259.82
SUPPLIES-ART							
11-190-100-610-04-B23	3,200.00	0.00	3,200.00	3,097.94	0.00	3,097.94	102.06
GENERAL SUPPLIES							
11-190-100-610-04-BSI	900.00	0.00	900.00	0.00	0.00	0.00	900.00
SUPPLIES-BSI							
11-190-100-610-04-C45	3,200.00	0.00	3,200.00	3,043.22	0.00	3,043.22	156.78
GENERAL SUPPLIES							
11-190-100-610-04-G&T	500.00	0.00	500.00	470.24	0.00	470.24	29.76
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,451.21	3,116.80	10,334.41	548.79
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	0.00	43,000.00	40,907.25	1,365.12	39,542.13	2,092.75
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	0.00	43,000.00	41,203.76	35,124.00	6,079.76	1,796.24
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,035.64	1,086.49	6,949.15	464.36
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	7,603.70	807.32	6,796.38	896.30
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,373.71	0.00	2,373.71	126.29
SWEEP PROGRAM							
11-190-100-610-04-SWIM	2,400.00	0.00	2,400.00	2,370.64	0.00	2,370.64	29.36
SUPPLIES-SWIMMING							
11-190-100-610-04-TEC	500.00	0.00	500.00	462.99	137.52	325.47	37.01
LAL/TEC GENERAL SUPPLIES							
11-190-100-610-05-TSG	44,000.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
TESTING MATERIALS							
11-190-100-610-07-TEC	220,545.00	1,899.76	222,444.76	38,943.87	2,522.80	36,421.07	183,500.89
GENERAL SUPPLIES							

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-06-000	2,879,211.00	0.00	2,879,211.00	11,442.69	1,100.75	10,341.94	2,867,768.31
RESORCE ROOM							
11-214-100-101-06-SUB	104,664.00	0.00	104,664.00	0.00	0.00	0.00	104,664.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	7,500.00	0.00	7,500.00	1,736.00	1,736.00	0.00	5,764.00
SALARIES OF TEACHERS							
11-214-100-106-06-000	113,164.00	0.00	113,164.00	1,736.00	1,736.00	0.00	111,428.00
TEACHER SALARIES							
11-214-100-106-06-000	151,671.00	0.00	151,671.00	0.00	0.00	0.00	151,671.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	5,295.00	0.00	5,295.00	0.00	0.00	0.00	5,295.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUM	7,400.00	0.00	7,400.00	1,215.00	1,215.00	0.00	6,185.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUM	164,366.00	0.00	164,366.00	1,215.00	1,215.00	0.00	163,151.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-610-08-000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
SUPPLIES							
11-214-100-610-08-000	283,530.00	0.00	283,530.00	2,951.00	2,951.00	0.00	280,579.00
AUTISM							
11-215-100-101-06-000	192,136.00	0.00	192,136.00	0.00	0.00	0.00	192,136.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUB	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUM	15,000.00	0.00	15,000.00	2,976.00	2,976.00	0.00	12,024.00
SALARIES OF TEACHERS							
11-215-100-106-06-000	209,836.00	0.00	209,836.00	2,976.00	2,976.00	0.00	206,860.00
TEACHER SALARIES							
11-215-100-106-06-000	117,994.00	0.00	117,994.00	0.00	0.00	0.00	117,994.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUB	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-106-06-SUM	9,800.00	0.00	9,800.00	2,430.00	2,430.00	0.00	7,370.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-610-08-000	133,794.00	0.00	133,794.00	2,430.00	2,430.00	0.00	131,364.00
OTHER SALARIES FOR INSTRUCTION							
11-215-100-610-08-000	4,000.00	0.00	4,000.00	2,809.02	1,211.99	1,597.03	1,190.98
GENERAL SUPPLIES							
11-215-100-610-08-sum	400.00	0.00	400.00	0.00	0.00	0.00	400.00
SUPPLIES-ESY							
11-215-100-610-08-sum	4,400.00	0.00	4,400.00	2,809.02	1,211.99	1,597.03	1,590.98
SUPPLIES							
11-219-100-101-06-000	348,030.00	0.00	348,030.00	8,215.02	6,617.99	1,597.03	339,814.98
PRESCHOOL DISABLED							
11-219-100-101-06-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
SALARIES OF TEACHERS							
11-219-100-320-08-000	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
PURCH EDUC SERVICES							
11-219-100-320-08-000	29,000.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
HOMEBOUND INSTRUCTION-SPECIAL							
11-230-100-101-06-000	1,025,155.00	0.00	1,025,155.00	0.00	0.00	0.00	1,025,155.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUB	11,710.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00
SALARIES OF TEACHERS							
11-230-100-101-06-SUM	1,036,865.00	0.00	1,036,865.00	0.00	0.00	0.00	1,036,865.00
TEACHER SALARIES							

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-230-100-610-04-bsi	BSI supplies	940.00	0.00	940.00	849.99	0.00	849.99	90.01
11-240-100-101-06-000	BASIC SKILLS	1,037,805.00	0.00	1,037,805.00	849.99	0.00	849.99	1,036,955.01
	SALARIES OF TEACHERS	446,258.00	0.00	446,258.00	0.00	0.00	0.00	446,258.00
	BILINGUAL INSTRUCTION	446,258.00	0.00	446,258.00	0.00	0.00	0.00	446,258.00
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	6,812.10	0.00	6,812.10	1,437.90
	SUPPLIES	8,250.00	0.00	8,250.00	6,812.10	0.00	6,812.10	1,437.90
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	MISCELLANEOUS EXPENSES	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
	COCURRICULAR ACTIVITIES	68,375.00	0.00	68,375.00	6,812.10	0.00	6,812.10	61,562.90
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	0.00	0.00	0.00	5,750.00
11-402-100-610-03-000	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	5,938.40	0.00	5,938.40	1,811.60
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,850.00	0.00	2,850.00	259.00	259.00	0.00	2,591.00
	ATHLETICS	65,064.00	0.00	65,064.00	6,197.40	259.00	5,938.40	58,866.60
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
	OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
	FUND Total	43,266,174.00	91,290.27	43,357,464.27	8,687,018.74	1,337,418.80	7,349,599.94	34,670,445.53

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

Start date 7/1/2017

End date 7/31/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-400-896-00-000	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
CAPITAL OUTLAY	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00
FUND Total	110,602.00	0.00	110,602.00	0.00	0.00	0.00	110,602.00

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HAMILTON TOWNSHIP BOARD OF ED
End date 7/31/2017
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							
20-220-100-101-06-PRE	218,814.00	0.00	218,814.00	0.00	0.00	0.00	218,814.00
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	112,700.00	0.00	112,700.00	0.00	0.00	0.00	112,700.00
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	55,782.00	0.00	55,782.00	17,075.76	0.00	17,075.76	38,706.24
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-200-103-06-PRE	115,627.00	0.00	115,627.00	8,383.84	8,383.84	0.00	107,243.16
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	7,201.00	0.00	7,201.00	0.00	0.00	0.00	7,201.00
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	25,305.00	0.00	25,305.00	2,518.76	2,518.76	0.00	22,786.24
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	41,447.00	0.00	41,447.00	0.00	0.00	0.00	41,447.00
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	2,256.00	0.00	2,256.00	0.00	0.00	0.00	2,256.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	91,359.00	0.00	91,359.00	858.00	858.00	0.00	90,501.00
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	284,122.00	0.00	284,122.00	258.32	258.32	0.00	283,863.68
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	410,000.00	0.00	410,000.00	0.00	0.00	0.00	410,000.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	111,000.00	0.00	111,000.00	0.00	0.00	0.00	111,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TRAVEL-PK EXP							
20-220-200-600-00-PRE	6,500.00	0.00	6,500.00	282.39	0.00	282.39	6,217.61
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-600-00-PRE	0.00	66,541.08	66,541.08	32.73	32.73	0.00	66,508.35
SUPPLIES AND MATERIALS							
20-221-200-103-06-PRE	0.00	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00
SALARIES							
20-221-200-176-06-PRE	0.00	3,030.00	3,030.00	0.00	0.00	0.00	3,030.00
SALARIES							
20-221-200-200-00-PRE	0.00	19,763.10	19,763.10	0.00	0.00	0.00	19,763.10
BENEFITS							
20-221-200-325-00-PRE	0.00	208,101.87	208,101.87	0.00	0.00	0.00	208,101.87
PURCH EDUC SRVS-HEAD START							
20-221-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
OTHER PURCH PROF SERVICES							
20-221-200-511-00-PRE	0.00	100,501.00	100,501.00	0.00	0.00	0.00	100,501.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-221-200-590-00-PRE	0.00	80.00	80.00	0.00	0.00	0.00	80.00
MISC PURCH SERVICES							
20-221-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL EQUIPMENT							
20-222-100-600-00-PRE	0.00	152.67	152.67	152.67	152.67	0.00	0.00
PY C/O- PRE K EXPANSION GRANT							

HAMILTON TOWNSHIP BOARD OF ED
End date 7/31/2017
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							
20-234-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
OTHER PUR SRVS-DAVIES-PI							
20-234-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
OTHER PUR SRVS-HESS-PI							
20-234-200-600-05-DPI	0.00	300.00	300.00	169.81	0.00	169.81	130.19
SUPPLIES-DAVIES-PI							
20-234-200-600-05-HPI	0.00	400.00	400.00	114.50	0.00	114.50	285.50
SUPPLIES-HESS-PI							
20-235-200-600-05-DPI	0.00	1,161.93	1,161.93	1,161.93	0.00	1,161.93	0.00
SUPPLIES-DAVIES PI							
20-235-200-600-05-HPI	0.00	1,117.24	1,117.24	1,117.24	0.00	1,117.24	0.00
SUPPLIES - HESS PI							
NCLB - TITLE I C/O	0.00	10,020.21	10,020.21	5,840.73	0.00	5,840.73	4,179.48
20-241-100-600-05-000	13,801.00	2,165.00	15,966.00	0.00	0.00	0.00	15,966.00
SUPPLIES AND MATERIALS							
SUPPLIES	13,801.00	2,165.00	15,966.00	0.00	0.00	0.00	15,966.00
NCLB - TITLE III	13,801.00	2,165.00	15,966.00	0.00	0.00	0.00	15,966.00
20-242-100-600-05-000	0.00	797.00	797.00	797.00	0.00	797.00	0.00
SUPPLIES AND MATERIALS							
20-242-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
SUPPLIES-ST VINCENT							
NCLB - TITLE III C/O	0.00	1,524.00	1,524.00	797.00	0.00	797.00	727.00
20-243-100-600-05-000	0.00	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00
SUPPLIES							
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	0.00	1,895.00	0.00
SUPPLIES-CARRYOVER							
20-244-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
SUPPLIES-STV							
NCLB - TITLE III IMMIGRANT C/O	0.00	1,968.00	1,968.00	1,895.00	0.00	1,895.00	73.00
20-245-100-600-05-000	0.00	402.00	402.00	0.00	0.00	0.00	402.00
SUPPLIES							
20-246-100-600-05-000	0.00	1,958.05	1,958.05	1,937.05	0.00	1,937.05	21.00
SUPPLIES							
NCLB - TITLE III IMM PR YR C/O	0.00	2,360.05	2,360.05	1,937.05	0.00	1,937.05	423.00
20-251-100-500-08-000	603,441.00	134,360.00	737,801.00	0.00	0.00	0.00	737,801.00
OTHER PURCHASED SVCS/TUTION							
20-251-200-300-20-NP.	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
PURCH PROF/TECH SERV							
PURCHASED PROF/TECH SERVICES	0.00	30,511.00	30,511.00	26,400.00	0.00	26,400.00	4,111.00
IDEA - BASIC	603,441.00	164,871.00	768,312.00	26,400.00	0.00	26,400.00	741,912.00
20-252-100-500-08-000	0.00	31,703.00	31,703.00	0.00	0.00	0.00	31,703.00
OTHER PURCHASED SERVICES							
IDEA - PRESCHOOL	0.00	31,703.00	31,703.00	0.00	0.00	0.00	31,703.00
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

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HAMILTON TOWNSHIP BOARD OF ED

End date 7/31/2017

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 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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HAMILTON TOWNSHIP BOARD OF ED
End date 7/31/2017
Ending account 60-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	278,682.00	0.00	278,682.00	278,681.88	109,709.38	168,972.50	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	2,831,709.38	458,972.50	0.12

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Start date 7/1/2017

End date 7/31/2017

08/23/17 14:02

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,290,682.00	390,945.23	3,681,627.23	3,479,488.88	3,020,516.38	458,972.50	202,138.35
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 8/31/2017 End date 6/30/2018

Line 10

TR#	Transfer Description	Amount	To Account	From Account
7976	08/31/17 :trfs as of 8/31, bd mtg 9/26/1	5,656.69	11-000-261-199-06-MINT UNUSED VAC TIME TERM/RETIRE	11-000-261-100-06-MINT PERSONAL SERVICES - SALARIE
7977	08/31/17 :trfs as of 8/31, bd mtg 9/26/1	2,500.00	20-270-200-300-20-STV PURCH PROF & TECH SERVICES	20-270-100-600-20-STV SUPPLIES
7978	08/31/17 :trfs as of 8/31, bd mtg 9/26/1	104,664.00	11-212-100-101-06-000 SALARIES OF TEACHERS	
		1,000.00	11-212-100-101-06-SUB SALARIES OF TEACHERS	
		7,500.00	11-212-100-101-06-SUM SALARIES OF TEACHERS	
		151,671.00	11-212-100-106-06-000 OTHER SALARIES FOR	
		5,295.00	11-212-100-106-06-SUB OTHER SALARIES FOR	
		7,400.00	11-212-100-106-06-SUM OTHER SALARIES FOR	
		6,000.00	11-212-100-610-08-000 GENERAL SUPPLIES	
		104,664.00		11-214-100-101-06-000 SALARIES OF TEACHERS
		1,000.00		11-214-100-101-06-SUB SALARIES OF TEACHERS
		7,500.00		11-214-100-101-06-SUM SALARIES OF TEACHERS
		151,671.00		11-214-100-106-06-000 OTHER SALARIES FOR
		5,295.00		11-214-100-106-06-SUB OTHER SALARIES FOR
		7,400.00		11-214-100-106-06-SUM OTHER SALARIES FOR
		6,000.00		11-214-100-610-08-000 SUPPLIES

575,216.69 Report Total

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Start date 8/22/2017 End date 6/30/2018

Original PO Date Range, All Ship to locations

09/19/17 10:32

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800697	08/22/17	READ 180 HOSTING SERVICE	P359 HOUGHTON MIFFLIN HARCOURT	\$2,700.00
800698	08/22/17	READ 180 UPGRADE STUDENT CONI	P359 HOUGHTON MIFFLIN HARCOURT	\$2,970.00
800699	08/22/17	READ 180 ELL MIXED MODEL DAVIE	P359 HOUGHTON MIFFLIN HARCOURT	\$728.77
800700	08/22/17	READ 180 SECONDARY STAND ALON	P359 HOUGHTON MIFFLIN HARCOURT	\$593.61
800701	08/22/17	READ 180 STAGE B CONVERSION	P359 HOUGHTON MIFFLIN HARCOURT	\$2,285.78
800702	08/22/17	READ 180 UNIVERSAL TEACHER KIT	P359 HOUGHTON MIFFLIN HARCOURT	\$14,946.00
800703	08/23/17	REMOVABLE NOTES HESS OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$90.00
800704	08/24/17	ONLINE COURSE WORK GR.8 STUDI	1859 JOHNS HOPKINS UNIVERSITY /CTY DI	\$1,795.00
800705	08/25/17	BOARD MEETING CHANGES AD TO	F0165 DAILY JOURNAL;THE	\$10.54
800706	08/25/17	AD TO RUN RE: BOARD MEETING CH	0702 SHORE NEWS TODAY	\$62.50
800707	08/25/17	DAVIES REPLACEMENT MUSIC	4505 MUSIC & ARTS CENTERS INC.	\$175.38
800708	08/25/17	CHARGING STATION DAVIES SCHOO	1773 CDW GOVERNMENT INC.	\$745.77
800709	08/28/17	TUITION REIMBURSEMENT	0452 DERRINGER;LAURIE	\$1,950.00
800710	08/28/17	TUITION REIMBURSEMENT	1062 QUARTARARO, JENNIFER	\$1,950.00
800711	08/28/17	TUITION REIMBURSEMENT	2340 WELSH;JOY	\$1,950.00
800712	08/28/17	CHROMEBOOKS,LICENSES, CARTS	1773 CDW GOVERNMENT INC.	\$66,438.00
800713	08/30/17	CHAPTER 192/193 NON PUBLIC SVC	0645 MONMOUTH OCEAN EDUCATIONAL SE	\$114,159.00
800714	08/30/17	PRINTER INK SHANER CLASS;K-11	2759 STAPLES BUSINESS ADVANTAGE	\$54.99
800715	08/30/17	JULY MILEAGE FOR NJPSA WORKSF	1565 SOMERVILLE, TERENCE	\$142.48
800716	08/30/17	JULY PROFESSIONAL SERVICES	1115 MCMANIMON, SCOTLAND & BAUMANI	\$3,281.83
800717	09/01/17	2017 ESY TRANSPORTATION COSTS	0259 GEHRHSD	\$12,075.00
800718	09/06/17	ANNUAL LICENSE RENEWAL	1673 LEARNING A-Z	\$1,899.00
800719	09/06/17	TECHNOLOGY CART HESS	1773 CDW GOVERNMENT INC.	\$304.96
800720	09/06/17	NETBOOK SECURITY SAFE CART	1773 CDW GOVERNMENT INC.	\$1,011.36

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Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED

Start date 8/22/2017 End date 6/30/2018 Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800721	09/06/17	CONSTRUCTION PAPER SHANER	9739 W.B. MASON CO. INC.	\$197.07
800722	09/06/17	REGISTRATION FOR WORKSHOP	1257 TEACHERS COLLEGE READING WRITI	\$650.00
800723	09/06/17	PORTABLE RADIOS FOR HESS SCHC	1222 BIRCH'S COMMUNICATIONS	\$737.22
800724	09/07/17	TONER FOR DISTRICT PRINTERS	1566 THE TREE HOUSE INC.	\$4,450.80
800725	09/07/17	USB ADAPTER DISTRICT TECHNOLC	0039 APPLE COMPUTER INC.	\$76.00
800726	09/07/17	DELL COMPUTERS FOR DAVIES/HES	0639 DELL COMPUTERS	\$2,896.35
800727	09/08/17	DAVIES ATHLETIC SUPPLIES	1462 HOME DEPOT	\$178.33
800728	09/08/17	NEW TEACHER ORIENTATION SNAC	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$360.00
800729	09/08/17	OCCUPATIONAL THERAPY JULY	0838 ACSSSD	\$180.00
800730	09/08/17	STUDENT FOLDERS/HANDBOOKS	1730 SCHOOL MATE	\$904.00
800731	09/15/17	INTERVENTION BOOKS CST	1567 LOVE AND LOGIC INSTITUTE	\$87.80
800732	09/08/17	HOMEBOUND INSTRUCTION JULY	0838 ACSSSD	\$990.00
800733	09/08/17	2017 ESY TUITION 12 STUDENTS	0838 ACSSSD	\$26,400.00
800734	09/08/17	17-18 SUBSCRIPTION PLAN	0731 NJASBO	\$900.00
800735	09/08/17	17-18 MEMBERSHIP DUES FOR SBA	0007 ACASBO	\$300.00
800736	09/08/17	SUBSCRIPTION/MEMBERSHIP	0042 ASCD	\$1,485.00
800737	09/08/17	RETRO FIT BOARDS/TECHNOLOGY	4775 CHARLES J. BECKER & BRO. INC.	\$1,100.75
800738	09/08/17	LED MONITORS AND SOUND BARS	1773 CDW GOVERNMENT INC.	\$378.42
800739	09/08/17	BOARD MEETING MEALS/REFRESHM	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$1,275.00
800740	09/08/17	COFFEE / WATER ADMIN RETREAT	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$40.00
800741	09/08/17	TEACHER MANUAL GREAT BODY SH	2010 CHILDREN'S HEALTH MARKET;THE	\$180.00
800742	09/12/17	READ 180 NJ HOSTING RENEWAL	P359 HOUGHTON MIFFLIN HARCOURT	\$1,410.00
800743	09/12/17	EXTENSION REPEATER DAVIES TEC	1773 CDW GOVERNMENT INC.	\$83.91
800744	09/12/17	STATE AID TUITION ADJ CMCSSSD	1428 TREASURER,STATE OF NEW JERSEY	\$691,827.00

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

Purchase Order Journal Excluding contras
Start date 8/22/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800745	09/12/17	WACKY SCIENCE ASSEMBLY GR.3	1569 ULTIMATE SCHOOL SHOWS	\$795.00
800746	09/12/17	SUBSCRIPTION RENEWAL SHANER	0394 BOOKFLIX, SCHOLASTIC INC.	\$1,369.00
800747	09/12/17	DEBT SERVICE ASSESSMENT SDA	1428 TREASURER,STATE OF NEW JERSEY	\$110,602.00
800748	09/12/17	BEHAVIOR SERVICE SEPT AUTISM	1749 MINTZ, MARK DBA THE CNNH	\$1,020.00
800749	09/12/17	HESS PREK OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$29.12
800750	09/12/17	REPLACEMENT BULB DAVIES TECH	1351 Projector Lamp Services LLC	\$69.00
800751	09/12/17	JULY - SEPT 7 MILEAGE REIMB	0890 IMPROTA, LEWIS	\$94.18
800752	09/12/17	SOFTWARE EXPORT INTERFACE	0591 GENESIS EDUCATIONAL SERVICES INI	\$350.00
800753	09/13/17	PLAYGROUND BALLS SHANER GYM	1393 GYM CLOSET	\$69.98
800754	09/13/17	DAVIES ART SUPPLIES	0038 TRIARCO ARTS AND CRAFTS	\$338.16
800755	09/13/17	READ ALOUD TEXTS SHANER ELA	1341 THE BOOKSOURCE	\$51.59
800756	09/14/17	ACCTS PAYABLE SUPPLIES	9739 W.B. MASON CO. INC.	\$43.17
800757	09/14/17	INTELLIGENT POWER PROTECTION	1773 CDW GOVERNMENT INC.	\$2,864.38
800758	09/14/17	17-18 TUITION JULY-JUNE	0690 YALE SCHOOL EAST, INC.	\$65,448.60
800759	09/14/17	17-18 TUITION 2 STUDENTS	1834 YALE SCHOOL ATLANTIC, INC.	\$124,702.20
800760	09/15/17	HEALTH AND RX BENEFITS SEPT	0586 STATE OF NJ -DIV OF PENSIONS	\$668,246.22
800761	09/15/17	ST. VINCENT ANNUAL MEMBERSHIP	0629 SRI AND ETTC	\$494.00
800762	09/15/17	PROFESSIONAL DEVELOP WORKSH	1571 CATAPULT LEARNING, LLC	\$1,110.00
800763	09/15/17	HESS PORTABLE RADIOS /BATTERIE	1222 BIRCH'S COMMUNICATIONS	\$1,381.83
800764	09/15/17	PRINTER REPAIRS AND PARTS	0148 PRINTER TECH	\$311.00
800765	09/15/17	ANNUAL LICENSE RENEWAL	1002 BRAINPOP	\$5,640.00
800766	09/15/17	BINDERS HESS CST, DEB FIAMINGO	2759 STAPLES BUSINESS ADVANTAGE	\$38.43
800767	09/15/17	ENVELOPES FOR CHILD STUDY TEA	9739 W.B. MASON CO. INC.	\$421.78
800768	09/18/17	STUDENT LAP DESK HESS SCHOOL	2759 STAPLES BUSINESS ADVANTAGE	\$74.95

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 8/22/2017 End date 6/30/2018 Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
800769	09/18/17	PHONE/SPEAKER/INTERACTIVE PEN 1773	CDW GOVERNMENT INC.	\$3,572.30
800770	09/18/17	AVERY LABEL DIVIDER;LISA DAGIT 2759	STAPLES BUSINESS ADVANTAGE	\$73.03
808075	08/22/17	CUSTODIAL SUPPLIES -DISTRICT 0708	HILLYARD INC.	\$105.46
808076	08/23/17	FIRE SYSTEMS SUPPLIES-DISTRICT 0032	UNITED ELECTRIC SUPPLY	\$242.69
808077	08/23/17	FLAG HOLDERS FOR DAVIES 1035	ROBERT BROOKE AND ASSOCIATES	\$122.19
808078	08/23/17	MAINTENANCE SUPPLIES-DAVIES 1356	GRAINGER	\$277.65
808079	08/23/17	PENCIL SHARPENERS -DAVIES 2759	STAPLES BUSINESS ADVANTAGE	\$863.50
808081	08/29/17	GROUPS PARTS FOR MOWERS 0924	VAL-U AUTO PARTS	\$28.10
808082	08/30/17	GROUPS SUPPLIES-HESS 1462	HOME DEPOT	\$164.46
808083	08/30/17	PLUMBING SUPPLIES - HESS 1354	ACE PLUMBING HEATING & ELECTRIC	\$344.86
808084	08/30/17	HVAC SUPPLIES - HESS POOL 1003	JOHNSTONE SUPPLY -CHERRY HILL	\$692.02
808085	08/30/17	HVAC REPAIRS- HESS OS FREEZER 0374	MARLEE CONTRACTORS LLC	\$1,000.00
808086	09/01/17	HVAC SUPPLIES - PM SERVICE-DAV 1003	JOHNSTONE SUPPLY -CHERRY HILL	\$325.68
808087	09/01/17	MAINTENANCE SHOP SUPPLIES-DAV 1462	HOME DEPOT	\$290.14
808088	09/05/17	GROUPS SUPPLIES - ALL SCHOOL 1462	HOME DEPOT	\$97.68
808089	09/05/17	CEILINGS TILES FOR ALL SCHOOLS 0682	ERCO	\$5,288.68
808090	09/07/17	CUSTODIAL SUPPLIES - DISTRICT 0708	HILLYARD INC.	\$2,302.77
808091	09/12/17	HVAC SUPPLIES - DAVIES RTU#2 0584	CM3 BUILDING SOLUTIONS INC.	\$2,915.00
808092	09/07/17	HVAC SUPPLIES - SHANER K16 0063	TOZOUR ENERGY SYSTEMS INC.	\$607.46
808093	09/08/17	PLUMBING AND SUPPLIES-SHANER 1462	HOME DEPOT	\$205.92
808094	09/08/17	HVAC SUPPLIES - DAVIES RTUS 1003	JOHNSTONE SUPPLY -CHERRY HILL	\$153.92
808095	09/12/17	HVAC SUPPLIES - SHANER COMPR 0650	UNITED REFRIGERATION INC.	\$788.82
808096	09/12/17	CUSTODIAL CLEANING SUPPLIES 2733	SUPPLYWORKS	\$513.58
808097	09/12/17	HVAC SUPPLIES - SHANER SCHOOL 6923	D ELECTRIC MOTORS, INC.	\$155.03

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

Purchase Order Journal Excluding contras
Start date 8/22/2017 End date 6/30/2018
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808098	09/14/17	PLUMBING SUPPLIES -SHANER SCH 1354	ACE PLUMBING HEATING & ELECTRIC	\$760.72
808099	09/15/17	CUSTODIAL SUPPLIES - DISTRICT 0708	HILLYARD INC.	\$3,814.40
Report totals				\$1,980,678.27

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Issue 12

BILLS AND PAYMENTS
9/26/17

TOTAL PAYROLL	\$	636,583.10
TOTAL ACCOUNTS PAYABLE BILLS	\$	588,084.45
TOTAL CAFETERIA BILLS	\$	26,138.73
TOTAL KID'S CORNER	\$	11,915.18
TOTAL COMMUNITY EDUCATION	\$	13,087.69
TOTAL CAMP BLUE STAR	\$	<u>62,144.12</u>
GRAND TOTAL	\$	<u><u>1,337,953.27</u></u>

September 26, 2017

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	12,016.00
10	General Fund - Payroll	\$	91,680.13
11	Current Expense	\$	513,011.19
11	Current Expense - Payroll	\$	509,824.77
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	63,057.26
20	Special Revenue - Payroll	\$	35,078.20
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	1,224,667.55

