

Hamilton Township Board of Education

Agenda for Regular Meeting



Have a Great Summer!

June 27, 2016

Visit our District Website to receive Agenda e-mails at:
<http://www.hamiltonschools.org/agendaentry.html>

HAMILTON TOWNSHIP SCHOOL DISTRICT
DISTRICT GOALS
2015-2017

1. The Superintendent, in cooperation with the administrative team will effectively bring the components of New Jersey's High-Quality State Preschool Program to the district through a mixed delivery system of school-based, private provider, and Head Start programs in an effort to increase enrollment and kindergarten preparedness over a four-year period.
2. With a focus on increased student learning and achievement, the Superintendent and administrative team will work collaboratively with *Springboard Education in America*, in the elementary and middle schools, ultimately building the enrollment in a high-quality extended day program open to all students.
3. To take deliberate steps in maintaining positive school climates by focusing on preventions for misbehavior including clear, appropriate and consistent expectations/ consequences, staff practices, and parental involvement all of which ensure fairness, equity and continuous improvement for all students.
4. Using available data or other pertinent information, schedule monthly board presentations given by grade level administrators highlighting programs and activities as they relate to student achievement.

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

**Agenda for Regular Meeting
June 27, 2016**

Location: Davies School Library

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

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

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

- HIB Reports**
- School Security in the Summer**

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

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

Motion _____ Second _____ Vote _____

- IV. Flag Salute**

V. Notice of Advertisement of Meeting

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

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

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

VI. Moment of silence for private reflection

VII. Approval of Minutes

Action

1. Motion to approve the regular and executive session minutes of the meeting of May 23, 2016 (attachment Minutes-1).

24

Motion _____ Second _____ Vote _____

VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- July 4, 2016 – Schools Closed
- July 25, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- August 15, 2016 - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- August 22, 2016 (*tentative - if needed*) - Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

FYI	B. Registration/Transfer Statistics for the Month of May, 2016 (attachment XI-B).	40
FYI	C. Enrollment for the months of May and June, 2016 (attachment XI-C)	41
FYI	D. Harassment, Intimidation and Bullying Incident Log through the end of school (attachment XI-D)	42
FYI	E. Student Discipline Reports for the months of May and June, 2015 (attachment XI-E)	44
FYI	F. Superintendent's/Principal's List for the 4 th Marking Period (attachment XI-F)	62
FYI	G. Academic Achievement Lists for the 3 rd Trimester – Grades 4 and 5 (attachment XI-G)	70
FYI	H. Report on Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Abuse (attachment XI-H):	76

Presented by: Russell Clark, Affirmative Action Office
and Anti-Bullying Coordinator

FYI	I. Pre-School Presentation:	
-----	-----------------------------	--

Presented by: Colleen Bretones,
Supervisor of Early Childhood Education

- Action 4. Motion to approve Beth Connor & Tammy Welsey to provide professional development (Readers & Writers Workshop Model) on August 23, 2016 (not to exceed 10 hours), at the rate of \$26.00/hour, as provided for in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.
Motion _____ Second _____ Vote _____
- Action 5. Motion to approve the Grade Level, Department & House Chairpersons, Lead Nurse and Content Coordinators for the 2016-2017 school year (attachment Curriculum-5). 90
Motion _____ Second _____ Vote _____
- Action 6. Motion to approve Jane Flanagan, Christy Morrison and Tammy Welsey to provide professional development (Intervention & Referral Services) on August 16, 2016 (not to exceed 10 hours), at the rate of \$26.00/hour, as provided for in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.
Motion _____ Second _____ Vote _____
- Action 7. Motion to approve Kelly Crowder to complete Curriculum Work (Gifted Education Program) (not to exceed 10 hours), at the rate of \$31.15/hour during the month of June 2016. This rate is the identified rate for Curriculum Development in the 2015 - 2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.
Motion _____ Second _____ Vote _____
- FYI 8. Hamilton Township School District has been afforded the opportunity via Stockton University to participate in the Math and Science Partnership Grant to Support K-8 Schools in the Implementation of Next Gen Science Standards (NGSS). The Funding period is July 1, 2016 through June 30, 2018. The following teachers will participate in the grant during the 2016-2017 school year (attachment Curriculum-8): 91

Grade(s)

Name(s)

K&1	Sue Burnetta
2&3	Jennifer McCrary
4&5	Dominic Carpani
6	Michele Giardino
7	Sheila Fleischer
8	Annetta Zaremba

C. Finance Committee - Mr. Haye

Action	1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of May, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of May, 2016 (attachment Finance-1). Motion_____Second_____Vote_____	93
Action	2. Board Secretary's Report for the period ending May 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of May 31, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	109
FYI	3. Interest Income for the month of May, 2016 (attachment Finance-3)	140
FYI	4. Receipts for the month of May, 2016 (attachment Finance-4)	141
FYI	5. Refunds for the month of May, 2016 (attachment Finance-5)	148
FYI	6. Capital Reserve Interest for the month of May, 2016 (attachment Finance-6)	149
FYI	7. Rental Income for the month of May, 2016 (attachment Finance-7)	150

FYI	8. Miscellaneous Revenue for the month of May, 2016 (attachment Finance -8)	151																														
FYI	9. The monthly Budget Summary Report for May, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	152																														
Action	10. Motion to approve budget transfers in the amount of \$241,970.00 (attachment Finance-10). Motion_____Second_____Vote_____	178																														
Action	11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion_____Second_____Vote_____																															
FYI	12. Purchase orders issued for services, supplies and equipment as follows (attachment Finance-12): <ul style="list-style-type: none"> • For the 2015-2016 school year in the amount of \$838,141.33 • For the 2016-2017 school year in the amount of \$2,829,130.15 	179																														
Action	13. Motion to approve the following bills and payroll in the total amount of \$4,639,616.76 (attachment Finance-13): <table border="0" style="margin-left: 40px; width: 80%;"> <thead> <tr> <th style="text-align: left;"><u>Fund</u></th> <th style="text-align: left;"><u>Title</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>10</td> <td>General Fund</td> <td style="text-align: right;">\$3,914.00</td> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td style="text-align: right;">209,243.41</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td style="text-align: right;">2,097,484.78</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td style="text-align: right;">2,181,810.17</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td style="text-align: right;">40,005.03</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td style="text-align: right;">79,758.22</td> </tr> <tr> <td>50</td> <td>Kids' Corner</td> <td style="text-align: right;">20,499.83</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td style="text-align: right;">6,746.27</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td style="text-align: right;">155.05</td> </tr> </tbody> </table> Motion_____Second_____Vote_____	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$3,914.00	10	General Fund/Payroll	209,243.41	11	Current Expense	2,097,484.78	11	Current Expense/Payroll	2,181,810.17	20	Special Revenue	40,005.03	20	Special Revenue/Payroll	79,758.22	50	Kids' Corner	20,499.83	50	Community Education	6,746.27	50	Camp Blue Star	155.05	191
<u>Fund</u>	<u>Title</u>	<u>Amount</u>																														
10	General Fund	\$3,914.00																														
10	General Fund/Payroll	209,243.41																														
11	Current Expense	2,097,484.78																														
11	Current Expense/Payroll	2,181,810.17																														
20	Special Revenue	40,005.03																														
20	Special Revenue/Payroll	79,758.22																														
50	Kids' Corner	20,499.83																														
50	Community Education	6,746.27																														
50	Camp Blue Star	155.05																														

Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 (attachment Finance-14). 228
 Motion_____Second_____Vote_____

Action 15. Motion to approve a resolution for Travel and Related Expense Reimbursement for the 2016-2017 school year (attachment Finance-15). 229
 Motion_____Second_____Vote_____

Action 16. Motion to accept the Federal FY2017 (School Year 2016-2017) No Child Left Behind (NCLB) Additional Grant Funds:

<u>Title</u>	<u>Title Description</u>	<u>FY17 Revised Total</u> <u>(includes NP)</u>
Title III- Immigrant	Immigrant Language Learners	\$1,968
Motion_____Second_____Vote_____		

Action 17. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending District) and the Egg Harbor Township Board of Education (receiving District) for a DCP & P placement student for the period January 12, 2016 through June 30, 2016 (102 days) at cost of \$75.98/per diem for a total cost of \$7,749.96.
 Motion_____Second_____Vote_____

Action 18. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending District) and the Egg Harbor Township Board of Education (receiving District) for one student for the period January 12, 2016 through June 30, 2016 (102 days) at a rate of \$65.40/per diem for a total cost of \$6,670.80.
 Motion_____Second_____Vote_____

Action 19. Motion to accept funds from the AtlantiCare's Turn Your School Wellness into Wealth Program for the Davies school in the amount of \$300.00 for the 2015-2016 school year (attachment Finance-19). 230
 Motion_____Second_____Vote_____

Action 20. **Motion to approve a tuition contract between the Hamilton Township School District (sending district and Y.A.L.E. School East, Inc. (receiving district) for one student for the 2015-2016 school year at a rate of \$275.83/per diem for 21 days for a total cost of \$5,792.43.**
Motion _____ Second _____ Vote _____

Action 21. **Motion to approve a tuition contract between the Hamilton Township School District (sending district and Bancroft (receiving district) for one student for the 2016-2017 school year beginning July 5, 2016 through June 30, 2017 at a rate of \$285.31/per diem for 212 days for a total cost of \$60,485.72.**
Motion _____ Second _____ Vote _____

Action 22. **Motion to approve a tuition contract between the Hamilton Township School District (sending district and Pineland Learning Center (receiving district) for one student for the 2016-2017 school year at a rate of \$280.46/per diem for 210 days for a total cost of \$58,896.60.**
Motion _____ Second _____ Vote _____

Action 23. **Motion to approve three Agreements between the Hamilton Township Board of Education and Bayada Home Health Care, Inc. to provide nursing services for three students for the 2016-2017 school year, including extended school year for the period September 1, 2016 through August 31, 2017 at a cost of \$55.00/hour for RN services and \$45.00/hour for LPN Services.**
Motion _____ Second _____ Vote _____

Action 24. **Motion to approve an extension to the Agreement with Monmouth Educational Services Commission (MOESC) to provide 192/193 services to non-public students for the 2016-2017 school year.**
Motion _____ Second _____ Vote _____

Action 25. **Motion to approve an Instructional Services Agreement with Monmouth-Ocean Educational Services Commission for Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities for the 2016-2017 school year.**
Motion _____ Second _____ Vote _____

- Action** 26. **Motion to approve an Agreement with Monmouth-Ocean Educational Services Commission to provide Chapter 226 Nursing services to non-public students for the 2016-2017 school year in an amount not to exceed state funding for fiscal year 2016.**
Motion_____Second_____Vote_____
- Action** 27. **Motion to approve three Personal Aide Agreements between the Hamilton Township Board of Education (sending district) and Atlantic County Special Services School District (receiving district) for the 2016-2017 school year, for a full-time personal aide for each student at a per student cost of \$41,940.00 (prorated from the start date) including 2017 extended school year (rates to be determined).**
Motion_____Second_____Vote_____
- Action** 28. **Motion to approve an Itinerant Services Agreement between the Hamilton Township Board of Education and the Cape May County Special Services School District for the 2016-2017 school year.**
Motion_____Second_____Vote_____
- Action** 29. **Motion to approve an Agreement between the Hamilton Township School District and Bayada Home Health Care, Inc., to provide on-site nursing services at a rate of \$55.00/hour as needed for the 2016-2017 school year.**
Motion_____Second_____Vote_____
- Action** 30. **Motion to approve participation in the Middlesex Regional Educational Services Commission's Cooperative Pricing System for the 2016-2017 school year.**
Motion_____Second_____Vote_____
- Action** 31. **Motion to approve participation in the Atlantic County Cooperative Purchasing Program for the 2016-2017 school year.**
Motion_____Second_____Vote_____

Action 32. Motion to approve participation in the Hunterdon County Educational Services Commission's Cooperative Purchasing Program for the 2016-2017 school year.
Motion_____Second_____Vote_____

Action 33. Motion to approve an Agreement between the Hamilton Township Board of Education and Epic Health Services, Inc. and Loving Care Agency, Inc., d/b/a Epic Health Services, to provide private duty nursing services to the District at a cost of \$55.00/hour for RN services and \$45.00/hour for LPN services for the period July 1, 2016 through June 30, 2017.
Motion_____Second_____Vote_____

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

Action 1. Motion to approve district substitutes for the 2016-2017 school year (attachment Personnel-1). 231
Motion_____Second_____Vote_____

Action 2. Motion to approve homebound instruction for the 2015-2016 school year (attachment Personnel-2). 232
Motion_____Second_____Vote_____

Action 3. Motion to approve Stockton fieldwork placements for the 2016-2017 school year (attachment Personnel-3). 237
Motion_____Second_____Vote_____

Action 4. Motion to approve 2016 summer hours for school nurses as follows:

- Barbara Graf - Shaner 20/hours @\$49.60/hour
- Kristen McGovern and Tina Bannon - Davies 15/hours @\$49.60/hour (shared)
- Hess 45/hours @49.60/hour (shared) Jane Barrett (30/hours) and Barb Bayconich (15/hours)

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion_____Second_____Vote_____

Action

5. Motion to approve 2016 summer Guidance hours as follows:

- Lynn Evangelist – Hess and Davies 120/hours
- Dorothy Schoenstein – Shaner 25/hours
- Mike Diorio and Wendy McKensie – Davies 30/hours (shared)

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion_____Second_____Vote_____

Action

6. Motion to approve stipends in the amount of \$750.00 each for the 2015-2016 school year to the following persons possessing a Black Seal License

- Larry Davidson
- James Ryan
- Randall Cannella
- Brian Burton
- Kurt Von Hess
- Josie Martin
- Matthew Montelpare
- Christa Larson
- Michael Hruska
- Van Pearson
- Thelia McKiver
- Larry Good
- Thomas Renzulli
- Maria Cowley

Motion_____Second_____Vote_____

Action

7. Motion to approve stipends in the amount of \$750.00 each for the 2015-2016 school year for the following persons possessing a Certified Pool Operator (CPO) License:

- Larry Davidson - \$750.00
- Brian Burton - \$750.00
- Matthew Montelpare - \$750.00
- Ian Nelson - \$750.00

Motion_____Second_____Vote_____

Action

8. Motion to approve 2016 summer hours for Dawn Duelly, Davies School Media Specialist at the rate of \$31.15/hour, not to exceed 16/hours or \$598.40

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion _____ Second _____ Vote _____

Action

9. Motion to approve 2016 summer hours for Mary Romagnino, Food Service Secretary not to exceed 100 hours.

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion _____ Second _____ Vote _____

Action

10. Motion to approve a stipend for Cheryl Porreca in the amount of \$1,000.00 for the 2015-2016 school year for responsibilities assumed following the elimination of the Treasurer of School Monies position.

Motion _____ Second _____ Vote _____

Action

11. Motion to approve Octavio Jimenez as a full-time, 12 month Davies school Custodian for the period July 18, 2016 through June 30, 2017, Custodial Guide, Step 1, with a total annual salary of \$37,111.00, pro-rated (attachment Personnel-11). 239

Mr. Jimenez is a replacement for Carmen Choseed.

Salary subject to change at the completion of the HTEA negotiations.

Motion _____ Second _____ Vote _____

Action

12. Motion to accept a resignation notice from Annie Hadley, Shaner School Paraprofessional effective May 25, 2016 with her last day of employment to be June 30, 2016 (attachment Personnel-12). 240

Motion _____ Second _____ Vote _____

Action 13. **Motion to approve summer Child Study Team staff to attend IEP meetings at the rate of \$90.00/day, not to exceed 5 hours/day, in accordance with Special Education guidelines (attachment Personnel-13).** 241
Motion _____ **Second** _____ **Vote** _____

Action 14. **Motion to extend a Family Medical Leave of Absence for the period May 23, 2016 through May 31, 2016 for Nancy Arsenault, Davies School Teacher (attachment Personnel-14).** 244

This was previously approved on April 25, 2016.

Motion _____ **Second** _____ **Vote** _____

Action 15. **Motion to approve Sarah Irwin as a part-time, 29 hours/week Hess School Paraprofessional for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-15).** 245

Ms. Irwin is a replacement for Roseann Mendoza.

Salary subject to change at the completion of the HTEA negotiations.

Motion _____ **Second** _____ **Vote** _____

Action 16. **Motion to approve Rachel Husta as a full-time, 10 month Hess School Library Media Specialist for the 2016-2017 school year, MA+15, with a total annual salary of \$65,249.00 (attachment Personnel-16).** 246

Ms. Husta is a replacement for Janet Yunghans

Salary subject to change at the completion of the HTEA negotiations.

Motion _____ **Second** _____ **Vote** _____

- | | | |
|---------------|---|------------|
| Action | <p>17. Motion to approve Gina Pernice as a part-time, 29 hours/week Shaner School Paraprofessional for the 2016-2017 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00 (attachment Personnel-17).</p> <p>Ms. Pernice is a replacement for Annie Hadley.</p> <p>Salary subject to change at the completion of the HTEA negotiations.</p> <p>Motion_____Second_____Vote_____</p> | 249 |
| Action | <p>18. Motion to approve Ann Andrew as a full-time, 10 month Hess School teacher for the 2016-2017 school year, B.A., Step 5, with a total annual salary of \$50,800.00 (attachment Personnel-18).</p> <p>Ms. Andrew is a replacement for Jenny Paulino.</p> <p>Salary subject to change at the completion of the HTEA negotiations.</p> <p>Motion_____Second_____Vote_____</p> | 250 |
| Action | <p>19. Motion to accept a resignation notice from Jacqueline Lautato, Shaner School teacher effective June 13, 2016 with her last day of employment to be June 30, 2016 (attachment Personnel-19).</p> <p>Motion_____Second_____Vote_____</p> | 255 |
| Action | <p>20. Motion to approve summer hours for Laurie Derringer to complete pre-school curriculum work at the rate of \$39.00/hour, not to exceed 60 hours. This is funded through the Preschool Expansion Grant.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>21. Motion to accept a resignation notice from Lisa Weber, Hess School teacher effective June 15, 2016 with her last day of employment to be June 30, 2016 (attachment personnel-21).</p> <p>Motion_____Second_____Vote_____</p> | 256 |

Action

22. Motion to approve additional 2016 Extended School Year staff for the period July 5, 2016 through August 15, 2016 as follows:

Special Education Teachers a maximum of 150 hours per teacher at the rate of \$49.00/hour

Paraprofessionals a maximum of 135 hours per Paraprofessional at the rate of \$49.60/hour

- **Michelle Nilan – Autism Teacher – replacing Jacqueline Lautato – maximum of 150 hours, \$49.00/hour**
- **Lori Bernard – Multiply Disabled Teacher**
- **Kim Smith – Substitute Teacher and Paraprofessional**
- **Renee Richards – Substitute Paraprofessional**
- **Sue Wolfe – Substitute Paraprofessional**

Hourly subject to change at the completion of the HTEA negotiations.

The Extended School Year staff was previously approved at the May 9, 2016 Board Meeting.

Motion_____Second_____Vote_____

Action

23. Motion to approve Rebecca Rosen as a full-time, 10 month Shaner School teacher for the 2016-2017 school year, M.A., Step 1, with a total annual salary of \$53,328.00 (attachment Personnel-23).

257

Mr. Rosen is a replacement for Linda Zarych.

Salary subject to change at the completion of the HTEA negotiations.

Motion_____Second_____Vote_____

Action 27. Motion to approve the following Camp Blue Star staff:

Jr. Counselors - \$10.00/hour

- Lindsay Day
- Courtney DeFalco
- Vincent Leszczynski

Lifeguard - \$10.00/hour

- Jayson Fraone

Assistant Band Director - \$30.00/hour

- Andrew Palmentieri

Motion_____Second_____Vote_____

Action 28. Motion to approve salary corrections for the 2016-2017 270
school year (attachment Personnel-28).

Motion_____Second_____Vote_____

Action 29. Motion to approve a building transfer for Terry
Kruger, Shaner School teacher to Hess School for the
2016-2017 school year.

Motion_____Second_____Vote_____

Action 30. Motion to approve Lisa Tripician as a full-time, 10 271
month Shaner School teacher for the 2016-2017 school
year, M.A., Step 3, with a total annual salary of
\$53,648.00 (attachment Personnel-30).

Ms. Tripician is a replacement for Terry Kruger.

Salary subject to change at the completion of the
HTEA negotiations.

Motion_____Second_____Vote_____

Action 35. Motion to approve the creation of the following positions for the Pre-K Grant Expansion for the 2016-2017 school year:

- One full-time Pre-K Teacher – Position Control #20.01.00 BNC
- Two Paraprofessionals - 29.5 hours/week – Position Control #24.01.00 BND and 20 hours/week – Position Control #24.01.00 BNE

Motion _____ Second _____ Vote _____

Action 36. Motion to approve Mitzi Tolson as a Mentor for Anna Miller, Shaner School teacher for the 2016-2017 school year.

Motion _____ Second _____ Vote _____

Action 37. Motion to approve Andrea Russomanno as a full-time, 10 month Shaner School teacher for the 2016-2017 school year, B.A., Step 1, with a total annual salary of \$50,050.00 (attachment Personnel-37). 282

Ms. Russomanno is a replacement for Caroline Muller.

Salary subject to change at the completion of the HTEA negotiations.

Motion _____ Second _____ Vote _____

Action 38. Motion to approve the maternity leave of absence for Carly Yutzy, Davies School teacher using 30 days accumulated sick time for the period September 1, 2016 through October 14, 2016 (Personnel-38). 286

Motion _____ Second _____ Vote _____

Action 39. Motion to approve an intermittent NJ Family Leave of Absence for Dorothy Armitage, Davies School Custodian for the 2016-2017 school year (attachment Personnel-39). 287

Motion _____ Second _____ Vote _____

Mays Landing, NJ
May 23, 2016

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 23, 2016**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 6:05 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mark A. Ritter.