Starting date 8/4/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900834 H	08/04/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$300,137.29
800000	07/01/17		Payroll 2017 - 2018		\$300,137.29
	10-133-X - - -		*7PR418	08/04/17	\$4,788.03
	10-133-X - - -		*7PR418	08/04/17	\$366.28
	10-134-X - - -		*7PR418	08/04/17	\$2,012.04
	10-134-X - - -		*7PR418	08/04/17	\$153.92
	10-135-X - - -		*7PR418	08/04/17	\$2,244.56
	10-135-X - - -		*7PR418	08/04/17	\$29,340.58
	10-141-X - - -		*7PR418	08/04/17	\$4,475.64
	11-000-211-100-06-000		*7PR418	08/04/17	\$2,531.20
	11-000-213-100-06-SUM		*7PR418	08/04/17	\$1,388.80
	11-000-216-100-06-SUM		*7PR418	08/04/17	\$3,236.40
	11-000-219-104-06-MHI		*7PR418	08/04/17	\$3,826.92
	11-000-219-105-06-000		*7PR418	08/04/17	\$4,648.45
	11-000-219-110-06-000		*7PR418	08/04/17	\$11,120.00
	11-000-221-102-06-000		*7PR418	08/04/17	\$5,096.15
	11-000-221-104-06-000		*7PR418	08/04/17	\$2,708.81
	11-000-221-104-06-SUM		*7PR418	08/04/17	\$2,262.00
	11-000-221-105-06-000		*7PR418	08/04/17	\$938.92
	11-000-222-177-06-TEC		*7PR418	08/04/17	\$4,781.35
	11-000-223-100-06-000		*7PR418	08/04/17	\$2,451.00
	11-000-230-100-06-000		*7PR418	08/04/17	\$11,224.46
	11-000-240-103-06-000		*7PR418	08/04/17	\$31,931.18
	11-000-240-104-06-000		*7PR418	08/04/17	\$4,268.35
	11-000-240-105-06-000		*7PR418	08/04/17	\$15,828.54
	11-000-251-100-06-000		*7PR418	08/04/17	\$13,030.57
	11-000-252-100-06-000		*7PR418	08/04/17	\$10,746.11
	11-000-261-100-06-MNT		*7PR418	08/04/17	\$9,934.86
	11-000-261-199-06-MNT		*7PR418	08/04/17	\$5,656.69
	11-000-262-100-06-CUS		*7PR418	08/04/17	\$31,372.54
	11-000-262-100-06-MNT		*7PR418	08/04/17	\$948.61
	11-000-262-100-06-OVR		*7PR418	08/04/17	\$1,464.35
	11-000-262-100-06-SEC		*7PR418	08/04/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR418	08/04/17	\$2,500.00
	11-000-262-100-06-SUV		*7PR418	08/04/17	\$5,365.04
	11-000-262-199-06-CUS		*7PR418	08/04/17	\$4,425.78
	11-000-263-100-06-000		*7PR418	08/04/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR418	08/04/17	\$1,650.00
	11-000-291-220-00-000		*7PR418	08/04/17	\$12,514.23
	11-000-291-270-00-000		*7PR418	08/04/17	\$2,500.00
	11-212-100-101-06-SUM		*7PR418	08/04/17	\$8,680.00
	11-212-100-106-06-SUM		*7PR418	08/04/17	\$6,142.50
	11-214-100-101-06-SUM		*7PR418	08/04/17	\$1,736.00
	11-214-100-106-06-SUM		*7PR418	08/04/17	\$1,417.50
	11-215-100-101-06-SUM		*7PR418	08/04/17	\$3,472.00
	11-215-100-106-06-SUM		*7PR418	08/04/17	\$2,835.00
	11-219-100-101-06-000		*7PR418	08/04/17	\$99.20
	20-220-200-103-06-PRE		*7PR418	08/04/17	\$4,191.92
	20-220-200-105-06-PRE		*7PR418	08/04/17	\$1,259.38
	20-220-200-176-06-PRE		*7PR418	08/04/17	\$351.00
	20-220-200-200-00-PRE		*7PR418	08/04/17	\$123.19
	20-231-100-100-06-HES		*7PR418	08/04/17	\$6,547.20
	20-231-100-100-06-SHA		*7PR418	08/04/17	\$4,191.20

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Starting date 8/4/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900834 H	08/04/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$300,137.29
800000	07/01/17		Payroll 2017 - 2018		\$300,137.29
			20-231-200-200-05-HES	*7PR418 08/04/17	\$500.86
			20-231-200-200-05-SHA	*7PR418 08/04/17	\$320.63

Fund Totals

10	GENERAL FUND	\$43,381.05
11	GENERAL CURRENT EXPENSE	\$239,270.86
20	SPECIAL REVENUE FUNDS	\$17,485.38
	Total for all checks listed	\$300,137.29

Prepared and submitted by: _____

Board Secretary

_____ Date

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Starting date 8/18/2017

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900835 H	08/18/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$318,320.09
800000	07/01/17		Payroll 2017 - 2018		\$318,320.09
	10-133-X - - -		*7PR421	08/18/17	\$628.15
	10-133-X - - -		*7PR419	08/18/17	\$5,682.75
	10-133-X - - -		*7PR421	08/18/17	\$366.16
	10-133-X - - -		*7PR420	08/18/17	\$2,162.16
	10-134-X - - -		*7PR420	08/18/17	\$1,461.72
	10-134-X - - -		*7PR419	08/18/17	\$2,012.04
	10-134-X - - -		*7PR421	08/18/17	\$284.68
	10-134-X - - -		*7PR421	08/18/17	\$247.56
	10-135-X - - -		*7PR420	08/18/17	\$487.24
	10-135-X - - -		*7PR421	08/18/17	\$82.52
	10-135-X - - -		*7PR421	08/18/17	\$2,201.42
	10-135-X - - -		*7PR419	08/18/17	\$28,207.04
	10-141-X - - -		*7PR421	08/18/17	\$4,475.64
	11-000-211-100-06-000		*7PR419	08/18/17	\$2,531.20
	11-000-213-100-06-SUB		*7PR419	08/18/17	\$150.00
	11-000-213-100-06-SUM		*7PR419	08/18/17	\$1,984.00
	11-000-216-100-06-SUM		*7PR419	08/18/17	\$6,758.00
	11-000-218-104-06-SUM		*7PR419	08/18/17	\$669.60
	11-000-219-104-06-MHI		*7PR419	08/18/17	\$3,826.92
	11-000-219-105-06-000		*7PR419	08/18/17	\$4,648.45
	11-000-219-110-06-000		*7PR419	08/18/17	\$13,485.00
	11-000-221-102-06-000		*7PR419	08/18/17	\$5,096.15
	11-000-221-104-06-000		*7PR419	08/18/17	\$2,708.81
	11-000-221-104-06-SUM		*7PR419	08/18/17	\$5,187.00
	11-000-221-105-06-000		*7PR419	08/18/17	\$938.92
	11-000-222-177-06-TEC		*7PR421	08/18/17	\$590.08
	11-000-222-177-06-TEC		*7PR421	08/18/17	(\$3,484.00)
	11-000-222-177-06-TEC		*7PR419	08/18/17	\$4,781.35
	11-000-222-177-06-TEC		*7PR420	08/18/17	\$3,484.00
	11-000-223-100-06-000		*7PR419	08/18/17	\$2,365.23
	11-000-230-100-06-000		*7PR419	08/18/17	\$11,307.80
	11-000-230-100-06-000		*7PR420	08/18/17	\$3,105.32
	11-000-230-100-06-000		*7PR421	08/18/17	\$578.64
	11-000-230-100-06-000		*7PR421	08/18/17	(\$3,105.32)
	11-000-240-103-06-000		*7PR419	08/18/17	\$31,931.18
	11-000-240-104-06-000		*7PR419	08/18/17	\$4,268.35
	11-000-240-105-06-000		*7PR419	08/18/17	\$15,828.54
	11-000-251-100-06-000		*7PR419	08/18/17	\$13,030.57
	11-000-251-100-06-000		*7PR421	08/18/17	(\$6,337.14)
	11-000-251-100-06-000		*7PR420	08/18/17	\$6,337.14
	11-000-251-100-06-000		*7PR421	08/18/17	\$1,218.14
	11-000-252-100-06-000		*7PR419	08/18/17	\$10,746.11
	11-000-252-100-06-OVR		*7PR419	08/18/17	\$173.66
	11-000-261-100-06-MNT		*7PR419	08/18/17	\$9,721.41
	11-000-262-100-06-CUS		*7PR419	08/18/17	\$33,679.29
	11-000-262-100-06-MNT		*7PR419	08/18/17	\$948.61
	11-000-262-100-06-OVR		*7PR419	08/18/17	\$985.60
	11-000-262-100-06-SEC		*7PR419	08/18/17	\$1,831.69
	11-000-262-100-06-SUB		*7PR419	08/18/17	\$1,945.00
	11-000-262-100-06-SUV		*7PR421	08/18/17	(\$3,911.18)
	11-000-262-100-06-SUV		*7PR420	08/18/17	\$3,911.18

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Starting date 8/18/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900835 H	08/18/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$318,320.09
800000	07/01/17		Payroll 2017 - 2018		\$318,320.09
	11-000-262-100-06-SUV		*7PR421	08/18/17	\$662.40
	11-000-262-100-06-SUV		*7PR419	08/18/17	\$5,365.04
	11-000-263-100-06-000		*7PR419	08/18/17	\$2,705.66
	11-000-270-160-06-SPC		*7PR419	08/18/17	\$1,650.00
	11-000-291-220-00-000		*7PR421	08/18/17	\$13,415.59
	11-212-100-101-06-SUM		*7PR419	08/18/17	\$12,400.00
	11-212-100-106-06-SUM		*7PR419	08/18/17	\$8,715.00
	11-214-100-101-06-SUM		*7PR419	08/18/17	\$2,480.00
	11-214-100-106-06-SUM		*7PR419	08/18/17	\$2,025.00
	11-215-100-101-06-SUM		*7PR419	08/18/17	\$4,960.00
	11-215-100-106-06-SUM		*7PR419	08/18/17	\$4,035.00
	11-219-100-101-06-000		*7PR419	08/18/17	\$99.20
	20-220-200-103-06-PRE		*7PR419	08/18/17	\$4,191.92
	20-220-200-105-06-PRE		*7PR419	08/18/17	\$1,259.38
	20-220-200-176-06-PRE		*7PR419	08/18/17	\$1,170.00
	20-220-200-200-00-PRE		*7PR421	08/18/17	\$185.85
	20-231-100-100-06-HES		*7PR419	08/18/17	\$6,373.60
	20-231-100-100-06-SHA		*7PR419	08/18/17	\$3,645.60
	20-231-200-200-05-HES		*7PR421	08/18/17	\$487.58
	20-231-200-200-05-SHA		*7PR421	08/18/17	\$278.89
900836 H	08/18/17		PAY2	PAYROLL VENDOR - ALL OTHER ORDERS	\$18,125.72
780006	06/30/17		ENC PAYROLL 16/17-RETRO		\$18,125.72
	11-000-222-177-06-TEC		retro	08/18/17	\$3,484.00
	11-000-230-100-06-000		retro	08/18/17	\$3,105.32
	11-000-251-100-06-000		retro	08/18/17	\$6,337.14
	11-000-262-100-06-SUV		retro	08/18/17	\$3,911.18
	11-000-291-220-00-000		retro	08/18/17	\$1,288.08

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Starting date 8/18/2017

Ending date 6/30/2018

Fund Totals

10	GENERAL FUND	\$48,299.08
11	GENERAL CURRENT EXPENSE	\$270,553.91
20	SPECIAL REVENUE FUNDS	\$17,592.82
	Total for all checks listed	\$336,445.81

Prepared and submitted by: _____

Board Secretary

Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991417 H	08/30/17		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
	11-000-251-330-00-000			August Wire	08/30/17 \$72.00

Fund Totals

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

Prepared and submitted by: Amelia Fila
Board Secretary

9-14-17
Date

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Starting date 8/31/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991418 H	08/31/17		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
	11-000-251-330-00-000			Sept Wire	08/31/17 \$72.00

Fund Totals

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

Prepared and submitted by: *A. Melrose Fala*
Board Secretary

9-13-17
Date

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Starting date 9/8/2017 Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991419 H	09/08/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$166.71
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$166.71
	11-000-291-241-00-000			wire 9/8/17	09/08/17 \$166.71

Fund Totals

11 GENERAL CURRENT EXPENSE	\$166.71
Total for all checks listed	\$166.71

Prepared and submitted by: Ann Marie Fala
Board Secretary

9-14-17
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991420 H	09/15/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,388.54
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,388.54
	11-000-291-241-00-000			9/15/17 pay	\$1,388.54

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,388.54
Total for all checks listed	\$1,388.54

Prepared and submitted by: _____ Date _____
Board Secretary

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
09/13/17 12:30

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

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
991421 H	09/15/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$36.44
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$36.44
	11-000-291-241-00-000			9/15/17 pay	\$36.44
				09/15/17	\$36.44

Fund Totals

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

Prepared and submitted by: _____

Board Secretary

_____ Date

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Starting date 9/26/2017 Ending date 9/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031470	09/26/17		0687	3M LIBRARY SYSTEMS CONTRACTS	\$597.56
800357	07/01/17			CHECK POINT SOFTWARE RENEWAL	\$597.56
	11-000-222-610-03-000			SI-0030931-US 09/26/17	\$597.56
031471	09/26/17		0007	ACASBO	\$300.00
800735	09/08/17			17-18 MEMBERSHIP DUES FOR SBA	\$300.00
	11-000-251-890-00-000			17-18 DUES A. FALA 09/26/17	\$300.00
031472	09/26/17		0838	ACSSSD	\$34,470.00
800692	08/21/17			17-18 PERSONAL AIDE AGREEMENT	\$6,900.00
	11-000-100-565-08-000			18-00052 ESY 09/26/17	\$6,900.00
800729	09/08/17			OCCUPATIONAL THERAPY JULY	\$180.00
	11-000-219-390-08-000			18-00082 JULY A.D. 09/26/17	\$180.00
800732	09/08/17			HOMEBOUND INSTRUCTION JULY	\$990.00
	11-219-100-320-08-000			18-00073 JULY AD HO 09/26/17	\$990.00
800733	09/08/17			2017 ESY TUITION 12 STUDENTS	\$26,400.00
	11-000-100-565-08-000			18-00028 ESY 09/26/17	\$26,400.00
031473	09/26/17		8380	AJ PUGGI RECYCLING, INC.	\$5,487.50
808060	08/10/17			GROUNDS SUPPLIES-PLAYGRNDS	\$5,487.50
	11-000-263-610-00-GND			23246 09/26/17	\$5,487.50
031474	09/26/17		0039	APPLE COMPUTER INC.	\$5,394.00
800642	08/03/17			IPAD SILVER WITH WIFI FOR PREK	\$1,197.00
	20-220-100-600-00-PRE			4451768575 09/26/17	\$1,197.00
800645	08/04/17			MACBOOK PRO MUSIC TEACHERS	\$3,798.00
	11-190-100-610-07-TEC			4452173780 09/26/17	\$3,798.00
800652	08/08/17			IPAD FOR SPECIAL ED STUDENT	\$399.00
	11-000-217-600-08-000			4452112401 09/26/17	\$399.00
031475	09/26/17		1807	ATLANTIC CITY ELECTRIC	\$49,575.82
800038	07/01/17			17-18 ELECTRIC BILLING FOR DIS	\$49,575.82
	11-000-262-622-00-ELE			AUG 55000346035 09/26/17	\$68.60
	11-000-262-622-00-ELE			55010263766 SEPT 09/26/17	\$38.20
	11-000-262-622-01-ELE			55001334352 SEPT 09/26/17	\$9,958.21
	11-000-262-622-02-ELE			55000346480 SEPT 09/26/17	\$721.38
	11-000-262-622-03-ELE			AUG 55010264020 09/26/17	\$24.47
	11-000-262-622-04-ELE			AUG 55010361495 09/26/17	\$38,764.96
031476	09/26/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$6,027.00
800231	07/01/17			CHARTER SCHOOL TUITION 17-18	\$6,027.00
	10-000-100-56x-00-000			SEPTEMBER CHARTE 09/18/17	\$6,027.00
031477	09/26/17		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$543.40
800238	07/01/17			FUEL/ UNLEADED DIESEL COSTS	\$543.40
	11-000-262-610-00-VEH			AUGUST FUEL 09/18/17	\$543.40
031478	09/26/17		1537	ATLANTIC SWITCH AND GENERATOR	\$800.00
808004	07/01/17			EMER.GENERATOR-SERVICE & INSP.	\$800.00
	11-000-261-420-09-DAV			17363 09/26/17	\$400.00
	11-000-261-420-09-HES			17363 09/26/17	\$400.00
031479	09/26/17		9699	ATLANTICARE PHYSICIAN GROUP	\$5,035.00
800235	07/01/17			NEW EMPLOYEE DRUG TESTING	\$5,035.00
	11-000-213-330-00-000			21376 AUGUST 09/26/17	\$3,115.00
	11-000-213-330-00-000			21254 JULY 09/26/17	\$1,920.00

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031480	09/26/17		0059	AWARD EMBLEMS MFG CO INC	\$1,330.53
800497	07/10/17			DAVIES MUSIC PIN AWARDS	\$1,330.53
	11-401-100-610-03-000		400930		09/18/17 \$1,330.53
031481	09/26/17		1152	B.E. PUBLISHING	\$1,598.00
800364	07/01/17			EDUTYPING LICENSE RENEWAL	\$1,598.00
	11-190-100-610-03-TEC		64719		09/26/17 \$1,598.00
031482	09/26/17		2578	BARNES & NOBLE	\$154.26
800657	08/09/17			DAVIES STAFF RESOURCES GOOGLE	\$154.26
	11-000-218-610-03-000		3527713		09/26/17 \$35.90
	11-190-100-610-03-MTH		3527713		09/26/17 \$27.56
	11-190-100-610-03-TEC		3527713		09/26/17 \$90.80
031483	09/26/17		0313	BECKERS SCHOOL SUPPLIES	\$13,153.05
800566	07/19/17			SHANER PREK FURNITURE	\$12,620.25
	20-220-100-600-00-PRE		1485105		09/26/17 \$4,804.35
	20-220-100-600-00-PRE		1498202		09/26/17 \$3,815.90
	20-220-400-731-00-PRE		1485105		09/26/17 \$4,000.00
800583	07/24/17			SHANER PREK INSTRUCTION MATERI	\$43.46
	20-220-100-600-00-PRE		1496000-IN		09/26/17 \$43.46
800629	07/31/17			HESS SPECIAL ED CLASS SUPPLIES	\$489.34
	11-215-100-610-08-000		1490343		09/26/17 \$489.34
031484	09/26/17		1222	BIRCH'S COMMUNICATIONS	\$1,377.22
800184	07/01/17			RADIO AND BATTERIES DAVIES	\$1,377.22
	11-190-100-610-03-AVA		871026		09/26/17 \$1,377.22
031485	09/26/17		1147	BOOKS A MILLION	\$722.80
800394	07/01/17			SHANER BEHAVIOR BOOKS	\$722.80
	11-000-240-610-01-000		1722100387		09/26/17 \$722.80
031486	09/26/17		0380	BOUND TO STAY BOUND BOOKS	\$37.83
800396	07/01/17			SHANER LIBRARY BOOKS	\$37.83
	11-000-222-610-01-000		964574		09/26/17 \$37.83
031487	09/26/17		5857	BRETT DINOVI & ASSOC. BEHAVIORAL CONSULT	\$540.00
800535	07/18/17			BEHAVIOR CONSULTANTS PROPOSAL	\$540.00
	11-000-219-390-08-000		7/24-7/27		09/26/17 \$540.00
031488	09/26/17		9117	CAMFEL PRODUCTIONS	\$1,290.00
800593	07/24/17			CHARACTER ED ASSEMBLY DAVIES	\$1,290.00
	11-190-100-320-03-000		15798		09/26/17 \$1,290.00
031489	09/26/17		9180	CAPSTONE PRESS, INC.	\$20.99
800119	07/01/17			NON FICTION BOOKS HESS IMC	\$20.99
	11-000-222-610-04-000		CI10584717		09/26/17 \$20.99
031490	09/26/17		4920	CAROLINA BIOLOGICAL SUPPLY	\$166.82
800605	07/25/17			DAVIES SCIENCE SUPPLIES	\$166.82
	11-190-100-610-03-SCI		49951409RI		09/26/17 \$134.96
	11-190-100-610-03-SCI		49960656RI		09/26/17 \$31.86
031491	09/26/17		1773	CDW GOVERNMENT INC.	\$10,927.09
800613	07/25/17			HEADPHONES AND LASERJET PRINTE	\$1,085.62
	11-190-100-610-07-TEC		JZK5823		09/26/17 \$288.70
	11-190-100-610-07-TEC		JRJ5780		09/26/17 \$796.92

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031491	09/26/17		1773	CDW GOVERNMENT INC.	\$10,927.09
800641	08/03/17			OTTERBOX DEFENDER FOR IPAD	\$147.18
	20-220-100-600-00-PRE			JVF9399	09/26/17 \$147.18
800644	08/03/17			SEAGATE INTERNAL HARD DRIVE	\$569.70
	11-190-100-610-07-TEC			JXF6317	09/26/17 \$113.94
	11-190-100-610-07-TEC			JWR5471	09/26/17 \$455.76
800653	08/08/17			OTTERBOX CASE FOR SPECIAL ED S	\$49.06
	11-000-217-600-08-000			JWP8113	09/26/17 \$49.06
800666	08/09/17			LCD PROJECTORS FOR DAVIES	\$3,180.92
	11-190-100-610-07-TEC			JZH6082	09/26/17 \$3,180.92
800695	08/22/17			TECHNOLOGY EQUIPMENT DISTRICT	\$5,894.61
	11-190-100-610-07-TEC			JXD3340	09/26/17 \$473.01
	11-190-100-610-07-TEC			JZL4341	09/26/17 \$5,354.00
	11-190-100-610-07-TEC			JXC9504	09/26/17 \$67.60
031492	09/26/17		0489	COMCAST	\$6,602.12
800034	07/01/17			17-18 ETHERNET/INTERNET CONNEC	\$6,602.12
	11-190-100-500-07-TEC			56442953 SEPT	09/26/17 \$6,602.12
031493	09/26/17		0449	COMCAST CABLE	\$283.55
800035	07/01/17			17-18 HIGH SPEED INTERNET / TV	\$283.55
	11-190-100-500-07-TEC			8499050350088544	09/26/17 \$26.84
	11-190-100-500-07-TEC			8499050350172546	09/26/17 \$239.85
	11-190-100-500-07-TEC			8499050350064008	09/26/17 \$16.86
031494	09/26/17		1088	COMPASS ACADEMY CHARTER SCHOOL	\$705.00
800230	07/01/17			CHARTER SCHOOL TUITION 17-18	\$705.00
	10-000-100-56x-00-000			SEPTEMBER TUITION	09/26/17 \$705.00
031495	09/26/17		0275	CREATIVE SPORTS	\$2,961.00
800045	07/01/17			DAVIES ATHLETIC SUPPLIES/EQUIP	\$2,961.00
	11-402-100-610-03-000			1240	09/26/17 \$2,961.00
031496	09/26/17		0749	CRISIS PREVENTION INSTITUTE	\$885.00
800350	07/01/17			HESS CRISIS INTERVENTION TRAIN	\$885.00
	20-280-200-600-05-000			CUSI0121253	09/26/17 \$885.00
031497	09/26/17		0639	DELL COMPUTERS	\$13,343.97
800662	08/09/17			COMPUTERS FOR EMPLOYEES	\$2,896.35
	11-000-251-600-00-000			10188569399	09/26/17 \$965.45
	11-000-252-600-07-TEC			10188569399	09/26/17 \$965.45
	11-190-100-610-07-TEC			10188569399	09/26/17 \$965.45
800665	08/09/17			DELL COMPUTER FOR READ 180	\$6,334.23
	11-190-100-610-07-TEC			10186166717	09/26/17 \$6,334.23
800670	08/10/17			COMPUTER MONITORS AND SOUNDBAR	\$2,182.49
	11-000-252-600-07-TEC			10185183391	09/26/17 \$2,182.49
800691	08/17/17			COMPUTER PREK SUPERV/MAST TEAC	\$1,930.90
	20-220-200-600-00-PRE			10189436940	09/26/17 \$1,930.90
031498	09/26/17		0044	DEMCO	\$303.82
800358	07/01/17			DAVIES LIBRARY SUPPLIES	\$303.82
	11-000-222-610-03-000			6165787	09/26/17 \$303.82

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031499	09/26/17		1555	DEPCO ENTERPRISES LLC	\$2,646.00
800610	07/25/17			DAVIES STEM CONSTRUCITON PROJE	\$2,646.00
	11-190-100-610-03-TEC		17000875		09/26/17 \$2,646.00
031500	09/26/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$6,529.64
800444	07/03/17			EYEMED BILLING FOR 17-18 YEAR	\$6,529.64
	11-000-291-270-00-000		163250048	SEPT	09/26/17 \$17.32
	11-000-291-270-00-000		163250637	SEPT	09/26/17 \$3,221.52
	11-000-291-270-00-000		163197875	JULY	09/26/17 \$3,273.48
	11-000-291-270-00-000		163197658	JULY	09/26/17 \$17.32
031501	09/26/17		1085	FIREPLACE, INC.	\$499.00
800661	08/09/17			ANNUAL SUBSCRIPTION RENEWAL	\$499.00
	11-190-100-610-07-TEC		INV10060		09/26/17 \$499.00
031502	09/26/17		9873	FISHER SCIENTIFIC EDUCATION	\$12.50
800128	07/01/17			HESS GIFTED EDUCATION SUPPLIES	\$12.50
	11-190-100-610-04-G&T		5267248		09/26/17 \$12.50
031503	09/26/17		1133	FLAGHOUSE, INC.	\$742.50
800100	07/01/17			HESS GYM SUPPLIES/EQUIPMENT	\$742.50
	11-190-100-610-04-HPE		P075147201020		09/26/17 \$742.50
031504	09/26/17		0223	FOLLETT SCHOOL SOLUTIONS	\$541.53
800360	07/01/17			DAVIES LIBRARY BOOKS	\$171.01
	11-000-222-610-03-000		650582A-4		09/26/17 \$171.01
800433	07/01/17			SHANER LIBRARY BOOKS	\$370.52
	11-000-222-610-01-000		659396A-5		09/26/17 \$370.52
031505	09/26/17		0186	FREE SPIRIT PUBLISHING, INC	\$59.98
800586	07/24/17			PBIS TEAM HANDBOOKS HESS	\$59.98
	11-000-240-610-04-000		588504.1		09/26/17 \$59.98
031506	09/26/17		6942	GARDEN STATE CHAPTER - SHRM	\$475.00
800406	07/01/17			EVENT REGISTRATION CONFERENCE	\$475.00
	11-000-230-590-00-TRV		M2N79P9CQM3		09/26/17 \$475.00
031507	09/26/17		0256	GOPHER SPORTS EQUIPMENT	\$2,156.64
800049	07/01/17			DAVIES ATHLETICS SUPPLIES	\$2,156.64
	11-190-100-610-03-HPE		9333779		09/26/17 \$1,985.24
	11-402-100-610-03-000		9333779		09/26/17 \$171.40
031508	09/26/17		1356	GRAINGER	\$1,017.29
808043	07/26/17			PLUMBING SUPPLIES - HESS	\$235.16
	11-000-261-610-09-HES		9511353824		09/26/17 \$235.16
808057	08/09/17			MAINTENANCE EQUIPMENT-DAVIES	\$504.48
	11-000-262-610-09-MNT		9524290914		09/26/17 \$504.48
808078	08/23/17			MAINTENANCE SUPPLIES-DAVIES	\$277.65
	11-000-262-610-09-MNT		9536989586		09/26/17 \$277.65
031509	09/26/17		1028	GYM SOURCE USA LLC	\$7,182.00
800050	07/01/17			FITNESS MACHINE EQUIPMENT	\$7,182.00
	11-190-100-610-03-HPE		1906821		09/26/17 \$7,182.00
031510	09/26/17		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$700.00
800728	09/08/17			NEW TEACHER ORIENTATION SNACKS	\$360.00
	20-270-200-600-05-000		9008		09/26/17 \$360.00

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031510	09/26/17		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$700.00
800739	09/08/17			BOARD MEETING MEALS/REFRESHMEN	\$300.00
	11-000-230-610-00-000			9000 JULY	09/26/17 \$75.00
	11-000-230-610-00-000			9004 AUG	09/26/17 \$225.00
800740	09/08/17			COFFEE / WATER ADMIN RETREAT	\$40.00
	11-000-230-610-00-000			9003	09/26/17 \$40.00
031511	09/26/17		0268	HAMILTON TWP MUA	\$8,184.26
800040	07/01/17			WATER AND SEWER 17-18 BILLING	\$8,184.26
	11-000-262-490-01-000			SEPTEMBER	09/26/17 \$701.91
	11-000-262-490-02-000			SEPTEMBER	09/26/17 \$514.25
	11-000-262-490-03-000			SEPTEMBER	09/26/17 \$813.00
	11-000-262-490-04-000			SEPTEMBER	09/26/17 \$6,155.10
031512	09/26/17		0209	HANDWRITING WITHOUT TEARS	\$38.40
800512	07/12/17			SHANER SPECIAL ED SUPPLIES	\$38.40
	11-213-100-610-08-000			1135113-1	09/26/17 \$38.40
031513	09/26/17		5803	HEINEMANN	\$1,516.90
800159	07/01/17			HESS ELA READING UNITS OF STUD	\$1,516.90
	11-190-100-610-04-LAL			6804191	09/26/17 \$1,516.90
031514	09/26/17		0708	HILLYARD INC.	\$27,987.51
808052	08/07/17			CUSTODIAL CLEANING SUPPLIES	\$22,479.47
	11-000-262-610-09-CUS			602683567	09/26/17 \$415.41
	11-000-262-610-09-CUS			602683565	09/26/17 \$481.80
	11-000-262-610-09-CUS			602683562	09/26/17 \$3,457.75
	11-000-262-610-09-CUS			602683566	09/26/17 \$8,256.22
	11-000-262-610-09-CUS			602683564	09/26/17 \$1,888.79
	11-000-262-610-09-CUS			602683563	09/26/17 \$7,979.50
808066	08/15/17			CUSTODIAL CLEANING SUPPLIES	\$1,016.05
	11-000-262-610-09-CUS			602655904	09/26/17 \$1,016.05
808067	08/11/17			CUSTODIAL EQUIPMENT REPAIR	\$2,189.22
	11-000-262-420-09-cus			700298913	09/26/17 \$2,189.22
808090	09/07/17			CUSTODIAL SUPPLIES - DISTRICT	\$2,302.77
	11-000-262-610-09-CUS			602574510	09/26/17 \$2,302.77
031515	09/26/17		1462	HOME DEPOT	\$969.34
800727	09/08/17			DAVIES ATHLETIC SUPPLIES	\$178.33
	11-402-100-610-03-000			6035322501175149	09/26/17 \$178.33
808059	08/10/17			ROOF SUPPLIES - SHANER	\$127.46
	11-000-261-610-09-SHA			6035322501175149	09/26/17 \$127.46
808068	08/16/17			CUSTODIAL CLEANING SUPPLIES	\$167.49
	11-000-262-610-09-CUS			6035322501175149	09/26/17 \$167.49
808087	09/01/17			MAINTENANCE SHOP SUPPLIES-DAV	\$290.14
	11-000-262-610-09-MNT			6035322501175149	09/26/17 \$290.14
808093	09/08/17			PLUMBING AND SUPPLIES-SHANER	\$205.92
	11-000-261-610-09-HES			6035322501175149	09/26/17 \$205.92
031516	09/26/17		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,077.90
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$26,077.90
	11-000-291-270-00-000			287139599	09/26/17 \$145.78
	11-000-291-270-00-000			287048239 SEPT	09/26/17 \$25,932.12

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031517	09/26/17		P359	HOUGHTON MIFFLIN HARCOURT	\$58,917.94
800536	07/18/17			READ 180 UNIVERSAL PROGRAM	\$36,016.16
	11-190-100-640-05-000			710063837	09/26/17 \$937.98
	11-190-100-640-05-000			710064075	09/26/17 \$32,003.68
	11-190-100-640-05-000			710072557	09/26/17 \$3,074.50
800697	08/22/17			READ 180 HOSTING SERVICE	\$2,700.00
	11-190-100-610-07-TEC			710071302	09/26/17 \$2,700.00
800698	08/22/17			READ 180 UPGRADE STUDENT CONVE	\$2,970.00
	11-213-100-610-08-000			710070982	09/26/17 \$2,970.00
800701	08/22/17			READ 180 STAGE B CONVERSION	\$2,285.78
	11-190-100-610-03-LAL			710071588	09/26/17 \$848.18
	11-213-100-610-08-000			710071588	09/26/17 \$1,437.60
800702	08/22/17			READ 180 UNIVERSAL TEACHER KIT	\$14,946.00
	11-213-100-610-08-000			710071587	09/26/17 \$9,964.00
	20-231-100-600-05-DAV			710071587	09/26/17 \$4,982.00
031518	09/26/17		1482	HURST ENTERPRISES, INC	\$5,140.00
701050	01/23/17			NP SECURITY 16-17	\$5,140.00
	20-511-200-600-20-COV			292	09/26/17 \$4,900.00
	20-511-200-600-20-COV			296	09/26/17 \$240.00
031519	09/26/17		1290	IDITAROD INSIDER	\$169.95
800212	07/01/17			VIDEO ON DEMAND SUBSCRIPTION	\$169.95
	11-190-100-610-03-LAL			2108	09/26/17 \$169.95
031520	09/26/17		0890	IMPROTA, LEWIS	\$94.18
800751	09/12/17			JULY - SEPT 7 MILEAGE REIMB	\$94.18
	11-000-252-500-07-TRV			JULY-SEPT 7	09/26/17 \$94.18
031521	09/26/17		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$5,284.00
800232	07/01/17			CHARTER SCHOOL TUITION 17-18	\$5,284.00
	10-000-100-56x-00-000			SEPTEMBER	09/26/17 \$5,284.00
031522	09/26/17		0247	JOHN M. GERACI	\$1,676.33
800134	07/01/17			HESS MUSIC SUPPLIES	\$1,676.33
	11-190-100-610-04-MUS			PO 800134 HESS	09/26/17 \$1,676.33
031523	09/26/17		1859	JOHNS HOPKINS UNIVERSITY /CTY DISTANCE	\$1,795.00
800704	08/24/17			ONLINE COURSE WORK GR.8 STUDEN	\$1,795.00
	11-190-100-610-03-MTH			TP3560	09/26/17 \$1,795.00
031524	09/26/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$2,446.48
808061	08/11/17			HVAC SUPPLIES-DAVIES HRU-1	\$694.27
	11-000-261-610-09-DAV			3006995	09/26/17 \$694.27
808062	08/14/17			HVAC SUPPLIES-HESS D101	\$93.62
	11-000-261-610-09-HES			3007041	09/26/17 \$93.62
808071	08/17/17			HVAC SUPPLIES - DAVIES C101	\$640.89
	11-000-261-610-09-DAV			3007334	09/26/17 \$640.89
808084	08/30/17			HVAC SUPPLIES - HESS POOL	\$692.02
	11-000-261-610-09-HES			3007409	09/26/17 \$692.02
808086	09/01/17			HVAC SUPPLIES - PM SERVICE-DAV	\$325.68
	11-000-261-610-09-DAV			3007470	09/26/17 \$325.68

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031525	09/26/17		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$3,719.16
808044	07/28/17			HVAC SUPPLIES - AIR FILTERS	\$3,539.52
	11-000-261-610-09-DAV			266-S100073845.001 09/26/17	\$1,179.84
	11-000-261-610-09-HES			266-S100073845.001 09/26/17	\$1,179.84
	11-000-261-610-09-SHA			266-S100073845.001 09/26/17	\$1,179.84
808063	08/15/17			HVAC SUPPLIES - AIR FILTERS	\$179.64
	11-000-261-610-09-HES			266-S100076718.001 09/26/17	\$179.64
031526	09/26/17		0340	LAKESHORE LEARNING MATERIALS	\$137.86
800643	08/03/17			MINI BASKETBALLS PRESCHOOL	\$137.86
	20-223-100-610-01-PRE			1187100817 09/26/17	\$137.86
031527	09/26/17		6224	LEARNING SCIENCES INTERNATIONAL LLC	\$6,349.00
800485	07/07/17			WORKSHOP REGISTRATION	\$349.00
	11-000-223-500-04-TRV			SIN017608 09/26/17	\$349.00
800671	08/10/17			FULL MARZANO PROTOCOL PACKAGE	\$6,000.00
	20-270-200-300-05-000			SIN017483 09/26/17	\$6,000.00
031528	09/26/17		5611	MADISON PLUMBING HEATING INDUSTRIAL SUPP	\$58,000.00
808027	07/13/17			HESS PVI HOT WATER HEATER-HESS	\$58,000.00
	11-000-261-420-09-HES			55204499 09/26/17	\$58,000.00
031529	09/26/17		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$475.00
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-00-POL			39301 SEPT 09/26/17	\$475.00
031530	09/26/17		Y966	MAKERBOT INDUSTRIES, LLC	\$1,745.97
800636	08/02/17			DAVIES STEM HARDWARE/PROTECTIO	\$1,745.97
	11-190-100-610-07-TEC			INV121646 09/26/17	\$1,745.97
031531	09/26/17		0239	MANALANG, MARIA ELENA	\$2,004.00
800234	07/01/17			TUITION REIMBURSEMENT	\$2,004.00
	11-000-291-280-00-000			TUITION REIMB 09/26/17	\$2,004.00
031532	09/26/17		0374	MARLEE CONTRACTORS LLC	\$3,210.41
808021	07/10/17			HVAC SERVICE REPAIR-CAFE RTU	\$3,210.41
	11-000-261-420-09-DAV			83463 09/26/17	\$3,210.41
031533	09/26/17		0375	MARQUEZ PIANOS	\$350.00
800499	07/10/17			FALL PIANO TUNINGS/MAINTENANCE	\$350.00
	11-190-100-340-03-000			7243 09/26/17	\$350.00
031534	09/26/17		1115	MCMANIMON, SCOTLAND & BAUMANN, LLC	\$3,281.83
800716	08/30/17			JULY PROFESSIONAL SERVICES	\$3,281.83
	11-000-230-339-00-000			148928 09/26/17	\$3,281.83
031535	09/26/17		0576	MCMASTER-CARR SUPPLY CO	\$30.85
808058	08/09/17			MIANTNENANCE TOOL SUPPLIES	\$30.85
	11-000-262-610-09-MNT			43482644 09/26/17	\$30.85
031536	09/26/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$19,224.50
800674	08/15/17			17-18 NON PUBLIC NURSING SVCS	\$7,808.50
	20-509-100-330-20-000			18-00048 1ST PAY 09/26/17	\$7,808.50
800713	08/30/17			CHAPTER 192/193 NON PUBLIC SVC	\$11,416.00
	20-502-100-330-20-000			18-00092 SEPT 09/26/17	\$6,555.00
	20-503-100-330-20-000			18-00092 SEPT 09/26/17	\$271.00
	20-506-100-330-20-000			18-00092 SEPT 09/26/17	\$1,269.00
	20-507-100-330-20-000			18-00092 SEPT 09/26/17	\$1,892.00

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031536	09/26/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$19,224.50
	800713	08/30/17		CHAPTER 192/193 NON PUBLIC SVC	\$11,416.00
		20-508-100-330-20-000		18-00092 SEPT	09/26/17 \$1,429.00
031537	09/26/17		0034	MOORE MEDICAL CORPORATION	\$24.80
	800646	08/04/17		MEDICINE CUPS FOR PREK STUDENT	\$24.80
		20-220-100-600-00-PRE		99607183	09/26/17 \$24.80
031538	09/26/17		4505	MUSIC & ARTS CENTERS INC.	\$171.60
	800355	07/01/17		DAVIES CONCERT MUSIC	\$171.60
		11-190-100-610-03-MUS		7479777	09/26/17 \$171.60
031539	09/26/17		0418	NASCO	\$430.45
	800600	07/25/17		DAVIES SCIENCE MATERIALS	\$131.67
		11-190-100-610-03-SCI		562413	09/26/17 \$131.67
	800601	07/25/17		DAVIES SCIENE SUPPLIES	\$119.64
		11-190-100-610-03-SCI		596277	09/26/17 \$119.64
	800626	07/28/17		DAVIES SCIENCE SUPPLIES	\$179.14
		11-190-100-610-03-SCI		566814	09/26/17 \$179.14
031540	09/26/17		0875	NEHMAD PERILLO & DAVIS, P.C.	\$8,216.00
	800037	07/01/17		17-18 LEGAL SERVICES AGREEMENT	\$8,216.00
		11-000-230-331-00-SOL		65061 july	09/26/17 \$3,809.00
		11-000-230-331-00-SOL		65314 AUG	09/26/17 \$4,407.00
031541	09/26/17		0678	NJ BUREAU OF FIRE CODE ENFORCEMENT	\$498.00
	808073	08/21/17		ANNUAL REGISTRATION RENEWAL	\$498.00
		11-000-262-590-09-MNT		2226573	09/26/17 \$166.00
		11-000-262-590-09-MNT		2226572	09/26/17 \$166.00
		11-000-262-590-09-MNT		2226571	09/26/17 \$166.00
031542	09/26/17		1811	NJSBA	\$50.00
	800617	07/27/17		BOE LEADERSHIP TRAINING	\$50.00
		11-000-251-592-00-TRV		222160	09/26/17 \$50.00
031543	09/26/17		5176	NWN Corporation	\$27,218.10
	800186	07/01/17		SMARTNET RENEWAL	\$27,218.10
		11-190-100-340-07-TEC		in294040	09/26/17 \$27,218.10
031544	09/26/17		0885	ORACLE AMERICA	\$260.56
	800581	07/24/17		ORACLE DATABASE SUPPORT SVCS	\$260.56
		11-190-100-610-07-TEC		43526201	09/26/17 \$260.56
031545	09/26/17		0949	ORIENTAL TRADING CO., INC.	\$469.24
	800686	08/17/17		HESS FISH PHILOSOPHY INCENTIVE	\$469.24
		11-000-240-610-04-000		685307160-01	09/26/17 \$469.24
031546	09/26/17		4983	PEARSON / CLINICAL ASSESSMENT	\$3,080.30
	800340	07/01/17		HESS ELIGIBILITY FORMS/BOOKLET	\$2,665.21
		11-000-219-610-08-000		11268602	09/26/17 \$2,665.21
	800529	07/17/17		HESS SPECIAL ED ASSESSMENTS	\$415.09
		11-000-219-610-08-000		11256636	09/26/17 \$184.65
		11-000-219-610-08-000		11266275	09/26/17 \$230.44
031547	09/26/17		0490	PINELAND LEARNING CENTER, INC	\$8,279.00
	800630	07/31/17		17-18 TUITION /EXTRAORDINARY S	\$8,279.00
		11-000-100-566-08-000		SEPT J.M.	09/26/17 \$8,279.00

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031548	09/26/17		0493	PITNEY BOWES INC.	\$1,057.50
800039	07/01/17		17-18 POSTAGE METER RENTAL		\$1,057.50
	11-000-230-590-00-RNT		3304307647 2ND QTR	09/26/17	\$1,057.50
031549	09/26/17		0509	PRESS OF ATLANTIC CITY	\$28.98
800659	08/09/17		BOARD OFFICE ADS FOR 17-18 YEA		\$28.98
	11-000-230-590-00-000		45265-0802	09/26/17	\$13.86
	11-000-230-590-00-000		47687-0823	09/26/17	\$15.12
031550	09/26/17		1167	PROGRESS PUBLICATIONS	\$230.00
800555	07/19/17		PRESCHOOL FOLDERS		\$230.00
	11-000-240-610-04-000		47579055	09/26/17	\$230.00
031551	09/26/17		1559	QUEST DIAGNOSTICS CLINICAL LABORATORIES	\$133.00
800655	08/08/17		NEW EMPLOYEE DRUG TESTING		\$133.00
	11-000-213-330-00-000		9171801201 ADMIN	09/26/17	\$25.00
	11-000-213-330-00-000		9172510552 AUG	09/26/17	\$108.00
031552	09/26/17		1541	REM AUDIOLOGY ASSOCIATES PC	\$595.00
800490	07/10/17		CAPD EVALUATION FOR STUDENT		\$595.00
	11-000-219-390-08-000		10529	09/26/17	\$595.00
031553	09/26/17		0998	RICOH USA, INC.	\$7,031.04
800236	07/01/17		2017-2018 ANNUAL COPIER LEASES		\$7,031.04
	11-000-211-500-00-LSE		99369419 SEPT	09/26/17	\$178.07
	11-000-219-592-08-RNT		99293751 AUG	09/26/17	\$544.89
	11-000-230-590-00-RNT		99369427 SEPT	09/26/17	\$375.30
	11-000-240-500-01-RNT		99302080 AUG	09/26/17	\$178.64
	11-000-240-500-03-RNT		99293751 AUG	09/26/17	\$1,537.68
	11-000-240-500-04-RNT		99302080 AUG	09/26/17	\$918.72
	11-190-100-500-01-RNT		99369424 SEPT	09/26/17	\$600.34
	11-190-100-500-01-RNT		99395100 SEPT	09/26/17	\$621.38
	11-190-100-500-03-RNT		99395102 SEPT	09/26/17	\$621.38
	11-190-100-500-04-RNT		99302080 AUG	09/26/17	\$1,454.64
031554	09/26/17		1035	ROBERT BROOKE AND ASSOCIATES	\$122.19
808077	08/23/17		FLAG HOLDERS FOR DAVIES		\$122.19
	11-000-262-610-09-MNT		105619	09/26/17	\$113.69
	11-000-262-610-09-MNT		106745	09/26/17	\$8.50
031555	09/26/17		0699	ROBERTS OXYGEN	\$279.70
808010	07/01/17		POOL OXYGEN SERVICE		\$279.70
	11-000-261-420-09-HES		K72044 JULY	09/26/17	\$60.50
	11-000-261-420-09-HES		565730 AUG	09/26/17	\$158.70
	11-000-261-420-09-HES		K94179 AUG	09/26/17	\$60.50
031556	09/26/17		1536	RWJBARNABAS HEALTH INSTITUTE FOR PREVENT	\$1,500.00
800055	07/01/17		WORKSHOP REGISTRATION		\$250.00
	11-000-223-500-08-TRV		3127	09/26/17	\$250.00
800056	07/01/17		WORKSHOP REGISTRATION		\$250.00
	11-000-223-500-08-TRV		3126	09/26/17	\$250.00
800093	07/01/17		WORKSHOP REGISTRATION		\$1,000.00
	11-000-223-500-08-TRV		3125	09/26/17	\$1,000.00
031557	09/26/17		0798	SCHOLASTIC INC.	\$1,239.21
800220	07/01/17		SPANISH MAGAZINE SUBSCRIPTION		\$195.58
	11-190-100-610-03-WLG		M6207464	09/26/17	\$195.58

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031557	09/26/17		0798	SCHOLASTIC INC.	\$1,239.21
800297	07/01/17			MAGAZINE SUBSCRIPTION RENEWAL	\$1,043.63
	11-213-100-610-08-000			M6207444	09/26/17 \$1,043.63
031558	09/26/17		5242	SCHOOL DATEBOOKS INC.	\$6,437.69
800446	07/03/17			STUDENT AGENDA BOOKS DAVIES	\$3,500.77
	11-190-100-610-03-000			S17-0132763	09/26/17 \$3,500.77
800556	07/19/17			STUDENT AGENDA BOOKS HESS	\$2,936.92
	11-000-240-610-04-000			S17-0131822	09/26/17 \$2,936.92
031559	09/26/17		0257	SCHOOL HEALTH SUPPLIES CORP.	\$101.00
800400	07/01/17			SHANER NURSE SUPPLIES	\$101.00
	11-000-213-610-01-000			3308720-02	09/26/17 \$101.00
031560	09/26/17		1638	SCHOOL SPECIALTY	\$252.68
701479	06/13/17			ESY SCHOOL SUPPLIES	\$40.72
	11-212-100-610-08-000			208118486487	09/26/17 \$6.99
	11-212-100-610-08-000			208118450959	09/26/17 \$10.80
	11-212-100-610-08-000			208118457249	09/26/17 \$22.93
800091	07/01/17			HESS C HOUSE SUPPLIES	\$147.54
	11-190-100-610-04-C45			208118466230	09/26/17 \$147.54
800273	07/01/17			HESS SPECIAL ED SUPPLIES	\$26.59
	11-215-100-610-08-000			208118913789	09/26/17 \$26.59
800689	08/17/17			DRY ERASE BOARD / PENCILS	\$37.83
	11-000-240-610-04-000			208119147018	09/26/17 \$37.83
031561	09/26/17		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$3,776.00
800033	07/01/17			2017-2018 SPECIAL COUNSEL RETA	\$3,776.00
	11-000-230-339-00-000			154021 AUG	09/26/17 \$3,776.00
031562	09/26/17		1562	SHI INTERNATIONAL CORP.	\$14,992.50
800664	08/09/17			HP STREAM COMPUTERS FOR HESS	\$14,992.50
	11-190-100-610-07-TEC			B07008330	09/26/17 \$13,390.30
	11-190-100-610-07-TEC			B07002406	09/26/17 \$180.95
	11-190-100-610-07-TEC			B07023925	09/26/17 \$1,421.25
031563	09/26/17		1674	SIMPLEX GRINNELL	\$129.99
808065	08/04/17			FIRE SYSTEMS REPAIR SERVICE	\$129.99
	11-000-261-420-09-DAV			83946458	09/26/17 \$59.09
	11-000-261-420-09-HES			83958977	09/26/17 \$70.90
031564	09/26/17		3649	SMITH SYSTEM MFG.	\$2,441.60
800656	08/09/17			CHAIRS FOR DAVIES SCHOOL BSI	\$2,441.60
	11-000-240-610-03-000			316083	09/26/17 \$1,250.00
	11-190-100-610-03-000			316083	09/26/17 \$700.00
	11-190-100-610-03-HIS			316083	09/26/17 \$491.60
031565	09/26/17		1565	SOMERVILLE, TERENCE	\$142.48
800715	08/30/17			JULY MILEAGE FOR NJPSA WORKSHO	\$142.48
	11-000-240-500-03-TRV			JULY MILEAGE	09/26/17 \$142.48
031566	09/26/17		0594	SOUTH JERSEY GAS COMPANY	\$1,701.89
800042	07/01/17			GAS BILLING 17-18 DISTRICTWIDE	\$1,701.89
	11-000-262-621-01-GAS			8406900000 SEPT	09/26/17 \$76.64
	11-000-262-621-01-GAS			5836900000 SEPT	09/26/17 \$32.04
	11-000-262-621-03-GAS			9285600000 SEPT	09/26/17 \$1,593.21

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031567	09/26/17		0629	SRI AND ETTC	\$9,818.25
800677	08/17/17			ETTC CONSORTIUM PARTICIPATION	\$9,818.25
	20-270-200-300-05-000		22530		\$9,818.25
031568 V	09/26/17	09/26/17		00.0 \$ Multi Stub Void	
031569 V	09/26/17	09/26/17		00.0 \$ Multi Stub Void	
031570 V	09/26/17	09/26/17		00.0 \$ Multi Stub Void	
031571	09/26/17		2759	STAPLES BUSINESS ADVANTAGE	\$10,672.75
701522	06/30/17			WHITE VIEW BINDERS CURRICULUM	\$188.48
	20-235-200-600-05-DPI		3350161653		\$94.24
	20-235-200-600-05-HPI		3350161653		\$94.24
800062	07/01/17			HESS MATH SUPPLIES	\$4,267.24
	11-190-100-610-04-MTH		3347189293		\$2,522.26
	11-190-100-610-04-MTH		3346557349		\$1,635.90
	11-190-100-610-04-MTH		3346415070		\$109.08
800201	07/01/17			DAVIES GUIDANCE GAMES/ SNACKS	\$157.03
	11-000-218-610-03-000		3349108632		\$15.79
	11-000-218-610-03-000		3348832035		\$42.68
	11-000-218-610-03-000		3349744734		\$55.98
	11-000-218-610-03-000		3349744731		\$19.79
	11-000-218-610-03-000		3349744732		\$22.79
800464	07/06/17			HESS SWEP SUPPLIES	\$506.21
	11-190-100-610-04-SWE		3349624958		\$9.18
	11-190-100-610-04-SWE		3351013265		\$46.99
	11-190-100-610-04-SWE		3351188251		\$155.96
	11-190-100-610-04-SWE		3350439759		\$58.45
	11-190-100-610-04-SWE		3349624959		\$235.63
800471	07/06/17			HESS SWIMMING OFFICE SUPPLIES	\$47.73
	11-190-100-610-04-SWM		3350266163		\$3.14
	11-190-100-610-04-SWM		3350161655		(\$3.14)
	11-190-100-610-04-SWM		3349553919		\$47.73
800493	07/10/17			DAVIES GR 7-8 OFFICE SUPPLY	\$234.11
	11-000-240-610-03-000		3349624961		\$18.06
	11-000-240-610-03-000		3349553920		\$269.12
	11-000-240-610-03-000		3351013266		(\$53.07)
800514	07/12/17			SHANER MAIN OFFICE SUPPLIES	\$211.80
	11-000-240-610-01-000		3351063664		(\$3.30)
	11-000-240-610-01-000		3351013267		(\$53.37)
	11-000-240-610-01-000		3350439770		\$99.95
	11-000-240-610-01-000		3349553923		\$168.52
800522	07/14/17			INVENTORY DIRECT DAVIES SCHOOL	\$3,327.77
	11-000-240-610-03-000		3349553926		\$42.80
	11-000-240-610-03-000		3350161657		(\$20.16)
	11-000-240-610-03-000		3349553925		\$2,096.96
	11-190-100-610-03-000		3351013268		(\$102.20)

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031571	09/26/17		2759	STAPLES BUSINESS ADVANTAGE	\$10,672.75
800522	07/14/17			INVENTORY DIRECT DAVIES SCHOOL	\$3,327.77
	11-190-100-610-03-000		3349553925	09/26/17	\$1,310.37
800546	07/18/17			SHANER PREK SUPPLIES	\$285.10
	20-220-100-600-00-PRE		3349553927	09/26/17	\$259.27
	20-220-100-600-00-PRE		3349553928	09/26/17	\$25.83
800552	07/18/17			HESS MAIN OFFICE SUPPLIES	\$833.29
	11-000-240-610-04-000		3349553930	09/26/17	\$43.91
	11-000-240-610-04-000		3349553931	09/26/17	\$14.36
	11-000-240-610-04-000		3349553929	09/26/17	\$741.80
	11-000-240-610-04-000		3349744737	09/26/17	\$33.22
800565	07/19/17			SHANER PREK OFFICE SUPPLIES	\$72.48
	20-220-200-600-00-PRE		3349744741	09/26/17	\$12.87
	20-220-200-600-00-PRE		3349553934	09/26/17	\$59.61
800589	07/24/17			DAVIES OFFICE SUPPLIES	\$108.88
	11-000-240-610-03-000		3350161658	09/26/17	\$108.88
800654	08/08/17			FOOD SERVICE OFFICE SUPPLIES	\$112.64
	11-000-230-610-00-000		3351999721	09/26/17	\$112.64
800667	08/09/17			MAIL CART HESS HEALTH TEACHER	\$319.99
	11-000-240-610-04-000		3351650266	09/26/17	\$319.99
031572	09/26/17		1298	STEPS TO LITERACY	\$5,550.52
800165	07/01/17			HESS ELA BOOK SACKS / BOOK TUB	\$5,227.12
	11-190-100-610-04-LAL		176037	09/26/17	\$5,227.12
800322	07/01/17			HESS SPECIAL ED BOOK SACKS	\$323.40
	11-212-100-610-08-000		176038	09/26/17	\$323.40
031573	09/26/17		2733	SUPPLYWORKS	\$16,553.55
808051	08/07/17			CUSTODIAL SUPPLIES - DISTRICT	\$16,553.55
	11-000-262-610-09-CUS		411187736	09/26/17	\$2,741.67
	11-000-262-610-09-CUS		411187743	09/26/17	\$6,152.18
	11-000-262-610-09-CUS		411187727	09/26/17	\$7,659.70
031574	09/26/17		1044	TEACHING STRATEGIES	\$2,400.00
800563	07/19/17			GOLD STUDENT PORTFOLIOS	\$2,400.00
	11-190-100-610-07-TEC		311211	09/26/17	\$2,400.00
031575	09/26/17		1549	THE ART OF EDUCATION	\$125.00
800519	07/13/17			SUMMER CONFERENCE REGISTRATION	\$125.00
	11-000-223-500-03-TRV		81103	09/26/17	\$125.00
031576	09/26/17		1341	THE BOOKSOURCE	\$724.13
800431	07/01/17			SHANER ELA INDEPENDENT BOOKS	\$724.13
	11-190-100-610-01-1LA		659873	09/26/17	\$724.13
031577	09/26/17		4923	TOTAL VIDEO PRODUCTS INC.	\$3,250.00
701457	06/09/17			SERVICE QUOTE REPAIR PROJECTOR	\$3,250.00
	11-000-252-340-07-TEC		116495	09/26/17	\$3,250.00
031578	09/26/17		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		SEPT 17-0085	09/26/17	\$2,211.00

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Starting date 9/26/2017 Ending date 9/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031579	09/26/17		0063	TOZOUR ENERGY SYSTEMS INC.	\$1,778.38
808072	08/21/17			HVAC SUPPLIES - SHANER K-14	\$570.46
	11-000-261-610-09-SHA		M375875		09/26/17 \$570.46
808074	08/21/17			HVAC SUPPLIES -SHANER SCHOOL	\$600.46
	11-000-261-610-09-SHA		M375644		09/26/17 \$600.46
808092	09/07/17			HVAC SUPPLIES - SHANER K16	\$607.46
	11-000-261-610-09-SHA		M376784		09/26/17 \$97.24
	11-000-261-610-09-SHA		M376804		09/26/17 \$510.22
031580	09/26/17		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
808006	07/01/17			PEST CONTROL SERVICE-DISTRICT	\$120.00
	11-000-262-420-09-cus		AUGUST		09/26/17 \$120.00
031581	09/26/17		0038	TRIARCO ARTS AND CRAFTS	\$137.20
800356	07/01/17			DAVIES ART SUPPLIES	\$137.20
	11-190-100-610-03-ART		556251		09/26/17 \$137.20
031582	09/26/17		1560	TROXELL COMMUNICATIONS INC.	\$899.98
800663	08/09/17			CHROMEBOOK PLUS COMPUTERS	\$899.98
	11-190-100-610-07-TEC		977231		09/26/17 \$899.98
031583	09/26/17		0032	UNITED ELECTRIC SUPPLY	\$242.69
808076	08/23/17			FIRE SYSTEMS SUPPLIES-DISTRICT	\$242.69
	11-000-261-610-09-DAV		S103874195.001		09/26/17 \$80.90
	11-000-261-610-09-HES		S103874195.001		09/26/17 \$80.90
	11-000-261-610-09-SHA		S103874195.001		09/26/17 \$80.89
031584	09/26/17		0755	UNITED PARCEL SERVICE	\$103.20
800041	07/01/17			EXPRESS MAIL 17-18	\$103.20
	11-000-230-530-00-PST		E23388347		09/26/17 \$103.20
031585	09/26/17		0924	VAL-U AUTO PARTS	\$28.10
808081	08/29/17			GROUPS PARTS FOR MOWERS	\$28.10
	11-000-262-610-00-VEH		694827		09/26/17 \$28.10
031586	09/26/17		6876	VERIZON WIRELESS	\$1,088.09
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$1,088.09
	11-000-230-530-00-NEX		9791093120		09/26/17 (\$74.14)
	11-000-230-530-00-NEX		9791511664		09/26/17 \$1,162.23
031587	09/26/17		0572	VERNIER SOFTWARE & TECHNOLOGY	\$76.38
800634	08/02/17			DAVIES STEM SUPPLIES	\$76.38
	11-190-100-610-03-TEC		5265357		09/26/17 \$76.38
031588	09/26/17		1052	VEX ROBOTICS, INC.	\$1,840.82
800635	08/02/17			DAVIES STEM ROBOTIC SUPPLIES	\$1,840.82
	11-190-100-610-03-TEC		230771		09/26/17 \$1,840.82
031589 V	09/26/17	09/26/17		00.0 \$ Multi Stub Void	
031590 V	09/26/17	09/26/17		00.0 \$ Multi Stub Void	