Call
To
Order

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Ciambrone, Ms. Margaret Erickson, Mrs. Amy Hassa (arrived 6:10 p.m.), Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, Mr. Kim Melton, and Mr. Eric Aiken.

Roll
Call

Absent: Mrs. Kim Melton

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

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Ms. Erickson, to enter into executive session.

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

- Personnel
- HIB Reports
- Litigation

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

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 50 minutes.

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

Mays Landing, NJ
May 23, 2016

The Board entered into Executive session at 6:05 p.m.

The Board resumed the Regular meeting at 7:00 p.m.

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

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Post Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

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

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

Moment of silence for private reflection.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mrs. Hassa, to approve the minutes of the regular and executive session minutes of the meeting of May 9, 2016.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. Abstained: Mr. Ciambrone (7-0-1)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Hassa wanted to thank the Music Department for the incredible performances recently. She thanked them and their parents for all of their commitment and hard work. She also wanted to thank everyone involved in Space Night which was organized by Sue Burnetta. She noted what a huge

Mays Landing, NJ
May 23, 2016

success this event was.

Mrs. Kupp also commented on the hard work and dedication of the Music Department. She also thanked the PTA for purchasing the trees to be planted in honor of Dr. Michelle Cappelluti who retired in December. Mrs. Kupp also commended Sue Burnetta and all of the people involved with Space Night.

Mr. Aiken noted the great performances given by the Music Department. Mr. Aiken also noted that the boys and girls track team had a fantastic season this year.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. May 26, 2016 – Academic Excellence Luncheon – Carriage House
- b. May 30, 2016 – Memorial Day – Schools Closed
- c. June 2, 2016 – Davies 8th Grade Awards Night – Davies Cafeteria – 7:00 p.m.
- d. June 9, 2016 – Davies 8th Grade Dinner Dance – Davies Cafeteria – 6:00-9:00 p.m.
- e. June 13, 2016 – Davies Eighth Grade Celebration Ceremony – 4:00 p.m.
- f. June 14, 2016 – Last Day of School
- g. June 20, 2016 – Curriculum Committee Meeting – Board Office – 8:00 a.m.
- h. June 27, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session)- 7:00 p.m. (Public Session)

(B) Student Discipline Reports for the month of April, 2016, as per attachment XI-B.

(C) Harassment, Intimidation and Bullying Incident Log, as per attachment XI-C.

D. Presentation:

Read 180 Award to Davies School Student Laura Uccellini

Given by: Stephen Santilli, Principal
William Davies Middle School

(E) Presentation:

Region Honors Ensemble Students
Given by: The Davies and Hess Music Departments

Mays Landing, NJ
May 23, 2016

(F) Presentation:

In Recognition of the 2015 Hamilton Township
District Retirees

Hess School

Janet Yunghans	12 years of service
Donna Mackleer	21 years of service

Davies School

Vicki Myers	16 years of service
Ellen Wetzal	27 years of service
Donna Franks	28 years of service
AnnMarie Benson	30 years of service

Shaner School

Linda Zarych	20 years of service
Virginia Fisher	23 years of service
Joann Haley	25 years of service

Randall Cannella (Maintenance)	25 years of service
Kathleen Dorofee (Food Service)	27 years of service
Dr. Michelle Cappelluti (Superintendent)	27 years of service

(G) Presentation:

In Recognition of the 2016 Teachers of the Year

Suzanne Burnetta	Shaner School
Laura Verzi-Aleszyk	Hess School
Debora Conrad	Davies School

(H.) Presentation:

In Recognition of the 2016
Education Service Professional of the Year

Ann Bucknam	Hess School
-------------	-------------

(I) Presentation:

In Recognition of the 2016
Paraprofessional of the Year

Maureen Minton	Shaner School
Bonnie Repko	Hess School
Faye Fuller	Davies School

Mays Landing, NJ
May 23, 2016

XII. Committees and Recommendations

FACILITIES COMMITTEE - Mr. Ciambrone

None

CURRICULUM COMMITTEE – Mrs. Melton

None

FINANCE COMMITTEE – Mr. Haye

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of April, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of April, 2016, as per attachment Finance-1.

2. To approve the Board Secretary's Report for the period ending April 30, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of April 30, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

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

The following motions have been presented as informational items:

3. Interest Income for the month of April, 2016, as per attachment Finance-3.

4. Receipts for the month of April, 2016, as per attachment Finance-4.

Mays Landing, NJ
May 23, 2016

5. Refunds for the month of April, 2016, as per attachment Finance-5.
6. Capital Reserve Interest for the month of April, 2016, as per attachment Finance-6.
7. Rental Income for the month of April, 2016, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of April, 2016, as per attachment Finance-8.
9. The monthly Budget Summary Report for April, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

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

10. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Hays, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (8-0-0)

The following item has been presented as an informational item:

11. Purchase orders issued for services, supplies and equipment in the amount of \$17,986.16, as per attachment Finance-11.

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

12. To approve the following bills and payroll in the total amount of \$398,788.79, as per attachment

Finance-12.

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$2,675.00
11	Current Expense	158,517.37
20	Special Revenue	25,971.28
50	Cafeteria	176,258.09
50	Kids' Corner	26,552.99
50	Community Education	8,072.47
50	Camp Blue Star	741.59

13. To approve two tuition contracts between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for two DCP & P placement students for the 2015-2016 school year at a total cost of \$16,362.00.
14. To approve a tuition contract between the Hamilton Township Board of Education (sending district) and Y.A.L.E. School North (receiving district) for one student for the 2015-2016 school year for 83 days at a cost of \$240.54/diem for a total cost of \$19,964.82.
15. To approve Resolution #106 approving free meals for students at YALE North for the 2015-2016 and 2016-2017 school years, as per attachment Finance-15.
16. To approve a One-on-One Aide Agreement between the Hamilton Township Board of Education (sending district) and the Cape May County Special Services School District (receiving district) for a full time one-on-one aide for one student for the 2015-2016 school year for the period February 9, 2016 through June 30, 2016, at a total cost of \$17,750.00, pro-rated.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken.
(8-0-0)

Mays Landing, NJ
May 23, 2016

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

17. To approve an Agreement between Hamilton Township Board of Education and ACACIA Financial Group to provide continuing disclosure compliance services for the 2016-2017 school year for a total annual fee of \$500.00, as per attachment Finance-17.
18. To appoint Fraytak Veisz Hopkins Duthie, P.C. as the District's Architect of record for the period July 1, 2016 through June 30, 2017, as per attachment Finance-18.
19. To accept the Federal FY2017 (School Year 2016-2017) No Child Left Behind (NCLB) Grant Funds as indicated below:

<u>Title</u>	<u>Title Description</u>	<u>FY17 Total</u>
Title I	Basic Skills	\$645,222
Title IIA	Highly Qualified Teachers Professional Development Class Size Reduction	63,545
Title III	English Language Learners	<u>16,434</u>
		\$725,201

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

PERSONNEL/NEGOTIATIONS COMMITTEE - Mrs. Kupp

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

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

1. To approve district substitutes for the 2015-2016 school year, as per attachment Personnel-1.
2. To approve homebound instruction for the

Mays Landing, NJ
May 23, 2016

2015-2016 school year, as per attachment
Personnel-2.

3. To approve fieldwork placements for the
2016-2017 school year, as per attachment
Personnel-3.
4. To approve Certificated staff for the 2016-
2017 school year, as per attachment
Personnel-4.

Tenured
Non-Tenured

Salaries subject to change at the conclusion
of contract negotiations.

5. To approve Administrative staff for the 2016-
2017 school year, as per attachment
Personnel-5.

Salaries subject to change at the conclusion
of contract negotiations.

Roll Call Vote: All in favor #1, #2 and #3:
Mrs. Buchanan, Mr. Ciambrone, Ms.
Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, and Mr. Aiken. (8-0-0)

Six in favor #4 and #5: Mrs. Buchanan, Ms.
Erickson, Mrs. Hassa, Mr. Haye, Mrs. Kupp,
and Mr. Aiken. Abstained: Mr. Ciambrone
and Mr. Higbee. (6-0-2)

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

6. To approve district Supervisors for the 2016-
2017 school year, as per attachment
Personnel-6.

Salaries subject to change at the conclusion
of contract negotiations.

7. To approve non-certificated staff for the
2016-2017 school year, as per attachment

Mays Landing, NJ
May 23, 2016

Personnel-7.

Paraprofessionals – F/T-P/T
Technology
Maintenance
Custodial
Hess School Nurse, SRAO's, Transportation
Specialist
Secretaries and Certified Occupational
Therapy Assistant (COTA)
Food Service

Salaries subject to change at the conclusion
of contract negotiations.

8. To approve Board office staff for the 2016-
2017 school year, as per attachment
Personnel-8.

Salaries subject to change at the conclusion
of contract negotiations.

9. To approve a revised maternity leave of
absence for Jennifer Laning, Davies School
teacher. Mrs. Laning has requested to use
her sick time from June 4, 2016 through June
14, 2016, as per attachment Personnel-9.

Mrs. Laning's maternity leave of absence
was previously approved on April 11, 2016.

Roll Call Vote: Seven in favor #6: Mrs.
Buchanan, Ms. Erickson, Mrs. Hassa, Mr.
Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton,
and Mr. Aiken. Abstained: Mr. Ciambrone
(7-0-1)

All in favor #7, #8 and #9: Mrs. Buchanan,
Mr. Ciambrone, Ms. Erickson, Mrs. Hassa,
Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr.
Aiken. (8-0-0)

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

10. To accept a resignation from Jennifer

Mays Landing, NJ
May 23, 2016

Laning, Davies School teacher effective May 11, 2016 with her last day of employment to be June 30, 2016, as per attachment Personnel-10.

11. To accept a resignation from Emily Walton, Davies School teacher effective May 12, 2016 with her last day of employment to be June 30, 2016, as per attachment Personnel-11.
12. To approve summer Child Study Team staff to attend IEP meetings at the rate of \$90.00/day, not to exceed 5 hours/day, in accordance with Special Education guidelines, as per attachment Personnel-12.
13. To approve Rigoberto Sanchez as a part-time, 12 month, 29.5 hours/week buildings and grounds maintenance employee for the period May 24, 2016 through June 30, 2016 and for the 2016-2017 school year, Maintenance Guide, Step 1, with a total annual salary of \$33,222.00, pro-rated for the 2015-2016 school year, as per attachment Personnel-13.

Salary subject to change for the 2016-2017 school year at the conclusion of contract negotiations.

Mr. Sanchez is a replacement for George Hess who has resigned.

14. To approve Marie Potenski as a full-time Supervisor of Custodians for the period June 6, 2016, 2016 through June 30, 2016 for the 2015-2016 school year and July 1, 2016 through June 30, 2017 for the 2016-2017 school year, with a total annual salary of \$48,000.00, pro-rated for the 2015-2016 school year, as per attachment Personnel-14.

Ms. Potenski is a replacement for Sean

Mays Landing, NJ
May 23, 2016

Leidy.

2016-2017 salary subject to change at the conclusion of contract negotiations.

15. To approve the 2016 Shaner Summer Reading and Writing Program staff as follows at the rate of \$49.60/hour:

Tara Ties
Beth Connor
Jessica Newkirk

Substitutes:
Suzanne Burnetta
Stephanie Andrus
Kristen Meiklejohn

Hourly rate subject to change for the 2016-2017 school year at the conclusion of contract negotiations.

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

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

16. To approve the following 2016 summer Swim staff:

Swim Instructors (at the rate of \$31.15/hour):

Jessica Fraone (Approved on 4/11/16 at the Lifeguard rate of \$12.00/hour)

Jose Quidachay

Summer Lifeguard (at the rate of \$10.00/hour):

Max Crispell

Camp Counselor (at the rate of \$12.00/hour):

Jessica Gillespie

Mays Landing, NJ
May 23, 2016

17. To approve an intermittent unpaid New Jersey Family Leave of Absence for Barbara Anne Signorello, Hess School teacher for the 2015-2016 school year beginning May 18, 2016, as per attachment Personnel-17.
18. To approve an intermittent unpaid New Jersey Family Leave of Absence for Jeffrey Gildiner, Davies School teacher and Dorothy Gildiner, Shaner School teacher for the 2015-2016 school year beginning May 18 and 19, 2016, as per attachment Personnel-18. Both will share and not exceed the maximum number of days allowed by the NJ Family Leave law.
19. To approve an employment Contract for Mark A. Ritter, Interim Business Administrator for the period July 1, 2016 through August 31, 2016, as per attachment Personnel-19.

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

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Policy #0155 – Board Committees on second reading.
2. To approve Policy #0167 – Participation in Board Meetings on second reading.
3. To approve Ppolicy #0168 – Recording Board Meetings on second reading.
4. To approve Policy #2422 – Health and Physical Education on second reading.

36

Mays Landing, NJ
May 23, 2016

5. To abolish Policy #2425 – Physical Education on second reading.
6. To approve Policy #2431 – Athletic competition on second reading.
7. To approve Regulation #2431.2 – Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad on second reading.
8. To approve Policy and Regulations #5111 – Eligibility of Resident/Non-resident Students on second reading.
9. To approve Policy #5112 – Entrance Age on second reading.
10. To approve Policy and Regulation #5310 – Health Services on second reading.
11. To approve Policy and Regulation #5330.01 – Administration of Medical Marijuana on second reading.

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

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

12. To approve Policy and Regulation #5350 – Pupil Suicide on second reading.
13. To approve Regulation #7510 – Use of School Facilities on second reading.
14. To approve Policy and Regulation #8462 – Reporting Potentially Missing or Abused Children on second reading.
15. To approve Policy #8550 – Outstanding

Mays Landing, NJ
May 23, 2016

Food Service Charges on second reading.

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

TRANSPORTATION COMMITTEE – Mr. Higbee

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Kupp asked if the Board would be getting the cost breakdown for Title I money spent for Springboard. Dr. Banks will look into this.

NEW BUSINESS

None

PUBLIC COMMENTS

Janine Richards, Treasurer of the PTA gave a quick overview of what the PTA has done this year. She thanked the students, parents and staff for all of their support during the year.

ADJOURNMENT

Motion by Mrs. Hassa , seconded by Ms. Erickson, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 7:43

Mark A. Ritter,
Interim Business Administrator

XI-B

To: Dr. Maryann Banks

Re: Registration/Address Change/Transfer Statistics

2015-2016

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	114	50	47
October	31	22	21
November	31	20	17
December	24	4	18
January	14	17	21
February	24	22	15
March	14	15	17
April	27	13	8
May	14	11	9
June			
July			
August			

May Kindergarten Round Up Registrations

May 11 th	31
May 12 th	11
May 13 th	<u>9</u>
Total	51

40

XI-F

Hamilton Township
School District

Superintendent's List
and
Principal's List

4th Marking Period
2015-2016

2015-2016 Superintendent's List
Grade 6
4th Marking Period

Paige Aiken	Heather Harding	Tess Petrongolo
Vincent Albani	Abhisha Hariharan	Amelia Pullano
Justine Angela Alumia	Owen Haugan	Madeline Richards
Amari Anaya	Katelin Haye	Naomi Rodriguez
Gunnar Angier	Paolo Antonio Hermoso	William Roller
Emily Badger	Nasir Hill	Jacob Ruchser
Marissa Baggstrom	Cali Holak	Katerina Sampedro
Casey Baglivo	Hogan Horsey	Anthony Sansone
James Baltz	Xander Hutcherson	Carlos Santiago
Ryan Bendixen	Beatriz Halle Ibale	Tanya Sharma
Alexia Bey	Isabella Imperatore	Jayda Shehadi
Gryphon Beyer	Cara Irwin	Aila Shelley
Jeremy Black	Brianna Jackson	Isabelle Signorello
McKenna Blair	Leilanie Jogno	Morgan Slunt
Kacey Bowen	Morgan Kahn	Thomas Stard
Alanna Boyle	Michael Kalai	Amiyah Stephens
Madelyn Boyle	Gabrielle Kaminski	Samantha Thompson
Damien Capobianco	Nirshanth Kiritharan	Hannah Tran
Nicole Carpenter	Oliver Kiszewski	Mikayla Tropiano
Ashlee Carr	Olivia Labastida	Kanye Udoh
Josiah Casanova	Wasif Labib	Thomas Van
Haley Citron	Martha Lake	Ashley Vargas
Kelsey Compton	Talya Leap	Tina Whaley
Andrew Costantini	Kenneth Leary	Vanessa Wickliff
Mikail Cuerquis	Nicolas Luciano	Jonathan Yuen
Katerina Dainton	Allan MacQueen	Ava Zabelski
Isabella Darcy	Nathan Mangold	
Hannah Derringer	Neilah March	
Makayla Duffy	Zachary McKensie	
Christopher Dunn	Tyler Mong	
Angela Ebert	Jaylin Moore	
Olivia Edmonds	Varsha Mudaliar	
LaNirah Elliott	Kaylah Muhammad	
Lauren Findeison	Jaiden Navratil	
Thomas Fisher	Alexandria Osunniyi	
Jaden Foster	Erin Owens	
Julian Frank	Jordan Palmeri	
Dasani Fuentes	Salvatore Palmeri	
Demyana Gerges	Peter Parlagreco	
Gabriella Gibson	John Parmenter	
Michael Giordano	Dominic Peranio	
Parker Grace	Joseph Petrongolo	

Willilam Davies Middle School
Superintendent Lists Marking Period 4 Grade 7
2015-2016

First Name	Last Name	First Name	Last Name
Carlos	Barahona Cardona	Aryona	Holland
Andrew	Barrera	Fiona	Hua
Brix	Baylon	Niko	Johnson
Erika	Biasini	Jayden	Jones
Cassandra	Booth	Sarah	Laskowski
Christopher	Brathwaite	Jasmine	LeClair
Johnathan	Brittain	Colin	Macrie
John	Brown	Ariel	McAllister
Bryson	Bugdon	Emma	McErlain
Jake	Burnett	Chanel	Mitchell
Rachel	Bustard	Paige	Mlynarczyk
Alexis	Cabrera	Antonia	Monroe
Dicky	Chen	Natalie	Napoli
Mariah	Cook	Pamir Fiona	Pahang
Sadie	Crispell	Nevaeh	Phillips
Hannah	Curcio	Alexi	Phommathep
Brielle	Curtin	Sosha	Reese
Luke Legrand	Dato	Jacob	Reingruber
Alexi	Elwood	Zachary	Roeder
Adaeze	Esochaghi	Sabrina	Salman
Steven	Flickinger	Delaney	Spano
Cheyenne	France	Samantha	Spica
Saloni	Garg	Shelby	Spica
Isabella	Gatto	Jonah	Telesca
Brianna	Gibson	Lauren	Ulland
Makayla	Green	Lauren	Walden
Abigail	Harvie	Evan	Walsh
Justin	Haye	Emily	Weber

William Davies Middle School
Marking Period 4

Superintendent's List
Grade 8
2015-2016

Alexandra Achanzar
Emily Achanzar
Abby Rose Alcalde
Mina Amani
Tyler Barnes
Matthew Barrera
Chloe Beasley
Emma Benkovic
Sarah Brosman
Tyler Caggia
Nina Casselberry
Sammi Chen
Anshruta Chidananda
Jackie Copperman
Natalie Cruz
Lauren Currier
Cassidy Davis
Haley Duffy
Evelyn Flickinger
Bradley Garber
Nathalia Gomez
Sydney Heggan
Hayden Horsey
Mikayla Hutcherson
Nicholas Ingegneri
Alicia Jones
Vivek Kolli
Rachael Lewis
Colin Luderitz
Samantha McConaghy
Hannah McKensie
Jenna Miller
Stacey Ngo
Andy Nguyen
Brianna Perkins
Angelica Rodriguez Navarro
Jackson Ross
Karla Gwen San Jose
Nicole Scharfetter
Emma Selphin
Connor Shulby
Kaitlyn Stollenwerk
Tabitha Taylor
Paulina Trzesniowska

Tracy Wang
Grace Woolslayer

2015-2016 Principal's List
 Grade 6
 4th Marking Period

Ayden Adair	Illiana Gonzales	Jared Miller
Grace Alpaugh	Sydney Groen	Heidi Monhollen
Dustin Anderson	Zoey Gromadzyn	Nichole Moradel
Hollie Aponte	Cecilia Guzman	Jacob Morrison
Imyah Arroyo	Caleb Hamilton	Wesam Moughrabi
Lourdes Arroyo	Justin Hawkins	Thomas Munyon
Millicent Ashiagbor	Alliyah Hernandez	Dylan Nefferdorf
Jaheem Austin	Kylie Higbee	Jalayah Ocasio
Jessica Austin	David Khiem Hoang	Julianna Ocasio
MaKenzie Baggstrom	Hunter Horsey	Andrew Ogunjimi
Nathaly Barahona	Evelyn Husta	Luis Pagan
Rianna Bendixen	Sydney Groen	Joshua Palmer
Kylie Blount	Zoey Gromadzyn	Bradley Pao
Ean Boakes	Cecilia Guzman	Anthony Pecikonis
Abria Bosket	Caleb Hamilton	Joshua Perea
Ethan Brasher	Justin Hawkins	Anthony Petrongolo
Tyler Butler	Alliyah Hernandez	Laura Phillips
Juliana Calderon	Kylie Higbee	Jesus Polanco Taveras
Christopher Caracci	David Khiem Hoang	Tristen Pugmire
Andres Carpio	Hunter Horsey	Jose Ramirez
Andres Rodriguez	Evelyn Husta	Cassidy Ramos
Kelsie Cavileer	John Iside	Nery Ramos
Thomas Cawley	Lillian Jackson	Alexa Raymond
Cynthia Chenoweth	Edward Jamack	Learis Rivera-Sanchez
David Connelly	Nyzhae Kiett Brown	Elijah Robertson
Rachel Corson	Mackenzie Kimmelman	Emma Robinson
Jessica Creighton	Devin Lally	Biagio Santosuosso
Jayden Crespo	Marc Larson	Trishana Sathiyanesan
David Cressman	Cereya Lee	Rachael Schrier
Shrij Dave	Paige Levy	Madisen Slack
Duane Davis	Rinalize Lim	Thomas Small
Madeline Davis	Anthony Lopez	Samarah Smiley
Jaquan Dublin	Rachel Lowry	Brennen Smith
ZoeJayne Duncan	Annrei Makiling	Rahmere Smith
Sara Duran	Julien Manalang	Isabella Snodgrass
Lucas Espen	Vincent Marco	Hailey Super
Kyle Jonah Espina	Frederick McClean-Barker	Salese Sydnor
Junious Felder	Scarlett McCourt	Olivia Thies
Felix Feliciano	Zahmad McKenzie	Quraiya Torian
Felix Alvarado	Danasha McNair	Abigail Tunney
Kylie Foggan	Ranasha McNair	Colin Veltri
John Fuchs		
DeShaun Gaines		