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Rec and Unrec checks

Hand and Machine checks

09/19/17 10:30

Starting date 9/26/2017

Ending date 9/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031591	09/26/17		9739	W.B. MASON CO. INC.	\$7,669.54
800116	07/01/17			HESS BSI SUPPLIES	\$8.07
	11-230-100-610-04-bsi		I46616686	09/26/17	\$8.07
800205	07/01/17			DAVIES MATH GRAPH PAPER	\$119.80
	11-190-100-610-03-MTH		I46750260	09/26/17	\$119.80
800282	07/01/17			GR.K SELF CONTAINED SUPPLY;K18	\$19.86
	11-212-100-610-08-000		I46750018	09/26/17	\$19.86
800283	07/01/17			SHANER SPECIAL ED SUPPLY;K3	\$17.02
	11-212-100-610-08-000		I46750002	09/26/17	\$17.02
800328	07/01/17			SHANER LRC ELA MATH SUPPLIES	\$31.44
	11-213-100-610-08-000		I47144516	09/26/17	\$12.53
	11-213-100-610-08-000		I46750038	09/26/17	\$11.83
	11-213-100-610-08-000		I46967607	09/26/17	\$7.08
800375	07/01/17			ELA GR. K SUPPLIES;K2	\$172.30
	11-190-100-610-01-KIN		I46586800	09/26/17	\$172.30
800385	07/01/17			SHANER GR. K SUPPLIES;K2	\$134.69
	11-190-100-610-01-KIN		I46879225	09/26/17	\$11.49
	11-190-100-610-01-KIN		I46586882	09/26/17	\$39.99
	11-190-100-610-01-KIN		I46413430	09/26/17	\$83.21
800387	07/01/17			GR. K SUPPLIES;JANELLE BELLINA	\$29.91
	11-190-100-610-01-KIN		I46879376	09/26/17	\$23.61
	11-190-100-610-01-KIN		I46413529	09/26/17	\$6.30
800389	07/01/17			SHANER GR. K ELA SUPPLIES;K7	\$89.31
	11-190-100-610-01-KIN		I46879327	09/26/17	\$17.90
	11-190-100-610-01-KIN		I46586811	09/26/17	\$60.40
	11-190-100-610-01-KIN		I46413439	09/26/17	\$11.01
800393	07/01/17			SHANER GR. K ELL SUPPLIES;K9	\$62.43
	11-190-100-610-01-KLA		I46877752	09/26/17	\$8.20
	11-190-100-610-01-KLA		I46750040	09/26/17	\$54.23
800418	07/01/17			HESS GR. 2-5 VP OFFICE SUPPLIE	\$62.65
	11-000-240-610-04-000		I46660314	09/26/17	\$42.46
	11-000-240-610-04-000		I46347999	09/26/17	\$20.19
800421	07/01/17			SHANER CLASSROOM SUPPLIES	\$98.95
	11-190-100-610-01-GR1		I46879192	09/26/17	\$5.99
	11-190-100-610-01-GR1		I46586791	09/26/17	\$16.14
	11-190-100-610-01-GR1		I46749930	09/26/17	\$76.82
800422	07/01/17			SHANER GR. 1 SUPPLIES;126	\$100.16
	11-190-100-610-01-GR1		I46879199	09/26/17	\$3.28
	11-190-100-610-01-GR1		I46586794	09/26/17	\$96.88
800428	07/01/17			SHANER GR. 1 SUPPLIES;RM 106	\$17.20
	11-190-100-610-01-GR1		I46879502	09/26/17	\$17.20
800434	07/03/17			SHANER GR. 1 SUPPLIES;118	\$66.37
	11-190-100-610-01-GR1		I46586784	09/26/17	\$55.39
	11-190-100-610-01-GR1		I46413414	09/26/17	\$10.98
800441	07/03/17			SHANER GR. 1 SUPPLIES;RM 107	\$148.98
	11-190-100-610-01-GR1		I46749973	09/26/17	\$29.87
	11-190-100-610-01-GR1		I46586799	09/26/17	\$119.11
800648	08/08/17			COPY PAPER BOARD OFFICE	\$927.20
	11-000-240-610-00-CPY		I46857874	09/26/17	\$927.20

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Starting date 9/26/2017 Ending date 9/26/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
031591	09/26/17		9739	W.B. MASON CO. INC.	\$7,669.54
800649	08/08/17			COPY PAPER SHANER SCHOOL	\$927.20
	11-000-240-610-00-CPY			I46857888	09/26/17 \$927.20
800650	08/08/17			COPY PAPER DAVIES SCHOOL	\$1,854.40
	11-000-240-610-00-CPY			I46857911	09/26/17 \$1,854.40
800651	08/08/17			COPY PAPER HESS SCHOOL	\$2,781.60
	11-000-240-610-00-CPY			I46931039	09/26/17 \$2,781.60
031592	09/26/17		0663	WEEKLY READER CORPORATION	\$3,811.50
800427	07/01/17			SHANER SUBSCRIPTION RENEWAL	\$3,811.50
	11-000-240-610-01-000			M6209899	09/26/17 \$3,811.50
031593	09/26/17		1563	YOURMEMBERSHIP.COM INC.	\$335.00
800669	08/10/17			ADVERTISING PACKAGE	\$335.00
	11-000-230-590-00-000			R30125363	09/26/17 \$335.00

Starting date 9/26/2017

Ending date 9/26/2017

Fund Totals

10	GENERAL FUND	\$12,016.00
11	GENERAL CURRENT EXPENSE	\$511,275.50
20	SPECIAL REVENUE FUNDS	\$63,057.26
	Total for all checks listed	\$586,348.76

Prepared and submitted by: _____
Board Secretary

_____ Date

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Hamilton Township School District 2017-2018

Dining Service Dept.

AUG. 2017 JULY & AUGUST 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.	\$ 5,154.31							\$ 5,154.31
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 10,970.88							\$ 10,970.88
retro	Hamilton Township Bd. Of Ed.								\$ -
	Asian Food Solutions, Inc.								\$ -
	Bimbo Foods, Inc.								\$ -
	Cream-O-Land Dairy								\$ -
	Food Systems								\$ -
	George's Water Ice								\$ -
	JTM Provisions Co								\$ -
	Lucca's Bakery								\$ -
	Maximum Quality Foods								\$ -
	Paul's Commodity Hauling								\$ -
	Penn-del Baking Dist (DBA - Rockland Bakery)								\$ -
	Rich Chicks, LLC								\$ -
	South Jersey Paper Products								\$ -
	Tasty Brands, LLC								\$ -
	Tony's Produce								\$ -
	US Foodservice (Invoices Dated)								\$ -
	US Foodservice (Invoices Dated)								\$ -
	Student Refund (\$ -
		\$ 16,125.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,125.19
	Totals	\$ 16,125.19							
	Salaries/Benefits	\$ 16,125.19							
	Food								
	Non Reimbursable Food								
	Supplies								
	Non Reimbursable Supplies								
	Equipment								
	Misc.	\$ 16,125.19							

TRAVEL APPROVAL FORM
September 26, 2017

<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>
Board Members Frank Vogel Anne Marie Fala Cheryl Porreca Scott Scott Lisa Dagit Ian Nelson	Board Members Superintendent Business Administrator Accounting Supervisor Technology Coordinator Dir of Curriculum & Inst. Supervisor of Facilities	NUSBA Workshop	Atlantic City, NJ	10/23 - 102617	\$1500.00	TBD
Tracy Torres	School Nurse	Prevent, Prepare & Protect Against Vaccine Preventable Diseases	Northfield, NJ	9/15/17	\$0	\$0
Stephanie Wroniuk	Vice Principal	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Beth Steinen	Teacher	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Wendy McKensie	Guidance Counselor	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Dawn Leek	Secretary	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Kaitlyn Carliss	Psychologist	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Ann Bucknam	Social Worker	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Jessica Ward	Special Ed Teacher	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Gayle Luderitz	Admin. Secretary	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD
Colleen Bretones	Supervisor of Early Childhood	PBIS Training	Blackwood, NJ	9/18/17	\$0	\$10.00 (mileage)
Jeff Wellington	Supervisor Special Projects	PBIS Training	Blackwood, NJ	9/18/17	\$0	TBD

Final
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Dave Neff	Vice Principal	PBIS Training	Blackwood, NJ	9/18/17	\$0	\$24.00 (mileage)
Jessica Lewis	Paraprofessional	The Creative Curriculum Preschool – Session 1	ACSSSD – Mays Landing	9/19/17	\$0	\$0
Colleen Bretones	Supervisor of Early Childhood	PEG Supervisor's Mtg	Trenton, NJ	9/28/17	\$0	\$50.00 (mileage)
Laurie Derringer	Preschool Master Teacher	Supporting Social Emotional Development in The Creative Curriculum for Preschool	ACSSSD – Mays Landing	9/21/17	\$0	\$0
Andrea Russomanno	Teacher	Supporting Social Emotional Development in The Creative Curriculum for Preschool	ACSSSD – Mays Landing	9/21/17	\$0	\$0
Michael Draper	Teacher	Incorporating Yoga in the Classroom	ETTC – Galloway, NJ	9/22/17	7 ETTC Hours	\$0
Colleen Bretones	Supervisor of Early Childhood	PEEA Orientation	Trenton, NJ	9/28/17	\$0	\$50.00 (mileage and tolls)
Laurie Derringer	Preschool Master Teacher	GOLD Kindergarten Workshop for New Administrators	Clementon, NJ	9/29/17	\$0	\$18.60 (mileage)
Laurie Derringer	Preschool Master Teacher	GOLD Kindergarten Seminar	Clementon, NJ	10/2/17, 12/7/17, 1/23/18 & 3/8/18	\$0	\$74.40 (mileage)
Kathie McEvoy	Teacher	GOLD Kindergarten Seminar	Clementon, NJ	10/2/17, 12/7/17, 1/23/18 & 3/8/18	\$0	\$74.40 (mileage)
Jenna Kyle	Teacher	GOLD Kindergarten Seminar	Clementon, NJ	10/2/17, 12/7/17, 1/23/18 & 3/8/18	\$0	\$74.40 (mileage)

Debra Carmody	Teacher	GOLD Kindergarten Seminar	Clementon, NJ	10/2/17, 12/7/17, 1/23/18 & 3/8/18	\$0	\$74.40 (mileage)
Pamela Pierson	Teacher	GOLD Kindergarten Seminar	Clementon, NJ	10/2/17, 12/7/17, 1/23/18 & 3/8/18	\$0	\$74.40 (mileage)
Kristen Fisher	Teacher	GOLD Kindergarten Seminar	Trenton, NJ Clementon, NJ Clementon, NJ	10/13/17, 12/12/17, 3/15/18	\$0	\$74.40 (mileage)
Stephanie Andrus	Teacher	GOLD Kindergarten Seminar	Trenton, NJ Clementon, NJ Clementon, NJ	10/13/17, 12/12/17, 3/15/18	\$0	\$74.40 (mileage)
Suzanne Burnetta	Teacher	GOLD Kindergarten Seminar	Trenton, NJ Clementon, NJ Clementon, NJ	10/13/17, 12/12/17, 3/15/18	\$0	\$74.40 (mileage)
Elizabeth Steelman	Teacher	GOLD Kindergarten Seminar	Trenton, NJ Clementon, NJ Clementon, NJ	10/13/17, 12/12/17, 3/15/18	\$0	\$74.40 (mileage)
Nicholas Gabriel	Teacher	Leadership Institute's Literacy Reform	New York, NY	10/18 to 10/20/17 *he is on a waiting list at this time. Workshop may be rescheduled for January 2018.	\$650	\$0

Deborah Donio	Special Ed Teacher	IDA Fall Conference	Somerset, NJ	10/13/17	\$230	\$0
Lynn Evangelist	Guidance	What Schools Need to Know About 504 Plans to Ensure Compliance	Galloway, NJ	10/25/17	\$0	\$0
Elen Manalang	Personnel Director	NJASBO Current School Law Update	Mt. Laurel, NJ	11/14/17	\$0	TBD
Jennifer Christiano	Teacher	NAEYC Annual Conference	Atlanta, GA	11/15 to 11/18/17	\$450	\$250 (Flight) \$440 (Room) \$40 (Airport Parking) \$255 (Meals)
Andrea Russomanno	Teacher	NAEYC Annual Conference	Atlanta, GA	11/15 to 11/18/17	\$450	\$250 (Flight) \$440 (Room) \$40 (Airport Parking) \$255 (Meals)
Cheryl Porreca	Accounting Supervisor	New Title I Requirements under ESSA	Mt. Laurel, NJ	10/10/17	\$0	\$40 (Mileage/Tolls)
Cheryl Porreca	Accounting Supervisor	Preschool Education Expansion Aid Orientation	Trenton, NJ	9/29/17	\$0	\$60 (Mileage/Tolls)
Toni Riccelli Michael Hannel Jeff Gildiner Amy Carter Carolyn Swan Stephanie Sa\yers- Gibbons Laura Jenner	Learning Consultant Teacher Teacher Teacher Teacher Teacher ELA Teacher	PBIS	Blackwood, NJ In-District	12/11/17, 1/22/18 & 3/2/18 10/5/17, 11/8/17, 1/4/18, 2/1/18, 5/3/18 & 6/7/18	\$0 \$0	\$77.00 (mileage/tolls) \$0

June 15

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made and is effective this 1st Day of September, 2017 ((the "Effective Date"), by and between Hamilton Township School District (HTSD) and The Center for Neurological and Neurodevelopmental Health, L.L.C., ("CNNH" or "Consultant").

WHEREAS, HTSD is a New Jersey school district providing special educational and related services, and is duly registered/certified/licensed by the State of New Jersey; and

WHEREAS, Consultant is experienced in providing certain professional services as described in this Agreement, and has the expertise, licensure and ability to provide such services within the Consultant's professional scope of practice, and desires to provide such services to HTSD; and

WHEREAS, HTSD desires to retain the Consultant to provide the services set forth in this Agreement; and

WHEREAS, the parties desire to enter into an agreement pursuant to which Consultant will provide such services to HTSD.

NOW, THEREFORE, in consideration of the mutual promises and the covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party to the other, the parties, intending to be legally bound by the terms of this Agreement, hereby agree as follows:

ARTICLE 1 - TERM OF AGREEMENT

- 1.1. Term. The contract period shall be September 1, 2017 through June 30, 2018.

ARTICLE 2 – INDEPENDENT CONTRACTOR STATUS

- 2.1. Independent Contractor. It is the express intention and understanding of the parties that Consultant is an independent contractor and not an employee, agent, joint venturer or partner of HTSD, and that the Consultant has no ownership, shares or other direct financial stake in HTSD. Nevertheless, it is understood by both parties that the Consultant will provide best efforts to ensure the success of HTSD. Consultant shall be free to exercise discretion and independent judgment as to the method and means of performance of services requested hereunder, provided such services are rendered within the Consultant's scope of practice for his/her profession, or within the legal and ethical considerations of the Consultant's licensure, certification, training or profession's standards, and in consideration of the needs and concerns of HTSD.

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- 2.2. Consultant's Title and Duties. HTSD engages Consultant for the duties set forth in accordance with this Agreement and Schedule 'A'. Consultant's duties may be increased or diminished at the discretion of HTSD, and with the Consultant's agreement.
- 2.3. Conflict of Interest. Consultant and HTSD provide that they will disclose to the other party participation in any business or other activities that creates a real or perceived conflict of interest with this Agreement.
- 2.4. Taxes and Benefits. Both parties acknowledge and agree that Consultant is not an employee of HTSD for state or federal tax purposes, and that HTSD has no obligation to provide to Consultant or Consultant's agents and employees any benefits including, but not limited to Workers' Compensation, Social Security, Federal and State withholding taxes, group insurance, retirement benefits or other contributing benefits and sick leave or vacation pay, customarily provided by an employer with respect to an employee.

ARTICLE 3 - SERVICES TO BE PROVIDED BY CONSULTANT

- 3.1. Services. Consultant will provide Services ("Services") as described in Schedule 'A', attached hereto and incorporated by reference, and as scheduled by mutual agreement of the parties, and in accordance with the needs and requirements of HTSD. Consultant agrees to provide Services independently, of quality and to the best efforts of the Consultant's ability, adhering to high moral and ethical standards, and to promote the growth and advancement of HTSD. HTSD agrees to provide Consultant the tools and working environment to accomplish the task of providing Services.

ARTICLE 4 – COMPENSATION

- 4.1. Compensation. In consideration for the Services performed by Consultant during the Term, HTSD agrees to pay Consultant such compensation as is identified in Schedule 'A'. The parties agree that the compensation level is intended to reflect the fair market value of professional services provided and does not reflect any payments related to the value of any volume of patients treated or referred to CNNH.
- 4.2. Invoices/Reimbursable Expenses. Consultant shall submit quarterly invoices to HTSD as specified in Schedule 'A', including reasonable documentation as may be required.
- 4.3. Payment. HTSD shall pay Consultant as outlined in Schedule 'A', payable as follows: 25% January 1, 2018; 25% February 1, 2018; 25% March 1, 2018; 25% on May 1, 2018. Upon termination of this Agreement, Consultant shall be entitled to payments for the Services that have been provided prior to the effective date of termination, and/or Consultant will refund a pro-rated amount to HTSD if applicable.

- 4.4. Consultant Cost and Expenses. Consultant shall be responsible for all of his/her own costs and expenses incident to the performance of consulting services provided for HTSD, including but not limited to, costs of any fees, fines, licenses, bonds or taxes required of or imposed against Consultant and all of Consultant's other general costs of doing business. HTSD will be responsible for expenses incurred by Consultant in performing Services for HTSD as specifically agreed upon by HTSD in writing or as outlined in Schedule 'A'.

ARTICLE 5 - OBLIGATIONS OF CONSULTANT

- 5.1. Qualifications. If applicable, Consultant represents and warrants that he/she has fulfilled the requirements of licensure and/or certification and/or other necessary requirements or registrations to practice in his/her professional field, as well as for licenses/certifications held in other states, and is presently either licensed, certified or otherwise qualified in their professional field in good standing as required by law in the State of New Jersey and possesses the knowledge and experience and competence appropriate to his or her assigned responsibilities. Consultant agrees to maintain appropriate licensure or certifications up to date, and not allow said licensure or certifications to expire. Consultant will provide evidence of the education and training that is consistent with applicable legal and regulatory requirements and organization policy, and agrees to provide evidence of licensure, certification or registration when applicable.
- 5.2. Compliance with Standards. Consultant shall at all times conduct him or herself in compliance with all applicable federal, state and local laws, rules and regulations, canons of professional ethics, the policies and procedures of HTSD; and shall carry out his/her duties as to the best of his or her ability in accordance with highest applicable professional standards of care, using his/her best independent professional judgment. Consultant must comply with all requirements of New Jersey law and regulations applicable to HTSD, including Consultant health and criminal background check requirements if requested.
- 5.3. Equipment and Supplies: HTSD will supply such equipment, instruments, and supplies typically required by the Consultant to perform Services under this Agreement. Consultant is not required to purchase or rent any equipment or supplies for HTSD unless as outline in Schedule 'A'.
- 5.4. Indemnification. Consultant shall defend, indemnify and hold HTSD harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly from any act or omission of Consultant, or any of the Consultant's supervisees, interns, agents or others. HTSD shall defend, indemnify and hold Consultant harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly from any act or omission of HTSD, or any of the HTSD's supervisees, interns, agents or others.

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- 5.5. Insurance. Consultant shall at all times during the performance of Services under this Agreement carry and maintain in full force and effect, with such insurance company or companies which are reasonably acceptable to HTSD, professional liability insurance coverage(s) insuring Consultant and his/her supervisees, interns, agents, students, independent contractors or others, against claims which may arise out of or result from Consultant's or his/her supervisees, interns, agents, students, independent contractors or others performance or failure to perform hereunder.

ARTICLE 6 - OBLIGATIONS OF HTSD

- 6.1. Access to Information. HTSD shall provide Consultant with access to all documents, information and HTSD staff which is reasonably necessary to the performance of Consultant's duties under this Agreement.
- 6.2. Facilities and Support Services. HTSD agrees to provide facilities, equipment, utilities, supplies and support staff in offices of HTSD, which are reasonably required for the performance of its Services hereunder.

ARTICLE 7 - TERMINATION OF AGREEMENT

- 7.1. Automatic Termination. This Agreement shall immediately terminate on the occurrence of any of the following events: bankruptcy or insolvency of either party; sale of the business of either party; or death or permanent disability of the Consultant.
- 7.2. Default by Consultant. Should Consultant materially default in the performance of this Agreement or materially breach any of its provisions, which remain uncured after ten (10) business days after notice is given to Consultant, HTSD may at its option, terminate this Agreement by giving written notification to Consultant. Such termination shall be effective as of the date specified in the notice.
- 7.3. Default by HTSD. Should HTSD default in the performance of this Agreement or materially breach any of its provisions, which remain uncured after ten (10) business days after notice is given to HTSD, Consultant may terminate this Agreement by giving written notice to HTSD. Subject to Section 7.4 below, such termination shall be effective as of the date specified in the notice.
- 7.4. Failure to Pay. Should HTSD fail to pay Consultant all or any part of the compensation set forth in Article 4 and/or Schedule 'A' of this Agreement on the date due, Consultant, at the Consultant's option, may terminate this Agreement if such failure is not remedied by HTSD within thirty (30) days from the date payment is due; such termination shall be effective as of the date specified in the notice.

- 7.5. Termination Without Cause. Either party may terminate this Agreement without cause at any time upon sixty (60) days prior written notice delivered to the other party in the manner specified in Section 9.2 of this Agreement. Consultant agrees to continue to provide Services, at HTSD's discretion, and be paid for Services rendered as provided herein up to the date of termination. If it is HTSD's decision for Consultant not to provide services during the sixty (60) day period, HTSD will continue to pay Consultant the amounts specified in Schedule 'A' for this period.
- 7.6. Severance. The Consultant agrees that HTSD will not provide any Severance payments in the event of termination of this Agreement for any reason.

ARTICLE 8 - NON-SOLICITATION

- 8.1. Solicitation/ Business Interference. HTSD agrees that during the term of this Agreement and for the one (1) year period following the termination thereof he/she shall not, whether directly or indirectly, in any way for his/her own account or for the account of any other person, venture, firm, business, corporation or enterprise, offer employment to any employee of CNNH or attempt to induce or entice any employee or independent contractor of CNNH to leave the employ of the CNNH, unless written permission is provided by CNNH. The parties agree that the duration and scope of this restriction is reasonable and necessary to protect the parties' legitimate business interests. The parties further agree if any court or arbitrator determined that this provision, or any portion of this provision, is unenforceable because of the duration or scope of activities restricted hereunder, such court or arbitrator shall have the power to reduce such duration, area or scope to the maximum allowed by applicable law and, in its reduced form, such provisions shall then be enforced and Consultant and/or HTSD shall abide by such provision as altered. Exceptions to these stipulations can only be made by the parties in writing.
- 8.2. Confidentiality of Medical Records and HIPAA Compliance. The Consultant and HTSD agree to comply with the applicable provisions of the Administrative Simplification section of the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. 1320 through d-8 ("HIPAA"), and the requirements of any regulations promulgated thereunder including, without limitation, the federal privacy regulations as contained in 45 CFR Part 164, and the federal security standards as contained in 45 CFR Part 142 (collectively, the "Regulations"). The Consultant and HTSD shall not use or further disclose any protected health information, as defined in 45 CFR 164.504, or individually identifiable health information, as defined in 42 U.S. C 1320d (collectively, the "Protected Health Information"), other than as permitted by this Agreement and the requirements of HIPAA or the Regulations. The Consultant and HTSD will use appropriate safeguards to prevent the use or disclosure of Protected Health Information other than as contemplated by this Agreement. The Consultant and HTSD will promptly report to either party any use or disclosures, of which the Consultant or HTSD become aware, of Protected Health Information in violation of HIPAA or the Regulations. In the event the Consultant or HTSD

contract with any agents to whom the Consultant or HTSD provide Protected Health Information, the Consultant or HTSD shall include provisions in such agreements pursuant to which the Consultant or HTSD and such agents agree to the same restrictions and conditions that apply to the Consultant and HTSD with respect to Protected Health Information. The Consultant and HTSD will make their internal practices, books, and records relating to the use and disclosure of Protected Health Information available to the Secretary of Health and Human Services to the extent required for determining compliance with HIPAA and Regulations. No attorney-client, accountant-client, or other legal or equitable privilege shall be deemed to have been waived by the Consultant or HTSD by virtue of this subparagraph. The provisions of this paragraph shall survive any termination of this Agreement, including without limitation, nonrenewal.

Consultant and HTSD also agree to comply with applicable provisions of the procedural safeguards (20 U.S.C., section 1415) of the Individuals with Disabilities Education Act (IDEA) and the applicable provisions of the procedural safeguards of the Family Educational and Privacy Act (FERPA) (20 USC 1232g; 34 CFR Part 99).

- 8.3. Practice of Professional Services by Consultant. Nothing in this Agreement shall limit or restrict the Consultant's right to provide professional services for another entity.

ARTICLE 9 - GENERAL PROVISIONS

- 9.1. Notices. Any and all notices to be given pursuant to the terms of this Agreement must be given by United States certified mail, postage prepaid, return receipt requested, or by personal delivery, to the specific person listed below and at the following address:

If to HTSD:

Marylynn Stecher
Supervisor of Child Study Teams
and Special Education Programs
Hamilton Township Public Schools
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330

If to Consultant:

Mark Mintz, M.D.
The Center for Neurological and Neurodevelopmental Health
2050 Voorhees Town Center
Voorhees, NJ 08043

- 9.2. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of New Jersey.

- 9.3. Use of Names and Trademarks. The parties shall not use each other's names, symbols, trademarks, or other marks currently existing or later established, unless in the usual course of completing the terms of this Agreement, in the best interests of the parties, for co-marketing purposes, or with the parties' written consent.
- 9.4. Non-Discrimination. Consultant agrees to render the services contemplated herein without regard to race, age, sex, religion, creed, color, national origin, ancestry or sexual orientation of any patient.
- 9.5. Binding Agreement. This Agreement shall be binding upon both parties and upon their respective executors, administrators, successors, and assigns. Oral changes will have no effect. The parties must agree upon changes in writing.
- 9.6. Severability. In the event that any provisions hereof shall be held to be invalid or unenforceable for any reason whatsoever, it is agreed that such invalidity or unenforceability shall not affect any other provision of this Agreement and the remaining provisions hereof shall remain in full force and effect.
- 9.7. Entire Agreement. This Agreement supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which is not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

CONSULTANT:

By:

HTSD:

By:

Mark Mintz, M.D.
President and CEO
The Center for Neurological
and Neurodevelopmental Health

School Business Administrator
Hamilton Township Public Schools

SCHEDULE 'A'

The Center for Neurological and Neurodevelopmental Health (CNNH) agrees to provide the following services to Hamilton Township School District (HTSD) at the Hess School and other district schools as applicable, located in Mays Landing, NJ effective January 1, 2018 and ending June 30, 2018:

A. Neurological/Neuropsychiatric Consults will be provided within the HTSD facilities; service for these consultations will be provided by a physician as specified below:

- 1 Physician to provide a total of 20 Neurological/Neuropsychiatric evaluations in the amount of \$13,200.00 (thirteen thousand two hundred dollars).
 - ***On-site evaluations require a minimum of 5 evaluations per day.*** It is understood CNNH sets aside clinical hours solely for purpose to perform the services described in Schedule 'A' therefore CNNH will to be compensated for the on-site minimum per day requirement regardless of cancelation or no shows.

Any services beyond the scope of the times and costs outlined in Attachment A will be subject to additional charges for which HTSD will be responsible.

C. Consultant will invoice ACSB and ACSB shall pay Consultant based on a quarterly contractual amount and payable as follows:

- 25% January 1, 2017
 - \$3,300.00 (three thousand three hundred dollars)
- 25% February 1, 2017
 - \$3,300.00 (three thousand three hundred dollars)
- 25% March 1, 2017
 - \$3,300.00 (three thousand three hundred dollars)
- 25% May 1, 2017
 - \$3,300.00 (three thousand three hundred dollars)

CLINICIAN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	DAYS	RATE
ON-SITE NEUROLOGICAL EVALUATIONS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	# OF EVALS	RATE
DR. BARABAS							5	5	5	0	5		20	\$13,200.00
<i>On-site Neurological Dates - 5 evaluations per day</i>														
01/04/2018	Report Due 01/25/2017													
02/08/2018	Report Due 03/01/2018													
03/08/2018	Report Due 03/29/2018													
05/10/2018	Report Due 05/31/2018													
Times	NEUROLOGICAL SERVICES													
9:00am														
10:00am														
11:15am														
12:30pm														
01:30pm														
	PAYMENT												1-Jan-2018	\$ 3,300.00
													1-Feb-2018	\$ 3,300.00
													1-Mar-2018	\$ 3,300.00
													1-May-2018	\$ 3,300.00
													\$	13,200.00

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New Jersey Department of Education
Division of Early Childhood Education

June-17

2017-18 DISTRICT PRESCHOOL EXPANSION GRANT
ONE-YEAR BUDGET STATEMENT

District: Atlantic County, Hamilton Twp

2017-18 PROJECTED PRESCHOOL ENROLLMENT (Projections will Calculate Below Based on Table 1 Data):

	PEA-Funded	Grant-Funded	Special Education-	Tuition-Funded
Preschool Three-Year-Olds Half-Day	0	0	45	0
Preschool Three-Year-Olds Full-Day	0	0	3	0
Preschool Four-Year-Olds Half-Day	54	0	42	0
Preschool Four-Year-Olds Full-Day	0	90	5	0
TOTALS	54	90	95	0

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

2017-18 PROJECTED FUNDING	
2017-18 Preschool Education Aid (PEA)	\$264,049
Available PEA Carryover (if applicable)	\$0
2017-18 Preschool Expansion Grant Funding (PEG)	\$1,486,883
Available PEG Carryover (if applicable)	\$412,044
PEG Supplemental Funding	\$36,030
2017-18 Special Education Funds	\$51,960
2017-18 General, Tuition or Other Funds for Preschool	\$82,961

DOE Approved April 1, 2017

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA (Including any estimated PEA Carryover) 2017-18	Preschool Expansion Grant Funding (including any estimated carryover) 2017-18	Special Education Funds 2017-18	All Other Funds (General, Tuition, or Other) 2017-18
INSTRUCTION	20-218-100-				
Salaries of Teachers	100-101	\$113,945	\$168,784	\$25,500	\$30,650
Other Salaries for Instruction	100-106	\$66,147	\$85,701	\$16,220	\$22,234
Unused Vacation Payment to Terminated/Retired Staff	100-199				
Purchased Professional and Educational Services	100-321				
Other Pur. Serv. (400-500)	100-500		\$5,000		
Tuition to Other LEA's within the State - Regular	100-561				
Supplies and Materials	100-600	\$29,397	\$124,265		
Other Objects	100-800		\$2,000		
SUBTOTAL INSTRUCTION		\$209,489	\$385,730	\$41,720	\$52,884
SUPPORT SERVICES	20-218-200-				
Sal. of Supervisors of Instr.	200-102				
Sal. of Principals/Asst. Principals/Program Directors	200-103		\$115,627		
Sal. of other Professional Staff	200-104		\$134,589		
Sal. of Secretarial & Clerical Assistants	200-105		\$25,305		
Other Salaries	200-110		\$41,447		
Family/Parent Liaison	200-173		\$4,512		
Facilitator/Coach	200-176		\$91,359		\$9,877
Unused Vacation Payment to Terminated/Retired Staff	200-199				
Personnel Serv.-benefits	200-200	\$54,560	\$328,888	\$10,240	\$20,200
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321				
Purchased Prof.-Ed. Services - Head Start	200-325		\$585,000		
Other Purchased Prof.-Educational Services	200-329		\$7,500		
Other Purchased Prof. Services	200-330		\$25,000		
Cleaning, Repair and Maintenance Services	200-420		\$35,000		
Rentals	200-440				
Contracted Services - Transp (Btw Home & Sch.)	200-511		\$111,000		
Contr Trans Serv (Field Trips)	200-516		\$500		
Travel	200-580		\$16,000		
Miscellaneous Purchased Services	200-590				
Supplies and Materials	200-600		\$8,500		
Other Objects	200-800				
SUBTOTAL - SUP. SERV.		\$54,560	\$1,530,227	\$10,240	\$30,077
FACILITIES ACQ. CONSTR. SERVICES	20-218-400-				
Instructional Equipment	400-731		\$19,000		
NonInstructional Equipment	400-732				
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0	\$19,000	\$0	\$0
TOTAL		\$264,049	\$1,934,957	\$51,960	\$82,961

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June 18

**PRESCHOOL EDUCATION PROGRAM CONTRACT
FOR HEAD START GRANTEEES
School Year 2017-2018**

This AGREEMENT is made and entered into this first day of July 2017 by and between the **Hamilton Township School District** with principal offices located at **1876 Dr. Dennis Foreman Dr, Mays Landing, NJ 08330** (hereinafter referred to as the "District"), and **Gateway Community Action Partnership**, with its principal offices located at **110 Cohansey Street, Bridgeton, NJ 08302** (hereinafter referred to as the "Head Start Grantee" or "local Head Start Agency," as applicable (together "the parties").

WHEREAS, the School Funding Reform Act, P.L. 2007, c.260 (SFRA), adopted in January of 2008 provides for the expansion of a high quality preschool program to all age- and income-eligible at-risk preschool children in New Jersey; and

WHEREAS, this Agreement seeks to ensure that pursuant to the SFRA, the high quality preschool program offered by the Head Start Grantee contracting with the District shall meet the educational needs of eligible three-and-four year-old preschool children of the district through the coordination of all federal and state resources; and

WHEREAS, the District is required to offer a high quality Head Start preschool program and has determined to do so by contracting with a qualified Head Start Grantee that complies with the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52-1.1 et seq; and meets the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq.; and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305; and

WHEREAS, the Head Start Grantee is funded by the U.S. Department of Health and Human Services, Administration for Children and Families (DHHS) and is licensed by the New Jersey Department of Children and Families (DCF) which offers services in accordance with the applicable statutory and regulatory provisions and is bound by the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52-1.1 et seq; Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. and N.J.A.C. 6A:23A et seq., and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, Parts 1301-1305.

WHEREAS, it is the intent of the parties that through this Agreement, each party shall be in compliance with all applicable federal and state statutes and regulations. The parties recognize that in the event that there are statutory or regulatory amendments there will be a need to amend this Agreement during its term to comply with any such changes;

NOW, THEREFORE, the parties hereby acknowledge and agree to the following:

I PURPOSE OF THE AGREEMENT

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Preschool Contract
2017-2018 School Year

- A. This Agreement provides funding for the minimum of a six (6) hour comprehensive preschool educational program for 187 school calendar days during the 2017-2018 school year. The District and Head Start programs should work collaboratively in the area of Professional Development.
- B. The Head Start Grantee shall offer a Program that shall meet the educational needs of the eligible three-and four-year-old preschool children of the District as set forth in this agreement and in accordance with the applicable requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52), the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305, and the requirements of this Agreement.
- C. The District shall work collaboratively with the Head Start Grantees to meet the requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52) and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305, and shall compensate the Head Start Grantee in accordance with this Agreement and in compliance with all articles of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 45 CFR Part 75.

II DEFINITIONS

- A. All terms within this contract have the same meaning as defined in N.J.A.C. 6A:13A-1.2, as supplemented below.
 1. For purposes of this Agreement, the term minimum of a "six-hour comprehensive educational program day" means a full-day Head Start preschool program in accordance with the school District's grade one through twelve daily school calendar and not exceeding the District's academic year.
 2. For purposes of this Agreement, the term "Appropriately Certified Teacher" means an individual meeting the requirements set forth in Subsection III (E)(1) of this Agreement and N.J.A.C. 6A:13A-4.3.
 3. For purposes of this Agreement, the term "Appropriately Qualified Teacher Assistant" means an individual meeting the requirements set forth in Subsection III (E) (2) of this Agreement and N.J.A.C. 6A:13A-4.3

Preschool Contract
2017-2018 School Year

4. For the purposes of this Agreement, the term "Quarterly Expenditure Report" means a report of all actual, approvable, reasonable and customary expenditures with supporting documentation and receipts available for inspection at any time by District or Department of Education (DOE) designee, for each quarter following the payment and report schedule provided in Section VII, Compensation, for all District-approved budget planning documents for the 2017-2018 school year. This includes reporting the actual expenses for all approved salaries, benefits, payroll taxes, substitute stipends, classroom materials and supplies, technology, field trips and associated transportation, space costs, food costs, and administrative and indirect costs.
5. For the purposes of this Agreement, the terms "absent without excuse" and "unexcused absence" mean any absence not due to sickness or medical condition documented by a licensed medical professional or documented family emergency.

III HEAD START GRANTEE REQUIREMENTS

A. GENERAL

The Head Start Grantee shall at all times:

1. Be a private local Head Start Grantee within the meaning of N.J.A.C. 6A:13A-1.2 or a local Head Start agency.
2. Be licensed by the Department of Children and Families, Office of Licensing as a Child Care Program pursuant to N.J.S.A. 30:5B-1 et seq.
3. Operate pursuant to the requirements set forth in the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52-1.1 et seq.), and the Head Start Performance Standards (2016)-Section 1301-1305, and the terms of this Agreement.

B. COMPREHENSIVE EDUCATION PROGRAM REQUIREMENTS

The Head Start Grantee shall offer a Program for 187 school calendar days during the 2017-2018 school year during the period July 1, 2017 through June 30, 2018.

1. The length of the school day shall be at a minimum six (6) hours and shall conform to the length of the school day of the District and consistent with Subsection I (A).

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2017-2018 School Year

2. The Program shall consist of the comprehensive curriculum articulated in the District plan or updates, as approved by the DOE, and at a minimum shall include the following components:
 - a. A comprehensive curriculum supported by research, aligned with the *New Jersey Preschool Teaching and Learning Standards*, and linked to the *New Jersey Student Learning Standards* that is approved by the DOE as part of the District's plan and annual updates;
 - b. Professional Development;
 - c. Health and Social Service Coordination;
 - d. Parent Involvement Activities; and,
 - e. Transition Activities.

3. Secular Program

The Program offered by the Head Start Grantee shall comply with all federal, state and local laws and regulations regarding the secular nature of programs receiving public funding. It is understood that violation of this provision shall be deemed a breach of this Agreement and shall be the basis for immediate termination pursuant to Section XI of this Agreement.

C. FREE PROVISION OF PROGRAM

The Head Start Grantee shall not charge parents or families of children in the program any registration or other fees to participate in the Program, if the children are eligible for the program, free of charge.

Head Start eligible families must have their income verified in accordance with the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305) and any other applicable Head Start regulations. All slots partly funded by Head Start must be Head Start income eligible.

The Head Start Grantee shall not require parents or families of children to participate in wrap-around services in order to be eligible for enrollment in the Program.

D. SITE SUPERVISOR QUALIFICATIONS

The Head Start Grantee shall have a Site Supervisor meeting the qualifications set forth in the Manual of Requirements for Child Care Centers (N.J.A.C. 3A:52 et seq.) and the

Preschool Contract
2017-2018 School Year

Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.) and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305) for each center.

1. The Site Supervisor shall be a position responsible for the daily site operations of the center, will be equivalent to a full-time position, and will be on-site at the Head Start site unless his/her presence is required at a District, Head Start, DOE, DCF, or program related function. Request to attend required functions should, by any entity other than Head Start, should be made in advance to the Head Start Director or designee to ensure the orderly function and proper ratios and coverage are in place.
2. The Site Supervisor shall not serve in any other position including, but not limited to, instructional staff member or family worker, during the same hours as he/she is serving in the capacity of center Site Supervisor.
3. If the Site Supervisor is required to be off-site for a required District, Head Start, DOE, DCF or program related function, he/she shall assign an on-site designee, pursuant the Manual of Requirements for Childcare Centers, N.J.A.C. 3A:52-1.1 et seq. The designee shall not be a classroom teacher or teacher assistant.

E. STAFF QUALIFICATIONS

The Head Start Grantee's staff shall have the following qualifications:

1. All "Appropriately Certified Teachers" shall hold a Bachelor's Degree and, at a minimum, a certificate of eligibility or certificate of eligibility with advanced standing for Preschool through Grade Three certification or other equivalent preschool certification, as set forth in N.J.A.C. 6A:9B et seq.
2. The Head Start Grantee shall require all "Appropriately Qualified Teacher Assistants", both new hires and existing staff, to have, at a minimum, a high school diploma or its equivalent and, in school districts or schools supported by Title 1 funding, to also meet the requirements established by the Every Student Succeeds Act.
3. The Head Start Grantee shall notify the District in writing, with the following quarterly report, of any termination of employment of teachers or teacher assistants serving children in preschool classrooms and the employment of new personnel.

F. STAFFING STANDARDS

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All staff employed by the Head Start Grantee, regardless of the source of funding, or assigned site, will report to the Head Start Grantee's assigned supervisors, and will be responsible for compliance with the Head Start Grantee's Policies and Procedures, and operational processes and guidelines.

The Head Start Grantee shall comply with the following staffing standards for the minimum of six (6) hour comprehensive educational program:

1. **Class Size**
Contracted class size shall not be greater than fifteen (15) children with one Certified Teacher and one Appropriately Qualified Teacher Assistant, pursuant to the definitions sections.
2. **Line of Sight**
The teacher and/or teacher assistant must maintain a line of sight of the children during the six (6) hour comprehensive educational program day.
3. **Teacher Absences**
A substitute teacher and/or substitute teacher assistant shall be present and working in the Head Start classroom for each day that a teacher and/or teacher assistant is absent, whether due to illness, required training, or approved personal leave. The credential of the substitute for a teacher shall, at a minimum, meet county substitute credential requirements and Head Start Performance Standards. Long-term substitute teachers for maternity or extended leave longer than three (3) weeks should have, at a minimum, a credential equivalent to the original classroom teacher. The qualification for a substitute teacher assistant shall, at a minimum, meet the requirements of the Head Start Performance Standards.

G. FAMILY WORKERS

The Head Start Grantee shall have one (1) full time family worker in place for every 45 children being served by the Head Start Grantee who shall, as directed by the Head Start Grantee's assigned Supervisor:

1. Collaborate with the school District staff to ensure that activities for family involvement and social services occur.
2. Coordinate participation in health and social services designated by the District to serve the needs of the children and their families.
3. Provide all requested data to the District.

Preschool Contract
2017-2018 School Year

4. Report to the Head Start Site Supervisor and collaborate with appropriate District social services staff.
5. Complete a minimum of three (3) visits with each family in each school year.
6. Not serve as teacher, secretary, substitute, or in any other capacity during the same hours as they are serving as the family worker.

H. CRIMINAL HISTORY BACKGROUND CHECKS

The Head Start Grantee, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52-1.1 et seq., and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, Part 1302.90, will ensure that a Criminal History Record Information (CHRI) fingerprint background check is completed for all staff members at least 18 years of age who are or will be working at the center on a regularly scheduled basis, to determine whether any such person has been convicted of a crime, as specified in P.L. 2000, c. 77 and that said check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Identification which would disqualify said employee from employment pursuant to law or that the check reveals a disqualifying offense and the individual has demonstrated rehabilitation.

1. Within two weeks after a new staff member begins working at the center, the Head Start Grantee shall ensure that the new staff member completes the CHRI fingerprinting process.
2. Until the center receives the results of the CHRI background check from DCF for a new staff member, the center shall ensure that a current staff member is present whenever the new staff member is caring for children at the center.
3. The Head Start Grantee shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52-1.1 et seq.
4. If it is discovered during the course of the Agreement that either a) an employee with disqualifying CHRI on file that has not demonstrated rehabilitation, or b) an employee who has not had a CHRI background check is working at a school location, said employee shall be immediately removed by the Head Start Grantee.

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5. Failure by the Head Start Grantee to comply with DCF regulations regarding CHRI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Head Start Grantee shall be deemed a breach of this Agreement by the Head Start Grantee and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

6. The Head Start Grantee must comply with all requirements of the Head Start Performance Standards (2016), Section 1302.90 (b), background checks and selection procedures, and obtain a State criminal history records check, and a check of the Federal Bureau of Investigation criminal history records, including fingerprints, for all direct or contracted staff and consultants of the Head Start Grantee, including employees of the District that are provided access to children enrolled in the program. The Head Start Grantee must ensure that any Head Start Grantee or District newly hired employees or consultant does not have unsupervised access to children until the complete background check process is complete.

7. The Head Start Grantee must also ensure that any Head Start Grantee or District employee, consultant, or contractor with access to children enrolled in the program must have the complete background check completed at least once every five years.

I. CHILD ABUSE RECORD INFORMATION CHECKS

The Head Start Grantee, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 1.1 et seq, shall obtain from all staff members who are or will be working at the center on a regularly scheduled basis, written consent for DCF to conduct a Child Abuse Record Information (CARI) background check to determine whether an incident of child abuse and/or neglect has been substantiated against any such person.

1. Within two weeks after a new staff member begins working at the center, the Head Start Grantee shall submit to the DCF Office of Licensing a completed CARI consent form for the new staff member.

2. Until the results of the CARI background check of a new staff member have been received from DCF, the Head Start Grantee shall ensure that a current staff member is present whenever the new staff member is caring for children.

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3. The Head Start Grantee shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.9.
4. If it is discovered during the course of this Agreement that a CARI background check reveals that an incident of child abuse and/or neglect has been substantiated against a staff member, said staff member shall be immediately removed by the Head Start Grantee.
5. Failure by the Head Start Grantee to comply with DCF regulations regarding CARI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Head Start Grantee shall be deemed a breach of this Agreement by the Head Start Grantee and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.
6. The Head Start Grantee must conduct the complete background checks for each employee, consultant, or contractor at least once every five years which must include each of the checks listed in paragraphs Section H and Section I of this a

J. NONDISCRIMINATION

The Head Start Grantee shall be fully responsible for the recruitment and hiring of staff necessary to perform this Agreement. The Head Start Grantee shall operate in conformity with the provisions of all federal and state anti-discrimination statutes and directives, including the Civil Rights Act and the New Jersey Law Against Discrimination, and is committed to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

1. The Head Start Grantee certifies that it is an Equal Opportunity Employer and will not discriminate in the recruitment, selection, hiring, promotion or demotion of staff or the selection of services provided to children on the basis of or against any person because of race, creed, religion, color, national origin/nationality, ancestry, age, sex/gender (including pregnancy), marital status/civil union partnership, familial status, affectional or sexual orientation, gender identity or expression, domestic partnership status, atypical hereditary cellular or blood trait, genetic information, disability, (including perceived disability, physical, mental, and/or intellectual disabilities), or liability for service in the Armed Forces of the United States.

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2. The Head Start Grantee agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Head Start Grantee setting forth the above provisions of the above nondiscrimination clause.
3. The Head Start Grantee certifies that it has an Affirmative Action Program and except with respect to affectional or sexual orientation and gender identity or expression, the Head Start Grantee will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The Head Start Grantee agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.
5. The Head Start Grantee agrees to inform in writing to its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
6. The Head Start Grantee agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.
7. In conforming with the targeted employment goals, the Head Start Grantee agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

Head Start Grantees must also adhere to contracting requirements for affirmative action and affirmative action supplements. Forms can be accessed at <http://www.state.nj.us/treasury/purchase/forms.htm>.

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K. CONFIDENTIALITY OF PUPIL RECORDS

The Head Start Grantees shall keep all pupil records in strictest confidence. During the term of this Agreement and at all times thereafter, the Head Start programs shall not publish, disclose or use pupil records without prior written consent of the parent.

L. ATTENDANCE RECORDS

The Head Start Grantee shall collect and report daily attendance information on each enrolled child in the following manner: Head Start Grantees must track attendance for each child. A program must implement a process to ensure children are safe when they do not arrive at school. If a child is unexpectedly absent and a parent has not contacted the program within one hour of program start time, the program must attempt to contact the parent to ensure the child's well-being.

1. The Head Start program will make a concerted attempt to get the child to come to school. If these attempts fail and the child is absent without an excuse for ten consecutive days of school. Head Start program may un-enroll the child and may fill the slot with another child.
2. A program must implement strategies to promote attendance. At a minimum, a program must:
 - (i) Provide information about the benefits of regular attendance;
 - (ii) Support families to promote the child's regular attendance;
 - (iii) Conduct a home visit or make other direct contact with a child's parents if a child has multiple unexplained absences (such as two consecutive unexplained absences); and,
 - (iv) Within the first 60 days of program operation, and on an ongoing basis thereafter, use individual child attendance data to identify children with patterns of absence that put them at risk of missing ten percent of program days per year and develop appropriate strategies to improve individual attendance among identified children, such as direct contact with parents or intensive case management, as necessary.

If a child ceases to attend, the program must make appropriate efforts to reengage the family to resume attendance. If the child's attendance does not resume, then the program must consider that slot vacant.

3. Daily attendance reports shall be provided to the District and the Head Start Regional Office on a monthly basis.

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4. In accordance with NJAC 6A:13A-4.4 (g), preschool children shall not be expelled or suspended, which includes sending children home early or excluding children for any reason other than medical such as injury or illness. Positive behavior supports through the *Pyramid Model for Supporting Social Emotional Competencies* shall be employed to reduce or eliminate challenging behaviors.”

M. FINANCIAL MANAGEMENT SYSTEM

The Head Start Grantee shall implement sound fiscal practices that include but are not limited to:

1. Maintaining a financial management system that provides timely, accurate, current and complete disclosure of all financial activities related to the Agreement, in accordance with Generally Accepted Accounting Principles (GAAP).
2. Making expenditures in strict accordance with the DOE’s 2017-2018 Private Head Start Grantee Budget and Expenditure Guidance and the annual Head Start approved budget.
3. Maintaining a preschool accounting system of all financial activities related to the Agreement separate from other funding sources.
4. Maintaining a general ledger and account reconciliation of all financial activities related to the Agreement.
5. Amending the approved budget, when appropriate, with approval by the board of education.
6. Timely completion of all financial requirements and timely submission of all financial reports described in Section VII of this Agreement.

IV DISTRICT AND HEAD START GRANTEE COORDINATION, COOPERATION

- A. The Head Start Grantee and the District shall ensure that the high quality elements required by the *New Jersey Preschool Program Implementation Guidelines* and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305 are met.
- B. The District at a minimum, shall provide a Master Teacher for every twenty (20) preschool classrooms to provide coaching and classroom support for classroom teachers to coordinate with the Head Start Grantee Education Supervisors/Coordinators

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to provide coaching and classroom support for classroom teachers under the supervision of the Education Supervisors/Coordinators, in accordance with N.J.A.C. 6A:13A-4.2 and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305. Master teachers will also address special needs including, but not limited to, providing additional assistance inexperienced teachers and professional development that supports preschool English language learners and preschool children in inclusive classroom settings. The Head Start Grantee agrees to allow the Master Teachers to provide coaching and professional development services in the Head Start Grantee's contracted classrooms. The District, with the center Site Supervisor and the teaching staff, shall develop a professional development plan that describes the role and activities of the Master Teacher for the school year.

- C. The District shall make available to the Head Start Program appropriate in-service training and systematic professional development activities.
- D. The Head Start Grantee shall develop and implement an annual Head Start approved Training and Technical Assistance Plan for all Head Start Grantee staff and will share the plan annually with the District. The plan may include professional development experiences offered by the District for the preschool teaching staff in addition to Head Start mandated professional development. The District shall include the Head Start's teachers in all professional development experiences offered by the district for the preschool teaching staff. The Head Start Grantee's teachers must attend a minimum of **{insert number}** professional development in-service/trainings/workshops offered by the District.
- E. The District shall verify the credentials and progress toward obtaining the appropriate certification or credentials, where applicable, of all preschool teaching staff in a Head Start Grantee and shall verify that all required background and criminal checks on all employees have been conducted.
- F. The Head Start Grantee shall ensure that any district employees or consultant does not have unsupervised access to children until the complete background check process is complete in accordance with the Head Start Program Performance Standards (2016) 45 CFR Chapter XIII, Subchapter B, Part 1302.90.
- G. The District is responsible for ensuring that each preschool child is screened at school entry using a developmentally-based early childhood screening assessment approved by the DOE. The Head Start Grantee is responsible to provide the developmentally based screening within 45 Calendar days as noted in the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305.

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- H. Eligibility for contract renewal is based on each contracting Head Start Grantee classroom maintaining a minimum reliable score of **4.5 unless discussion with their DOE liaison results in a different score entry** on the Early Childhood Environment Rating Scale, Third Edition (ECERS-3). The ECERS-3 must be administered by the District in each classroom no less than once every three (3) years.
- I. The Head Start Grantee shall allow District or DOE designees necessary access to conduct needs assessments and data collection
- J. The District shall provide financial management assistance to the Head Start Grantee in the development and monitoring of the Head Start Grantee's annual partnership budget and implementation of the preschool program.
- K. The District shall provide a copy of its work schedule to the Head Start/ Pre-K teaching staff to allow Head Start Programs to ensure that the work schedule established for the teaching staff in the contracted preschool classrooms is comparable to the work schedule provided by the District for both teaching staff contract hours and teaching staff student contact hours and is made available to all affected teaching staff.
- L. The District and the Head Start shall collaboratively develop the plan for transition of enrolled children to kindergarten through grade three.
- M. The Head Start Grantee shall submit a copy of their lease agreement or any written agreement for space, rent, or mortgage to the District for the school year, in every instance when the Head Start Grantee is bound by such an agreement.
- N. The Head Start Grantee shall receive written approval from the District, consistent with N.J.A.C. 6A:13A-7.1(c) and the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305 and Licensing Standards prior to any change affecting physical space or location of classrooms.

V MONITORING OF PROGRAM PERFORMANCE

- A. The District and the DOE are responsible for monitoring the Head Start Grantee on a regular basis to ensure that the Head Start Grantee is delivering a quality program. The Head Start Grantee shall provide the District and the DOE access to its site and program records for purposes of monitoring and ensuring that the Head Start Grantee is complying with all aspects of this Agreement.
- B. The Head Start Grantee shall inform the District in writing of all conditions that may negatively affect or are negatively affecting the performance of services as soon as they

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are known. The disclosure shall be accompanied by a statement of the action taken or contemplated by the Head Start Grantee to correct the problems and when corrective action will be taken.

- C. The District may, at any reasonable time, make site visits to inspect the program, facility, books, records and equipment relating to the provision of the early childhood education services, review program accomplishments and management and financial control systems, as well as interview any officials and/or employees whose work involves the performance of this Agreement or compliance with its terms.
- D. The District may conduct on-site monitoring annually in each contract year to assess compliance and shall ensure that the Head Start Grantee is complying with the requirements of this Agreement that are not demonstrated through the submission and documentation included in the Quarterly Reports.
- E. The District and the Head Start education staff members shall assess classroom quality and create action plans for teaching staff using the following steps:
 - 1. The District and Head Start shall score program quality on a graduated scale in all preschool classrooms based on results of the ECERS-3 as referenced in Subsection IV (K) of this Agreement.
 - 2. An action plan shall be developed and implemented by the District and Head Start Grantee if any classroom falls below the minimum acceptable ECERS-3 score referenced in Subsection IV (K) of this Agreement. Development of the action plan shall involve participation of the District and the Head Start Grantee in joint discussions to determine the classroom quality improvements that are necessary based upon the results of the observation instrument and establishment of a timeframe for making the required changes. The Master Teacher and the Education Supervisor/Coordinator shall provide technical assistance to the classroom teacher based upon the action plan.
 - 3. If the District deems that improvements have not been made according to the established plan and schedule, the District or Head Start Grantee may request that the classroom or program be evaluated by a reliable independent observer approved by the DOE. If the reliable independent observer verifies that the action plan is not being satisfied, the plan will be reviewed with the Head Start Grantee Program Director to determine further corrective action necessary. If an agreeable course of action cannot be determined the District may choose not to renew the preschool program contract pursuant to the provisions for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

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VI RECORDS, MAINTENANCE AND RETENTION OF RECORDS

- A. Any and all records concerning the operation of the program shall be retained in accordance with The School District Records Retention Schedule (attached to this Agreement as Attachment A and incorporated herein). Such records shall be made available to the representatives of the District and the DOE upon request. Such records shall also be available to the public to the same extent that the District records are available for public inspection.
- B. Where not otherwise specified in the School District Records Retention Schedule, the retention period starts on July 1 for records created by or filed with the Head Start Grantee during the prior school year.
- C. The Head Start Grantee shall transfer to the custody of the District any records no longer necessary to maintain under the School District Records Retention Schedule that the District identifies in writing if the Head Start Grantee intends to destroy such records pursuant to the retention schedule.
- D. The Head Start Grantee shall cause all Subcontractors to comply with the terms of this Section.
- E. The Head Start Grantee shall maintain and have available for audit and/or inspection all books and records that may be requested by the District, DOE and/or DCF. A copy of said documents shall be provided to the District, the DOE and/or DCF upon request.
- F. The Head Start Grantee shall submit to the District, in a timely manner, monthly student enrollment and attendance reports, and such other reports or data as may be required by this Agreement, statute or regulation. The District and DOE shall provide reasonable notice of audits and/or inspections.
- G. The Head Start Grantee shall provide, in a timely manner, copies of all work papers produced in connection with audits made by the Head Start Grantee to the District and the DOE, upon written request.

VII COMPENSATION

- A. The maximum number of children for which the Head Start Grantee will be compensated is **45 slots** for the 2017-2018 school year. The District shall pay monthly to the Head Start Grantee one-tenth (1/10) of the Head Start Grantee's approved 2017-2018 budget planning document with the first payment to be issued by the District by

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August 1, subject to revisions pursuant to Subsection VII(C), (D), (G), & (H)(4). The District-approved 2017-2018 budget planning document is attached as Attachment B.

- B. From October through June, in the event the average daily enrollment for the month is greater than or equal to fourteen-fifteenths ($14/15$) of the number of contract slots in A above, then the amount due the following month under the contract shall equal the monthly amount as described in A above.
- C. From October through June, in the event the average daily enrollment for the month is less than fourteen-fifteenths ($14/15$) of the number of contract slots, the amount due the following month under the contract shall equal the monthly amount multiplied by the average daily enrollment for the month, divided by the number of contract slots.
- D. For the month of October, the amount due under the contract shall not be subject to adjustment due to September enrollment for each contracted classroom that is open to receive children by September 1.
- E. The Head Start Grantee shall collect and report daily attendance information on each enrolled child in the manner set forth in Subsection III (L)(3).
- F. The District shall make ten (10) monthly payments to the Head Start Grantee in the sum of one-tenth ($1/10$) of the revenues provided under the Head Start Grantee's District-approved 2017-2018 budget planning document as set forth in A above.
- G. Except for the September 1 payment, payment shall be made each month following receipt and verification of the Head Start Grantee's enrollment for the previous month. The enrollment report is to be submitted to the District on the last business day of each month. Monthly payments will not be made until the enrollment report is received and reviewed by the District. The District will review the enrollment report within one week of receiving the report. In addition, the final payment, which is to be adjusted in accordance with C and F above and based on the Head Start Grantee's enrollment reports for May and June and Quarterly Expenditure Reports including receipts and supporting documentation, pursuant to H below, shall be issued on or before August 1, 2018.
- H. The Head Start Grantee agrees to submit to the District a Quarterly Expenditure Report, as defined in Subsection II (A)(4), of actual, approvable, reasonable and customary expenditures signed and certified by the Head Start Director and officer of the corporation (if the Site Supervisor is not an officer), if incorporated, and understands that the District will recoup any unexpended or misspent funds based on the Quarterly Expenditure Reports, enrollment records and monthly payments made by the District.

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Based on its review of the Quarterly Expenditure Report, the District shall make prorated adjustments to subsequent monthly payments.

1. If the provision for receipt and verification of the Head Start Grantee's enrollment as described in G above are met, monthly payments shall be made on: September 1, October 15, November 15, December 15, January 15, February 15, March 15, April 15, and May 15. One final payment shall be issued on or before September 1, 2018.
2. Quarterly Expenditure Reports (for quarters ending September 30, December 31, March 31, and June 30) shall be submitted to the District no later than: October 15, January 15, April 15, and June 30, respectively.
3. The Head Start Grantee will appropriately expend funds to meet the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. for each category of goods and services in their District-approved 2017-2018 budget planning document, including, but not limited to instructional staff positions, materials, supplies, and technology. Materials, supplies, and technology purchases must also meet the criteria set forth in the District's comprehensive preschool curriculum.
4. The District may make a monthly payment adjustment at any time during the contract period to reimburse the Head Start Grantee for large expenditures related to approved budget items including, but not limited to, playground equipment.