66

Ethan Gale
Mico Adam Gaminde

Morgan McSweeney
Breanna Miller

Niyma Wesney
Mary Westcott
Janiyah Wheeler
Izabella Williamson
Nicholas Winn

William Davies Middle School
Principal Lists Marking Period 4 Grade 7
2015-2016

First Name	Last Name	First Name	Last Name	First Name	Last Name
Mohamed	Abdalla	Brian	Hoang	Stephanie	Power
Jayden	Anaya	Mariely	Horenberger	Joseph	Redd
Shane	Arrera	Mason	Horsey	Kaelyn	Risley
Asembo	Augo	Michael	Hudson	Olivia	Risley
Nyla	Ausborn	Chiamaka	Ibeawuchi	Luis	Robles
Nathyn	Benson	Kyree	Jackson	Jake	Rocap
Catheryne	Bertrand-Hernandez	Darren	Johnson	Angelina	Rodriguez
Jazzmin	Bethel	Grant	Johnson	Cyrus	Rodriguez
Zoey	Booth	Siheam	Jones	Tatyanna	Rodriguez
Autumn	Bott	Devin	Jurasik	Jocelyn	Rodriguez Navarro
Nadia	Bougioukas	Brandon	Kang	Desiree	Roller
Amaziah	Bradshaw	Nithilaa	Kiritharan	Kelsie	Ross
Julianna	Brown	Nicholas	Kluegl	Grace	Rowley
Connor	Burns	Dylan	Kurtz	Aja	Saint Surin
Steven	Canizzaro	Lauren	Liberty	Gabrielle	Santosuosso
Kylee	Carmen	Ryan	Liberty	Jordyn	Scarborough
Tye	Chalakee	DaShawn	Mallory	Grace	Schenker
Salvatore	Chiamonte	Gia	Marini	Michael	Scott
David	Ciro	Sarangelis	Marrero-Sanchez	James	Scribner
Jacob	Cogswell Martelli	Andrew	Matchett	Emily	Shelley
Madison	Connelly	Hannah	McCardell	Jayden	Shertel
Gabrielle	Corchiani	Matthew	McClay	Logan	Skinner
Gabriella	Dayton	Leah	McPhillips	Sarah	Small
Jhoselyn	DeCid	Daniel	Mendez	Courtney	Smalley
Gianna	DiGregorio	Christian	Mezquita	Rebecca	Statile
Brooke	Dorofee	Arianna	Miranda	Jackson	Stone
Julien	Dunson	Mahika	Mitchell	Abigail	Thompson
Courtney	Earle	Rebekah	Monroe	Belinda	Thoumma
Sarah	Eaton	Tyler	Monzo	Dominic	Totoro
Charles	Ellis	Skyler	Mooney	Maxwell	Tran
Zachary	Emmell	Ha'jirah	Muhammad	Da'Shon	Tucker
Bailey	Emory	Alec	Murdock	Jason	Turfus
Jashawn	Farmer	Ethan	Nelson	Ian	Valiante
David	Flippen	Jahniya	Nesbitt	Adriana	Vargas
Renee	Flores	Joshua	Nguyen	Matthew	Vega
Megan	Gaskill	Edward	O'Flynn	Sydirah	Walden
Alexa	Goode	Vin Angelo	Obispo	Iyanna	Washington
Timothy	Graczyk	Jeremie	Ocasio	Alexander	Wilson
Jessica	Guido	Yonis	Ochoa Orozia	Heldreth	Yu
Cliff	Hamler	Tianna	Ortiz	Clare	Zhang
Ja Maine	Hawkins Davenport	Lola	Pham		
Jason	Hearn	Blake	Pierson		
Kaylee	Hernandez	Alyssa	Pofi		

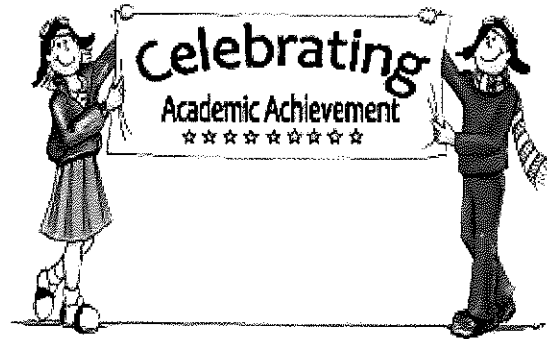
Principal's List
Grade 8
2015-2016

Jonathan Ahlum
Jacob Anaya
Jake Angier
Theresa Aquilina
Katrina Arroyo
Marcus Ausborn
Makayla Baggstrom
Mychal Baglivo
Praise Barclay
Jason Bator
Danae' Bauman
Holly Bauman
Colin Beasley
James Bigelow
A'Niyah Bishop
Kyle Bitler
Kaden Bowen
Connor Callahan
Alixandra Cavileer
Ethon Charles
Amir Cherry
Zachary Chmelowitz
Tamera Clybourn
Caleb Comer
Angelo Concepcion
Gregory Copeland
Gabriella Costantini
Scott Creighton
Priscilla Crenny
Shelby Cressman
Madison Dearborn
Gianna Dennison
Katelyn Diaz
Vladimir Diaz
Lily Donati
Charnell Doughty
Madison Dunn
Jahbree Ely
Alexandra Estrada
Kayla Faisst
Anjolaoluwa Fakolade
Skylar Forvour
Gabrielle Garrison
Cara Grunwald
Nolan Harring
Kyle Hartman
Mackenzie Henderson

Tyler Hendrickson
Samantha Hernandez
Tre'von Holland
Tianna Hood
Kaila Johnson
Trey Johnson
Zaire Jones
Karli Kalai
Dylan Kenny
Christian Keys
Justin Lake
Alek Lape
Tyler Larcombe
Angelina Larson
Chloe Leger
Zakkary Lerman
Joseph Lyons
Angelica MacQueen
Jana Mahmoud
Aalyah Marrero
Savannah Masker
Priscilla Mayo
Ethan McCall
Jeremy McGowan
Richard McQueen
Malachi Melton
Adwoa Mensah
Joshua Mensah
Leiram Merritt
Daishaun Moore
Javier Moya
Jacob Neugent
Maryn Olson
Isabella Pagan
Deanna Palermo
Lance Pangalangan
Gabriel Paz
Zian Pena
Alejandro Plaza
Elijah Pruitt
Daniel Ramirez
Marlana Reed
Aaron Richardson
Katelyn Rider
Andrea Riggan
Julian Ripa
Raegan Roberts

Nina Roe
Jillian Rogers
Madison Ross
Jonathan Rotgers
Gabriella Russo
Adrian Saywahn
Samantha Schreiber
Olivia Sciore
Kimberly Shaw
Kristen Siebert
Shania Simms
Harman Singh
Autumn Slack
India Smith
Savannah Smith
Natalia Solano
Chase Spencer
Mason Stokes
Dylan Szarzynski
Hadiyah Taylor
Ariana Torres
Emily Tunney
Dominick Uccellini
Laura Uccellini
Luke Vaks
Savannah Velasco
Eric Weeks
Tabitha Wilkes
Layla Williams
Cameron Winterbottom
Isabella Yepes Garcia
Zachary Zajack

Hamilton Township
School District



Academic Achievement Lists

Grades 4 and 5

3rd Trimester
2015-2016

Grade 4 Academic Recognition

Cale	Aiken
Mariam	Alarcon-Gonzalez
Milena	Almeyda
Kaysie	Arcas
Kerrissa	Arjoon
Wayne	Asare-Tandoh
Hope	Avila
Alexa	Benowitz
Jacob	Benowitz
Chesney	Bugdon
Kacie	Burnett
Angelina	Caraballo
Rachel	Carson
Ryan	Carson
Joshua	Clapp
Abigail	Clapp
Zachary	Cogswell-D'Augustine
Carina	Costa
Moriah	Couch
Lucian	Cristaldi
Breanna	Ehrlich
Blessing	Esochaghi
MaryGrace	Fenton
Aidan	Flynn
Kyra	France
Katherine	Geary
Isabella	Gil
Alexis	Gilbert
Seth	Glonick
Arianna	Gonzalez-Gaud
Shyne	Granados Ygana
Jenna	Haas
Ethan	Hendrickson
Clayton	Husta
Arton	Jonuzi
Derrick	Kitchen-Dunlap
Natasha	Kolchins
Kaavya	Kolli
Logan	Krowicki
Catherine	LaRoche
Tessa	Leap
Paige	Lee
Emily	Macomber
Rayna	Mangold
Devon	McNally
Samuel	Mensah
Ryan	Merlino
Layla	Moore
Ava	Muller
Thomas	Pham
Meg'Ann	Pierre-Fils

Mia	Priestly
Sophia	Priestly
Sierra	Prince
Lucas	Reingruber
Sarah	Reingruber
Sam	Riggin
Christopher	Risley
Kelena	Samuel
Madison	Seelman
Amir	Tinsley
Brian	Tran
Ayla	VanSickle
Gabriela	Viruet
Matthew	Walden
Robert	Watkins
Charles	Zabelski

Grade 5 Academic Recognition

Carly	Angelo
NaaKwama	Ankrah
Isabella	Arroyo
Sophia	Asselta
Morgan	Baggstrom
Joshua	Barber
Leah	Bennett
Breanna	Blisard
Elizabet	Bogomolova
Angelica	Bonilla
Abrielle	Bouchacourt
Dylan	Branca
Tia	Bryan
Yvonne	Buason
Isabella	Cairone
Catherine	Capone
Dylan	Chan
Pharah	Clark
Ariella	Curtidor
Breanna	DiCola
Sebastian	Duran
Kieralyn	Edmunds
Michelle	Esochagi
Angela	Fisher
Anaya	Fitzpatrick
Gioneli	Garcia
Gwenevere	Gatto
Viktoria	Genova
Michael	Giacobbe
Hailey	Giordano
Jada	Hayes
Michaela	Hearn
Kyle	Heck
Melanie	Hernandez
Xavier	Hernandez
Tiffany	Higginbotham
Arriana	Johnson
Issacc	Kane
Ethan	Kissling
Gavin	Knocke
Nikoloz	Kurtanidze
Mason	Kurtz
Katelyn	Kusnirik

Samantha	Ky
Theresa	Leary
Vanessa	Lee
Jeffrey	Marano
Samantha	Mayer
Kate	McAvaddy
Riley	McEvoy
Emily	McKensie
Jacob	Merlino
Molly	Mulligan
Madaline	Muuo
James	Nilsen
Angelina	Oberc
Edward	Ottepka
Kyara	Paduani-Gonzalez
Carly	Pappas
Rishil	Patel
Anna	Pedano
Mia	Pellerito
Briana	Perez-Solana
Benjamin	Pham
Francesca	Pollara Parsons
Joseph	Ponzetti
Thomas	Prychka
Nathan	Ranger
Jayla	Reynolds
Derick	Reynosa
Jonathan	Rivera
Jada	Rivera
Juan	Rodriquez
Tyler	Rosado
Stephanie	Ruales
Jordanlyn	Rubino
David	Sampedro
Cierra	Sansone
Eduardo	Sarmiento-Soto
Ethan	Scattone
Cheyenne	Schwenker
Dashon	Scriven
Julia	Shulby
Surgoe	Soliman
Lillea	Soreth
Joshua	Stangl
Mary	Statile

Alexis	Thavisack
Savannah	Thompson
Ranyah	Torres
AhLisa	Tynes
Brian	Uccellini
Yomarielis	Valentin
Madison	Ventura
Sicily	Webb
Banyan	Woolslayer
Jonathan	Wootton
Holly	Zajack

**Hamilton Township School District
Curriculum Development**

Curriculum-1

*(including each school's Principal's August School-Leadership Meeting)
2016-2017*

Teacher Name	School	Content Area/Program
Jeff Wellington	Hess	Mental Health
Cory Meisenhelter	Hess	Basic Skills Improvement Program Coordinator
Rachel Kaczmariski	Davies	Basic Skills Improvement Program Coordinator
James Daniels	Davies	DEAC
Jeff Gildiner	Davies	DEAC
Kaitlin Bosch	Shaner	DEAC
Nicholas Gabriel	Hess	DEAC
Kris Patron	Hess	English as a Second Language
Tammy Mulino	Hess	English as a Second Language
TBD	Hess	English as a Second Language
TBD	Shaner	English as a Second Language
Virginia Dzialo	Davies	English as a Second Language
Yenis Jefferes	Shaner	English as a Second Language
Megan Ferguson	Davies	English as a Second Language (ESL) Coordinator
Jessica Newkirk	Shaner	English as a Second Language (ESL) Screenings
Beth Connor	Shaner	English Language Arts (ELA) & Basic Skills Improvement Program Coordinator
Rachel Robinson	Davies	English Language Arts (ELA) Coordinator
Tammy Welsey	Hess	English Language Arts (ELA) Coordinator
Christina Petti	Hess	Gifted & Talented
Wendi Marco	Shaner	Grade One Chairperson
Dorothy Schoenstein	Shaner	Guidance Program
Gail Seigelman	Hess	Guidance Program
Laura Mulder	Hess	Guidance Program
Lynn Evangelist	Hess/Davies	Guidance Program
Mike DiOrio	Davies	Guidance Program
Wendi McKenzie	Davies	Guidance Program
Dave Evangelist	Hess	Health & PE Department Chairperson
Kimberly Mathis	Davies	Health & PE Department Chairperson
Kevin Marr	Hess	House Chairperson
Lisa DeCesero	Hess	House Chairperson
Stacy Weiner	Hess	House Chairperson
Kim Mattina	Davies	Instructional Technology Integration
Michael Draper	Hess	Instructional Technology Integration
TBD	Shaner	Instructional Technology Integration

Hamilton Township School District
Curriculum Development
(including each school's Principal's August School-Leadership Meeting)
2016-2017

Stephanie Andrus	Shaner	Kindergarten Chairperson
Nancy Barrall	Hess	Mathematics Coordinator
TBD	Shaner	Mathematics Coordinator
Michele Petrucci	Davies	Mathematics Coordinator & DEAC
Karen Saubrey	Shaner	Pre-Kindergarten Chairperson
Carla Burke	Hess	Related Arts Department Chairperson
Laurann Cacioppo	Davies	Related Arts Department Chairperson
Christy Morrison	Davies	Science Coordinator
Gay Laubert	Davies	Science Curriculum Writing (NGSS)
Joan Sarno	Davies	Science Curriculum Writing (NGSS)
Lauren Baglivo	Davies	Science Curriculum Writing (NGSS)
Michele Giardino	Davies	Science Curriculum Writing (NGSS)
Travis Davis	Davies	Science Curriculum Writing (NGSS)
Craig Stanford	Davies	Social Studies Coordinator
Jennifer McCrary	Hess	Social Studies/Science Coordinator
Sue Burnetta	Shaner	Social Studies/Science Coordinator & DEAC
Mitzi Tolson	Shaner	Special Education Program Chairperson
Amy Carter	Davies	Special Education Program Chairperson (ELA)
Kelly King	Hess	Special Education Program Chairperson (ELA)
Deanna Allen	Davies	Special Education Program Chairperson (Math)
Jane Flanagan	Hess	Special Education Program Chairperson (Math) & DEAC

**Hamilton Township School District
Professional Development
Staff Participation
Summer 2016**

Curriculum-2

Staff Member	School	Workshop
Pam Thomas	Shaner	Autisim Training
Jane Flanagan	Hess	DEAC
Jeff Gildiner	Davies	DEAC
Jim Daniels	Davies	DEAC
Kaitlin Bosch	Shaner	DEAC
Michele Petrucci	Davies	DEAC
Nick Gabriel	Hess	DEAC
Sue Burnetta	Shaner	DEAC
Christine Scarano	Hess	Foundations
June Bruton	Hess	Foundations
Sandra Liguori	Hess	Foundations
TBD (ELL)	Shaner	Foundations
TBD (ELL)	Hess	Foundations
TBD (Gen. Ed.)	Shaner	Foundations
TBD (Gen. Ed.)	Shaner	Foundations
TBD (Gen. Ed.)	Shaner	Foundations
TBD (Sp. Ed.)	Shaner	Foundations
TBD (Sp. Ed.)	Shaner	Foundations
Amanda Fortune	Hess	I&RS
Andrew Disque	Davies	I&RS
Ann Buckman	Hess	I&RS
Beth Steinen	Davies	I&RS
Brooke Parsons	Shaner	I&RS
Chritsy Morrison	Davies	I&RS
Dorothy Schoenstein	Shaner	I&RS
Gail Siegelman	Hess	I&RS
Jane Flanagan	Hess	I&RS
Jenn Schairer	Hess	I&RS
Jessica Ward	Shaner	I&RS
Jillian Akerlind	Shaner	I&RS
Kate Cariss	Hess	I&RS
Kathleen Curtis	Davies	I&RS
Katie Bosch	Shaner	I&RS
Kelly Crowder	Shaner	I&RS
Kelly King	Hess	I&RS
Kelly Petrucci	Shaner	I&RS
Kim Smith	Shaner	I&RS
Laurie Derringer	Hess	I&RS
Leslie Kayes	Hess	I&RS
Megan Ferguson	Davies	I&RS

88

**Hamilton Township School District
Professional Development
Staff Participation
Summer 2016**

Michele Sutley	Davies	I&RS
Mike DiOrion	Davies	I&RS
Nancy Arsenault	Davies	I&RS
Tammy Wesley	Hess	I&RS
Tara Sutton	Shaner	I&RS
Wendy McKensie	Davies	I&RS
Jude Bruton	Hess	Readers & Writers Workshop
TBD (ELL)	Hess	Readers & Writers Workshop
TBD (ELL)	Shaner	Readers & Writers Workshop
TBD (Gen. Ed.)	Shaner	Readers & Writers Workshop
TBD (Gen. Ed.)	Shaner	Readers & Writers Workshop
TBD (Gen. Ed.)	Shaner	Readers & Writers Workshop
TBD (Sp. Ed.)	Shaner	Readers & Writers Workshop
TBD (Sp. Ed.)	Shaner	Readers & Writers Workshop

**GRADE LEVEL, DEPARTMENT & HOUSE CHAIRS,
LEAD NURSE
AND
CONTENT COORDINATORS
SY 2016-2017**

SHANER

Basic Skills Instruction & Literacy Coordinator: Beth Connor
Mathematics Content Coordinator: TBD
Science/Social Studies Content Coordinator: Sue Burnetta
Kindergarten Chairperson: Stephanie Andrus
Grade One Chairperson: Wendy Marco
Special Education Chairperson: Mitzi Tolson

HESS

Pre-K Chairperson: Karen Sauerbry
House Chairpersons: Kevin Marr, Lisa DeCesaro and Stacy Weiner
Related Arts Chairperson: Carla Burke
Health & PE Chairperson: David Evangelist
Special Education Mathematics Chairperson: Jane Flanagan
Special Education Literacy Chairperson: Christine Reed
English Language Arts Content Coordinator: Tammy Welsey
Mathematics Content Coordinator: Nancy Barrall
Basic Skills Instruction Coordinator: Cory Meisenhelter
Science/Social Studies Content Coordinator: Jennifer McCrary

DAVIES

Social Studies Content Coordinator: Graig Stanford
Science Content Coordinator: Christy Morrison
Related Arts Chairperson: Laurann Cacioppo
Health & PE Chairperson: Kimberly Mathis
Special Education Mathematics Chairperson: Deanna Allen
Special Education Literacy Chairperson: Amy Carter
Mathematics Content Coordinator: Michele Petrucci
English Language Arts Content Coordinator: Rachel Robinson
Basic Skills Instruction Coordinator: Rachel Kaczmariski

DISTRICT

Homebound Coordinator: Lynn Evangelist
English Language Learners Coordinator: Megan Ferguson
Lead Nurse: Barbara Graff



**Stockton University Receives Math and Science Partnership Grant
to Support K-8 Schools in the Implementation of Next Gen Science Standards (NGSS)**

Funding Period: July 1, 2016-June 30, 2018

Through a team that includes faculty and staff from the School of Education, including its Southern Regional Institute and ETTC, and the School of Natural Sciences and Mathematics (NAMS), Stockton University will lead a cohort of teachers from five K-8 school districts in a 2-year project that will explore the instructional shifts required to successfully implement the Next Generation Science Standards (NGSS).