VIII AVAILABILITY OF FUNDS

The parties recognize that payments by the District to the Head Start Grantee under this Agreement are expressly dependent upon, and subject to the availability to the District of state funds. The Head Start Grantee is aware that the District's receipt of state funds is expressly conditional upon allocation, review and approval by the DOE.

In accordance with the Head Start Program Performance Standards (2016)-45 CFR Chapter XIII, Subchapter B, 1301-1305 and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 45 CFR Part 75, the parties may not, under any circumstances, allow the use Head Start funding to cover expenses incurred to benefit the District contracted portion of the Head Start Grantee's program.

IX TERM OF AGREEMENT

The term of this Agreement shall be July 1, 2017 to June 30, 2018.

X RENEWAL OR NON-RENEWAL OF A PRESCHOOL PROGRAM CONTRACT

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The District Board of Education, DOE and Head Start Grantee and shall use the following processes for renewal or non-renewal of the Head Start Grantee preschool program contract:

1. For all Head Start Grantee contract renewals:
 - a. The District shall notify any Head Start Grantee, in writing on or before May 1 of each contract year, of its intent to renew the preschool program contract for an additional one year term.
 - b. The Head Start Grantee shall notify the District in writing within thirty (30) days of receipt of a renewal notice from the District of its acceptance or rejection of the offer to renew the Agreement for one year.

2. For all Head Start Grantee contract non-renewals:
 - a. The District shall notify the Head Start Grantee, the Administration for Children and Families Office of Head Start, the DOE, Division of Early Childhood Education, and the DCF, Office of Licensing, in writing, on or before May 1 of any contract year of the intent to not renew any Head Start Grantee's preschool program contract for an additional one year term. The notification shall include the reason(s) for non-renewal, including, but not limited to:
 - i. Fiscal mismanagement: The District must provide documentation verifying evidence of the Head Start program's fiscal mismanagement as well as documentation that the district attempted to assist the Head Start Program to correct fiscal mismanagement issues.
 - ii. Poor classroom quality: The District must provide evidence that it first assessed classroom quality and created a classroom quality improvement plan in accordance with Section V of this Agreement.
 - iii. Available in-District classroom space: For a non-renewal based on available in-District space, the following requirements must be met:
 - (1) The new configuration must meet the elements of high quality described in N.J.A.C. 6A:13A et seq. and educational facilities standards for preschool described in N.J.A.C. 6A:26 et seq.; and
 - (2) It must be economically more efficient to serve the preschool children in the District space, after considering all costs associated with providing the preschool program; and

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- (3) The quality of the current in-District preschool program must meet an average ECERS-3 score of at least four point five (4.5).
- b. The Head Start Grantee may dispute the non-renewal of the preschool program contract received in writing from the District by notifying the District and the DOE in writing within ten (10) business days of receipt of the notice of non-renewal.
 - c. If non-renewal is disputed by the Head Start Grantee, the Head Start Grantee and the District shall submit written justification for their positions to the DOE, Division of Early Childhood Education within ten (10) days of the Head Start Grantee's notification of intent to dispute.
 - d. The appropriateness of the non-renewal decision will be affirmed or denied by the DOE. The non-renewal decision may be appealed to the Commissioner of the DOE ("Commissioner") pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.
 - e. Upon non-renewal, the District shall recover from the Head Start Program all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.

XI TERMINATION OF A PRESCHOOL PROGRAM CONTRACT

- A. The District shall have the right to terminate this Agreement immediately upon:
- 1. Notice of revocation of the Head Start Grantee's license;
 - 2. Head Start Grantee's breach of any of the following provisions of this Agreement:
 - a. Failure to conduct CHRI background checks as set forth in Subsection III(H) of this Agreement;
 - b. Failure to conduct CARI checks as set forth in III(I) of this Agreement; or
 - c. Violation of any federal, state or local law or regulation regarding the secular nature of programs receiving public funding as set forth in Subsection III(B)(3) of this Agreement.

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3. Head Start Program's action(s) or inaction(s) that placed children in the Program at serious risk of harm.
- B. For any breach of contract, except those that trigger the right to immediate termination defined in Subsection XI(A), the District shall have the right to terminate this Agreement as follows:
1. If a Head Start Grantee fails to comply with any of terms of this Agreement or applicable federal, State or local requirements, the District shall notify the Head Start Grantee and the DOE, Division of Early Childhood Education of the deficiency in writing.
 2. If the Head Start Grantee fails to resolve the deficiency within thirty (30) days, the District may initiate termination of this Agreement upon written notice to the Head Start Grantee and DOE, Division of Early Childhood Education. Termination of the contract shall be subject to written approval by the DOE to the District and Head Start Grantee.
- C. The Head Start Grantee shall have the right to appeal to the Commissioner a District's decision to terminate this Agreement pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes. The filing of an appeal under N.J.A.C. 6A:3 et seq. shall not prevent the termination from becoming effective on the date specified unless the appealing party seeks and is granted a stay pending decision by the Commissioner.
- D. The District and the Head Start Grantee may terminate this Agreement by mutual agreement, in writing, upon notice to and receipt of written approval from the DOE.
1. In the event of termination under this Subsection XI(D), said termination shall take effect upon the thirtieth day from the date the District and the Head Start Grantee receive written approval from the DOE to terminate this Agreement.
- E. Upon termination, the District shall recover from the Head Start Program all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.
- F. In the event of non-renewal or termination of this Agreement pursuant to Sections X and XI of this Agreement, by either the District or the Head Start Grantee, the Head Start Grantee shall continue the service until the District has found an appropriate placement for all children unless termination was instigated under the provisions set forth in

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Subsection XI(A) in which case termination shall be immediate. At no time shall the Head Start Grantee be required to continue the service for more than ninety (90) days beyond the expiration or termination date of the existing Agreement. The Head Start Grantee will be reimbursed for this continued service at the funding level established in Subsection VII of this Agreement.

XII INFORMAL DISPUTE RESOLUTION PROCESS

- A. The District and Head Start Grantee shall attempt to resolve any dispute that may arise under this Agreement. If the dispute cannot be resolved locally, an appeal may be made to the Commissioner pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

XIII SUBCONTRACTING AND ASSIGNMENT

- A. The Head Start Grantee shall not subcontract and/or assign services to be provided pursuant to Section I of this Agreement, without written approval from the District and the Commissioner.
- B. The Head Start Grantee agrees to make all records of any subcontractor available to the District, the DOE, the DCF and any federal agency whose funds are expended in the course of this Agreement for the purpose of review. All subcontracts entered into by the Head Start Grantee shall include a provision whereby the Subcontractor acknowledges its obligation to make all pertinent records available to the District, the DOE, the DCF and any federal agency whose funds are expended in the course of this Agreement.

XIV INDEMNIFICATION

- A. The Head Start Grantee shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Head Start Grantee's obligations under this Agreement or any improper or deficient performance of the Head Start Grantee's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Head Start Grantee under this Agreement, nor shall they be construed to neither relieve the Head Start Grantee from any liability nor preclude the State from taking other actions available to it under any other provision of this Agreement or at law.

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- B. The Head Start Grantee shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the District and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Head Start Grantee's obligations under this Agreement or any improper or deficient performance of the Head Start Grantee's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Head Start Grantee under this Agreement, nor shall they be construed to relieve the Head Start Grantee from any liability nor preclude the District from taking other actions available to it under any other provision of this Agreement or at law.
- C. The Head Start Grantee shall immediately notify the District and the DOE in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XV INSURANCE

- A. The Head Start Grantee shall procure and maintain at its own expense, until at least two years after the completion of all services performed under this Agreement and any modification hereto, liability insurance for damages imposed by law and assumed under this Agreement, of the kinds and in the amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey. The Head Start Grantee expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the Head Start Grantee's obligations assumed in this Agreement, and shall not be construed to relieve the Head Start Grantee from liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provisions of this Agreement or otherwise in law.
1. The types and minimum amount of insurance shall be as follows:
- a. General Liability Insurance
- i. The minimum limits of liability for this insurance shall be as follows:
- (A) Bodily Injury Liability
Each Occurrence: \$1,000,000.00
Aggregate: \$3,000,000.00
- (B) Property Damage Liability

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Each Occurrence: \$1,000,000.00
Aggregate: \$3,000,000.00

- ii. The above required General Liability Insurance shall name the State of New Jersey as an additional insured. The above required General Liability Insurance shall also name the District as an additional insured. The coverage to be provided under this policy shall include contractual liability coverage. The aggregate limits may be increased by the parties, upon mutual agreement, in order to provide adequate protection to the State and the District.

b. Comprehensive Automobile Liability Insurance

The Comprehensive Automobile Liability policy shall cover owned, non-owned and hired vehicles and/or buses for the approved transport of children with minimum limits as follows:

- i. Bodily Injury Liability: \$2,000,000.00 each occurrence;
- ii. Property Damage Liability: \$2,000,000.00 each occurrence; and
- iii. The above required Comprehensive Automobile Liability Insurance shall name the State of New Jersey as an additional insured. The above required Comprehensive Automobile Liability Insurance shall also name the District as an additional insured. The Head Start Grantee shall equip any vehicle and/or bus used in the transportation of children with "children's seats."

c. Workers' Compensation Insurance

Workers' Compensation Insurance shall be provided in accordance with the requirements of the laws of this State and shall include an endorsement to extend coverage to any state which may be interpreted to have legal jurisdiction.

d. Employer's Liability Insurance

Employer's Liability Insurance with limits not less than:
(1) \$1,000,000 Bodily Injury, each occurrence;
(2) \$1,000,000 Disease each employee; and
(3) \$1,000,000 Disease aggregate limit.

e. Employee Fidelity Bond

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2017-2018 School Year

An Employee Fidelity Bond shall be procured on all employees of the Head Start Grantee insuring against loss from employee's dishonest acts. The Bond shall be in the amount of a percentage of the current year's budget set forth in the schedule below:

Total Budget	Minimum Bond Amount
Up to \$100,000.00	20 percent of budget (Minimum \$10,000)
\$100,000.01 to \$250,000	\$20,000 plus 15 percent of all over \$100,000
\$250,000.01 to \$500,000.00	\$42,500 plus 13 percent of all over \$250,000
\$500,000.01 to \$750,000.00	\$75,000 plus 8 percent of all over \$500,000
\$750,000.01 to \$1,000,000.00	\$95,000 plus 4 percent of all over \$750,000
\$1,000,000.01 to \$2,000,000.00	\$105,000 plus 2 percent of all over \$1,000,000
\$2,000,000.01 to \$5,000,000.00	\$125,000 plus 1 percent of all over \$2,000,000
\$5,000,000.01 to \$10,000,000	\$155,000 plus 1/2 percent of all over \$5,000,000
10,000,000.01 and upwards	\$180,000 plus 1/4 percent of all over \$10,000,000

In fixing such minimum bond, round to the nearest \$1,000.

2. The Head Start Grantee shall, prior to the commencement of services required under this Agreement, provide the District with valid Certificates of Insurance as evidence of the Head Start Grantee's insurance coverage in accordance with the foregoing provisions. Such certificates of insurance shall specify that the insurance provided is of the types and is in the amounts required in Subsection A(1)(a), (b), (c), (d) and (e) above.
3. Standard exclusions will be allowed provided they are not inconsistent with the requirements set forth Subsection A(1)(a), (b), (c), (d) and (e) above. Allowance of any additional exclusions will be at the discretion of the State. Regardless of the allowance of exclusions or deductions by the State, the Head Start Grantee shall be responsible for the deductible limit of the policy and all exclusions consistent with the risks the Head Start Grantee assumes under this Agreement and as imposed by law.

Preschool Contract
2017-2018 School Year

4. The Certificates shall provide for notice in writing to the District prior to any cancellation, expiration, or non-renewal during the term the insurance is required in accordance with this Agreement. The Head Start Grantee shall also, upon request, provide the DOE with valid Certificates of Insurance and copies of each policy required under this Agreement certified by the agent or underwriter to be true copies of the policies provided to the Head Start Grantee.

In the event that the Head Start Grantee provides evidence of insurance in the form of certificates of insurance valid for a period of time less than the period during which the Head Start Grantee is required by the terms of this Agreement to maintain insurance, said certificates shall be acceptable, but the Head Start Grantee shall be obligated to renew its insurance policies as necessary and to provide new certificates of insurance from time to time, so that the District is continuously in possession of evidence of the Head Start Grantee's insurance in accordance with the foregoing provisions.

5. In the event the Head Start Grantee fails or refuses to renew any of its insurance policies, or any policy is canceled, terminated, or modified so that the insurance does not meet the requirements of this Agreement, the District may refuse to make payment of any further monies due under this Agreement until such time as the Head Start Grantee reinstates the insurance, consistent with the requirements of this Agreement. Upon reinstatement, the District will promptly pay the Head Start Grantee all money withheld in accordance with this provision. If the Head Start Grantee does not reinstate the insurance within thirty (30) days of notice by the District of the insurance lapse, the District may, upon approval of the Commissioner, terminate this Agreement.
6. The Head Start Grantee shall immediately notify the District and the DOE in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XVI NOTICES

Any notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given to the party to whom intended if a) delivered by registered and certified mail, return receipt requested or b) delivered by hand. Until changed by notice in the manner specified above, the addresses of the parties to this Agreement shall be:

For the District:
District Contact Name, Title and Address

Preschool Contract
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With a copy to:
General Counsel Name and Address

For the Head Start Grantee:
Head Start Grantee Contact Name, Title and Address

Bonnie Eggenburg, Vice President
Edward Bethea, Executive President/COO
Albert Kelly, President/CEO
110 Cohansey Street
Bridgeton, NJ 08302

XVII ANTI-COLLUSION

The Head Start Grantee warrants and represents that this Agreement has not been solicited, secured or procured directly or indirectly in a manner contrary to the laws of the State of New Jersey and that the federal, state and local laws and regulations have not been violated and shall not be violated as they relate to the procurement or the performance of the Agreement by any conduct, including the paying or giving of any fee, commission, compensation, gift, gratuity or consideration of any kind, directly or indirectly, to any state or District employee, officer or official.

XVIII INDEPENDENT CONTRACTOR

The relationship of the Head Start Grantee to the District is that of an Independent Contractor. The Head Start Grantee, its agents and employees shall act in an independent capacity in the performance of this Agreement and shall not be considered employees of the District or the State of New Jersey and shall not have the right to bind or obligate the District or State in any manner.

IXX BUSINESS REGISTRATION

Pursuant to N.J.S.A. 52:32-44, the Head Start Grantee must provide a copy of its business registration certificate to the District prior to execution of the contract.

XX PAY TO PLAY PROVISIONS

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A. Pay to Play Bar

Pursuant to N.J.A.C. 6A:23A et seq., and consistent with the definitions of N.J.S.A. 19:44A-1 et seq., each contracting for-profit Head Start Grantee shall provide the requisite vendor certification(s) of reportable contributions to the District in advance of execution of the contract so that the District may determine whether there has been any contribution that would bar the entry of the contract between the District and the for-profit Head Start Grantee.

B. Pay to Play Disclosure

Pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271), each contracting for-profit Head Start Grantee shall submit the requisite disclosure(s) to the District at least ten (10) days prior to entering into this contract.

C. Disclosure of Contributions to ELEC

Pursuant to N.J.S.A. 19:44A-20.27 (P.L. 2005, c. 271), each contracting for-profit Head Start Grantee shall file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission if the for-profit Head Start Grantee receives contracts in excess of \$50,000 from public entities in a calendar year. It is the for-profit Head Start Grantee's responsibility to determine if filing is necessary.

XXI MISCELLANEOUS

A. Compliance with Laws

The Head Start Grantee covenants that it is familiar with and shall comply with the provisions of all statutes and regulations of the DCF, Child Protection and Permanency, and the DOE, as well as other federal, state and local statutes and regulations which are, or may become, applicable to the provision of child care services and early childhood education provided under this Agreement. This includes, but is not limited to, the Head Start Grantee's obligation immediately to report to Child Protection and Permanency any suspected incident of child abuse or neglect. The Head Start Grantee agrees it shall maintain, throughout the term of this Agreement, a current Child Care Center License as issued by the DCF's Office of Licensing.

B. Applicable Law

The parties agree that this Agreement shall be construed and enforced under the laws of the State of New Jersey.

Preschool Contract
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C. Entire Agreement

This Agreement, together with all Attachments referred to herein, constitutes the entire Agreement between the parties and supersedes all oral and written Agreements, if any, between the parties. No amendment or modification changing the Agreement's scope or terms shall have any force and effect unless it is made in writing and signed by both parties.

D. Headings

Section headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

E. Severability

If any of the provisions of this Agreement are determined to be invalid, such invalidity shall not affect or impair the validity of the other provisions, which shall be considered severable and shall remain in full force and effect.

F. Waiver

No term or provision hereof shall be deemed waived and no breach excused by the parties unless such waiver or consent shall be in writing and signed by the appropriate officers of the parties.

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year above set forth.

Name of School District

By:

District Superintendent Signature

Date: _____

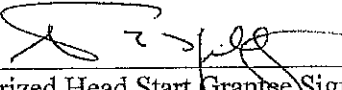
Approved as to Legal Form:

By:

General Counsel Signature

Preschool Contract
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Gateway Community Action Partnership
Name of Head Start Grantee's Center/ Agency

By:  President/CEO
Authorized Head Start Grantee Signature and Title

Date: 7/13/17

June-19

2017-2018 AGREEMENT BETWEEN HAMILTON TOWNSHIP AND EGG HARBOR CITY BOARDS OF EDUCATION

THIS AGREEMENT made this 1ST day of July 2017 between the HAMILTON TOWNSHIP BOARD OF EDUCATION, herein after referred to as Hamilton Township in the County of Atlantic in the State of New Jersey, and the EGG HARBOR CITY BOARD OF EDUCATION; in the County of Atlantic in the State of New Jersey, herein after referred to as "Egg Harbor City School District".

WITNESSETH:

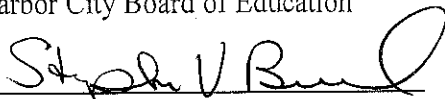
WHEREAS, the Hamilton Township and Egg Harbor City School Districts wish to enter into an Agreement to provide shared services to Egg Harbor City by the Hamilton Township School District Master Teacher; Laurie Derringer.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

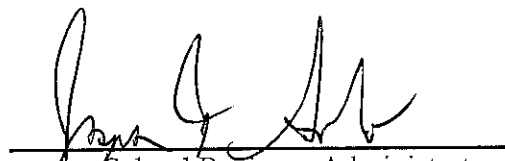
- 1. The Hamilton Township School District Master Teacher will provide shared services for Egg Harbor City two or three days per month from September to June for a minimum of twenty days.
- 2. All costs are inclusive of travel and mileage.
- 3. Costs are determined as follows:
 - a. Per Day \$605.00
- 4. Any modification to this agreement shall be made in writing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be, duly executed as of this 1st day of July, 2017.

Egg Harbor City Board of Education



President



School Business Administrator

Hamilton Township Board of Education

President

School Business Administrator

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New Jersey Department of Education
Division of Early Childhood Education and Family Engagement

Preschool Education Expansion Aid
2017-18 DISTRICT PROPOSED BUDGET STATEMENT

District: ATLANTIC COUNTY, HAMILTON TWP

DIRECTIONS: Be sure to first complete Table 1. Next, enter funding for sources specified below and estimate projected budget expenditures based on projected preschool children.

	17-18 Projected Half-Day Children	17-18 Projected Full-Day Children	17-18 Projected Funding
General education children (PEA-funded)	56	0	\$264,049
Projected PEA Carryover			
General education children (PEEA-funded)	0	14	\$237,218
General education children (PEG-funded)	0	90	\$1,934,957
General education children (Tuition-funded)	0	0	\$0
Classified special education children	64	14	\$51,960
Other children/funding (Title I, General Fund, etc.)			\$82,961
TOTALS	120	118	\$2,571,145

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA 2017-2018	PEEA 2017-2018	PEG 2017-2018	TUITION 2017-2018	SPECIAL EDUCATION FUNDS 2017-2018	OTHER FUNDS 2017-2018
INSTRUCTION	100-						
Salaries of Teachers	100-101	\$113,945		\$168,764		\$25,500	\$30,850
Other Salaries for Instruction	100-106	\$66,147		\$85,701		\$16,220	\$22,234
Unused Vacation Payment to Terminated/Retired Staff	100-199						
Purchased Professional and Educational Services	100-321						
Other Purchased Services (400-500)	100-500			\$5,000			
Tuition to Other LEA's within the State - Regular	100-561						
Supplies and Materials	100-600	\$29,397	\$28,208	\$124,265			
Other Objects	100-800			\$2,000			
SUBTOTAL INSTRUCTION		\$209,489	\$28,208	\$385,730	\$0	\$41,720	\$52,884
SUPPORT SERVICES	200-						
Sal. of Supervisors of Instruction	200-102						
Sal. of Principals/Asst. Principals/Program Directors	200-103			\$115,627			
Sal. of other Professional Staff	200-104			\$134,589			
Sal. of Secretarial & Clerical Assistants	200-105			\$25,305			
Other Salaries	200-110			\$41,447			
Family/Parent Liaison	200-173			\$4,512			
Facilitator/Coach	200-176			\$91,359			\$9,877
Unused Vacation Payment to Terminated/Retired Staff	200-199						
Personnel Services - Employee Benefits	200-200	\$54,560		\$328,888		\$10,240	\$20,200
Purchased Educational Services - Contracted Pre-K	200-321		\$209,010				
Purchased Educational Services - Head Start	200-325			\$585,000			
Other Purchased Professional - Education Services	200-329			\$7,500			
Other Purchased Professional Services	200-330			\$25,000			
Cleaning, Repair and Maintenance Services	200-420			\$35,000			
Rentals	200-440						
Contracted Services - Transp (Btw Home & Sch.)	200-511			\$111,000			
Contracted Services (Field Trips)	200-516			\$500			
Travel	200-580			\$16,000			
Miscellaneous Purchased Services	200-590						
Supplies and Materials	200-600			\$8,500			
Other Objects	200-800						
SUBTOTAL - SUP. SERV.		\$54,560	\$209,010	\$1,530,227	\$0	\$10,240	\$30,077
FACILITIES ACQ. CONSTR. SERVICES	400-						
Instructional Equipment	400-731			\$19,000			
NonInstructional Equipment	400-732						
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0	\$0	\$19,000	\$0	\$0	\$0
TOTAL		\$264,049	\$237,218	\$1,934,957	\$0	\$51,960	\$82,961

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June-22

PRESCHOOL EDUCATION PROGRAM CONTRACT
School Year 2017-18

This AGREEMENT is made and entered into this first day of July 2017 by and between the **Hamilton Township School District**, with principal offices located at, **5801 Third Avenue**, New Jersey **08330** (hereinafter referred to as the "District"), and **Beginner's First Academy**, with its principal offices located at 1201 Boulevard Rt. 50, Weymouth, NJ 08330 (hereinafter referred to as the "private provider" as applicable or "Provider") (together "the parties").

WHEREAS, the School Funding Reform Act, P.L. 2007, c.260 (SFRA), adopted in January of 2008 provides for the expansion of a high quality preschool program to all age- and income-eligible at-risk preschool children in New Jersey; and

WHEREAS, this Agreement seeks to ensure that pursuant to the SFRA, the high quality preschool program offered by the Provider contracting with the District shall meet the educational needs of the eligible three-and four-year-old preschool children of the District through the coordination of all federal, state and local public and private community resources; and

WHEREAS, the District is required to offer a high quality preschool program and has determined to do so by contracting with a qualified Provider that complies with the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 et seq.; and meets the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq.; and

WHEREAS, the Provider is a private provider and is licensed by the New Jersey Department of Children and Families (DCF) and offers services in accordance with the applicable statutory and regulatory provisions and agrees to be bound by the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 et seq.; Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq., and Fiscal Accountability, Efficiency and Budgeting Procedures, N.J.A.C. 6A:23A et seq., and

WHEREAS, it is the intent of the parties that through this Agreement, each party shall be in compliance with all applicable federal and state statutes and regulations. The parties recognize that in the event that there are statutory or regulatory amendments there will be a need to amend this Agreement during its term to comply with any such changes;

NOW, THEREFORE, the parties hereby acknowledge and agree to the following:

I PURPOSE OF THE AGREEMENT

- A. This Agreement provides funding for the six-hour comprehensive preschool educational program (Program) for 165 school calendar days during the 2017-2018 school year. *[The number entered should equal the number of student contact days plus the number of teacher professional development days on the District school calendar exclusive of any extended year or summer programming. Also insert this number in Subsection III (B), first paragraph.]*

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- B. The Provider shall offer a Program that shall meet the educational needs of the eligible three-and four-year-old preschool children of the District as set forth in this agreement and in accordance with the applicable requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52 et seq.) and the requirements of this Agreement.

- C. The District shall work with the Provider to meet the requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52 et seq.) and shall compensate the Provider in accordance with this Agreement.

II DEFINITIONS

- A. All terms within this contract have the same meaning as defined in N.J.A.C. 6A:13A-1.2, as supplemented below.
 - 1. For purposes of this Agreement, the term "six-hour comprehensive educational program day" means a full-day preschool program in accordance with the school district's grade one through twelve daily school calendar and not exceeding the District's academic year.
 - 2. For purposes of this Agreement, the term "Appropriately Certified Teacher" means an individual meeting the requirements set forth in Subsection III (E)(1) of this Agreement and N.J.A.C. 6A:13A-4.3.
 - 3. For purposes of this Agreement, the term "Appropriately Qualified Teacher Assistant" means an individual meeting the requirements set forth in Subsection III (E) (2) of this Agreement and N.J.A.C. 6A:13A-4.3.
 - 4. For the purposes of this Agreement, the term "Quarterly Expenditure Report" means a report of all actual, approvable, reasonable and customary expenditures with supporting documentation and receipts available for inspection at any time by District or Department of Education (DOE) designee, for each quarter following the payment and report schedule provided in Section VII, Compensation, for all district-approved Provider budget planning documents for the 2017-2018 school year. This includes reporting the actual expenses for all approved salaries, benefits, payroll taxes, substitute stipends, classroom materials and supplies, technology, field trips and associated transportation, space costs, food costs, and administrative and indirect costs.

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5. For the purposes of this Agreement, the terms "absent without excuse" and "unexcused absence" mean any absence not due to sickness or medical condition documented by a licensed medical professional or documented family emergency. Every effort should be made to reduce chronic absenteeism, which is defined as 10% of 180 days or 18 days of school.
6. The district board of education shall ensure that preschool students are not suspended, long-term or short-term, and are not expelled from school (N.J.A.C. 6A:13A-4.4(g)).

III PROVIDER REQUIREMENTS

A. GENERAL

The Provider shall at all times:

1. Be a private provider within the meaning of N.J.A.C. 6A:13A-1.2.
2. Be licensed by the Department of Children and Families, Office of Licensing as a Child Care Program pursuant to N.J.S.A. 30:5B-1 et seq.
3. Operate pursuant to the requirements set forth in the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 3A:52 et seq.) and the terms of this Agreement.

B. COMPREHENSIVE EDUCATION PROGRAM REQUIREMENTS

The Provider shall offer a Program for 165 school calendar days during the 2017-2018 school year *[The number entered should equal the number of student contact days plus the number of teacher professional development days on the District school calendar exclusive of any extended year or summer programming. Insert number from Subsection I (A).]* during the period October 1, 2017 through June 30, 2018.

1. The length of the school day shall be at least six (6) hours and shall conform to the length of the school day of the District consistent with Subsection I (A).
2. The Program shall consist of the comprehensive curriculum articulated in the District's preschool plan or updates, as approved by the DOE and at a minimum shall include the following components:
 - a. A comprehensive curriculum supported by research, aligned with the *New Jersey Preschool Teaching and Learning Standards*, and linked to the *New Jersey*

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Student Learning Stands (NJSLs) that is approved by the DOE as part of the District's plan and annual updates;

- b. Professional Development;
 - c. Health and Social Service Coordination; and
 - d. Parent Involvement Activities.
 - e. Transition Activities
3. Secular Program
The Program offered by the Provider shall comply with all federal, state and local laws and regulations regarding the secular nature of programs receiving public funding. It is understood that violation of this provision shall be deemed a breach of this Agreement and shall be the basis for immediate termination pursuant to Section XI of this Agreement.

C. FREE PROVISION OF PROGRAM

The Provider shall not charge parents or families of children in the program any registration or other fees to participate in the Program, if the children are eligible for the program, free of charge.

The Provider shall not require parents or families of children to participate in wrap-around services in order to be eligible for enrollment in the Program.

D. DIRECTOR QUALIFICATIONS

The Provider shall have a director meeting the qualifications set forth in the Manual of Requirements for Child Care Centers (N.J.A.C. 3A:52 et seq.) and the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.).

- 1. The director shall be responsible for the development and implementation of the overall program and shall work on a full-time basis and will be on-site at the child care center unless his/her presence is required at a District, DOE, or DCF function.
- 2. The director shall not serve in any other position including, but not limited to, instructional staff member or family worker, during the same hours as he/she is serving in the capacity of center director.

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3. If the director is required to be off-site for a required District, DOE, or DCF function, he/she shall assign an on-site designee, pursuant the Manual of Requirements for Childcare Centers, N.J.A.C. 3A:52 et seq. The designee shall not be a classroom teacher or teacher assistant.

E. STAFF QUALIFICATIONS

The Provider's staff shall have the following qualifications:

1. All "Appropriately Certified Teachers" shall hold a Bachelor's Degree and, at a minimum, a certificate of eligibility or certificate of eligibility with advanced standing for Preschool through Grade Three certification or other equivalent preschool certification, as set forth in N.J.A.C. 6A:9B et seq.
2. The Provider shall require all "Appropriately Qualified Teacher Assistants", both new hires and existing staff, to have, at a minimum, a high school diploma or its equivalent and, in school districts or schools supported by Title 1 funding, to also meet the requirements established by the Every Student Succeeds Act.
3. The Provider shall notify the District in writing, within ten (10) business days, of any termination of employment of teachers or teacher assistants serving children in preschool classrooms and when the employment of new personnel takes place.

F. STAFFING STANDARDS

The Provider shall comply with the following staffing standards for the six-hour comprehensive educational program:

1. Class Size
Contracted class size shall not be greater than fifteen (15) children with one Certified Teacher and one Appropriately Qualified Teacher Assistant, pursuant to the definitions sections. This ratio should be in place for the six (6)-hour day as described below.
2. Line of Sight
The teacher and/or teacher assistant must maintain a line of sight of the children during the six (6)-hour comprehensive educational program day.
3. Teacher Absences

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2017-2018 School Year

A substitute teacher and/or substitute teacher assistant shall be present and working in the preschool classroom for each day that a teacher and/or teacher assistant is absent, whether due to illness, required training, or approved personal leave. The credential of the substitute for a teacher shall, at a minimum, meet county substitute credential requirements. Long-term substitute teachers for maternity or extended leave longer than three (3) weeks should have, at a minimum, a credential equivalent to the original classroom teacher. The qualification for a substitute teacher assistant shall, at a minimum, be a high school diploma.

G. FAMILY WORKERS

The Provider shall have one (1) full time family worker in place for every 45 children being served by the Provider who shall:

1. Collaborate with the school district staff to ensure that activities for family involvement and social services occur.
2. Coordinate participation in health and social services designated by the District to serve the needs of the children and their families.
3. Provide all requested data to the District.
4. Report to the director and collaborate with appropriate District social services staff.
5. Complete a minimum of three (3) visits with each family in each school year.
6. Not serve as teacher, secretary, substitute, or in any other capacity during the same hours as they are serving as the family worker.

H. CRIMINAL HISTORY BACKGROUND CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 et seq., shall ensure that a Criminal History Record Information (CHRI) fingerprint background check is completed for all staff members at least 18 years of age who are or will be working at the center on a regularly scheduled basis, to determine whether any such person has been convicted of a crime, as specified in P.L. 2000, c. 77 and that said check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Identification which

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2017-2018 School Year

would disqualify said employee from employment pursuant to law or that the check reveals a disqualifying offense and the individual has demonstrated rehabilitation.

1. Within two weeks after a new staff member begins working at the center, the Provider shall ensure that the new staff member completes the CHRI fingerprinting process.
2. Until the center receives the results of the CHRI background check from DCF for a new staff member, the center shall ensure that a current staff member is present whenever the new staff member is caring for children at the center.
3. The Provider shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 et seq..
4. If it is discovered during the course of the Agreement that either a) an employee with disqualifying CHRI on file that has not demonstrated rehabilitation, or b) an employee who has not had a CHRI background check is working at a school location, said employee shall be immediately removed by the Provider.
5. Failure by the Provider to comply with DCF regulations regarding CHRI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

I. CHILD ABUSE RECORD INFORMATION CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52 et seq., shall obtain from all staff members who are or will be working at the center on a regularly scheduled basis, written consent for DCF to conduct a Child Abuse Record Information (CARI) background check to determine whether an incident of child abuse and/or neglect has been substantiated against any such person.

1. Within two weeks after a new staff member begins working at the center, the Provider shall submit to the DCF Office of Licensing a completed CARI consent form for the new staff member.
2. Until the results of the CARI background check of a new staff member have been received from DCF, the Provider shall ensure that a current staff member is present whenever the new staff member is caring for children.

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3. The Provider shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 3A:52-4.9 et seq.
4. If it is discovered during the course of this Agreement that a CARI background check reveals that an incident of child abuse and/or neglect has been substantiated against a staff member, said staff member shall be immediately removed by the Provider.
5. Failure by the Provider to comply with DCF regulations regarding CARI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

J. NONDISCRIMINATION

The Provider shall be fully responsible for the recruitment and hiring of staff necessary to perform this Agreement. The Provider shall operate in conformity with the provisions of all federal and state anti-discrimination statutes and directives, including the Civil Rights Act and the New Jersey Law Against Discrimination, and is committed to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

1. The Provider certifies that it is an Equal Opportunity Employer and will not discriminate in the recruitment, selection, hiring, promotion or demotion of staff or the selection of services provided to children on the basis of or against any person because of race, creed, religion, color, national origin/nationality, ancestry, age, sex/gender (including pregnancy), marital status/civil union partnership, familial status, affectional or sexual orientation, gender identity or expression, domestic partnership status, atypical hereditary cellular or blood trait, genetic information, disability, (including perceived disability, physical, mental, and/or intellectual disabilities), or liability for service in the Armed Forces of the United States.
2. The provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the provider setting forth the above provisions of the above nondiscrimination clause.
3. The Provider certifies that it has an Affirmative Action Program and except with respect to affectional or sexual orientation and gender identity or expression, the provider will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action

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shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The provider agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.
5. The provider agrees to inform in writing to its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
6. The provider agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.
7. In conforming with the targeted employment goals, the provider agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

Providers must also adhere to contracting requirements for affirmative action and affirmative action supplements. Forms can be accessed at <http://www.state.nj.us/treasury/purchase/forms.htm>.

K. CONFIDENTIALITY OF PUPIL RECORDS

The Provider shall keep all pupil records in strictest confidence. During the term of this Agreement and at all times thereafter, the Provider shall not publish, disclose or use pupil records without prior written consent of the District or as otherwise provided by law in strict accordance with N.J.A.C. 3A:52-1.1 et seq., N.J.A.C. 6A:32-7.1 et seq., and the Federal Family Education Rights and Privacy Act.

L. ATTENDANCE RECORDS

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The Provider shall collect and report daily attendance information on each enrolled child in the following manner:

1. The Provider and District will work together to address chronic absenteeism which is defined as missing 10% of school days, or 18 days of a 180-day school year. Providers with excessive absenteeism rates should create an action plan.
2. If any enrolled child is absent without excuse for up to ten (10) consecutive days of school, the District and Provider shall make every effort to contact the family and get the child to school. The District and Provider may begin attempts to contact the family prior to ten (10) consecutive unexcused absences.
3. The provider will make a concerted attempt to get the child to come to school. If these attempts fail and the child is absent without excuse for ten (10) consecutive days of school, the child shall no longer be enrolled and the District/Provider may fill the slot with another child.
4. Daily attendance reports shall be provided to the District on a monthly basis.
5. In accordance with NJAC 6A:13A-4.4 (g), preschool children shall not be expelled or suspended, which includes sending children home early or excluding children for any reason other than medical such as injury or illness. Positive behavior supports through the *Pyramid Model for Supporting Social Emotional Competencies* shall be employed to reduce or eliminate challenging behaviors.”

M. FINANCIAL MANAGEMENT SYSTEM

The Provider shall implement sound fiscal practices that include but are not limited to:

1. Maintaining a financial management system that provides timely, accurate, current and complete disclosure of all financial activities related to the Agreement, in accordance with Generally Accepted Accounting Principles (GAAP).
2. Making expenditures in strict accordance with the DOE’s 2017-2018 Private Provider Budget and Expenditure Guidance.
3. Maintaining a preschool accounting system of all financial activities related to the Agreement separate from other funding sources.
4. Maintaining a general ledger and account reconciliation of all financial activities related to the Agreement.

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5. Amending the approved budget, when appropriate, with approval by the board of education.
6. Timely completion of all financial requirements and timely submission of all financial reports described in Section VII of this Agreement.

IV DISTRICT/ PROVIDER COORDINATION, COOPERATION

- A. The Provider and the District shall ensure that the high quality elements required by the *New Jersey Preschool Program Implementation Guidelines* are met.
- B. The District shall, at a minimum, provide a Master Teacher for every twenty (20) preschool classrooms to provide coaching and classroom support for classroom teachers in accordance with N.J.A.C. 6A:13A-4.2. Master teachers will also address special needs including, but not limited to, providing additional assistance to uncertified or inexperienced teachers and professional development that supports preschool English language learners and preschool children in inclusive classroom settings. The Provider agrees to allow the Master Teachers to provide coaching and professional development services in the Provider's contracted classrooms. The District, with the center director and the teaching staff, shall develop a professional development plan that describes the role and activities of the Master Teacher for the school year.
- C. The District shall make available to the Provider appropriate in-service training and systematic professional development activities.
- D. The District shall include the Provider's teachers in all professional development experiences offered by the district for the preschool teaching staff. The Provider's teachers must attend a minimum of 5 professional development in-service/trainings/workshops offered by the District.
- E. The District shall make available a substitute teacher list to the Provider.
- F. The District shall verify the credentials and progress toward obtaining the appropriate certification or credentials, where applicable, of all preschool teaching staff in a Provider and shall verify that all required background and criminal checks on all employees have been conducted.
- G. The District and the Provider shall articulate plans and activities for children and parents who are making the transition to elementary schools.
- H. The District shall make available health and social service resources to the Provider.

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- I. The District and Provider are jointly responsible for recruitment of children.
- J. The District is responsible for ensuring that each preschool child is screened within 2 months of school entry using a developmentally-based early childhood screening assessment approved by the DOE.
- K. Eligibility for contract renewal is based on each contracting Provider classroom maintaining a minimum reliable score of **4.0** on the Early Childhood Environment Rating Scale, Third Edition (ECERS-3). The ECERS-3 must be administered by the District in each classroom no less than once every three (3) years.
- L. The Provider shall allow District or DOE designees necessary access to conduct needs assessments and data collection.
- M. The District shall provide financial management assistance to the Provider in the development and monitoring of the Provider's annual budget and implementation of the preschool program.
- N. The District shall provide a copy of its work schedule for all teaching staff to the Provider to allow the Provider to ensure that the work schedule established for the teaching staff in the contracted preschool classrooms is comparable to the work schedule provided by the District for both teaching staff contract hours and teaching staff student contact hours and is made available to all affected teaching staff.
- O. The District shall share with the Provider the plan for transition initiatives from program entry to kindergarten through grade three.
- P. The Provider shall submit a copy of their lease agreement or any written agreement for space, rent, or mortgage to the District for the school year, in every instance when the Provider is bound by such an agreement.
- Q. The Provider shall receive written approval from the District, consistent with N.J.A.C. 6A:13A-7.1(c) prior to any change affecting physical space or location of classrooms.

V MONITORING OF PROGRAM PERFORMANCE

- A. The District and the DOE are responsible for monitoring the Provider on a regular basis to ensure that the Provider is delivering a quality program. The Provider shall provide the District, the DOE and the Department of Human Services access to its site and program records for purposes of monitoring and ensuring that the Provider is complying with all aspects of this Agreement.

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- B. The Provider shall inform the District in writing of all conditions that may negatively affect or are negatively affecting the performance of services as soon as they are known. The disclosure shall be accompanied by a statement of the action taken or contemplated by the Provider to correct the problems and when corrective action will be taken.
- C. The District may, at any reasonable time, make site visits to inspect the program, facility, books, records and equipment relating to the provision of the early childhood education services, review program accomplishments and management and financial control systems, as well as interview any officials and/or employees whose work involves the performance of this Agreement or compliance with its terms.
- D. The District shall conduct on-site monitoring at least twice in each contract year to assess compliance and shall ensure that the Provider is complying with the requirements of this Agreement.
- E. The District shall assess classroom quality and create action plans for teaching staff using the following steps:
 - 1. The District shall score program quality on a graduated scale in all preschool classrooms based on results of the ECERS-3 as referenced in Subsection IV (K) of this Agreement.
 - 2. An action plan shall be developed and implemented by the District and Provider if any classroom falls below the minimum acceptable ECERS-3 score referenced in Subsection IV (K) of this Agreement. Development of the action plan shall involve participation of the District and the Provider in joint discussions to determine the classroom quality improvements that are necessary based upon the results of the observation instrument and establishment of a timeframe for making the required changes. The Master Teacher shall provide technical assistance to the classroom teacher based upon the action plan.
 - 3. If the District deems that improvements have not been made according to the established plan and schedule, the District or Provider should request that the classroom or program be evaluated by a reliable independent observer approved by the DOE. If the reliable independent observer verifies that the action plan is not being satisfied, steps shall be taken to remove the Provider teacher from the classroom or not renew or terminate the preschool program contract pursuant to the provisions for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

VI RECORDS, MAINTENANCE AND RETENTION OF RECORDS

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- A. Any and all records concerning the operation of the program shall be retained in accordance with The School District Records Retention Schedule (attached to this Agreement as Attachment A and incorporated herein). Such records shall be made available to the representatives of the District and the DOE upon request. Such records shall also be available to the public to the same extent that the District records are available for public inspection.
- B. Where not otherwise specified in the School District Records Retention Schedule, the retention period starts on July 1 for records created by or filed with the Provider during the prior school year.
- C. The Provider shall transfer to the custody of the District any records no longer necessary to maintain under the School District Records Retention Schedule that the District identifies in writing if the Provider intends to destroy such records pursuant to the retention schedule.
- D. The Provider shall cause all Subcontractors to comply with the terms of this Section.
- E. The Provider shall maintain and have available for audit and/or inspection all books and records that may be requested by the District, DOE and/or DCF. A copy of said documents shall be provided to the District, the DOE and/or DCF upon request.
- F. The Provider shall submit to the District, in a timely manner, monthly student enrollment and attendance reports, and such other reports or data as may be required by this Agreement, statute or regulation. The District and DOE shall provide reasonable notice of audits and/or inspections.
- G. The Provider shall provide, in a timely manner, copies of all work papers produced in connection with audits made by the Provider to the District and the DOE, upon written request.

VII COMPENSATION

- A. The maximum number of children for which the Provider will be compensated is 15 for the 2017-2018 school year. The District shall pay monthly to the Provider one-ninth (1/9) of the provider's approved 2017-2018 budget planning document subject to revisions pursuant to Subsection VII(C), (D), (G), & (H)(4). The district-approved 2017-2018 budget planning document is attached as Attachment B.
- B. From October through June, in the event the average daily enrollment for the month is greater than or equal to fourteen-fifteenths (14/15) of the number of contract slots in A

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above, then the amount due the following month under the contract shall equal the monthly amount as described in A above.

- C. From October through June, in the event the average daily enrollment for the month is less than fourteen-fifteenths ($14/15$) of the number of contract slots, the amount due the following month under the contract shall equal the monthly amount multiplied by the average daily enrollment for the month, divided by the number of contract slots.
- D. For the month of October, the amount due under the contract shall not be subject to adjustment due to September enrollment for each contracted classroom that is open to receive children by September 1.
- E. The Provider shall collect and report daily attendance information on each enrolled child in the manner set forth in Subsection III (L)(4).
- F. The District shall make nine (9) monthly payments to the Provider in the sum of one-ninth ($1/9$) of the revenues provided under the Provider's District-approved 2017-2018 budget planning document as set forth in A above.
- G. Except for September 1, payment shall be made each month following receipt and verification of the Provider's enrollment for the previous month. The enrollment report is to be submitted to the District on the last business day of each month. Monthly payments will not be made until the enrollment report is received and reviewed by the District. The District will review the enrollment report within one week of receiving the report. In addition, the final payment, which is to be adjusted in accordance with C and F above and based on the Provider's enrollment reports for May and June and Quarterly Expenditure Reports including receipts and supporting documentation, pursuant to H below, shall be issued on or before August 1, 2018.
- H. The Provider agrees to submit to the District a Quarterly Expenditure Report, as defined in Subsection II (A)(4), of actual, approvable, reasonable and customary expenditures signed and certified by the director and officer of the corporation (if the director is not an officer), if incorporated, and understands that the District will recoup any unexpended or misspent funds based on the Quarterly Expenditure Reports, enrollment records and monthly payments made by the District. Based on its review of the Quarterly Expenditure Report, the District shall make prorated adjustments to subsequent monthly payments.
 - 1. If the provision for receipt and verification of the Provider's enrollment as described in G above are met, monthly payments shall be made on: October 15, November 15, December 15, January 15, February 15, March 15, April 15, and May 15. One final payment shall be issued on or before August 1, 2018.

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2. Quarterly Expenditure Reports (for quarters ending December 31, March 31, and June 30) shall be submitted to the District no later than: October 15, January 15, April 15, and June 30, respectively.
3. The provider will appropriately expend funds to meet the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. for each category of goods and services in their District-approved 2017-2018 budget planning document, including, but not limited to instructional staff positions, materials, supplies, and technology. Materials, supplies, and technology purchases must also meet the criteria set forth in the district's comprehensive preschool curriculum.
4. The District may make a monthly payment adjustment at any time during the contract period to reimburse the Provider for large expenditures related to approved budget items including, but not limited to, playground equipment.

VIII AVAILABILITY OF FUNDS

The parties recognize that payments by the District to the Provider under this Agreement are expressly dependent upon, and subject to the availability to the District of state funds. The Provider is aware that the District's receipt of state funds is expressly conditional upon allocation, review and approval by the DOE.

IX TERM OF AGREEMENT

The term of this Agreement shall be October 1, 2017 to June 30, 2018

X RENEWAL OR NON-RENEWAL OF A PRESCHOOL PROGRAM CONTRACT

The District Board of Education and Provider and DOE shall use the following processes for renewal or non-renewal of the Provider preschool program contract:

1. For all Provider contract renewals:
 - a. The District shall notify any Provider, in writing on or before May 1 of each contract year, of its intent to renew the preschool program contract for an additional one year term.
 - b. The Provider shall notify the District in writing within thirty (30) days of receipt of a renewal notice from the District of its acceptance or rejection of the offer to renew the Agreement for one year.

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2. For all Provider contract non-renewals:

- a. The District shall notify the Provider, the DOE, Division of Early Childhood Education and Family Engagement, and the DCF, Office of Licensing in writing on or before May 1 in any contract year of the intent to not renew any Provider's preschool program contract for an additional one year term. The notification shall include the reason(s) for non-renewal, including, but not limited to:
 - i. Fiscal mismanagement: The District must provide documentation verifying evidence of the Provider's fiscal mismanagement as well as documentation that the district attempted to assist the Provider to correct fiscal mismanagement issues.
 - ii. Poor classroom quality: The District must provide evidence that it first assessed classroom quality and created a classroom quality improvement plan in accordance with Section V of this Agreement.
 - iii. Available in-district classroom space: For a non-renewal based on available in-district space, the following requirements must be met:
 - (1) The new configuration must meet the elements of high quality described in N.J.A.C. 6A:13A et seq. and educational facilities standards for preschool described in N.J.A.C. 6A:26 et seq.; and
 - (2) It must be economically more efficient to serve the preschool children in the district space, after considering all costs associated with providing the preschool program; and
 - (3) The quality of the current in-district preschool program must meet an average ECERS-3 score of at least four (4.5).
- b. The Provider may dispute the non-renewal of the preschool program contract received in writing from the District by notifying the District and the DOE in writing within ten (10) business days of receipt of the notice of non-renewal.
- c. If non-renewal is disputed by the Provider, the Provider and the District shall submit written justification for their positions to the DOE, Division of Early Childhood Education and Family Engagement within ten (10) days of the Provider's notification of intent to dispute.
- d. The appropriateness of the non-renewal decision will be affirmed or denied by the DOE. The non-renewal decision may be appealed to the Commissioner of the

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DOE ("Commissioner") pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

- e. Upon non-renewal, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.

XI TERMINATION OF A PRESCHOOL PROGRAM CONTRACT (see N.J.A.C. 6A:13A-9.4(b))

A. The District shall have the right to terminate this Agreement immediately upon:

1. Notice of revocation of the Provider's license;
2. Provider's breach of any of the following provisions of this Agreement:
 - a. Failure to conduct CHRI background checks as set forth in Subsection III(H) of this Agreement;
 - b. Failure to conduct CARI checks as set forth in Subsection III(I) of this Agreement; or
 - c. Violation of any federal, state or local law or regulation regarding the secular nature of programs receiving public funding as set forth in Subsection III(B)(3) of this Agreement.
3. Provider's action(s) or inaction(s) that placed children in the Program at serious risk of harm.

B. For any breach of contract, except those that trigger the right to immediate termination defined in Subsection XI(A), the District shall have the right to terminate this Agreement as follows:

1. If a Provider fails to comply with any of terms of this Agreement or applicable federal, State or local requirements, the District shall notify the Provider and the DOE, Division of Early Childhood Education and Family Engagement of the deficiency in writing.
2. If the Provider fails to resolve the deficiency within thirty (30) days, the District may initiate termination of this Agreement upon written notice to the Provider and DOE,

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Division of Early Childhood Education and Family Engagement. Termination of the contract shall be subject to written approval by the DOE to the District and Provider.

- C. The Provider shall have the right to appeal to the Commissioner a District's decision to terminate this Agreement pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes. The filing of an appeal under N.J.A.C. 6A:3 et seq. shall not prevent the termination from becoming effective on the date specified unless the appealing party seeks and is granted a stay pending decision by the Commissioner.
- D. The District and the Provider may terminate this Agreement by mutual agreement, in writing, upon notice to and receipt of written approval from the DOE.
 - 1. In the event of termination under this Subsection XI(D), said termination shall take effect upon the thirtieth day from the date the District and the Provider receive written approval from the DOE to terminate this Agreement.
- E. Upon termination, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.
- F. In the event of non-renewal or termination of this Agreement pursuant to Sections X and XI of this Agreement, by either the District or the Provider, the Provider shall continue the service until the District has found an appropriate placement for all children unless termination was instigated under the provisions set forth in Subsection XI(A) in which case termination shall be immediate. At no time shall the Provider be required to continue the service for more than ninety (90) days beyond the expiration or termination date of the existing Agreement. The Provider will be reimbursed for this continued service at the funding level established in Subsection VII of this Agreement.

XII INFORMAL DISPUTE RESOLUTION PROCESS

- A. The District and Provider shall attempt to resolve any dispute that may arise under this Agreement. If the dispute cannot be resolved locally, an appeal may be made to the Commissioner pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

XIII SUBCONTRACTING AND ASSIGNMENT

- A. The Provider shall not subcontract and/or assign services to be provided pursuant to Section I of this Agreement, without written approval from the District and the Commissioner.

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- B. The Provider agrees to make all records of any subcontractor available to the District, the DOE, the DCF and any federal agency whose funds are expended in the course of this Agreement for the purpose of review. All subcontracts entered into by the Provider shall include a provision whereby the Subcontractor acknowledges its obligation to make all pertinent records available to the District, the DOE, the DCF and any federal agency whose funds are expended in the course of this Agreement.

XIV INDEMNIFICATION

- A. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to neither relieve the Provider from any liability nor preclude the State from taking other actions available to it under any other provision of this Agreement or at law.
- B. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the District and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to relieve the Provider from any liability nor preclude the District from taking other actions available to it under any other provision of this Agreement or at law.
- C. The Provider shall immediately notify the District and the DOE in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

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XV INSURANCE

A. The Provider shall procure and maintain at its own expense, until at least two years after the completion of all services performed under this Agreement and any modification hereto, liability insurance for damages imposed by law and assumed under this Agreement, of the kinds and in the amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey. The Provider expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the Provider's obligations assumed in this Agreement, and shall not be construed to relieve the Provider from liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provisions of this Agreement or otherwise in law.

1. The types and minimum amount of insurance shall be as follows:

a. General Liability Insurance

i. The minimum limits of liability for this insurance shall be as follows:

(A) Bodily Injury Liability

Each Occurrence: \$1,000,000.00

Aggregate: \$3,000,000.00

(B) Property Damage Liability

Each Occurrence: \$1,000,000.00

Aggregate: \$3,000,000.00

ii. The above required General Liability Insurance shall name the State of New Jersey as an additional insured. The above required General Liability Insurance shall also name the District as an additional insured. The coverage to be provided under this policy shall include contractual liability coverage. The aggregate limits may be increased by the parties, upon mutual agreement, in order to provide adequate protection to the State and the District.

b. Comprehensive Automobile Liability Insurance

The Comprehensive Automobile Liability policy shall cover owned, non-owned and hired vehicles and/or buses for the approved transport of children with minimum limits as follows:

i. Bodily Injury Liability: \$2,000,000.00 each occurrence;

ii. Property Damage Liability: \$2,000,000.00 each occurrence; and

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iii. The above required Comprehensive Automobile Liability Insurance shall name the State of New Jersey as an additional insured. The above required Comprehensive Automobile Liability Insurance shall also name the District as an additional insured. The Provider shall equip any vehicle and/or bus used in the transportation of children with "children's seats."

c. Workers' Compensation Insurance

Workers' Compensation Insurance shall be provided in accordance with the requirements of the laws of this State and shall include an endorsement to extend coverage to any state which may be interpreted to have legal jurisdiction.

d. Employer's Liability Insurance

Employer's Liability Insurance with limits not less than:

- (1) \$1,000,000 Bodily Injury, each occurrence;
- (2) \$1,000,000 Disease each employee; and
- (3) \$1,000,000 Disease aggregate limit.

e. Employee Fidelity Bond

An Employee Fidelity Bond shall be procured on all employees of the Provider insuring against loss from employee's dishonest acts. The Bond shall be in the amount of a percentage of the current year's budget set forth in the schedule below:

Total Budget	Minimum Bond Amount
Up to \$100,000.00	20 percent of budget (Minimum \$10,000)
\$100,000.01 to \$250,000	\$20,000 plus 15 percent of all over \$100,000
\$250,000.01 to \$500,000.00	\$42,500 plus 13 percent of all over \$250,000
\$500,000.01 to \$750,000.00	\$75,000 plus 8 percent of all over \$500,000
\$750,000.01 to \$1,000,000.00	\$95,000 plus 4 percent of all over \$750,000
\$1,000,000.01 to \$2,000,000.00	\$105,000 plus 2 percent of all over \$1,000,000
\$2,000,000.01 to \$5,000,000.00	\$125,000 plus 1 percent of all over

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	\$2,000,000
\$5,000,000.01 to \$10,000,000	\$155,000 plus 1/2 percent of all over \$5,000,000
10,000,000.01 and upwards	\$180,000 plus 1/4 percent of all over \$10,000,000

In fixing such minimum bond, round to the nearest \$1,000.

2. The Provider shall, prior to the commencement of services required under this Agreement, provide the District with valid Certificates of Insurance as evidence of the Provider's insurance coverage in accordance with the foregoing provisions. Such certificates of insurance shall specify that the insurance provided is of the types and is in the amounts required in Subsection A(1)(a), (b), (c), (d) and (e) above.
3. Standard exclusions will be allowed provided they are not inconsistent with the requirements set forth Subsection A(1)(a), (b), (c), (d) and (e) above. Allowance of any additional exclusions will be at the discretion of the State. Regardless of the allowance of exclusions or deductions by the State, the Provider shall be responsible for the deductible limit of the policy and all exclusions consistent with the risks the Provider assumes under this Agreement and as imposed by law.
4. The Certificates shall provide for notice in writing to the District prior to any cancellation, expiration, or non-renewal during the term the insurance is required in accordance with this Agreement. The Provider shall also, upon request, provide the DOE with valid Certificates of Insurance and copies of each policy required under this Agreement certified by the agent or underwriter to be true copies of the policies provided to the Provider.

In the event that the Provider provides evidence of insurance in the form of certificates of insurance valid for a period of time less than the period during which the Provider is required by the terms of this Agreement to maintain insurance, said certificates shall be acceptable, but the Provider shall be obligated to renew its insurance policies as necessary and to provide new certificates of insurance from time to time, so that the District is continuously in possession of evidence of the Provider's insurance in accordance with the foregoing provisions.

5. In the event the Provider fails or refuses to renew any of its insurance policies, or any policy is canceled, terminated, or modified so that the insurance does not meet the requirements of this Agreement, the District may refuse to make payment of any further monies due under this Agreement until such time as the Provider reinstates the insurance, consistent with the requirements of this Agreement. Upon reinstatement, the District will promptly pay the Provider all money withheld in accordance with this provision. If the

Preschool Contract
2017-2018 School Year

Provider does not reinstate the insurance within thirty (30) days of notice by the District of the insurance lapse, the District may, upon approval of the Commissioner, terminate this Agreement.

6. The Provider shall immediately notify the District and the DOE in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XVI NOTICES

Any notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given to the party to whom intended if a) delivered by registered and certified mail, return receipt requested or b) delivered by hand. Until changed by notice in the manner specified above, the addresses of the parties to this Agreement shall be:

For the District:

District Contact Name, Title and Address

With a copy to:

General Counsel Name and Address

For the Provider:

Provider Contact Name, Title and Address

Beginners First Academy
JERICA SLOFFER
owner/director
120 Boulevard Route 50, Weymouth NJ 08330
XVII ANTI-COLLUSION

The Provider warrants and represents that this Agreement has not been solicited, secured or procured directly or indirectly in a manner contrary to the laws of the State of New Jersey and

Preschool Contract
2017-2018 School Year

that the federal, state and local laws and regulations have not been violated and shall not be violated as they relate to the procurement or the performance of the Agreement by any conduct, including the paying or giving of any fee, commission, compensation, gift, gratuity or consideration of any kind, directly or indirectly, to any state or district employee, officer or official.

XVIII INDEPENDENT CONTRACTOR

The relationship of the Provider to the District is that of an Independent Contractor. The Provider, its agents and employees shall act in an independent capacity in the performance of this Agreement and shall not be considered employees of the District or the State of New Jersey and shall not have the right to bind or obligate the District or State in any manner.

IXX BUSINESS REGISTRATION

Pursuant to N.J.S.A. 52:32-44, the Provider must provide a copy of its business registration certificate to the District prior to execution of the contract.

XX PAY TO PLAY PROVISIONS

A. Pay to Play Bar

Pursuant to N.J.A.C. 6A:23A et seq., and consistent with the definitions of N.J.S.A. 19:44A-1 et seq., each contracting for-profit Provider shall provide the requisite vendor certification(s) of reportable contributions to the District in advance of execution of the contract so that the District may determine whether there has been any contribution that would bar the entry of the contract between the District and the for-profit Provider.

B. Pay to Play Disclosure

Pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271), each contracting for-profit Provider shall submit the requisite disclosure(s) to the District at least ten (10) days prior to entering into this contract.