High-quality professional learning opportunities as well as continuous interaction with faculty from the university will support 35 participating teachers from Galloway Twp. Schools, Port Republic School, Hamilton Twp. Schools, Mullica Twp. Schools, and Egg Harbor City Schools as they build their capacity to become effective leaders in their own districts and across the state in both the pedagogy and the science content required for systemic adoption and implementation of the new standards.

Under the direction of the School of Education, participating teachers will be introduced to the tenets of ambitious science instruction which encourage students to understand science ideas, participate in the discourses of the discipline, and solve authentic problems. Central to this project will be opportunities to strengthen participants' content knowledge within the context of instructional practices. Utilizing the laboratories and classrooms of Stockton's new Unified Science Center and its Nacote Creek Marine Science Field Station, the science faculty will offer a rich program of content-specific sessions to align with participants' needs and the NGSS implementation schedule while faculty from the School of Education will support content with pedagogical strategies that will lead to more effective classroom practices.

Project Directors: Dr. Kimberly Lebak, Associate Professor of Education and Director of the Masters in Education Program and Ms. Patricia Weeks, Director of the Southern Regional Institute and ETTC (SRI&ETTC).

**Welcome to the
Stockton Coastal Collaborative**

July 2016-June 2018

A Math and Science Partnership Grant

Funded by the New Jersey Department of Education



The Stockton Coastal Collaborative will lead a cohort of teachers from five* K-8 school districts in a 2-year project that will explore the instructional shifts required to successfully implement the Next Generation Science Standards (NGSS).

Through summer institutes, onsite observations and coaching during the school year by Stockton faculty, professional development sessions during the school year, and participation in an online professional learning community, teachers will build their capacity to become effective leaders in their own districts and across the state in both the pedagogy and the science content required for systemic adoption and implementation of the new standards.

Participating school districts include:

Galloway Township Public Schools

Mullica Township School District

Egg Harbor City School District

Port Republic School District

Hamilton Township School District

Atlantic Christian/St. Vincent DePaul*

Participating Teachers in Year One:

- Will attend a two-week summer institute at Stockton University (August 8-19, 2016). Teachers will earn a stipend of \$200 per day for attending the summer program;
- Will attend professional development activities during the school year held in their districts and at Stockton University;
- Will receive face-to-face and web-based instructional coaching from Stockton faculty;
- Will participate in an online Professional Learning Community with teachers from other partner districts.

A complete agenda for the summer institute will be emailed to all participating teachers in July. Please be sure to provide summer contact information for each teacher so we can notify them by email or snail-mail regarding the activities to be held in August.

Questions: Contact Kim Lebak or Patty Weeks, Project Directors
Kim.lebak@stockton.edu or patty.weeks@stockton.edu

*Non-Public Schools

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: MAY 31, 2016
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	3,330,651.45	5,777,331.15	3,633,746.95	5,474,235.65
2 SPECIAL REVENUE FUND-FUND 20	-	358,301.40	358,301.40	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	-	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	0.46	-	-	0.46
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,543,044.20	6,135,632.55	3,992,048.35	5,686,628.40
6 ENTERPRISE FUND	507,758.14	215,614.46	170,779.61	552,592.99
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,292,541.97	1,292,541.97	-
9 PAYROLL AGENCY	7,577.66	1,200,939.72	1,200,522.22	7,995.16
10 UNEMPLOYMENT FUND	288,522.71	7,320.45	18,624.49	277,218.67
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	296,100.37	2,500,802.14	2,511,688.68	285,213.83
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,368,902.71	8,852,049.15	6,674,516.64	6,546,435.22

PREPARED AND SUBMITTED BY:


SIGNATURE


DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: MAY 31, 2016
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	310,762.37	-	76,307.01	234,455.36
2 NONPUBLIC TEXTBOOKS	61.41	-	-	61.41
3 NONPUBLIC AUXILIARY SERVICES	(351.89)	8,791.00	8,780.00	(340.89)
4 NONPUBLIC HANDICAPPED SERVICES	2.00	4,399.00	4,400.00	1.00
5 NONPUBLIC NURSING SERVICES	(3,555.00)	-	-	(3,555.00)
6 NONPUBLIC TECHNOLOGY	-	-	-	-
7 NONPUBLIC SECURITY	60.17	-	-	60.17
8 OTHER - STATE	29,489.35	17,107.40	23,083.41	23,513.34
9 P.C. 100-297 CHAPTER 1	(87,426.96)	87,770.00	26,652.38	(26,309.34)
10 P.C. 100-297 CHAPTER 2	(7,064.89)	7,065.00	2,909.82	(2,909.71)
11 IDEA, PART B (HANDICAPPED)	(106,038.61)	97,230.00	100,786.95	(109,595.56)
12 TITLE III	(912.60)	913.00	608.36	(607.96)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(135,025.35)	135,026.00	114,773.47	(114,772.82)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	358,301.40	358,301.40	-

94

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

MAY 2016

Ocean City Home Bank - General Fund - New Account	4,914,628.16
Ocean City Home Bank - Capital Reserve	171,429.56
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,778.94
Petty Cash	500.00
Total Governmental Funds	<u>5,686,628.40</u>
Food Service Account	82,117.86
Opening/Petty Cash	250.00
Kids Corner Account	216,911.71
Community Education Account	31,481.02
Camp Blue Star Account	221,832.40
Total Enterprise Funds	<u>552,592.99</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	7,995.16
Unemployment Account	277,218.67
Total Trust & Agency Funds	<u>285,213.83</u>
Total All Funds	<u>6,546,435.22</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

6/16/16
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	4,964,418.09
Deposits in Transit	15,943.84
Total O/S Checks	(65,733.77)
Adjustments-	-
Reconciled Bank Balance	<u>4,914,628.16</u>
Book Balance, Beginning of Month	2,771,085.51
Deposits	6,064,374.14
Disbursements	(3,921,449.84)
Interest	<u>618.35</u>
Adjustments	-
Book Balance, End of Month	<u>4,914,628.16</u>

96

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

MAY 2016

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>

Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
<hr/>	
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	171,429.56
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,429.56</u>

Book Balance, Beginning of Month	171,407.78
Deposits	-
Disbursements	-
Interest	21.78
Adjustments	-
Book Balance, End of Month	<u>171,429.56</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	521,291.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>521,291.74</u>

Book Balance, Beginning of Month	521,291.74
Deposits	-
Disbursements	(66.23)
Interest	66.23
Adjustments	-
Book Balance, End of Month	<u>521,291.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	78,778.94
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,778.94</u>

Book Balance, Beginning of Month	78,759.17
Deposits	-
Disbursements	-
Interest	19.77

Adjustments	-
Book Balance, End of Month	<u>78,778.94</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	106,065.81
Deposits in Transit	1,267.70
Total O/S Checks	(25,140.65)
Adjustments:	(75.00)
Reconciled Bank Balance	<u>82,117.86</u>
Book Balance, Beginning of Month	61,401.93
Deposits	164,080.60
Disbursements	(143,378.46)
Interest	13.79
Adjustments	-
Book Balance, End of Month	<u>82,117.86</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	216,911.71
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>216,911.71</u>

Book Balance, Beginning of Month	206,457.73
Deposits	30,926.21
Disbursements	(20,499.83)
Interest	27.60
Adjustments	-
Book Balance, End of Month	<u>216,911.71</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	31,931.02
Deposits in Transit	-
Total O/S Checks	(525.00)
Adjustments-Due To General	75.00
Reconciled Bank Balance	<u>31,481.02</u>

Book Balance, Beginning of Month	35,405.78
Deposits	2,817.10
Disbursements	(6,746.27)
Interest	4.41
Adjustments	-
Book Balance, End of Month	<u>31,481.02</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	221,857.40
Deposits in Transit	-
Total O/S Checks	(25.00)
Adjustments	-
Reconciled Bank Balance	<u>221,832.40</u>

Book Balance, Beginning of Month	204,242.70
Deposits	17,717.80
Disbursements	(155.05)
Interest	26.95
Adjustments	-
Book Balance, End of Month	<u>221,832.40</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	29,234.48
Deposits in Transit	-
Total O/S Checks	(29,234.48)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,292,533.90
Disbursements	(1,292,541.97)
Interest	<u>8.07</u>
Adjustments: Void Old O/S Checks	-
Book Balance, End of Month	<u>(0.00)</u>

106

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #980406656
Payroll Agency Account

MAY 2016

Balance Per Bank Statement	59,750.11
Deposits in Transit	-
Total O/S Checks	(52,641.08)
Adjustments-Due From Employee-Medical FSA	100.00
Due From PA Tax Overpayment	786.13
Reconciled Bank Balance	<u>7,995.16</u>
Book Balance, Beginning of Month	7,577.66
Deposits	1,200,919.13
Disbursements	(1,200,422.22)
<hr/>	
Interest	20.59
Adjustments-Reverse Due From Employee-Medical FSA	(100.00)
Book Balance, End of Month	<u>7,995.16</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

MAY 2016

Balance Per Bank Statement	277,218.67
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>277,218.67</u>

Book Balance, Beginning of Month	288,522.71
Deposits	7,285.86
Disbursements	(18,624.49)
Interest	34.59
Adjustments	-
Book Balance, End of Month	<u>277,218.67</u>

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,952,542.95
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,192.70
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

\$5,474,235.65

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,336,277.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$667.74	\$2,339,922.73

Loans Receivable:

131	Interfund	\$234,455.36	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$234,455.36

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,269,274.61)	(\$173,241.61)

Total assets and resources

\$7,875,372.13

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,256,690.25
761	Capital reserve account - July		\$171,192.70	
604	Add: Increase in capital reserve		\$2,000.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$173,192.70
764	Maintenance reserve account - July		\$350,000.00	
606	Add: Increase in maintenance reserve		\$750.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$350,750.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$41,412,799.42	
602	Less: Expenditures	(\$36,379,339.85)		
	Less: Encumbrances	(\$3,256,690.25)	(\$39,636,030.10)	\$1,776,769.32
	Total appropriated			\$5,557,402.27
Unappropriated:				
770	Fund balance, July 1			\$3,089,372.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$771,403.00)
	Total fund balance			\$7,875,372.13
	Total liabilities and fund equity			\$7,875,372.13

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,412,799.42	\$39,636,030.10	\$1,776,769.32
Revenues	(\$40,096,033.00)	(\$40,269,274.61)	\$173,241.61
Subtotal	<u>\$1,316,766.42</u>	<u>(\$633,244.51)</u>	<u>\$1,950,010.93</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,318,766.42</u>	<u>(\$633,244.51)</u>	<u>\$1,952,010.93</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>\$1,318,766.42</u>	<u>(\$633,244.51)</u>	<u>\$1,952,010.93</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$1,180,607.93)</u>	<u>\$1,952,010.93</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

1/0

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,226,130	0	17,226,130	17,450,281		(224,151)
00520	SUBTOTAL – Revenues from State Sources	22,805,639	0	22,805,639	22,755,139	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	64,264	0	64,264	63,854	Under	410
Total		40,096,033	0	40,096,033	40,269,275		(173,242)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	(81,428)	11,964,473	10,649,785	1,087,380	227,308
10300	Total Special Education - Instruction	4,214,293	138,056	4,352,349	3,920,605	374,425	57,319
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	(65,000)	1,066,440	963,423	93,804	9,213
12160	Total Bilingual Education – Instruction	450,479	(15,000)	435,479	394,304	39,519	1,656
17100	Total School-Sponsored Co/Extra Curricul	69,067	0	69,067	12,614	25	56,428
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	54,602	0	10,482
22620	Total Other Supplemental/At-Risk Program	8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr	902,309	(63,588)	838,721	652,023	162,718	23,980
29680	Total Undistributed Expenditures – Atten	136,909	3,170	140,079	125,925	12,037	2,117
30620	Total Undistributed Expenditures – Healt	368,038	16,000	384,038	342,963	33,949	7,126
40580	Total Undistributed Expend – Speech, OT,	629,187	(600)	628,587	563,064	55,454	10,069
41080	Total Undist. Expend. – Other Supp. Serv	900,916	231,515	1,132,431	879,497	197,562	55,372
41660	Total Undist. Expend. – Guidance	461,764	4,650	466,414	424,253	41,432	730
42200	Total Undist. Expend. – Child Study Team	939,411	8,810	948,221	828,557	96,532	23,132
43200	Total Undist. Expend. – Improvement of I	309,264	2,800	312,064	273,638	23,460	14,966
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	14,990	456,408	416,083	39,001	1,324
44180	Total Undist. Expend. – Instructional St	73,854	(15,000)	58,854	32,231	447	26,176
45300	Support Serv. - General Admin	841,281	23,312	864,593	772,438	77,848	14,306
46160	Support Serv. - School Admin	1,409,342	63,377	1,472,719	1,341,956	119,511	11,253
47200	Total Undist. Expend. – Central Services	313,215	33,720	346,935	313,648	29,244	4,043
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	20,836	318,433	276,969	23,886	17,578
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	(230)	3,528,850	2,979,551	251,108	298,192
52480	Total Undist. Expend. – Student Transpor	2,707,718	244,340	2,952,058	2,522,122	379,307	50,629
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(521,420)	8,246,176	7,300,187	105,489	840,500
75880	TOTAL EQUIPMENT	160,000	16,295	176,295	171,560	0	4,735
76260	Total Facilities Acquisition and Constr	110,602	37,440	148,042	136,980	11,062	0
84000	Transfer of Funds to Charter Schools	30,785	1,068	31,853	30,362	1,491	0
Total		41,314,686	98,113	41,412,799	36,379,340	3,256,690	1,776,769

111

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$17,107.40	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$25,916.40

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	\$3,208,468.55	
302	Less revenues	(\$2,393,150.66)	\$815,317.89

Total assets and resources

\$841,234.29

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		\$234,455.36
	Total liabilities		\$234,455.36

1/2

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$165,310.10
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	\$3,249,194.91		
602	Less: Expenditures	(\$2,642,415.98)		
	Less: Encumbrances	(\$165,310.10)	(\$2,807,726.08)	\$441,468.83
	Total appropriated			\$606,778.93
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$606,778.93
	Total liabilities and fund equity			\$841,234.29

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,249,194.91	\$2,807,726.08	\$441,468.83
Revenues	(\$3,208,468.55)	(\$2,393,150.66)	(\$815,317.89)
Subtotal	<u>\$40,726.36</u>	<u>\$414,575.42</u>	<u>(\$373,849.06)</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>\$40,726.36</u>	<u>\$414,575.42</u>	<u>(\$373,849.06)</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>\$40,726.36</u>	<u>\$414,575.42</u>	<u>(\$373,849.06)</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$373,849.06</u>	<u>(\$373,849.06)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	0	1,287,383	905,098	Under	382,285
00770	Total Revenues from State Sources	296,108	17,006	313,114	296,040	Under	17,074
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	1,086,752	Under	415,959
0083A	Other	101,311	0	101,311	101,311		0
88140	Other	0	3,950	3,950	3,950		0
Total		2,801,531	406,938	3,208,469	2,393,151		815,318

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	(0)	1,287,383	1,019,871	52,786	214,726
85120	Total Instruction	272,385	(57,610)	214,775	180,500	0	34,275
86380	Total Support Services	0	66,324	66,324	59,978	0	6,346
88000	Nonpublic Textbooks	7,900	1,122	9,022	8,961	0	61
88020	Nonpublic Auxiliary Services	63,230	13,978	77,208	68,429	2,431	6,348
88040	Nonpublic Handicapped Services	37,084	398	37,482	33,082	2,151	2,249
88060	Nonpublic Nursing Services	12,577	1,643	14,220	14,220	0	0
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	4,108	0	0
88140	Other	0	3,950	3,950	3,890	0	60
88740	Total Federal Projects	1,116,729	417,994	1,534,723	1,249,378	107,942	177,403
Total		2,801,531	447,664	3,249,195	2,642,416	165,310	441,469

114

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$212,392.29
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$374,844.45

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$587,236.74

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$785,505.74	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$596,698.74
	Total appropriated			\$596,698.74
Unappropriated:				
770	Fund balance, July 1			\$776,043.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$785,505.74)
	Total fund balance			\$587,236.74
	Total liabilities and fund equity			\$587,236.74

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$785,505.74	\$188,807.00	\$596,698.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>

Prepared and submitted by : _____
Board Secretary
Date

116

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	785,506	785,506	188,807	0	596,699
Total	0	785,506	785,506	188,807	0	596,699

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

118

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-....	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	710,505.74	710,505.74	188,807.00	188,807.00	0.00	521,698.74
FUND TRANSFERS							
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74
Total of all Groups	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.46
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	\$3,953,312.00	
302	Less revenues	(\$3,953,312.00)	\$0.00

Total assets and resources

\$0.46

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE 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	\$3,953,471.00		
602	Less: Expenditures	(\$3,953,470.88)		
	Less: Encumbrances	\$0.00	(\$3,953,470.88)	\$0.12
	Total appropriated			\$0.12
Unappropriated:				
770	Fund balance, July 1			\$159.34
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$159.00)
	Total fund balance			\$0.46
	Total liabilities and fund equity			\$0.46

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,953,471.00	\$3,953,470.88	\$0.12
Revenues	(\$3,953,312.00)	(\$3,953,312.00)	\$0.00
Subtotal	<u>\$159.00</u>	<u>\$158.88</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>\$159.00</u>	<u>\$158.88</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>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

121

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,932,768	0	2,932,768	2,932,768		0
0093A	Other	831,737	0	831,737	831,737		0
Total		3,953,312	0	3,953,312	3,953,312		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,953,471	0	3,953,471	3,953,471	0	0
Total		3,953,471	0	3,953,471	3,953,471	0	0

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 50 ENTERPRISE FUND

Assets and Resources

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

123

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

124

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$552,342.99
102 - 106	Cash Equivalents		\$250.00
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

\$152,208.03

Resources:

301	Estimated revenues	\$1,771,901.98	
302	Less revenues	(\$1,681,885.72)	\$90,016.26

Total assets and resources

\$794,817.28

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		\$62,612.23

Total liabilities

\$62,612.23

126

Starting date 7/1/2015 Ending date 5/31/2016 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	\$1,771,901.98	
602	Less: Expenditures	(\$1,771,901.98)	
	Less: Encumbrances	\$0.00	(\$1,771,901.98)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$732,205.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance	\$732,205.05
Total liabilities and fund equity	<u>\$794,817.28</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,771,901.98	\$1,771,901.98	\$0.00
Revenues	(\$1,771,901.98)	(\$1,681,885.72)	(\$90,016.26)
Subtotal	<u>\$0.00</u>	<u>\$90,016.26</u>	<u>(\$90,016.26)</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>\$90,016.26</u>	<u>(\$90,016.26)</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>\$90,016.26</u>	<u>(\$90,016.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$90,016.26</u>	<u>(\$90,016.26)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

127

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,771,902	1,771,902	1,681,886	Under	90,016
Total		0	1,771,902	1,771,902	1,681,886		90,016

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,771,902	1,771,902	1,771,902	0	0
Total		0	1,771,902	1,771,902	1,771,902	0	0

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	696.33	696.33	0.00	(696.33)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	285,307.29	285,307.29	0.00	(285,307.29)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	132,547.35	132,547.35	0.00	(132,547.35)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	32,889.60	32,889.60	0.00	(32,889.60)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	126,736.52	126,736.52	0.00	(126,736.52)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	1,771,901.98	1,771,901.98	269,960.06	269,960.06	0.00	1,501,941.92
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	14,088.66	14,088.66	0.00	(14,088.66)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	193,420.41	193,420.41	0.00	(193,420.41)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	616,730.73	616,730.73	0.00	(616,730.73)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	527.48	527.48	0.00	(527.48)
SPECIAL MILK PROGRAM							
60-4500-...	0.00	0.00	0.00	8,981.29	8,981.29	0.00	(8,981.29)
FEDERAL EQUIP GRANT-FOOD SRV							
FUND Total	0.00	1,771,901.98	1,771,901.98	1,681,885.72	1,681,885.72	0.00	90,016.26
Total of all Groups	0.00	1,771,901.98	1,771,901.98	1,681,885.72	1,681,885.72	0.00	90,016.26

129

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 5/31/2016

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

Start date 7/1/2015

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	808,231.30	808,231.30	808,231.30	808,231.30	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	47,669.37	47,669.37	47,669.37	47,669.37	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-.....	0.00	426,715.86	426,715.86	426,715.86	426,715.86	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-872-.....	0.00	62,844.24	62,844.24	62,844.24	62,844.24	0.00	0.00
COST OF SALES-NONREIMBURSABLE							
60-910-310-890-.....	0.00	9,834.83	9,834.83	9,834.83	9,834.83	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	174,631.33	174,631.33	174,631.33	174,631.33	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	23,819.89	23,819.89	23,819.89	23,819.89	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-.....	0.00	76.45	76.45	76.45	76.45	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-.....	0.00	175,381.17	175,381.17	175,381.17	175,381.17	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	29,421.00	29,421.00	29,421.00	29,421.00	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	13,276.54	13,276.54	13,276.54	13,276.54	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,771,901.98	1,771,901.98	1,771,901.98	1,771,901.98	0.00	0.00
Total of all Groups	0.00	1,771,901.98	1,771,901.98	1,771,901.98	1,771,901.98	0.00	0.00

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$22,000.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$22,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance	\$22,000.00
Total liabilities and fund equity	<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