C. Disclosure of Contributions to ELEC

Pursuant to N.J.S.A. 19:44A-20.27 (P.L. 2005, c. 271), each contracting for-profit Provider shall file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission if the for-profit Provider receives contracts in excess of \$50,000 from public entities in a calendar year. It is the for-profit Provider's responsibility to determine if filing is necessary.

Preschool Contract
2017-2018 School Year

XXI MISCELLANEOUS

A. Compliance with Laws

The Provider covenants that it is familiar with and shall comply with the provisions of all statutes and regulations of the DCF, Child Protection and Permanency, and the DOE, as well as other federal, state and local statutes and regulations which are, or may become, applicable to the provision of child care services and early childhood education provided under this Agreement. This includes, but is not limited to, the Provider's obligation immediately to report to Child Protection and Permanency any suspected incident of child abuse or neglect. The Provider agrees it shall maintain, throughout the term of this Agreement, a current Child Care Center License as issued by the DCF's Office of Licensing.

B. Applicable Law

The parties agree that this Agreement shall be construed and enforced under the laws of the State of New Jersey.

C. Entire Agreement

This Agreement, together with all Attachments referred to herein, constitutes the entire Agreement between the parties and supersedes all oral and written Agreements, if any, between the parties. No amendment or modification changing the Agreement's scope or terms shall have any force and effect unless it is made in writing and signed by both parties.

D. Headings

Section headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

E. Severability

If any of the provisions of this Agreement are determined to be invalid, such invalidity shall not affect or impair the validity of the other provisions, which shall be considered severable and shall remain in full force and effect.

F. Waiver

No term or provision hereof shall be deemed waived and no breach excused by the parties unless such waiver or consent shall be in writing and signed by the appropriate officers of the parties.

Preschool Contract
2017-2018 School Year

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year above set forth.

Name of School District

By:

District Superintendent Signature

Date: _____

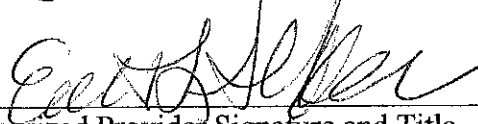
Approved as to Legal Form:

By:

General Counsel Signature

Beginners First Academy
Name of Provider's Center/ Agency

By:

 Owner/Director
Authorized Provider Signature and Title

Date: 9/19/17

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Hamilton Township Board of Education Allocation of Salaries Budget 2017-18												
SCHOOL	LAST NAME	FIRST NAME	NEW TOTAL SALARY	20-223 Preschool	20-220 PK-Expansion	TITLE I 20-231	TITLE III 20-241	TITLE III Imm 20-243	TITLE II-A 20-270	TITLE IV 20-280	LOCAL FUNDED %	ANNUAL SALARY
Shaner	Richardson	Clinton	58,327.00		PK-Expansion	24,187.00					41%	59,327.00
Shaner	BSI	Kelly	86,727.00			20,414.00					24%	86,727.00
Shaner	BSI	Tara	94,545.00			20,414.00					24%	84,141.00
Davies	BSI	Fifer (Kaczmarek)	51,200.00			31,352.00					60%	52,350.00
Davies	BSI	Scott	51,200.00			31,352.00					61%	51,200.00
Davies	BSI	Dawn	75,749.00			25,326.00					32%	79,749.00
Hess	BSI	Yara	56,899.00			35,850.00					45%	56,899.00
Hess	BSI	Goodwin	80,531.00			21,265.00					27%	79,358.00
Hess	BSI	Meisetheller	87,471.00			32,679.00					74%	44,396.00
Hess	BSI	Higbee	44,396.00								45%	80,531.00
Hess	BSI	Wilson	44,396.00								45%	80,531.00
Davies	BSI	Dzielo	86,301.00								74%	44,396.00
Davies	BSI	Herrmann	54,820.00								58%	54,820.00
Shaner	PK-T	James	69,851.00			32,008.00					8%	86,301.00
Shaner	PK-T	Russomano	51,200.00								100%	51,200.00
Shaner	PK-A	Christiano	51,200.00								100%	51,200.00
Shaner	PK-A	Mallone	28,475.00								100%	28,475.00
Shaner	PK-A	Lewis	29,075.00								100%	29,075.00
Shaner	PK-A	McCourt	14,603.00								100%	14,603.00
Shaner	PK-A	Castillo	14,603.00								100%	14,603.00
Shaner	PK-A	Bagstrom	11,848.00								100%	11,848.00
Shaner	PK-MT	Darringer	88,167.00								100%	88,167.00
Shaner	PK-DR	Bretches	108,990.00								100%	108,990.00
Shaner	PK-S	Budnitz	32,744.00								100%	32,744.00
Shaner	PK-CM	Chowder	62,665.00								100%	62,665.00
Shaner	PK-CM	Buckram	15,716.50								100%	15,716.50
Shaner	PK-SW	To Be Determined	TBD								25%	63,972.00
Shaner	PK-PIRT	To Be Determined	TBD								35%	63,972.00
Shaner	PK-SBAC	Hickey	36,900.00								100%	36,900.00
Shaner	PK-CUST	Mason	23,946.00								5%	23,946.00
Shaner	PK-CUST	Maxson	1,192.00								5%	1,192.00
Shaner	PK-Cust	Paiva-Rivera	23,946.00								5%	23,946.00
Shaner	PK-Maint	To Be Determined	TBD								5%	23,946.00
Hess	PK-Nurses	Grat	89,255.00								5%	89,255.00
Hess	PK	Breslin	22,789.99								5%	22,789.99
Hess	PK	Morre	57,430.00								83%	57,430.00
Hess	PK	Kelly	18,920.00								83%	18,920.00
Hess	PK	Doob	28,475.00								76%	28,475.00
Hess	PK	Russomano	68,861.00								76%	68,861.00
Hess	PK	Slanco	59,478.00								78%	59,478.00
Hess	PK	Perrito	20,350.00								71%	20,350.00
Hess	PK	Majson	16,940.00								71%	16,940.00
			2,007,230.00	222,485.00	575,573.50	289,429.00	6,692.00		32,008.00			881,152.50
		Budgeted Salaries		180,092.00	605,252.00	289,429.00	6,692.00		32,008.00			
		Extra Comp Budgeted (100-100)		30,702.00			3,616.00		904.00			
		Extra Comp Budgeted (200-100)		180,092.00	9,457.00	19,404.00			9,524.00			
		Over (Under) Budgeted-To be Transferred		(42,355.00)	614,708.00	339,535.00	-10,308.00		32,912.00			9,524.00
					20,271.50							
		Title I	Actual	Budget	Transfer							
		Shaner	65,015.00	65,015.00								
		Davies	113,355.00	113,355.00								
		Hess	111,059.00	111,059.00								
			289,429.00	289,429.00								

limited-time split between positions
replacements. Salary prorated
salary position to be charged to grant.

2017-2018 School Year
 BOARD APPROVED SUBSTITUTES

26-Sep-17

Administration-1

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Vaino	Antonio	Sub Food Svc/Custodian	\$10/hour	na	Yes w/ Bill Trackman
Sabatini	Anna	Substitute Teacher	\$90/day	Elem/TOH	reinstate
Cressey	Nicole	Sub Food Svc	\$10/hour	na	Yes w/ Bill Trackman
Dimino	Christine	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	reinstate
Murphy	Kimberly	sub para/sec	\$67.50/day	na	reinstate
Sanchez	Marcelo	sub custodian	\$10/hour	na	Yes w/ Marie
Nguyen	Quang	sub custodian	\$10/hour	na	Yes w/ Marie
Darago	Eileen	sub para/teacher	\$67.50/\$90/day	SS/SWD	Yes w/ Jeff
Pase	Annette	sub para/teacher	\$67.50/\$80/day	sub cert pending	yes w/ Jeff
Carpani	Elizabeth	sub para/teacher	\$67.50/\$80/day	sub cert	Yes w/ Jeff
Hewitt	Allison	sub para/teacher	\$67.50/\$90/day	Elem	yes w/ Jeff
Jackson	Richard	sub teacher	\$90/day	Earth Science	yes w/ Jeff
Langerholm	Madeline	sub para/teacher	\$67.50/\$90/day	Elem/SPED pending	yes w/ Jeff
Rex	Jaimie	sub teacher	\$80/day	sub cert	Yes w/ Jeff
Cannon	Rachel	sub para/teacher	\$67.50/\$80/day	sub cert pending	Yes w/ Jeff
Drace	Sharon	sub para/teacher	\$67.50/\$80/day	sub cert pending	Yes w/ Jeff
Poley	Jill	sub para	\$67.50/day	na	Yes w/ Dana
Anders	Nancy	Sub para/teacher	\$67.50/\$80/day	sub cert	Yes w/ Dana
Donovan	Taylor	sub nurse	\$150/day	sub cert pending	Yes w/ B. Graf

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DRAFT

MEMORANDUM OF AGREEMENT

**HAMILTON TOWNSHIP BOARD OF EDUCATION
AND THE
HAMILTON TOWNSHIP ADMINISTRATORS
ASSOCIATION**

6/19/2017
Revised 8/16/2017
Revised 8/26/2017

The undersigned representatives of the above parties agree to the following terms for a successor to the Agreement between them that expired on June 30, 2016, and will recommend these terms to their constituents for ratification:

Duration: Three years, July 1, 2016 – June 30, 2019

Salaries: 2016-17 – \$3194
2017-18 - \$3290
2018-19 – \$3389

The amounts above reflect an average increase, per person, for each year. The Association may adjust the distribution of these increases, but the average annual increase cannot exceed these amounts and the Board must approve the distribution prior to implementation.

The salary ranges in the 2013-16 Agreement will continue for the purpose of hiring new employees and ‘Supervisor for Special Projects’ will be added to Category B.

Article 1, Recognition

Delete reference to ‘per diem’ employees.

Article 3, Grievance Procedure

Paragraph B: First paragraph, delete second sentence. (purpose of procedure)

Paragraph C: delete second to last paragraph (re: arbitrator’s award)

The HTAA proposes leaving the existing language essentially as is (they’d change ‘close of the hearing’ to ‘close of the record.’ The language is still unenforceable, so leaving it in is not a huge issue.

Article 4, Insurance Programs

Effective 7/1/2017, or as soon thereafter as possible, the stand alone prescription plan will be eliminated, and prescriptions will be covered under the major medical plan with a 10% of cost co-pay. Effective July 1, 2017, Direct 15 or its equivalent will become the new base plan for all employees. Employees may 'buy up' to Direct 10 by paying the Direct 15 Ch. 78 contributions plus 100% of the premium differential between Direct 15 and Direct 10. Finally, Ch. 78 deductions will continue to be made pursuant to the statutory tables. This does not preclude negotiations over the deductions in the successor to this agreement.

Article 5, Vacation Policy

Upon retirement, separation or termination from the District, employees will be paid up for up to 25 unused accumulated vacation days at their per diem rate. This payment will not exceed \$10,000.

For employees entering unit after 7/1/17, vacation will be earned as follows:

Before tenure: 15 days

After tenure: 20 days

Days will be pro-rated from date of hire through June 30 and will be available immediately. On each July 1, thereafter, the employee's entire vacation allotment will be available. Should an employee leave the District prior to June 30, the employee will reimburse the Board for any used but unearned vacation days.

Article 6, Sick Leave

Modify to reflect that in order to be paid for accumulated sick leave, the employee must retire and immediately start collecting pension payments.

Article 8, Administrators' Rights and Remedies

Paragraph G – Does not comport with law. Revised to reflect that all suspensions will be consistent with the law.

Article 9, Professional Growth

Existing language will be maintained (delete reference to sunset provision). Add: 'Employees must receive a grade of 'B' or better.' Also add: 'Employees who leave the Board's employ within two (2) years of receiving payment for reimbursement will have to pay the Board back for all payments received'.

Article 11, Mileage

Change 'Internal Revenue Service' to "State OMB rate.'

Other:

- A. Work Year – The work year for administrators shall be from July 1 through June 30. Holidays and days off will be in accordance with the School Calendar." Weekdays from the last day of school on the school calendar to June 30th are work days for administrators.
- B. Work Hours – Employees recognize that as the academic and administrative leaders for their buildings, their work hours may not be governed by 'clock in/out' times. They may be required to arrive before staff, leave after the staff leaves or required to remain for evening programs and will exercise their professional judgement in determining to do so.
- C. Summer Hours – From the second full week in July through the third full week in August, employees shall work schedules of four ten hour days or five 8 hour days at the discretion of the CSA. In the event a four-day week is selected, administrators must arrange their schedules such that all buildings are covered for all five days. In all cases, as determined by the CSA administrators may be required to attend evening activities in support of District-wide initiatives.
- D. Grants – Each administrator must apply for a minimum of three grants annually, either as individuals or jointly as approved by the CSA and Board. ESSA, IDEA, PEA and Pre-School Expansion grants do not qualify. In lieu of grant applications, and with the approval of the CSA, administrators may engage in other fund raising type activities (i.e., acquiring donations of services or supplies to benefit the District and its students)

Any proposal not addressed in this document is withdrawn by the party making it.

Any provision not changed by this Memorandum will be carried forward into the successor agreement.

For the Association

For the Board

Stephen P. Santilli
Stephen P. Santilli
President

Stephanie W. Wroniuk
Stephanie W. Wroniuk
Treasurer

**HAMILTON TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION**

TITLE: PRESCHOOL INTERVENTION AND REFERRAL TEAM (PIRT) SPECIALIST

QUALIFICATIONS:

1. Valid New Jersey Teaching / Educational Services Certificate/s
2. Three to five years' experience in general or special education preschool programs
3. Experience providing professional development to classroom teachers
4. Experience in implementing developmentally appropriate preschool curricula
5. Experience with performance-based preschool assessments
6. Preschool through grade three standard instructional certificate or equivalent certification

REPORTS TO: Building Principal and / or Supervisor

JOB GOAL: PIRT Specialists play an essential role in implementing and maintaining high levels of program quality by supporting preschool classroom teachers. Their primary role is to consult with the Master Teacher and preschool teachers to adapt and modify teaching practices that will assist children in meeting the Preschool Standards, as required by N.J.A.C. 6A: 13A-4.4.

PRIMARY MASTER TEACHER RESPONSIBILITIES

1. Visit preschool classrooms on a regular basis to coach, model strategies, and provide verbal/written feedback to teachers to improve teaching practices.
2. Provide support and recommend interventions to preschool teachers, families, and other Early Childhood personnel so that all children can succeed within the general education classroom.
3. Coordinate PIRT meetings and develop action plans to address the needs of the student.
4. Monitor student progress and modify action plans when necessary.
5. Provide professional development to Early Childhood staff on CSEFEL, the Pyramid Model, PBIS, Second Step, and the PIRT process.
6. Administer structured program evaluation instruments in assigned classrooms to measure quality practices in preschool classrooms (e.g. ECERS, TPOT)
7. Provide individualized follow-up support and facilitate small group meetings/trainings for teachers with similar needs
8. Support implementation of performance-based assessments to ensure reliable collection of child information through portfolio review meetings and professional development
9. Facilitate the transition of all PIRT case files to Kindergarten staff and the CST as necessary.
10. Attend all Continuum of Services Meetings scheduled throughout the school year.
11. Participate in Home Visits with the Preschool Teaching Staff.

ROLE IN COLLABORATION

- Conferring with early childhood supervisors to plan for and provide professional development for all early childhood staff

- Conferring regularly with the master teacher and the Transition Team to plan for smooth transitions for children entering preschool or going to kindergarten, and assisting in planning related parent involvement activities (e.g., ensuring that the results of the performance-based assessment are shared with kindergarten staff, planning parent workshops, and planning kindergarten classroom visits)
- Conferring with the Family Worker on a regular basis to ensure all students' needs are being met.
- Collaborate with the related services personnel to develop strategies to meet the unique needs of the students in the classroom setting.
- Providing technical assistance to district and provider administrators to discuss curriculum goals, professional development, performance-based assessment implementation, and structured observation results
- Perform other duties within the scope of his/her employment and certification as may be assigned.

TERMS OF EMPLOYMENT: Ten-months

SALARY: Salary to be determined by the Board of Education.

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

BOARD APPROVED DATE: September 25, 2017

Operations - 1

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

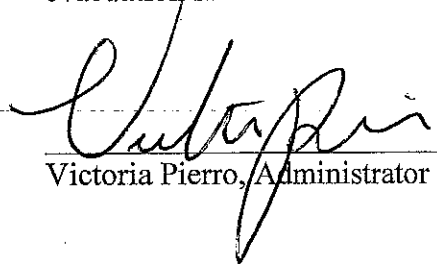
Woodview Estates

&

George L. Hess Educational Complex


September 1, 2017 – June 30, 2018

I do hereby attest that Woodview Estates can be utilized by the Hess School as an evacuation site in the event of an emergency.


Victoria Pierro, Administrator

8/4/17
Date:

I do hereby attest that the George L. Hess Educational Complex can be utilized by Woodview Estates an evacuation site in the event of an emergency.


Frank Vogel
Superintendent, HTSD

8-1-17
Date:

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Operations 2

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

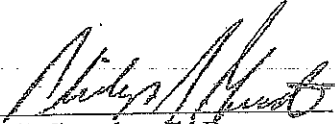
Atlantic County Special Services School District

&

Hess Educational Complex


September 1, 2017 - June 30, 2018

I do hereby attest that the Atlantic County Special Services School District can be utilized by the Hess Educational Complex as an evacuation site in the event of an emergency.


Philip J. Guenther, Ed.D.
Superintendent, ACSSSD

9/5/17
Date:

I do hereby attest that the Hess Educational Complex can be utilized by the Atlantic County Special Services School District as an evacuation site in the event of an emergency.


Frank Vogel
Superintendent, HTSD

8-1-17
Date:

Operations-3

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

St. Vincent de Paul School

&

Joseph C. Shaner Elementary School

September 1, 2017 – June 30, 2018

I do hereby attest that the St. Vincent de Paul School can be utilized by the Shaner School as an evacuation site in the event of an emergency.

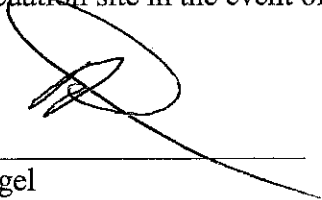


Ms. Linda Pirolli
Principal, St. Vincent de Paul School

8-7-16

Date:

I do hereby attest that the Shaner School can be utilized by the St. Vincent de Paul School as an evacuation site in the event of an emergency.



Frank Vogel
Superintendent, HTSD

8-1-17

Date:

424

Hamilton Township School District

Signature of Affirmation

Reciprocal Emergency Agreement

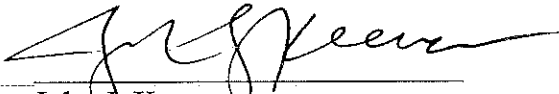
Oakcrest High School

&

William Davies Middle School

September 1, 2017 – June 30, 2018

I do hereby attest that the Oakcrest High School can be utilized by the William Davies Middle School as an evacuation site in the event of an emergency.

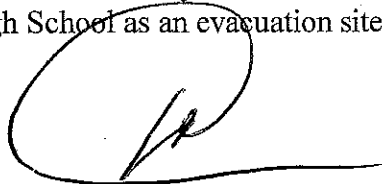


John J. Keenan
Superintendent, GEHRHSD

8-8-17

Date:

I do hereby attest that the William Davies Middle School can be utilized by Oakcrest High School as an evacuation site in the event of an emergency.



Frank Vogel
Superintendent, HTSD

8-1-17

Date:

2017-2018 CSA/District Goals

Goal: Whole Student Growth (Academic Achievement/Future Ready)

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

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Promote Positive Digital Citizenship	-All Staff Grades 2-8 -Building Level Admin.	-Second Step -Overcoming Obstacles at WDMS -SRAO's	September, 2017 →	-Increase staff and student awareness of good digital citizenship -Use of devices -Understanding the law (Grades 6-8) -Increased parent awareness of dangerous sites/apps
2. Review District's Use of Problem/Project Based Learning through STEAM	District Level Curriculum Committee (Supervisor of C&I) Staff STEAM Staff	-Staff release time -Presenters -Workshops	September, 2017- June, 2018	-Establishment of STEAM Review Committee -Review of meeting minutes -Recommendations of STEAM Committee -Participation in professional development supporting the implementation of PBL through STEAM and across content areas -Determine viability of implementing Future Ready N.J. framework
3. Explore and Secure Funding to Continue the District's Pre-School Program	-Supervisor of Early Childhood Education -Admin. Team -CSA/BA -Staff -Community	-Attendance at workshops -Second ballot question -Pursue grant opportunities	September 2017-2019	-Attendance at workshops/seminars -Continue meetings with Early Childhood Advisory Council -Correspondence with Legislators -Secure funding for program continuation (September 2019)

New Business - 1

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<p>4. Implement Student Data Collections/Monitoring System</p>	<p>Pilot Teachers Building Level Admin. Supervisor of C&I Technology Coord. Data Specialist</p>	<p>-Link-It! -Staff Training -Student Data -Staff Meeting time to review program, data, etc. Genesis</p>	<p>September, 2017- June, 2020</p>	<p>-Pilot of Link-It 2017-2018 -Expanded use of Link-It 2018-2019 -District wide implementation of Link-It – September, 2019 -Expanded data integration from Genesis</p>
<p>5. Improve Student/Staff Physical and Mental health Through Increases use of Physical Movement/Activities, Mindfulness Strategies, Nutrition, and Enhanced Mechanisms</p>	<p>All staff Supervisor of Food Services Physical Education Staff Health Teachers</p>	<p>-Training in incorporating physical activities in academic setting -Training in mindfulness and coping mechanisms Training in Kinesthetic learning -Attend AtlantiCare Steering Committee meeting for wellness -Training in nutrition</p>	<p>September, 2017- Ongoing</p>	<p>-Evidence of implementation -Lesson plans, PLC's Grade level meeting review observations -Increase of healthy food choices -Increased utilization of observed coping strategies</p>

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2017-2018 CSA/District Goals

District Goal #1: Whole Student Growth (Mental/Physical Health)

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Implement PBIS District Wide	All Staff	<ul style="list-style-type: none"> -Participation in state cohort (3 years) -Training -Workshops -PBIS Resource Materials -Presenters -Funding via Title I - Funding for incentives -Genesis reporting? 	September, 2017	<ul style="list-style-type: none"> - Evidence of PBIS Training Development of Universal Teams Begin relationship with NJPBSIS Coach First Year Cohort Training Attendance
2. Continued Implementation of Social Emotional Learning Programs (i.e. 2 nd Step, Overcoming Obstacles, Lifelines, etc. Increased use of Physical Movement/Activities, Mindfulness Strategies, etc.)	All Staff	<ul style="list-style-type: none"> -In-District training -Staff attendance at workshops On-line trainings via Committee for Children -Training in mindfulness -Attend AtlantiCare Steering Committee meeting for Wellness 	September, 2017	<ul style="list-style-type: none"> -Evidence of full implementation -Lesson plans, PLC's, Grade Level meeting Reviews, informal observations by administration -Evidence of Staff Buy-In (Survey) -Evidence of Student Buy-In (Survey) -Parent survey -Parent training to increase shared language

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3. Expanded Lifelines Training for all middle school students	Staff Grades 6-8	-In-District training -Staff attendance at workshops	September, 2017	
4. Expand Mental Health First Aid Training -Youth -Adult	Staff & Admin. Grades Pre-K-8	-In-District Training -Workshops -Presenters -Funding for needed materials	September, 2017	-Increase number of staff trained in mental health first aid - youth and adult -Documentation of staff who attend
5. Expand Understanding of ACES	All Staff	-Film "Resilience" -Staff Training -Workshop attendance -Presenter / Funding	September, 2017 - June 2018	-Evidence of District wide PD of "ACES" -Staff discussions of ACES in PLC's, staff meetings, Grade Level meetings, etc. -Establish a working understanding of ACES in the school wide language of student behavior, climate and culture.
6. Explore and Secure possible funding for Life Space Crisis Intervention Training	-Supervisor of Special Projects	-Release time to attend train the trainer program -Funding for train the trainer program -Release time and funding for substitutes to release staff to attend training	September, 2017 - June, 2018	-Evidence of attendance at training

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2017-2018 CSA/District Goals

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.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. "Coffee with Admin"	Certified Staff/Admin. Team	-Coffee -Staff release time	Fall and Spring	-Attendance logs -Notes of Meetings -Identified areas needing improvement -Annual reporting on areas/initiatives addressed
2. Increase teacher to student connection through the enhancement of school climate and culture.	All Staff	-PD on approaches to a healthy workplace environment -PD to support the Student Preparation cohorts for true implementation of mentoring and student relationships -FISH	September, 2017 - June 2018	-Roll out of "Fish" Philosophy -Grade level discussions on improving climate and culture -Review climate via survey -Increase in creative solutions to improved climate and culture
3. Celebrate and Embrace the Strength of the Diversity of Hamilton Township	All Stakeholders	-Workshops -Presentations -Diversity Training -Allocations of funds to enhance awareness of cultural diversity -Consultants -Tour of township	Fall, 2017 -- on going	-Understanding poverty and its effect on students in Hamilton Township -Events focused on highlighting the strengths of the diversity of Hamilton Township -Enhance culturally diverse recruitment/hiring practices. -Improve collaboration between district and Township Committee

2017-2018 CSA/District Goals

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.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Utilize Technology to Enhance Communication and Transparency	BOE Technology Coord. Data Specialist Administration Staff	-School Messenger (phones, email, text, social media integration) -Website -Social Media	September, 2017 – Ongoing	-Enhanced school web pages -Update district web page -Monitor and consistently update school/district level social media sites daily. -Other innovative medium (i.e. YouTube, Remind, School Messenger Text/Email... -Utilization of creative practices to engage parents and meet families where they are
2. Celebrate and Embrace the Strengths of the Diversity of Hamilton Township	BOE Administration Staff	-Workshops -Presenters/Consultants -Community Members	Fall, 2017-ongoing	-Evidence of expanding diverse hiring practices. -Events focused on highlighting the strengths of the diversity of Hamilton Township -Enhance culturally diverse recruitment/hiring practices
3. Plan Meaningful Community Events	All Staff -CED Director	-Funds to plan, promote, and attract the community to attend -CED department	September, 2017 - Ongoing	-Completed community events – e.g., web safety, mental health information programs, enhanced school to family practices -Worked collaboratively with community organizations
4. Increase in-district capacity to deliver the Strengthening Families Program (SFP)	Supervisor of Special Projects Trained SFP Facilitators SFP Site Coordinator	-Training -Workshops -Funds to plan, promote attract, and maintain family attendance in the program	September, 2017 - June, 2018	-Evidence of Facilitator Training in the Strengthening Families Program -End of program parent survey -Record of Family attendance

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<p>5. Solicit Feedback from School Community on a more Frequent Basis</p>	<p>BOE Administration Staff Community Members</p>	<p>-Staff, parent and student surveys via Google forms - informal coffee clutches/coffee with community -Attend open meetings of Township entities</p>	<p>Spring, 2018</p>	<p>-Implementation of surveys -Analysis of survey data to enhance parent and community engagement (Summer 2018) - minutes/participation logs from coffee clutches/coffee with community -Increased collaboration with Township Board, Committees and Stakeholders</p>
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2017-2018 CSA/District Goals

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.

Major Activities	Board/Staff	Resources	Timelines	Indicators of Success
1. Create New and Improve Existing In-House Programs to Provide the LRE to all Hamilton Township School District Students	Supervisor of CST CST Administration Staff	-Staffing and programming to provide in-house Special Education services -Training for staff in programs -Training for all staff in LRE	September, 2017 ongoing	-Establish/Improve SE programs that offer the LRE to Hamilton Township School District students whose FTE needs can be met in-house.
2. Explore Energy Efficiency and Potential Sources for Energy Savings	BOE BA Administration Team -Facility Director	-ESIP Review	September, 2017 ongoing	-Completed ESIP review -Identified projects for energy savings -Completed energy savings projects

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BOARD STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal: The Board will research, change and create policy that supports whole student growth, academic achievement and future ready programming.

Major Activities	Resources	Timelines	Indicators of Success
1. Receive policy training from NJSBA	NJSBA Field Services	October-June	Completed Training from NJSBA
2. Look for creative policies from other districts that excel in whole student growth and future ready programming.	District Contacts- List Service	October-June	Approved Policies
3. Edit current policy to represent the initiatives in district that support whole student growth and future ready programming.	Policies Committee/BOE Meetings to Review	October --June	Edited Policies

BOARD STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal: The Board will work to continue to support the mental health initiative and improved climate and culture through active participation, resource allocation and policy.

Major Activities	Resources	Timelines	Indicators of Success
1. Participate in and be active in the implementation of "Fish" throughout the district.	Fish Training	August 2017	Completed Fish Training
2. Allocate resources and make or edit policies in support of the efforts of the Mental Health Initiative or improved climate and culture.	Continued Review of Mental Health Policies	October 2017-June, 2018	Completed Training, Workshops and Speakers
3. Attend training/PD for Mental Health, Whole Student Growth, or Climate and Culture.			

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BOARD STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal: The Board will actively engage the District and Township Committee.

Major Activities	Resources	Timelines	Indicators of Success
1. Work collaboratively with Township organizations and government entities.	Articulation with Council/HTPD	October 2017-June 2018	Calendar of Completed Articulation with Hamilton Township
2. Each Board Member will make every effort to attend a District or Community function during the 2017-2018 school year.	Scheduled Community Event	October 2017-June 2018	Record of Events Attended
3. Provide resources and support for parent engagement activities.	Funding for Parent Engagement Activities	October 2017-June 2018	Completed Parent Engagement Activities

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BOARD STRATEGIC PLANNING GOALS ACTION PLAN

Strategic Planning Goal: The Board will actively participate in the 2018-2019 budget process and the upcoming referendum.

Major Activities	Resources	Timelines	Indicators of Success
1. Be available for budget meetings, trainings and discussions to be fully briefed and included in the creation of the 2018-2019 budget.	Committee and BOE Meetings	December 2017- March 2012	Completed Budget
2. Support and work with the Superintendent and Business Administrator to create an upcoming district referendum.	Professional Services Related to Referendum	October 2017-June 2018	Completed Referendum