132

Starting date 7/1/2015 Ending date 5/31/2016 Fund: 80 SCHOLARSHIP FUND

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

Line	Budget Category	Account	2015-16		2015-16 Original Budget	2015-16		YTD Net Transfers to/(from) as of 5/31/2016 + or - Data Entry	Maximum Transfer Amount	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	Original Budget For Use in 10% Calc		% Change of Transfers YTD	2015-16 Remaining Allowable Balance From				
Month/Year:	Hamilton Township Board of Education		LEA Code: 1940								
			As of May 31, 2016								
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	
			* Data Entry	+ Data Entry	10% Calc	(col 3 * 1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)	
3200	Instruction										
10900, 11160	Regular Programs	11-1XX-100-XXX	12,045,901	49,383	12,095,284	1,209,528	(130,811)	-1.08%	1,078,717		
12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,326,345	46	7,326,361	732,636	288,925	3.94%	1,021,561		
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-		
17100, 17600	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	142,287	-	142,287	14,229	-	0.00%	14,229		
19620, 20620, 21620, 22620, 23620, 25100	Community Services Programs/Operations	11-600-330-XXX	-	-	-	-	-	0.00%	-		
27100	Undistributed Expenditures	11-800-330-XXX	-	-	-	-	-	0.00%	-		
29180	Tuition	11-000-100-XXX	902,309	-	902,309	90,231	(63,588)	-7.05%	28,643		
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	2,347,540	-	2,347,540	234,754	47,620	2.03%	282,374		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	363,118	-	363,118	36,312	(12,200)	-3.18%	26,112		
45300	General Administration	11-000-230-XXX	841,281	2,762	844,043	84,404	20,550	2.43%	104,954	63,854	
46160	School Administration	11-000-240-XXX	1,409,342	1,177	1,410,519	141,052	62,200	4.41%	203,252	79,852	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	610,812	-	610,812	61,081	54,556	8.93%	115,637	6,525	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,529,080	7,305	3,536,385	353,639	(7,555)	-0.21%	346,104		
52460	Student Transportation Services	11-000-270-XXX	2,707,718	-	2,707,718	270,772	244,340	9.02%	515,112		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,767,596	-	8,767,596	876,760	(521,420)	-5.95%	355,340		
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-		
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-	-	-		
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-		
72180	Interest Earned on Maintenance Reserve	10-606	750	-	750	75	-	0.00%	75		
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	-	-		
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-		
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-		
72260	TOTAL GENERAL CURRENT EXPENSE		41,014,049	60,673	41,074,722	4,107,473	(17,363)				
	Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	160,000	-	160,000	16,000	16,295	10.18%	32,295		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602	37,440	148,042	14,804	-	0.00%	-		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-935	-	-	-	-	-	0.00%	-		
76350	Deposit to Capital Reserve	10-604	-	-	-	-	-	0.00%	-		
76380	Interest Earned on Capital Reserve	10-604	2,000	-	2,000	200	-	0.00%	200		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-		
76400	TOTAL CAPITAL EXPENDITURES		272,602	37,440	310,042	31,004	16,295				
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-		
84000	Transfer of Funds to Charter Schools	10-000-100-56K	30,785	-	30,785	3,079	1,068	3.47%	4,147		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-57I	-	-	-	-	-	0.00%	-		
84020	General Fund Contribution to School Based Budgets	10-000-520-93D	-	-	-	-	-	0.00%	-		
84060	OPERATING BUDGET GRAND TOTAL		41,317,435	98,113	41,415,549	4,141,556					

Date

School Business Administrator Signature



**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940	
Month/Year:	As of May 31, 2016			

The above district requests approval for the following transfers:

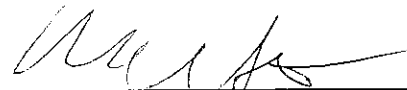
----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

6/16/16

Date

Executive County Superintendent Signature

Date

**Monthly Transfer Report
Detail of Transfers
For the Year 2015-16**

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)		
			2015-16 Original Budget	+ Date Entry	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2015-16 Original For Use In 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/(from) as of 5/1-5/31/2016	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To								
District: <u>Hamilton Township Board of Education</u>			LEA Code: <u>1940</u>																
Month/Year: <u>For The Month of May 2016</u>																			
3200	Instruction	11-XXX-100-XXX	12,045,901	49,383	12,095,284	1,209,528	(54,380)	-	-	-	-	-	-	-	-	-	-	-	
10300, 11160, 12160, 40260, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/VOT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	7,326,315	46	7,326,361	732,636	9,650	-	-	-	-	-	-	-	-	-	-	-	
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	11-3XX-100-XXX 11-4XX-XXX-XXX	142,287	-	142,287	14,229	-	-	-	-	-	-	-	-	-	-	-	-	
Community Services Programs/Operations			11-800-330-XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Undistributed Expenditures			11-000-100-XXX	902,309	902,309	90,231	25,000	-	-	-	-	-	-	-	-	-	-	-	
29180	Tuition	11-000-100-XXX	2,347,540	-	2,347,540	234,754	5,200	-	-	-	-	-	-	-	-	-	-	-	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-110-XXX 211,213,218,219,222	383,118	-	383,118	39,312	-	-	-	-	-	-	-	-	-	-	-	-	
Improvement of Instruction Services and Instructional Staff Training Services			11-000-230-XXX	841,281	2,762	844,043	84,404	-	-	-	-	-	-	-	-	-	-	-	
48300	General Administration	11-000-240-XXX	1,409,342	1,177	1,410,519	141,052	-	-	-	-	-	-	-	-	-	-	-	-	
48160	School Administration	11-000-250-XXX	610,812	7,305	618,117	61,081	-	-	-	-	-	-	-	-	-	-	-	-	
47200, 47620	Central Services & Administrative Information Technology	11-000-260-XXX	3,529,080	-	3,529,080	353,639	-	-	-	-	-	-	-	-	-	-	-	-	
51120	Operation and Maintenance of Plant Services	11-000-270-XXX	2,707,718	-	2,707,718	270,772	72,000	-	-	-	-	-	-	-	-	-	-	-	
52480	Student Transportation Services	11-XXX-XXX-2XX	8,787,596	-	8,787,596	876,760	(57,470)	-	-	-	-	-	-	-	-	-	-	-	
71260	Personal Services - Employee Benefits	11-000-310-XXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72020	Food Services	11-000-520-934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 CDI	11-000-520-936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72180	Interest Earned on Maintenance Reserve	10-606	750	-	750	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72260	TOTAL GENERAL CURRENT EXPENSE		41,014,049	60,673	41,074,722	4,107,473	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay			12-XXX-XXX-73X	160,000	160,000	16,000	-	-	-	-	-	-	-	-	-	-	-	-	
76880	Equipment	12-000-4XX-XXX	110,602	37,440	148,042	14,804	-	-	-	-	-	-	-	-	-	-	-	-	
76260	Facilities Acquisition and Construction Services	12-000-4XX-931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76340	Capital Reserve-Transfer to Repayment of Debt	10-604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76360	Deposit to Capital Reserve	10-604	2,000	-	2,000	200	-	-	-	-	-	-	-	-	-	-	-	-	
76380	Interest Earned on Capital Reserve	12-000-400-938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	13-XXX-XXX-XXX	272,602	37,440	310,042	31,004	-	-	-	-	-	-	-	-	-	-	-	-	
76400	TOTAL CAPITAL EXPENDITURES		272,602	37,440	310,042	31,004	-	-	-	-	-	-	-	-	-	-	-	-	
83080	TOTAL SPECIAL SCHOOLS		30,785	-	30,785	3,079	-	-	-	-	-	-	-	-	-	-	-	-	
84000	Transfer of Funds to Charter Schools	10-000-100-571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84005	Transfer of Funds to Resident Renaissance Schools	10-000-520-930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84060	OPERATING BUDGET GRAND TOTAL		41,317,436	98,113	41,415,549	4,141,556	-	-	-	-	-	-	-	-	-	-	-	-	

Date 6/16/16


 School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	For The Month of May 2016		

The above district requests approval for the following transfers:

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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

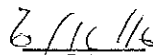
**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature



Date

Executive County Superintendent Signature

Date

**INTEREST
2015/2016**

						(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-15	-		225.57		225.57	225.57
Aug-15			438.77		664.34	664.34
Sep-15			607.76		1,272.10	1,272.10
Oct-15			817.69		2,089.79	2,089.79
Nov-15			804.87		2,894.66	2,894.66
Dec-15			678.73		3,573.39	3,573.39
Jan-16			718.57		4,291.96	4,291.96
Feb-16			589.98		4,881.94	4,881.94
Mar-16			678.96		5,560.90	5,560.90
Apr-16			626.50		6,187.40	6,187.40
May-16			733.01		6,920.41	6,920.41
Jun-16					6,920.41	6,920.41

General Journal

HAMILTON TOWNSHIP BOARD OF ED

*Receipts
Finance-4*

Starting date 5/1/2016

Ending date 5/31/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
05/05/16	806-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$65,355.03	\$65,355.03
05/13/16	823-food services sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,662.37	\$32,662.37
05/13/16	824-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,258.11	\$8,258.11
05/13/16	825-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,820.87	\$2,820.87
05/16/16	826-A/R Shaw Workers Comp	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$500.00	\$500.00
05/23/16	841-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$61,089.64	\$61,089.64
05/27/16	853-food services sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$33,117.83	\$33,117.83
05/27/16	855-kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,212.90	\$8,212.90
05/27/16	857-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,320.30	\$2,320.30
05/31/16	reverse deficit fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$76,307.01	\$76,307.01
05/31/16	reverse deficit fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$76,307.01	\$76,307.01
Net balance	\$0.00	Total of all journal entries listed	\$366,951.07	\$366,951.07

10/1

Receipts

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 5/1/2016 Ending date 5/31/2016 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 2015 - 2016 Tax Levy	6RO004	17,183,705.00	14,171,622.00	3,012,083.00	17,183,705.00	100%
	Date received: 05/06/16	820-local tax levy			3,012,083.00	Received	
10-1320-000	TUITION FROM OTH LEA IN NJ, 2015 - 2016 Revenues	6RO001	8,078.70	0.00	8,078.70	8,078.70	100%
	Date received: 05/31/16	863-tuition-Absecon			8,078.70	Received	
10-1510-000	INTEREST ON INVESTMENTS, 2015 - 2016 Revenues	6RO001	6,920.41	6,187.40	733.01	6,920.41	100%
	Date received: 05/31/16	861-Interest-Agency			20.59	Received	
	Date received: 05/31/16	860-Interest-Payroll			8.07	Received	
	Date received: 05/31/16	862-Interest-Cap Prj			66.23	Received	
	Date received: 05/31/16	859-Interest-General			618.35	Received	
	Date received: 05/31/16	867-Interest-NJARM			19.77	Received	
10-1511-000	INTEREST ON CAPITAL RESERVE, 2015 - 2016 Revenues	6RO001	236.86	215.08	21.78	236.86	100%
	Date received: 05/31/16	868-Interest-Cap Res			21.78	Received	
10-1910-000	RENTALS, 2015 - 2016 Revenues	6RO001	11,691.65	8,525.00	3,166.65	11,691.65	100%
	Date received: 05/05/16	807-rental-Wellspri			2,166.65	Received	
	Date received: 05/05/16	811-rental-Tcks Bdwy			1,000.00	Received	
10-1990-000	MISCELLANEOUS, 2015 - 2016 Revenues	6RO001	0.00	0.00	(\$2,366.70)	2,366.70	0%
	Date received: 05/03/16	805-Fax Settlement			56.30	Received	
	Date received: 05/23/16	Reverse Void PY AP			(\$2,423.00)	Received	
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2015 - 2016 State Aid	6RO003	728,399.00	582,719.20	72,839.90	655,559.10	90%
	Date received: 05/08/16	813-transport aid			36,419.95	Received	
	Date received: 05/23/16	834-transport aid			36,419.95	Received	
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2015 - 2016 State Aid	6RO003	1,746,258.00	1,397,006.40	174,625.80	1,571,632.20	90%
	Date received: 05/08/16	814-spec ed aid			87,312.90	Received	
	Date received: 05/23/16	835-spec ed aid			87,312.90	Received	
10-3176-000	EQUALIZATION AID, 2015 - 2016 State Aid	6RO003	19,321,187.00	15,456,947.20	1,932,118.40	17,389,065.60	90%
	Date received: 05/08/16	812-equalization aid			912,848.70	Received	
	Date received: 05/08/16	tuition adj-May			47,680.50	Received	
	Date received: 05/08/16	debt srv asmt-May			5,530.00	Received	
	Date received: 05/22/16	tuition adj-May			47,680.50	Received	
	Date received: 05/22/16	debt srv asmt-May			5,530.00	Received	

1/2

Starting date 7/1/2015 Starting period 5/1/2016

Ending date 5/31/2016 Fund 10

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%	
10-3176-000	EQUALIZATION AID, 2015 - 2016 State Aid		6RO003	19,321,187.00 833-equalization aid	15,456,947.20	1,932,118.40 912,848.70 Received	17,389,065.60	1,932,121.40	90%	
10-3177-000	CATEGORICAL SECURITY AID, 2015 - 2016 State Aid		6RO003	764,626.00	611,700.80	76,462.60	688,163.40	76,462.60	90%	
10-3178-000	UNDER ADEQUACY AID, 2015 - 2016 State Aid		6RO003	135,379.00	108,303.20	13,537.90	121,841.10	13,537.90	90%	
10-3xxx-000	OTHER STATE AID-BULLYING PREV, 2015 - 2016 State Aid		6RO003	59,290.00	47,432.00	5,929.00	53,361.00	5,929.00	90%	
10-4200-000	UNRESTR. GRANT FED/ST, 2015 - 2016 Revenues		6RO001	59,598.14	34,652.89	24,945.25	59,598.14	0.00	100%	
				Fund totals	40,025,369.76	32,425,311.17	5,322,175.29	37,747,486.46	2,277,883.30	94%

143

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 5/1/2016 Ending date 5/31/2016 Fund 20

Account #	Description	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2015 - 2016 State Aid	6RO003	171,074.00	136,859.20	17,107.40	153,966.60	17,107.40	90%
	Date received: 05/08/16		819-Preschool Aid		8,553.70	Received		
	Date received: 05/23/16		840-Preschool Aid		8,553.70	Received		
20-3232-502	NONPUBLIC BASIC SKILLS, 2015 - 2016 Revenues	6RO001	66,096.00	57,574.00	8,522.00	66,096.00	0.00	100%
	Date received: 05/02/16		800-NP Aux-Basic Ski		8,522.00	Received		
20-3233-503	NONPUBLIC E.S.L., 2015 - 2016 Revenues	6RO001	2,321.00	2,052.00	269.00	2,321.00	0.00	100%
	Date received: 05/02/16		801-NP Aux-ESL		269.00	Received		
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2015 - 2016 Revenues	6RO001	8,282.00	7,059.00	1,223.00	8,282.00	0.00	100%
	Date received: 05/02/16		802-NP Handi-Supp In		1,223.00	Received		
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2015 - 2016 Revenues	6RO001	10,175.00	8,588.00	1,587.00	10,175.00	0.00	100%
	Date received: 05/02/16		803-NP Handi-Exam/C		1,587.00	Received		
20-3238-508	NONPUBL AID/SPEECH CORR, 2015 - 2016 Revenues	6RO001	14,297.00	12,708.00	1,589.00	14,297.00	0.00	100%
	Date received: 05/02/16		804-NP Handi-Speech		1,589.00	Received		
20-4411-231	TITLE I - PART A, 2015 - 2016 Revenues	6RO001	375,936.00	288,856.00	87,080.00	375,936.00	0.00	100%
	Date received: 05/27/16		845-Title I		87,080.00	Received		
20-4413-234	TITLE I CARRYOVER, 2015 - 2016 Revenues	6RO001	1,555.05	865.05	690.00	1,555.05	0.00	100%
	Date received: 05/27/16		846-Title I FY15-C/O		690.00	Received		
20-4421-251	IDEA PART B BASIC, 2015 - 2016 Revenues	6RO001	621,644.00	524,414.00	97,230.00	621,644.00	0.00	100%
	Date received: 05/27/16		844-IDEA Basic		97,230.00	Received		
20-4451-270	IKE MATH/SCI-ENTITLE, 2015 - 2016 Revenues	6RO001	46,361.00	39,296.00	7,065.00	46,361.00	0.00	100%
	Date received: 05/27/16		847-Title IIA		7,065.00	Received		
20-4491-241	TITLE III - ENG LANG ENHANCE, 2015 - 2016 Revenues	6RO001	6,893.00	5,980.00	913.00	6,893.00	0.00	100%
	Date received: 05/27/16		848-Title III		913.00	Received		

144

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 5/1/2016 Ending date 5/31/2016 Fund 20

20-4527-220 PRESCHOOL EXPANSION GRANT, 2015 - 2016 Revenues

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
6RO001	905,098.00	770,072.00	135,026.00	905,098.00	0.00	100%

Date received: 05/26/16 843-PK Expansion Grt 135,026.00 Received

Fund totals 2,229,732.05 1,854,323.25 358,301.40 2,212,624.65 17,107.40 99%

245

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 5/1/2016 Ending date 5/31/2016 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2015 - 2016 Revenues	143.67	129.88	13.79	143.67	0.00	100%
	Date received: 05/31/16	869-FS-interest		13.79	Received		
60-1510-990	KIDS CORNER-INTEREST, 2015 - 2016 Revenues	246.59	218.99	27.60	246.59	0.00	100%
	Date received: 05/31/16	874-KC interest		27.60	Received		
60-1510-991	CE-INTEREST, 2015 - 2016 Revenues	306.07	274.71	31.36	306.07	0.00	100%
	Date received: 05/31/16	876-CE interest		4.41	Received		
	Date received: 05/31/16	877-Camp interest		26.95	Received		
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2015 - 2016 Revenues	285,307.29	254,755.44	30,551.85	285,307.29	0.00	100%
	Date received: 05/31/16	870-FS-Reimburs.		30,551.85	Received		
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2015 - 2016 Revenues	132,547.35	114,719.00	17,828.35	132,547.35	0.00	100%
	Date received: 05/31/16	871-FS-Non-Reimburs		17,828.35	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2015 - 2016 Revenues	32,889.60	29,348.70	3,540.90	32,889.60	0.00	100%
	Date received: 05/31/16	872-FS-Spec Func		3,540.90	Received		
60-1800-991	CE-REVENUE, 2015 - 2016 Revenues	126,736.52	106,721.62	20,014.90	126,736.52	0.00	100%
	Date received: 05/31/16	878-CE tuition		2,297.10	Received		
	Date received: 05/31/16	879-Camp tuition		17,717.80	Received		
60-1990-910	FOOD SERVICE-MISC, 2015 - 2016 Revenues	7,079.93	7,049.93	30.00	7,079.93	0.00	100%
	Date received: 05/31/16	873-FS Misc		30.00	Received		
60-1990-990	KIDS CORNER-MISC, 2015 - 2016 Revenues	262,880.13	231,953.92	30,926.21	262,880.13	0.00	100%
	Date received: 05/31/16	875-KC tuition		30,926.21	Received		
60-3220-910	STATE LUNCH PROGRAM, 2015 - 2016 Revenues	14,088.66	12,247.33	1,841.33	14,088.66	0.00	100%
	Date received: 05/18/16	827-state lunch		1,841.33	Received		
60-4461-910	FEDERAL BREAKFAST, 2015 - 2016 Revenues	193,420.41	167,323.08	26,097.33	193,420.41	0.00	100%
	Date received: 05/18/16	830-federal breakfst		26,097.33	Received		

176

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 5/1/2016 Ending date 5/31/2016 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-4462-910	NATIONAL SCHOOL LUNCH, 2015 - 2016 Revenues	616,730.73	532,607.92	84,122.81	616,730.73	0.00	100%
	Date received: 05/18/16	831-federal \$.06 PB		2,180.34 Received			
	Date received: 05/18/16	828-federal lunch		81,942.47 Received			
60-4463-910	SPECIAL MILK PROGRAM, 2015 - 2016 Revenues	527.48	459.45	68.03	527.48	0.00	100%
	Date received: 05/18/16	829-special milk		68.03 Received			
	Fund totals	1,672,904.43	1,457,809.97	215,094.46	1,672,904.43	0.00	100%
	Total for all funds listed	43,928,006.24	35,737,444.39	5,895,571.15	41,633,015.54	2,294,990.70	95%

147

Refunds

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

Purchase Order Journal Contrs only
Start date 5/1/2016 End date 5/31/2016
Orders over \$0.00

Finance-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
6C0086	05/31/16	880-CE Refund-Salary Tkt Brdwy 60-991-320-100-06-000	*CO* Contra / Refund CE-SALARIES	(\$520.00) (\$520.00)	(\$520.00) (\$520.00)	\$0.00 \$0.00
6C0087	05/05/16	808-Refund Rental-Wellspring C 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
6C0088	05/05/16	809-Refund Rental-Tkts Brdwy 11-000-262-100-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$570.00) (\$570.00)	(\$570.00) (\$570.00)	\$0.00 \$0.00
6C0089	05/05/16	810-Refund Rental-Tkts Brdwy 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$400.00) (\$400.00)	(\$400.00) (\$400.00)	\$0.00 \$0.00
6C0090	05/20/16	832-lost/dam lib bks/Hess 11-000-222-610-04-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$12.98) (\$12.98)	(\$12.98) (\$12.98)	\$0.00 \$0.00
6C0091	05/24/16	842-PTA Funds-Shaner Zoo Trans 11-000-270-512-01-CLS	*CO* Contra / Refund CONTR SERV - OTHER	(\$180.00) (\$180.00)	(\$180.00) (\$180.00)	\$0.00 \$0.00
6C0092	05/27/16	851-From Payroll-Health Benef 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$135,541.22) (\$135,541.22)	(\$135,541.22) (\$135,541.22)	\$0.00 \$0.00
6C0093	05/27/16	852-Mentoring-Payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$449.68) (\$449.68)	(\$449.68) (\$449.68)	\$0.00 \$0.00
6C0094	05/27/16	854-Health Benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$16,158.86) (\$16,158.86)	(\$16,158.86) (\$16,158.86)	\$0.00 \$0.00
6C0095	05/27/16	856-Health Benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,603.82) (\$1,603.82)	(\$1,603.82) (\$1,603.82)	\$0.00 \$0.00
6C0096	05/27/16	858-Health Benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,080.10) (\$1,080.10)	(\$1,080.10) (\$1,080.10)	\$0.00 \$0.00
6C0097	05/31/16	864-Refund PO#600138-Ricoh 11-000-219-592-08-RNT	0998 RICOH USA, INC. COPIER RENTAL	(\$2,359.54) (\$2,359.54)	(\$2,359.54) (\$2,359.54)	\$0.00 \$0.00
6C0098	05/31/16	865-Refund PO#600138-Ricoh 11-000-240-500-03-RNT	0998 RICOH USA, INC. RENTALS-DAVIES	(\$3,146.06) (\$3,146.06)	(\$3,146.06) (\$3,146.06)	\$0.00 \$0.00
6C0099	05/31/16	866-Refund PO#600138-Ricoh 11-190-100-500-03-RNT	0998 RICOH USA, INC. RENTALS-DAVIES	(\$2,359.54) (\$2,359.54)	(\$2,359.54) (\$2,359.54)	\$0.00 \$0.00

Report totals (\$165,031.80) (\$165,031.80) \$0.00

Finance-6

**CAPITAL RESERVE INTEREST
2015/2016**

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED	YTD TOTAL	ANTICIPATED
Jul-15	2,000.00		21.81	21.81	(1,978.19)
Aug-15			21.81	43.62	(1,956.38)
Sep-15			21.11	64.73	(1,935.27)
Oct-15			21.82	86.55	(1,913.45)
Nov-15			21.74	108.29	(1,891.71)
Dec-15			21.82	130.11	(1,869.89)
Jan-16			21.77	151.88	(1,848.12)
Feb-16			20.36	172.24	(1,827.76)
Mar-16			21.77	194.01	(1,805.99)
Apr-16			21.07	215.08	(1,784.92)
May-16			21.78	236.86	(1,763.14)
Jun-16				236.86	(1,763.14)

**RENTAL INCOME
2015/2016**

					(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED	AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-15	-	-		-	-
Aug-15		-		-	-
Sep-15		-		-	-
Oct-15		-		-	-
Nov-15		4,150.00		4,150.00	4,150.00
Dec-15		-		4,150.00	4,150.00
Jan-16		-		4,150.00	4,150.00
Feb-16		4,000.00		8,150.00	8,150.00
Mar-16		-		8,150.00	8,150.00
Apr-16		375.00		8,525.00	8,525.00
May-16		3,166.65		11,691.65	11,691.65
Jun-16			*	11,691.65	11,691.65

* includes accounts receivable at year end

Budget Summary

HAMILTON TOWNSHIP BOARD OF ED
End date 5/31/2016
Ending account 60-###-###-###-###

Account Totals Detail
Start date 7/1/2015
Starting account 10-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,785.00	1,068.00	31,853.00	31,853.00	30,362.00	1,491.00	0.00
	30,785.00	1,068.00	31,853.00	31,853.00	30,362.00	1,491.00	0.00
FUND Total							

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-100-561-00-000	TUITION - IN STATE LEA	87,000.00	(19,520.00)	67,480.00	66,858.39	43,611.41	23,246.98	621.61
11-000-100-562-08-000	TUITION - WITHIN STATE	62,900.00	30,000.00	92,900.00	83,936.27	70,680.09	13,256.18	8,963.73
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	358,068.00	(87,993.00)	270,075.00	262,598.40	160,670.65	101,927.75	7,476.60
11-000-100-566-08-000	TUITION - PRIV - IN NJ	394,341.00	13,925.00	408,266.00	401,348.35	377,061.25	24,287.10	6,917.65
	TUITION	902,309.00	(63,588.00)	838,721.00	814,741.41	652,023.40	162,718.01	23,979.59
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	132,655.00	3,170.00	135,825.00	135,825.00	123,965.92	11,859.08	0.00
11-000-211-100-06-STI	STIPEND-HOMEBOUND INSTR COORD	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	OTHER PURCHASED SERVICES	2,137.00	0.00	2,137.00	2,136.84	1,958.77	178.07	0.16
11-000-211-500-00-TRV	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	ATTENDANCE/SOCIAL WORK	136,909.00	3,170.00	140,079.00	137,961.84	125,924.69	12,037.15	2,117.16
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	313,431.00	10,000.00	323,431.00	323,431.00	293,168.40	30,262.60	0.00
11-000-213-100-06-STI	STIPEND-SAC COORDINATOR	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,300.00	6,917.60	11,217.60	9,000.00	9,000.00	0.00	2,217.60
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	9,920.00	(917.60)	9,002.40	9,002.40	9,002.40	0.00	0.00
	SALARIES	330,093.00	16,000.00	346,093.00	341,433.40	311,170.80	30,262.60	4,659.60
11-000-213-330-00-000	OTHER PROF SERVICES	26,150.00	0.00	26,150.00	25,250.00	22,735.00	2,515.00	900.00
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	360.00	0.00	360.00	173.25	173.25	0.00	186.75
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	PURCHASED TECHNICAL SERVICES	540.00	0.00	540.00	173.25	173.25	0.00	366.75
11-000-213-500-00-000	OTHER PURCHASED SERVICES	255.00	0.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	TRAVEL	400.00	0.00	400.00	110.04	110.04	0.00	289.96
11-000-213-610-01-000	GENERAL SUPPLIES	1,300.00	0.00	1,300.00	952.00	952.00	0.00	348.00
11-000-213-610-03-000	GENERAL SUPPLIES	3,800.00	0.00	3,800.00	3,482.09	2,460.62	1,021.47	317.91
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	5,256.50	5,106.50	150.00	243.50
	GENERAL SUPPLIES	10,600.00	0.00	10,600.00	9,690.59	8,519.12	1,171.47	909.41
	HEALTH SERVICES	368,038.00	16,000.00	384,038.00	376,912.28	342,963.21	33,949.07	7,125.72
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	592,331.00	3,224.00	595,555.00	593,506.00	538,052.01	55,453.99	2,049.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	17,856.00	(3,224.00)	14,632.00	14,632.00	14,632.00	0.00	0.00
	SALARIES	610,187.00	0.00	610,187.00	608,138.00	552,684.01	55,453.99	2,049.00

50

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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	(800.00)	14,200.00	6,281.00	6,281.00	0.00	7,919.00
11-000-216-610-08-000	4,000.00	200.00	4,200.00	4,098.67	4,098.67	0.00	101.33
11-000-217-100-06-000	629,187.00	(600.00)	628,587.00	618,517.67	563,063.68	55,453.99	10,069.33
11-000-217-300-08-000	807,916.00	108,230.00	916,146.00	916,146.00	828,499.81	87,646.19	0.00
11-000-217-600-08-000	90,000.00	123,285.00	213,285.00	159,010.05	49,593.74	109,416.31	54,274.95
11-000-218-104-06-000	3,000.00	0.00	3,000.00	1,903.14	1,403.14	500.00	1,096.86
11-000-218-104-06-SUM	900,916.00	231,515.00	1,132,431.00	1,077,059.19	879,496.69	197,562.50	55,371.81
11-000-218-500-03-TRV	450,159.00	5,541.20	455,700.20	455,700.20	414,268.59	41,431.61	0.00
11-000-218-610-03-000	8,680.00	(891.20)	7,788.80	7,713.40	7,713.40	0.00	75.40
11-000-218-610-04-000	458,839.00	4,650.00	463,489.00	463,413.60	421,981.99	41,431.61	75.40
11-000-219-104-06-000	275.00	0.00	275.00	40.30	40.30	0.00	234.70
11-000-219-105-06-000	1,850.00	0.00	1,850.00	1,517.60	1,517.60	0.00	332.40
11-000-219-110-06-000	800.00	0.00	800.00	712.84	712.84	0.00	87.16
11-000-219-110-06-GLC	2,650.00	0.00	2,650.00	2,230.44	2,230.44	0.00	419.56
11-000-219-592-08-RNT	461,764.00	4,650.00	466,414.00	465,684.34	424,252.73	41,431.61	729.66
11-000-219-592-08-TRV	616,248.00	19,140.00	635,388.00	635,388.00	577,509.88	57,878.12	0.00
11-000-219-592-08-RNT	106,857.00	10,650.00	117,507.00	117,507.00	108,424.56	9,082.44	0.00
11-000-219-592-08-TRV	106,857.00	10,650.00	117,507.00	117,507.00	108,424.56	9,082.44	0.00
11-000-219-592-08-TRV	45,000.00	0.00	45,000.00	42,750.00	42,750.00	0.00	2,250.00
11-000-219-592-08-TRV	15,890.00	0.00	15,890.00	676.00	676.00	0.00	15,214.00
11-000-219-592-08-TRV	60,890.00	0.00	60,890.00	43,426.00	43,426.00	0.00	17,464.00
11-000-219-592-08-TRV	125,000.00	(18,980.00)	106,020.00	105,771.55	77,766.55	28,005.00	248.45
11-000-219-592-08-TRV	0.00	150.00	150.00	0.00	0.00	0.00	150.00
11-000-219-592-08-TRV	7,416.00	0.00	7,416.00	5,056.46	3,820.46	1,236.00	2,359.54
11-000-219-592-08-TRV	10,000.00	(3,110.41)	6,889.59	5,032.87	4,702.58	330.29	1,856.72
11-000-219-592-08-TRV	12,000.00	960.41	12,960.41	12,412.89	12,412.89	0.00	547.52
11-000-219-592-08-TRV	1,000.00	0.00	1,000.00	494.00	494.00	0.00	506.00
11-000-221-102-06-000	939,411.00	8,810.00	948,221.00	925,088.77	828,556.92	96,531.85	23,132.23
11-000-221-102-06-000	130,940.00	1,600.00	132,540.00	132,540.00	122,307.60	10,232.40	0.00

154

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-104-06-000	128,200.00	0.00	128,200.00	125,491.00	114,369.67	11,121.33	2,709.00
11-000-221-104-06-SUM	17,862.00	0.00	17,862.00	14,304.77	14,304.77	0.00	3,557.23
11-000-221-105-06-000	277,002.00	1,600.00	278,602.00	272,335.77	250,982.04	21,353.73	6,286.23
SALARIES - SEC/CLER	22,662.00	1,200.00	23,862.00	23,862.00	21,980.40	1,881.60	0.00
SECRETARIAL SALARIES	22,662.00	1,200.00	23,862.00	23,862.00	21,980.40	1,881.60	0.00
11-000-221-500-05-000	6,000.00	0.00	6,000.00	159.00	159.00	0.00	5,841.00
OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	159.00	159.00	0.00	5,841.00
11-000-221-500-05-TRV	2,250.00	0.00	2,250.00	364.56	364.56	0.00	1,885.44
TRAVEL	2,250.00	0.00	2,250.00	364.56	364.56	0.00	1,885.44
11-000-221-610-05-000	1,000.00	0.00	1,000.00	259.80	35.40	224.40	740.20
GENERAL SUPPLIES	1,000.00	0.00	1,000.00	259.80	35.40	224.40	740.20
11-000-221-890-05-000	350.00	0.00	350.00	116.45	116.45	0.00	233.55
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	116.45	116.45	0.00	233.55
11-000-222-100-06-000	309,264.00	2,800.00	312,064.00	297,097.58	273,637.85	23,459.73	14,986.42
IMPROVEMENT OF INSTRUCTION	309,264.00	2,800.00	312,064.00	297,097.58	273,637.85	23,459.73	14,986.42
11-000-222-100-06-000	314,827.00	7,751.60	322,578.60	322,578.60	293,243.34	29,335.26	0.00
PERSONAL SERVICES - SALARIES	314,827.00	7,751.60	322,578.60	322,578.60	293,243.34	29,335.26	0.00
11-000-222-100-06-sum	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
SALARIES	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-177-06-TEC	109,411.00	7,240.00	116,651.00	116,651.00	107,671.44	8,979.56	0.00
SALARY- TECHNOLOGY COORDINATOR	109,411.00	7,240.00	116,651.00	116,651.00	107,671.44	8,979.56	0.00
11-000-222-320-01-000	424,738.00	14,990.00	439,728.00	439,728.00	401,413.18	38,314.82	0.00
SALARIES	424,738.00	14,990.00	439,728.00	439,728.00	401,413.18	38,314.82	0.00
11-000-222-320-01-000	500.00	(118.00)	382.00	0.00	0.00	0.00	382.00
PURCH EDUC SERVICES	500.00	(118.00)	382.00	0.00	0.00	0.00	382.00
11-000-222-320-03-000	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
PURCH EDUC SERVICES	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
11-000-222-320-04-000	330.00	126.00	456.00	456.00	456.00	0.00	0.00
PURCH EDUC SERVICES	330.00	126.00	456.00	456.00	456.00	0.00	0.00
11-000-222-590-00-trv	1,380.00	0.00	1,380.00	998.00	998.00	0.00	382.00
PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	998.00	998.00	0.00	382.00
11-000-222-590-00-trv	225.00	100.00	325.00	245.00	245.00	0.00	80.00
WORKSHOPS/TRAVEL	225.00	100.00	325.00	245.00	245.00	0.00	80.00
11-000-222-610-01-000	225.00	100.00	325.00	245.00	245.00	0.00	80.00
MISCELLANEOUS PURCHASED SVCS.	225.00	100.00	325.00	245.00	245.00	0.00	80.00
11-000-222-610-01-000	3,500.00	64.00	3,564.00	3,408.71	3,408.71	0.00	155.29
GENERAL SUPPLIES	3,500.00	64.00	3,564.00	3,408.71	3,408.71	0.00	155.29
11-000-222-610-03-000	6,500.00	(175.00)	6,325.00	5,804.02	5,804.02	0.00	520.98
GENERAL SUPPLIES	6,500.00	(175.00)	6,325.00	5,804.02	5,804.02	0.00	520.98
11-000-222-610-04-000	5,000.00	(64.00)	4,936.00	4,835.37	4,149.37	686.00	100.63
GENERAL SUPPLIES	5,000.00	(64.00)	4,936.00	4,835.37	4,149.37	686.00	100.63
11-000-222-890-03-000	15,000.00	(175.00)	14,825.00	14,048.10	13,362.10	686.00	776.90
SUPPLIES	15,000.00	(175.00)	14,825.00	14,048.10	13,362.10	686.00	776.90
11-000-222-890-03-000	75.00	0.00	75.00	65.00	65.00	0.00	10.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	65.00	65.00	0.00	10.00
11-000-222-890-04-000	0.00	75.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	0.00	75.00	75.00	0.00	0.00	0.00	75.00
11-000-222-890-04-000	75.00	75.00	150.00	65.00	65.00	0.00	85.00
MISCELLANEOUS EXPENDITURES	75.00	75.00	150.00	65.00	65.00	0.00	85.00
11-000-223-100-06-000	441,418.00	14,990.00	456,408.00	455,084.10	416,083.28	39,000.82	1,323.90
MEDIA/LIBRARY	441,418.00	14,990.00	456,408.00	455,084.10	416,083.28	39,000.82	1,323.90
11-000-223-100-06-000	18,004.00	0.00	18,004.00	8,855.86	8,855.86	0.00	9,148.14
PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	8,855.86	8,855.86	0.00	9,148.14

25

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-320-00-000	35,000.00	(15,500.00)	19,500.00	13,698.00	13,698.00	0.00	5,802.00
11-000-223-500-00-000	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
11-000-223-500-01-TRV	3,200.00	(594.00)	2,606.00	165.00	165.00	0.00	2,441.00
11-000-223-500-03-TRV	7,000.00	(891.00)	6,109.00	3,893.59	3,844.59	49.00	2,215.41
11-000-223-500-04-TRV	8,000.00	(1,485.00)	6,515.00	1,403.65	1,005.65	398.00	5,111.35
11-000-223-500-08-TRV	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
11-000-223-610-00-000	72,354.00	(15,500.00)	56,854.00	30,986.10	30,539.10	447.00	25,867.90
11-000-223-610-00-000	1,500.00	500.00	2,000.00	1,692.00	1,692.00	0.00	308.00
11-000-230-100-06-000	73,854.00	(15,000.00)	58,854.00	32,678.10	32,231.10	447.00	26,175.90
11-000-230-100-06-000	284,423.00	15,000.00	299,423.00	299,423.00	271,984.08	27,438.92	0.00
11-000-230-331-00-SOL	100,000.00	1,000.00	101,000.00	100,923.40	76,078.79	24,844.61	76.60
11-000-230-332-00-000	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
11-000-230-334-00-000	20,000.00	(17,040.00)	2,960.00	1,400.00	1,400.00	0.00	1,560.00
11-000-230-339-00-000	31,100.00	13,550.00	44,650.00	44,290.80	30,411.30	13,879.50	359.20
11-000-230-530-00-COM	9,200.00	(7,989.92)	1,210.08	0.00	0.00	0.00	1,210.08
11-000-230-530-00-ERA	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
11-000-230-530-00-NEX	17,000.00	7,590.04	24,590.04	16,585.88	16,009.23	576.65	8,004.16
11-000-230-530-00-PST	11,300.00	(60.04)	11,239.96	11,239.96	10,844.35	395.61	0.00
11-000-230-530-00-TLP	7,452.00	(2.00)	7,450.00	7,441.44	4,025.61	3,415.83	8.56
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-01-TLP	6,240.00	720.24	6,960.24	6,960.24	5,667.21	1,293.03	0.00
11-000-230-530-03-PST	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-03-TLP	18,900.00	0.96	18,900.96	18,900.96	16,843.48	2,057.48	0.00
11-000-230-530-04-PST	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
11-000-230-530-04-TLP	15,720.00	240.72	15,960.72	15,960.72	14,265.58	1,695.14	0.00
11-000-230-530-04-TLP	106,312.00	500.00	106,812.00	97,589.20	88,155.46	9,433.74	9,222.80
11-000-230-585-00-TRV	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-230-590-00-000	233,051.00	5,500.00	238,551.00	237,450.15	237,362.26	87.89	1,100.85
11-000-230-590-00-RNT	8,895.00	0.00	8,895.00	8,895.00	8,385.20	509.80	0.00

150

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-00-TRV	1,500.00	0.00	1,500.00	1,490.41	1,490.41	0.00	9.59
11-000-230-610-00-000	6,000.00	2,778.72	8,778.72	8,412.89	6,809.03	1,603.86	365.83
11-000-230-610-00-ERT	4,000.00	(416.85)	3,583.15	2,542.58	2,542.58	0.00	1,040.57
	10,000.00	2,361.87	12,361.87	10,955.47	9,351.61	1,603.86	1,406.40
11-000-230-630-00-000	1,000.00	(250.00)	750.00	260.00	210.00	50.00	490.00
11-000-230-890-00-000	3,500.00	2,690.00	6,190.00	6,174.00	6,174.00	0.00	16.00
11-000-230-895-00-000	16,500.00	0.00	16,500.00	16,435.00	16,435.00	0.00	65.00
	841,281.00	23,311.87	864,592.87	850,286.43	772,438.11	77,848.32	14,306.44
11-000-240-103-06-000	786,464.00	23,230.00	809,694.00	809,594.00	747,311.52	62,282.48	100.00
11-000-240-104-06-000	107,930.00	4,000.00	111,930.00	110,980.00	102,440.40	8,539.60	950.00
11-000-240-105-06-000	406,679.00	26,470.00	433,149.00	433,149.00	398,240.09	34,908.91	0.00
11-000-240-105-06-SUB	4,000.00	3,500.00	7,500.00	7,053.75	7,053.75	0.00	446.25
	410,679.00	29,970.00	440,649.00	440,202.75	405,293.84	34,908.91	446.25
11-000-240-320-03-000	500.00	0.00	500.00	290.00	210.00	80.00	210.00
	500.00	0.00	500.00	290.00	210.00	80.00	210.00
11-000-240-500-01-RNT	2,144.00	0.00	2,144.00	2,143.68	786.40	1,357.28	0.32
11-000-240-500-01-TRV	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-500-03-000	5,840.00	(4,492.85)	1,347.15	1,282.80	(189.00)	1,471.80	64.35
11-000-240-500-03-RNT	9,888.00	9,892.85	19,780.85	16,602.79	11,273.94	5,328.85	3,178.06
11-000-240-500-03-TRV	5,000.00	(2,100.00)	2,900.00	1,787.37	1,787.37	0.00	1,112.63
11-000-240-500-04-RNT	11,025.00	500.00	11,525.00	11,024.64	9,187.20	1,837.44	500.36
11-000-240-500-04-TRV	2,300.00	(1,800.00)	500.00	324.60	49.60	275.00	175.40
	38,197.00	0.00	38,197.00	33,165.88	22,895.51	10,270.37	5,031.12
11-000-240-610-00-CPY	22,000.00	6,207.00	28,207.00	28,188.73	28,188.73	0.00	18.27
11-000-240-610-01-000	4,488.00	1,126.10	5,614.10	5,614.10	5,182.85	431.25	0.00
11-000-240-610-03-000	15,000.00	1,046.54	16,046.54	16,046.13	13,948.13	2,098.00	0.41
11-000-240-610-04-000	19,000.00	(2,202.35)	16,797.65	15,790.56	14,890.56	900.00	1,007.09
	60,488.00	6,177.29	66,665.29	65,639.52	62,210.27	3,429.25	1,025.77
11-000-240-890-01-000	350.00	0.00	350.00	75.00	75.00	0.00	275.00

109

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-03-000	2,750.00	0.00	2,750.00	1,518.97	1,518.97	0.00	1,231.03
MISCELLANEOUS EXPENDITURES							
11-000-240-890-04-000	1,984.00	0.00	1,984.00	0.00	0.00	0.00	1,984.00
MISCELLANEOUS EXPENDITURES							
11-000-251-100-06-000	5,084.00	0.00	5,084.00	1,593.97	1,593.97	0.00	3,490.03
MISCELLANEOUS EXPENSES							
11-000-251-100-06-000	1,409,342.00	63,377.29	1,472,719.29	1,461,466.12	1,341,955.51	119,510.61	11,253.17
SCHOOL ADMINISTRATION							
11-000-251-100-06-000	287,455.00	30,720.00	318,175.00	318,175.00	289,106.42	29,068.58	0.00
SALARIES							
11-000-251-100-06-000	287,455.00	30,720.00	318,175.00	318,175.00	289,106.42	29,068.58	0.00
SALARIES							
11-000-251-330-00-000	16,960.00	0.00	16,960.00	14,920.00	14,895.00	25.00	2,040.00
OTHER PURCH PROF SERVICES							
11-000-251-592-00-000	1,300.00	0.00	1,300.00	1,270.00	1,270.00	0.00	30.00
MISC PURCH SERV							
11-000-251-592-00-TRV	1,000.00	0.00	1,000.00	735.66	585.66	150.00	264.34
TRAVEL							
11-000-251-600-00-000	2,300.00	0.00	2,300.00	2,005.66	1,855.66	150.00	294.34
MISC PURCHASED SERVICES							
11-000-251-600-00-000	5,000.00	3,000.00	8,000.00	6,323.82	6,323.82	0.00	1,676.18
SUPPLIES AND MATERIALS							
11-000-251-890-00-000	1,500.00	0.00	1,500.00	1,467.50	1,467.50	0.00	32.50
MISCELLANEOUS EXPENDITURES							
11-000-252-100-06-000	313,215.00	33,720.00	346,935.00	342,891.98	313,648.40	29,243.58	4,043.02
BUSINESS ACTIVITIES							
11-000-252-100-06-000	268,597.00	6,935.40	275,532.40	275,532.40	254,663.28	20,869.12	0.00
SALARIES							
11-000-252-100-06-OVR	5,000.00	(2,605.40)	2,394.60	2,036.23	2,036.23	0.00	358.37
SALARIES							
11-000-252-330-07-TEC	273,597.00	4,330.00	277,927.00	277,568.63	256,699.51	20,869.12	358.37
OTHER PURCH PROF SERVICES							
11-000-252-330-07-TEC	5,100.00	0.00	5,100.00	4,945.44	4,945.44	0.00	154.56
OTHER PURCH PROF SERVICES							
11-000-252-340-07-TEC	0.00	10,346.00	10,346.00	3,550.00	1,100.00	2,450.00	6,796.00
PURCHASED TECHNICAL SERVICES							
11-000-252-500-07-TEC	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
OTHER PURCHASED SERVICES							
11-000-252-500-07-TRV	1,500.00	0.00	1,500.00	269.08	269.08	0.00	1,230.92
TRAVEL/TRAINING							
11-000-252-600-07-TEC	15,000.00	6,160.00	21,160.00	14,522.14	13,955.42	566.72	6,637.86
SUPPLIES AND MATERIALS							
11-000-261-100-06-MNT	297,597.00	20,836.00	318,433.00	300,855.29	276,959.45	23,885.84	17,577.71
TECHNOLOGY							
11-000-261-100-06-MNT	289,016.00	13,560.00	302,576.00	302,576.00	280,087.28	22,488.72	0.00
PERSONAL SERVICES - SALARIES							
11-000-261-100-06-OVR	5,000.00	0.00	5,000.00	4,799.44	4,799.44	0.00	200.56
PERSONAL SERVICES - SALARIES							
11-000-261-420-09-DAV	294,016.00	13,560.00	307,576.00	307,375.44	284,886.72	22,488.72	200.56
MAINTENANCE-REQUIRED SALARIES							
11-000-261-420-09-DAV	85,000.00	(5,194.37)	79,805.63	78,946.59	60,053.98	18,892.61	859.04
CLEAN,REPAIR & MAINT-DAVIES							
11-000-261-420-09-DUB	6,000.00	(1,945.63)	4,054.37	4,054.37	4,054.37	0.00	0.00
CLEAN, REPAIR & MAINT SERV							
11-000-261-420-09-HES	75,000.00	12,920.00	87,920.00	83,429.14	74,643.73	8,785.41	4,490.86
CLEAN,REPAIR & MAINT-HESS							
11-000-261-420-09-SHA	35,000.00	7,000.00	42,000.00	39,855.85	36,157.85	3,698.00	2,144.15
CLEAN,REPAIR & MAINT-SHANER							

58

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-000-261-610-09-DAV	201,000.00	12,780.00	213,780.00	206,285.95	174,909.93	31,376.02	7,494.05
SUPPLIES-DAVIES	21,000.00	5,000.00	26,000.00	22,178.53	21,775.40	403.13	3,821.47
11-000-261-610-09-HES	55,500.00	(10,000.00)	45,500.00	36,815.14	36,412.01	403.13	8,684.86
SUPPLIES-HESS	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-261-610-09-SEC	16,500.00	5,000.00	21,500.00	18,156.81	17,353.66	803.15	3,343.19
SUPPLIES - SECURITY	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-261-610-09-SHA	110,000.00	(10,000.00)	100,000.00	84,150.48	82,541.07	1,609.41	15,849.52
SUPPLIES - TECHNOLOGY	605,016.00	16,340.00	621,356.00	597,811.87	542,337.72	55,474.15	23,544.13
11-000-262-100-06-CUS	981,072.00	(18,487.00)	962,585.00	962,339.00	883,624.31	78,714.69	246.00
PERSONAL SERVICES - SALARIES	37,275.00	525.00	37,800.00	37,800.00	34,892.23	2,907.77	0.00
11-000-262-100-06-MNT	22,000.00	(4,000.00)	18,000.00	10,953.31	10,953.31	0.00	7,046.69
PERSONAL SERVICES - SALARIES	45,924.00	501.00	46,425.00	46,425.00	42,852.96	3,572.04	0.00
11-000-262-100-06-OVR	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	22,035.00	22,035.00	0.00	2,965.00
11-000-262-100-06-SEC	127,590.00	9,461.00	137,051.00	137,051.00	115,905.60	21,145.40	0.00
PERSONAL SERVICES - SALARIES	1,252,861.00	(12,000.00)	1,240,861.00	1,229,353.31	1,123,013.41	106,339.90	11,507.69
11-000-262-100-06-STI	6,000.00	(5,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
STIPENDS-BLACK SEAL/CPO	10,000.00	0.00	10,000.00	2,421.40	2,421.40	0.00	7,578.60
11-000-262-100-06-SUB	8,000.00	0.00	8,000.00	4,284.05	4,284.05	0.00	3,715.95
PERSONAL SERVICES - SALARIES	36,100.00	0.00	36,100.00	28,599.90	26,148.90	2,451.00	7,500.10
11-000-262-420-00-POL	60,100.00	(5,000.00)	55,100.00	35,305.35	32,854.35	2,451.00	19,794.65
CLEANING/REPAIR/MAIN	750.00	(612.50)	137.50	137.50	137.50	0.00	0.00
11-000-262-420-00-VEH	11,000.00	(1,304.42)	9,695.58	8,865.00	8,621.85	243.15	830.58
CLEANING/REPAIR/MAIN	6,500.00	0.00	6,500.00	6,000.00	5,654.00	346.00	500.00
11-000-262-420-09-MINT	13,000.00	(1,430.00)	11,570.00	10,500.00	10,040.77	459.23	1,070.00
CLEANING/REPAIR/MAIN	64,150.00	2,276.92	66,426.92	66,426.92	66,426.92	0.00	0.00
11-000-262-420-10-CUS	95,400.00	(1,070.00)	94,330.00	91,929.42	90,881.04	1,048.38	2,400.58
CLEANING/REPAIR/MAINTENANCE	100,651.00	0.00	100,651.00	98,566.00	98,566.00	0.00	2,085.00
11-000-262-490-00-000	7,374.00	0.00	7,374.00	6,516.00	4,819.00	1,697.00	858.00
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-01-000							
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-02-000							
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-03-000							
OTHER PURCHASED PROPERTY SERV							
11-000-262-490-04-000							
OTHER PURCHASED PROPERTY SERV							
11-000-262-520-00-000							
INSURANCE							
11-000-262-590-09-MINT							
MISC PURCH SERVICES							

39

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-590-09-TRV	1,300.00	0.00	1,300.00	1,297.04	915.12	381.92	2.96
11-000-262-590-10-000	5,000.00	0.00	5,000.00	3,585.00	3,585.00	0.00	1,415.00
11-000-262-590-10-TRV	500.00	0.00	500.00	164.92	164.92	0.00	335.08
	14,174.00	0.00	14,174.00	11,562.96	9,484.04	2,078.92	2,611.04
	3,000.00	0.00	3,000.00	84.92	84.92	0.00	2,915.08
	11,500.00	500.00	12,000.00	11,877.97	5,155.89	6,722.08	122.03
	16,000.00	(2,500.00)	13,500.00	8,758.79	7,757.89	1,000.90	4,741.21
	114,750.00	2,000.00	116,750.00	116,276.51	110,526.07	5,750.44	473.49
	145,250.00	0.00	145,250.00	136,998.19	123,524.77	13,473.42	8,251.81
	73,200.00	(22,000.00)	51,200.00	34,800.00	22,293.38	12,506.62	16,400.00
	100,000.00	0.00	100,000.00	72,000.00	19,777.41	52,222.59	28,000.00
	90,000.00	22,000.00	112,000.00	109,183.31	109,183.31	0.00	2,816.69
	263,200.00	0.00	263,200.00	215,983.31	151,254.10	64,729.21	47,216.69
	1,200.00	2,049.82	3,249.82	2,309.13	2,309.13	0.00	940.69
	139,000.00	(1,565.00)	137,435.00	96,160.54	96,160.54	0.00	41,274.46
	5,300.00	0.00	5,300.00	3,126.60	3,126.60	0.00	2,173.40
	305,000.00	0.00	305,000.00	253,991.13	253,991.13	0.00	51,008.87
	449,630.00	(484.82)	449,145.18	371,178.50	371,178.50	0.00	77,966.68
	900,130.00	0.00	900,130.00	726,765.90	726,765.90	0.00	173,364.10
	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	2,832,516.00	(18,070.00)	2,814,446.00	2,546,739.44	2,356,618.61	190,120.83	267,706.56
	64,548.00	(8,500.00)	56,048.00	55,494.00	49,981.27	5,512.73	554.00
	0.00	5,000.00	5,000.00	621.79	621.79	0.00	4,378.21
	64,548.00	(3,500.00)	61,048.00	56,115.79	50,603.06	5,512.73	4,932.21
	7,000.00	3,700.00	10,700.00	10,658.26	10,658.26	0.00	41.74
	20,000.00	1,300.00	21,300.00	19,333.11	19,333.11	0.00	1,966.89
	91,548.00	1,500.00	93,048.00	86,107.16	80,594.43	5,512.73	6,940.84
	40,000.00	2,640.00	42,640.00	42,640.00	39,512.14	3,127.86	0.00

160

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

	SALARIES	40,000.00	2,640.00	42,640.00	42,640.00	39,512.14	3,127.86	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	5,020.00	49,220.00	49,219.02	24,609.51	24,609.51	0.98
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	1,768.00	2,100.00	3,868.00	3,821.36	2,053.36	1,768.00	46.64
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	15,028.00	0.00	15,028.00	14,365.00	7,293.00	7,072.00	663.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	100,000.00	82,000.00	182,000.00	177,469.86	112,152.49	65,317.37	4,530.14
11-000-270-512-01-CLS	CONTR SERV - OTHER	0.00	0.00	0.00	(558.28)	(558.28)	0.00	558.28
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	45,934.00	38,853.38	7,080.62	30.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	6,000.96	4,022.63	1,978.33	3,999.04
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	(11,314.69)	8,685.31	0.00	0.00	0.00	8,685.31
11-000-270-512-08-ACT	CONTR SERV - OTHER	8,729.00	0.00	8,729.00	8,578.00	0.00	8,578.00	151.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	7,850.00	9,044.69	16,894.69	13,979.18	8,936.48	5,042.70	2,915.51
	TRANS-CLASS TRIPS/ACTIVITIES	92,543.00	(2,270.00)	90,273.00	73,933.86	51,254.21	22,679.65	16,339.14
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,442,820.00	151,050.00	1,593,870.00	1,584,772.60	1,433,195.43	151,577.17	9,097.40
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	71,739.18	61,557.13	10,182.05	1,955.82
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	(2,449.13)	854,350.87	839,388.86	752,209.79	87,179.07	14,962.01
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	3,199.13	39,613.13	37,318.55	31,524.22	5,794.33	2,294.58
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,450.00	1,100.00	4,550.00	4,550.00	4,550.00	0.00	0.00
11-000-270-593-11-TRV	TRAVEL	600.00	0.00	600.00	26.04	26.04	0.00	573.96
11-000-270-600-11-000	SUPPLIES AND MATERIALS	400.00	1,950.00	2,350.00	2,185.13	2,185.13	0.00	164.87
	TRANSPORTATION	2,707,718.00	244,340.00	2,952,058.00	2,901,429.46	2,522,122.45	379,307.01	50,628.54
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	404,841.67	404,841.67	0.00	122,675.33
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	618,636.00	610,954.93	7,681.07	36,364.00
11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	246,058.00	0.00	246,058.00	237,773.00	237,773.00	0.00	8,285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(521,420.00)	6,628,266.00	6,013,497.47	5,968,838.17	44,659.30	614,768.53
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	57,019.00	3,870.00	53,149.00	18,731.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	85,000.00	0.00	85,000.00	67,431.00	67,431.00	0.00	17,569.00
11-000-291-290-09-MINT	OTHER EMPLOYEE BENEFITS	3,585.00	0.00	3,585.00	3,277.92	3,277.92	0.00	307.08
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	3,200.00	3,200.00	0.00	1,800.00

ml

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	73,908.92	73,908.92	0.00	19,676.08
	EMPLOYEE BENEFITS	8,767,596.00	(521,420.00)	8,246,176.00	7,405,676.06	7,300,186.69	105,489.37	840,499.94
11-105-100-101-06-000	SALARIES OF TEACHERS	101,311.00	0.00	101,311.00	101,311.00	101,311.00	0.00	0.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	1,120.00	1,970.00	1,470.00	1,470.00	0.00	500.00
	TEACHER SALARIES-PRESCHOOL	102,161.00	1,120.00	103,281.00	102,781.00	102,781.00	0.00	500.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	40,590.00	787,156.00	787,156.00	715,526.86	71,629.14	0.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	22,000.00	41,000.00	36,012.50	36,012.50	0.00	4,987.50
	TEACHER SALARIES-KINDERGARTEN	767,256.00	62,590.00	829,846.00	823,168.50	751,539.36	71,629.14	6,677.50
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(49,730.00)	5,582,992.00	5,582,992.00	5,074,214.89	508,777.11	0.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	10,140.00	0.00	10,140.00	0.00	0.00	0.00	10,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	(4,000.00)	91,000.00	61,297.50	61,297.50	0.00	29,702.50
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(53,730.00)	5,684,132.00	5,644,289.50	5,135,512.39	508,777.11	39,842.50
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	104,500.00	3,936,980.00	3,929,480.00	3,564,270.85	365,209.15	7,500.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	54,000.00	0.00	54,000.00	39,610.00	39,610.00	0.00	14,390.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	104,500.00	3,999,430.00	3,969,090.00	3,603,880.85	365,209.15	30,340.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(4,800.00)	11,200.00	8,320.40	8,320.40	0.00	2,879.60
	HOMEBOUND SALARIES	16,000.00	(4,800.00)	11,200.00	8,320.40	8,320.40	0.00	2,879.60
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	5,300.00	5,300.00	4,918.33	3,859.18	1,059.15	381.67
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	500.00	16,500.00	13,238.73	12,179.58	1,059.15	3,261.27
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(165,000.00)	261,500.00	256,586.93	230,937.29	25,649.54	4,913.17
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	42,255.00	42,255.00	0.00	9,745.00
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(125,000.00)	313,500.00	298,841.83	273,192.29	25,649.54	14,656.17
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	3,090.00	0.00	0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	3,185.00	0.00	3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	8,075.00	0.00	4,425.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	4,388.00	3,788.00	600.00	72.00

Handwritten mark

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-340-04-000	5,690.00	0.00	5,690.00	3,448.00	3,198.00	250.00	2,242.00
PURCHASED TECHNICAL SERVICES							
Testing (Scoring)	1,000.00	1,541.20	2,541.20	2,541.20	0.00	2,541.20	0.00
11-190-100-340-05-TSG	57,000.00	19,960.65	76,960.65	75,989.40	52,547.15	23,442.25	971.25
PURCHASED TECHNICAL SERVICES							
PURCHASED TECHNICAL SVCS.	68,150.00	21,501.85	89,651.85	86,366.60	59,533.15	26,833.45	3,285.25
11-190-100-500-01-000	2,174.00	71.78	2,245.78	2,245.78	1,762.18	483.60	0.00
MISC. PURCHASED SVCS.-SHANER							
RENTALS-SHANER	14,387.00	0.00	14,387.00	14,386.56	13,393.24	993.32	0.44
11-190-100-500-01-RNT	600.00	0.00	600.00	600.00	600.00	0.00	0.00
MISC. PURCHASED SVCS.-DAVIES							
RENTALS-DAVIES	14,873.00	0.00	14,873.00	12,513.02	4,475.64	8,037.38	2,359.98
11-190-100-500-03-000	17,456.00	0.00	17,456.00	17,455.68	14,546.40	2,909.28	0.32
RENTALS-HESS							
11-190-100-500-04-RNT	120,000.00	(71.78)	119,928.22	107,447.36	90,273.80	17,173.56	12,480.86
MISC. PURCHASED SVCS-TECH							
TRAVEL	169,490.00	0.00	169,490.00	154,648.40	125,051.26	29,597.14	14,841.60
11-190-100-610-01-000	8,500.00	1,233.50	9,733.50	6,563.38	6,563.38	0.00	3,170.12
GENERAL SUPPLIES							
11-190-100-610-01-1LA	13,000.00	1,032.00	14,032.00	14,031.68	14,031.68	0.00	0.32
SUPPLIES-GRADE 1 LANGUAGE ARTS							
11-190-100-610-01-1MT	9,000.00	1,842.30	10,842.30	10,842.30	10,842.30	0.00	0.00
SUPPLIES-GRADE 1 MATH							
11-190-100-610-01-1SC	900.00	(6.00)	894.00	775.20	775.20	0.00	118.80
SUPPLIES-GRADE 1 SCIENCE							
11-190-100-610-01-ART	2,000.00	612.00	2,612.00	2,577.84	2,577.84	0.00	34.16
SUPPLIES-ART							
11-190-100-610-01-GR1	1,500.00	(75.00)	1,425.00	1,398.38	1,398.38	0.00	26.62
SUPPLIES-GRADE 1							
11-190-100-610-01-HPE	1,500.00	(136.00)	1,364.00	1,116.46	1,116.46	0.00	247.54
SUPPLIES-HEALTH PHYS ED							
11-190-100-610-01-KIN	2,500.00	(749.00)	1,751.00	1,452.84	1,452.84	0.00	298.16
SUPPLIES-KINDERGARTEN							
11-190-100-610-01-KLA	10,000.00	2,076.00	12,076.00	12,075.73	12,075.73	0.00	0.27
SUPPLIES-KIND LANGUAGE ARTS							
11-190-100-610-01-KMT	9,500.00	710.20	10,210.20	10,210.20	10,210.20	0.00	0.00
SUPPLIES-KIND MATH							
11-190-100-610-01-KSC	900.00	(26.00)	874.00	864.04	864.04	0.00	9.96
SUPPLIES-KIND SCIENCE							
11-190-100-610-01-MUS	1,000.00	(14.00)	986.00	964.87	964.87	0.00	21.13
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,000.00	377.30	9,377.30	9,377.30	9,078.11	299.19	0.00
GENERAL SUPPLIES							
11-190-100-610-03-ART	4,925.00	0.00	4,925.00	4,739.57	4,739.57	0.00	185.43
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,500.00	1,380.54	14,880.54	12,769.35	12,769.35	0.00	2,111.19
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	3,500.00	0.00	3,500.00	3,372.18	3,372.18	0.00	127.82
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	10,500.00	9.65	10,509.65	10,509.65	10,509.65	0.00	0.00
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	9,000.00	0.00	9,000.00	8,895.75	8,396.75	499.00	104.25
INSTR SUPPLIES-LANG ARTS LIT							

103

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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-MTH	7,500.00	0.00	7,500.00	5,803.61	5,684.67	118.94	1,696.39
11-190-100-610-03-MUS	5,500.00	0.00	5,500.00	4,785.49	4,785.49	0.00	714.51
11-190-100-610-03-NHZ	1,000.00	(93.00)	907.00	383.00	383.00	0.00	524.00
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	9,455.46	9,455.46	0.00	544.54
11-190-100-610-03-TEC	13,500.00	14.30	13,514.30	9,522.91	9,522.91	0.00	3,991.39
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	914.91	532.34	382.57	85.09
11-190-100-610-04-000	6,000.00	1,330.21	7,330.21	2,251.79	2,251.79	0.00	5,078.42
11-190-100-610-04-A23	1,800.00	(212.04)	1,587.96	1,570.39	1,570.39	0.00	17.57
11-190-100-610-04-A45	1,800.00	0.00	1,800.00	1,256.55	1,256.55	0.00	543.45
11-190-100-610-04-ART	3,800.00	2,262.68	6,062.68	6,009.72	6,009.72	0.00	52.96
11-190-100-610-04-B23	1,200.00	(162.28)	1,037.72	893.36	893.36	0.00	144.36
11-190-100-610-04-B45	1,200.00	0.00	1,200.00	903.92	903.92	0.00	296.08
11-190-100-610-04-BSI	920.00	(107.09)	812.91	812.91	812.91	0.00	0.00
11-190-100-610-04-C23	1,200.00	(105.98)	1,094.02	982.69	982.69	0.00	111.33
11-190-100-610-04-C45	1,200.00	0.00	1,200.00	774.48	774.48	0.00	425.52
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	1,691.25	1,691.25	0.00	808.75
11-190-100-610-04-HPE	14,000.00	860.05	14,860.05	14,860.05	14,860.05	0.00	0.00
11-190-100-610-04-LAL	43,000.00	601.61	43,601.61	43,001.45	43,001.45	0.00	600.16
11-190-100-610-04-MTH	43,000.00	589.81	43,589.81	43,266.92	43,266.92	0.00	322.89
11-190-100-610-04-MUS	8,500.00	2,063.51	10,563.51	10,524.41	8,445.41	2,079.00	39.10
11-190-100-610-04-SSS	8,500.00	(91.99)	8,408.01	6,306.71	6,306.71	0.00	2,101.30
11-190-100-610-04-SWE	2,500.00	(25.73)	2,474.27	2,382.04	2,382.04	0.00	92.23
11-190-100-610-04-SWM	2,200.00	62.37	2,262.37	2,238.88	2,138.88	100.00	23.49
11-190-100-610-04-TEC	500.00	(30.13)	469.87	469.87	469.87	0.00	0.00
11-190-100-610-05-TSG	16,000.00	(1,271.00)	14,729.00	4,559.72	2,516.97	2,042.75	10,169.28
11-190-100-610-07-TEC	527,822.00	(106,862.85)	420,959.15	347,610.78	294,507.24	53,103.54	73,348.37
SUPPLIES	836,867.00	(92,910.06)	743,956.94	635,769.99	577,145.00	58,624.99	108,186.95
11-190-100-640-03-000	1,000.00	(315.72)	684.28	0.00	0.00	0.00	684.28
11-190-100-640-04-000	0.00	315.72	315.72	0.00	0.00	0.00	315.72

164

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-190-100-890-03-000	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	UNDISTRIBUTED INSTRUCTION-REG.	1,527,692.00	(196,408.21)	1,331,283.79	1,184,596.82	1,043,891.70	140,705.12	146,686.97
11-212-100-101-06-000	SALARIES OF TEACHERS	677,240.00	(22,800.00)	654,440.00	654,387.00	594,422.94	59,964.06	53.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	34,000.00	(1,800.00)	32,200.00	8,247.50	8,247.50	0.00	23,952.50
11-212-100-101-06-SUMI	SALARIES OF TEACHERS	29,760.00	600.00	30,360.00	30,360.00	30,360.00	0.00	0.00
	TEACHER SALARIES	741,000.00	(24,000.00)	717,000.00	692,994.50	633,030.44	59,964.06	24,005.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	206,446.00	54,076.00	260,522.00	260,522.00	236,837.60	23,684.40	0.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	32,000.00	1,768.00	33,768.00	30,468.75	30,468.75	0.00	3,299.25
11-212-100-106-06-SUMI	OTHER SALARIES FOR INSTRUCTION	17,010.00	(2,044.00)	14,966.00	14,966.00	14,966.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	255,456.00	53,800.00	309,256.00	305,956.75	282,272.35	23,684.40	3,299.25
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	14,000.00	14,000.00	12,767.52	12,663.45	104.07	1,232.48
11-212-100-610-08-GEN	GENERAL ORDERS	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-610-08-SUMI	GENERAL SUPPLIES-ESY	1,800.00	45.98	1,845.98	1,352.39	1,352.39	0.00	493.59
	SUPPLIES	15,800.00	45.98	15,845.98	14,119.91	14,015.84	104.07	1,726.07
	MULTIPLY DISABLED	1,012,256.00	29,845.98	1,042,101.98	1,013,071.16	929,318.63	83,752.53	29,030.82
11-213-100-101-06-000	SALARIES OF TEACHERS	2,716,621.00	45,000.00	2,761,621.00	2,761,621.00	2,505,782.20	255,838.80	0.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	10,000.00	30,000.00	28,691.68	28,691.68	0.00	1,308.32
	TEACHER SALARIES	2,736,621.00	55,000.00	2,791,621.00	2,790,312.68	2,534,473.88	255,838.80	1,308.32
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	41,625.37	41,625.37	0.00	8,374.63
	SUPPLIES	50,000.00	0.00	50,000.00	41,625.37	41,625.37	0.00	8,374.63
	RESOURCE ROOM	2,786,621.00	55,000.00	2,841,621.00	2,831,938.05	2,576,099.25	255,838.80	9,682.95
11-214-100-101-06-000	SALARIES OF TEACHERS	101,683.00	3,300.00	104,983.00	104,983.00	95,354.60	9,628.40	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	500.00	2,150.00	2,650.00	2,150.00	2,150.00	0.00	500.00
11-214-100-101-06-SUMI	SALARIES OF TEACHERS	7,440.00	0.00	7,440.00	7,440.00	7,440.00	0.00	0.00
	TEACHER SALARIES	109,623.00	5,450.00	115,073.00	114,573.00	104,944.60	9,628.40	500.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	9,300.00	(2,694.00)	6,606.00	1,451.25	1,451.25	0.00	5,154.75
11-214-100-106-06-SUMI	OTHER SALARIES FOR INSTRUCTION	5,670.00	1,694.00	7,364.00	7,364.00	7,364.00	0.00	0.00

16

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-214-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	14,970.00	(1,000.00)	13,970.00	8,815.25	8,815.25	0.00	5,154.75
	SUPPLIES	2,000.00	0.00	2,000.00	571.56	571.56	0.00	1,428.44
	AUTISM	126,593.00	4,450.00	131,043.00	123,959.81	114,331.41	9,628.40	7,083.19
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	4,400.00	184,689.00	184,689.00	167,886.24	16,802.76	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	1,000.00	3,700.00	3,245.00	3,245.00	0.00	455.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	14,880.00	0.00	14,880.00	14,880.00	14,880.00	0.00	0.00
	TEACHER SALARIES	197,869.00	5,400.00	203,269.00	202,814.00	186,011.24	16,802.76	455.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	21,960.00	77,764.00	77,764.00	70,481.85	7,282.15	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(1,815.00)	3,885.00	1,620.00	1,620.00	0.00	2,265.00
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,450.00	315.00	9,765.00	9,765.00	9,765.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	70,954.00	20,460.00	91,414.00	89,149.00	81,866.85	7,282.15	2,265.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,321.11	3,280.90	40.21	678.89
	SUPPLIES	4,000.00	0.00	4,000.00	3,321.11	3,280.90	40.21	678.89
	PRESCHOOL DISABLED	272,823.00	25,860.00	298,683.00	295,284.11	271,158.99	24,125.12	3,398.89
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	24,900.00	33,900.00	28,916.80	28,916.80	0.00	4,983.20
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	(2,000.00)	5,000.00	1,860.00	780.00	1,080.00	3,140.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	22,900.00	38,900.00	30,776.80	29,696.80	1,080.00	8,123.20
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(65,000.00)	1,053,440.00	1,049,567.00	955,762.90	93,804.10	3,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	7,660.00	7,660.00	0.00	5,340.00
	TEACHER SALARIES	1,131,440.00	(65,000.00)	1,066,440.00	1,057,227.00	963,422.90	93,804.10	9,213.00
	BASIC SKILLS	1,131,440.00	(65,000.00)	1,066,440.00	1,057,227.00	963,422.90	93,804.10	9,213.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	(15,000.00)	435,479.00	433,823.00	394,303.54	39,519.46	1,656.00
	BILINGUAL INSTRUCTION	450,479.00	(15,000.00)	435,479.00	433,823.00	394,303.54	39,519.46	1,656.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	2,894.24	2,894.24	0.00	32,267.76
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	3,799.00	0.00	3,799.00	0.00	0.00	0.00	3,799.00
	SALARIES	58,917.00	0.00	58,917.00	2,894.24	2,894.24	0.00	56,022.76
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	8,949.01	0.00	50.99
	SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	8,949.01	0.00	50.99

166

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	796.00	771.00	25.00	354.00
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	796.00	771.00	25.00	354.00
	COCURRICULAR ACTIVITIES	69,067.00	0.00	69,067.00	12,639.25	12,614.25	25.00	56,427.75
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	41,146.00	41,146.00	0.00	7,568.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	4,267.00	4,267.00	0.00	1,303.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,459.85	7,459.85	0.00	540.15
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	1,729.00	1,729.00	0.00	1,071.00
	ATHLETICS	65,084.00	0.00	65,084.00	54,601.85	54,601.85	0.00	10,482.15
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,712.00	0.00	2,712.00	0.00	0.00	0.00	2,712.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,424.00	0.00	5,424.00	0.00	0.00	0.00	5,424.00
	OTHER INSTRUCTIONAL PROGRAMS	8,136.00	0.00	8,136.00	0.00	0.00	0.00	8,136.00
	FUND Total	41,013,299.00	43,309.93	41,056,608.93	39,284,574.67	36,040,437.42	3,244,137.25	1,772,034.26

162

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,179,203.00)	108,180.00	98,306.40	98,306.40	0.00	9,873.60
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	52,948.00	52,948.00	47,281.38	47,281.38	0.00	5,666.62
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-600-00-PRE	0.00	131,718.35	131,718.35	69,177.80	67,474.12	1,703.68	62,540.55
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-100-800-00-PRE	0.00	180.00	180.00	180.00	180.00	0.00	0.00
OTHER OBJECTS-PK EXPANSION							
20-220-200-103-06-PRE	0.00	132,992.00	132,992.00	122,760.00	122,760.00	0.00	10,232.00
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	39,248.00	39,248.00	36,182.87	36,182.87	0.00	3,065.13
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	38,819.00	38,819.00	35,480.68	35,480.68	0.00	3,338.32
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	37,172.00	37,172.00	32,258.99	32,258.99	0.00	4,913.01
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	5,090.00	5,090.00	1,066.40	1,066.40	0.00	4,023.60
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	89,226.00	89,226.00	78,409.87	78,409.87	0.00	10,816.13
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	218,926.00	218,926.00	127,353.88	127,353.88	0.00	91,572.12
EMPLOYEE BENEFITS-PK EXP							
20-220-200-321-00-PRE	0.00	192,792.00	192,792.00	192,792.00	173,512.80	19,279.20	0.00
PURCH EDUC SRV-CONTRACTED PK E							
20-220-200-325-00-PRE	0.00	117,512.00	117,512.00	117,512.00	105,760.80	11,751.20	0.00
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	6,044.00	6,044.00	3,623.50	373.50	3,250.00	2,420.50
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	7,700.00	0.00	7,700.00	0.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	70,413.00	70,413.00	70,413.00	61,385.04	9,027.96	0.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	840.00	840.00	148.00	74.00	74.00	692.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	0.00	2,000.00	2,000.00	755.07	755.07	0.00	1,244.93
TRAVEL-PK EXP							
20-220-200-600-00-PRE	0.00	11,500.00	11,500.00	9,172.37	9,172.37	0.00	2,327.63
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	22,082.65	22,082.65	22,082.65	22,082.65	0.00	0.00
INSTRUCTIONAL EQUIP-PK EXP							
20-223-100-101-06-PRE	272,385.00	(134,150.00)	138,235.00	125,668.23	125,668.23	0.00	12,566.77
SALARIES							
SALARIES	1,559,768.00	(134,150.00)	1,425,618.00	1,198,325.09	1,145,539.05	52,786.04	227,292.91
OTHER SALARIES FOR INSTRUCT	0.00	47,691.00	47,691.00	42,594.97	42,594.97	0.00	5,096.03
OTHER SALARIES FOR INSTRUCTION	0.00	47,691.00	47,691.00	42,594.97	42,594.97	0.00	5,096.03
SUPPLIES-CARRYOVER	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
GENERAL SUPPLIES	0.00	20,135.00	20,135.00	3,522.83	3,522.83	0.00	16,612.17
SUPPLIES	0.00	28,848.63	28,848.63	12,236.46	12,236.46	0.00	16,612.17
EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	59,978.23	59,978.23	0.00	6,345.77

169

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	59,978.23	59,978.23	0.00	6,345.77
PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	1,313,134.75	1,260,348.71	52,786.04	255,346.88
20-231-100-100-06-DAV	0.00	62,704.00	62,704.00	57,003.60	57,003.60	0.00	5,700.40
20-231-100-100-06-HES	0.00	78,380.00	78,380.00	71,254.60	71,254.60	0.00	7,125.40
20-231-100-100-06-NPD	0.00	665.00	665.00	0.00	0.00	0.00	665.00
20-231-100-100-06-NPH	0.00	998.00	998.00	0.00	0.00	0.00	998.00
20-231-100-100-06-NPS	0.00	665.00	665.00	0.00	0.00	0.00	665.00
20-231-100-100-06-SHA	0.00	36,411.00	36,411.00	32,405.65	32,405.65	0.00	4,005.35
20-231-100-300-05-DAV	0.00	5,839.00	5,839.00	0.00	0.00	0.00	5,839.00
20-231-100-300-05-HES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-231-100-600-05-DAV	339,261.00	(258,981.00)	80,280.00	78,053.61	77,218.45	835.16	2,226.39
20-231-100-600-05-HES	0.00	121,988.00	121,988.00	119,614.53	119,614.53	0.00	2,373.47
20-231-100-600-05-SHA	0.00	72,338.00	72,338.00	42,875.87	38,494.31	4,381.56	29,462.13
20-231-200-100-06-DAV	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	0.00	16,674.00	16,674.00	0.00	0.00	0.00	16,674.00
20-231-200-200-05-HES	0.00	20,874.00	20,874.00	0.00	0.00	0.00	20,874.00
20-231-200-200-05-SHA	0.00	7,471.00	7,471.00	796.82	796.82	0.00	6,674.18
20-231-200-200-20-NPD	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-200-20-NPH	0.00	76.00	76.00	0.00	0.00	0.00	76.00
20-231-200-200-20-NPS	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-300-05-000	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-231-200-300-05-DAV	0.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00	0.00
20-231-200-300-05-HES	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
20-231-200-500-01-TRV	0.00	1,118.00	1,118.00	978.23	709.23	269.00	139.77
20-231-200-500-03-TRV	0.00	6,708.00	6,708.00	878.00	0.00	878.00	5,830.00
20-231-200-500-04-TRV	0.00	1,152.00	1,152.00	887.00	0.00	887.00	265.00
20-231-200-500-05-000	0.00	1,000.00	1,000.00	90.00	90.00	0.00	910.00

10

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

20-231-200-600-05-000	0.00	1,000.00	1,000.00	330.00	0.00	330.00	670.00
SUPPLIES AND MATERIALS							
20-231-200-600-05-HES	0.00	800.00	800.00	425.00	0.00	425.00	375.00
SUPPLIES AND MATERIALS-HESS							
20-231-200-600-05-SHA	0.00	500.00	500.00	344.27	344.27	0.00	155.73
SUPPLIES AND MATERIALS-SHANER							
20-231-200-600-20-NP	0.00	25.00	25.00	0.00	0.00	0.00	25.00
SUPPLIES - NP DISTRICT							
20-231-200-800-05-DAV	0.00	59.00	59.00	59.00	59.00	0.00	0.00
MISC EXPENDITURES-DAVIES							
20-231-200-800-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
MISC EXPENSES-HESS							
20-231-200-800-05-SHA	0.00	70.00	70.00	0.00	0.00	0.00	70.00
MISC EXPENSES-SHANER							
NCLB - TITLE I	339,261.00	213,192.00	552,453.00	410,594.18	402,588.46	8,005.72	141,858.82
20-234-100-100-06-NPD	0.00	2.00	2.00	0.00	0.00	0.00	2.00
SALARIES-NP 6-8							
20-234-100-100-06-NPH	0.00	3.00	3.00	0.00	0.00	0.00	3.00
SALARIES-NP 2-5							
20-234-100-100-06-NPS	0.00	2.00	2.00	0.00	0.00	0.00	2.00
SALARIES-NP K-1							
20-234-100-600-05-DAV	0.00	2,326.05	2,326.05	2,326.05	2,326.05	0.00	0.00
SUPPLIES-DAVIES							
20-234-100-600-05-HES	0.00	690.05	690.05	690.05	690.05	0.00	0.00
SUPPLIES-HESS							
20-234-100-600-05-SHA	0.00	23,774.00	23,774.00	23,774.00	23,774.00	0.00	0.00
SUPPLIES-SHANER							
20-235-100-100-06-NPD	0.00	90.61	90.61	0.00	0.00	0.00	90.61
NP SALARIES-DAVIES							
20-235-100-100-06-NPH	0.00	211.37	211.37	0.00	0.00	0.00	211.37
NP SALARIES-HESS							
20-235-100-100-06-NPS	0.00	41.14	41.14	0.00	0.00	0.00	41.14
NP SALARIES-SHANER							
20-235-100-600-05-DAV	0.00	5,154.00	5,154.00	5,154.00	5,154.00	0.00	0.00
SUPPLIES-DAVIES							
20-235-100-600-20-NPD	0.00	228.88	228.88	228.88	228.88	0.00	0.00
SUPPLIES- NP 6-8							
20-235-100-600-20-NPH	0.00	665.23	665.23	665.23	665.23	0.00	0.00
SUPPLIES-NP 2-5							
20-235-100-600-20-NPS	0.00	386.45	386.45	386.45	386.45	0.00	0.00
SUPPLIES-NP K-1							
NCLB - TITLE I C/O	0.00	33,574.78	33,574.78	33,224.66	33,224.66	0.00	350.12
20-241-100-100-06-000	0.00	7,596.00	7,596.00	6,083.60	6,083.60	0.00	1,512.40
PERSONAL SERVICES - SALARIES							
20-241-100-300-05-000	0.00	3,893.00	3,893.00	0.00	0.00	0.00	3,893.00
PURCHASED PROF SERVICES							
20-241-100-600-05-000	13,475.00	(12,057.00)	1,418.00	1,418.00	1,417.36	0.64	0.00
SUPPLIES AND MATERIALS							
20-241-100-600-20-STV	0.00	470.00	470.00	0.00	0.00	0.00	470.00
SUPPLIES-ST VINCENT NP							
SUPPLIES	13,475.00	(11,587.00)	1,888.00	1,418.00	1,417.36	0.64	470.00
20-241-200-100-06-000	0.00	1,213.00	1,213.00	0.00	0.00	0.00	1,213.00
SALARIES							
20-241-200-200-05-000	0.00	1,902.00	1,902.00	0.00	0.00	0.00	1,902.00
EMPLOYEE BENEFITS							

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

20-242-100-600-20-STV	NCLB - TITLE III	13,475.00	3,017.00	16,492.00	7,501.60	7,500.96	0.64	8,990.40
	SUPPLIES-ST VINCENT	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-243-100-600-05-000	NCLB - TITLE III C/O	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	SUPPLIES	0.00	3,390.00	3,390.00	26.26	0.00	26.26	3,363.74
20-243-100-600-20-STV	SUPPLIES	0.00	402.00	402.00	0.00	0.00	0.00	402.00
20-243-200-100-06-000	SALARIES	0.00	403.00	403.00	0.00	0.00	0.00	403.00
20-243-200-200-05-000	EMPLOYEE BENEFITS	0.00	31.00	31.00	0.00	0.00	0.00	31.00
	NCLB - TITLE III IMMIGRANT	0.00	4,226.00	4,226.00	26.26	0.00	26.26	4,199.74
20-251-100-300-20-NP.	PURCHASED PROF/TECH SERVICES	703,171.00	(703,171.00)	0.00	0.00	0.00	0.00	0.00
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	0.00	814,240.00	814,240.00	814,240.00	715,846.00	98,394.00	0.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	8,126.00	8,126.00	8,100.00	6,584.56	1,515.44	26.00
	PURCHASED PROF/TECH SERVICES	0.00	8,126.00	8,126.00	8,100.00	6,584.56	1,515.44	26.00
	IDEA - BASIC	703,171.00	119,195.00	822,366.00	822,340.00	722,430.56	99,909.44	26.00
20-252-100-500-08-000	OTHER PURCHASED SERVICES	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
	IDEA - PRESCHOOL	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
20-270-100-100-06-000	SALARIES	0.00	32,912.00	32,912.00	29,098.19	29,098.19	0.00	3,813.81
20-270-100-300-05-000	PURCHASED PROF SERVICES	0.00	6,812.00	6,812.00	0.00	0.00	0.00	6,812.00
	SALARIES	0.00	39,724.00	39,724.00	29,098.19	29,098.19	0.00	10,625.81
20-270-100-600-05-000	SUPPLIES	60,822.00	(58,398.00)	2,424.00	3.44	3.44	0.00	2,420.56
	SUPPLIES	60,822.00	(58,398.00)	2,424.00	3.44	3.44	0.00	2,420.56
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	18,697.00	18,697.00	18,697.00	18,697.00	0.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	1,039.00	1,039.00	1,039.00	1,039.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	19,736.00	19,736.00	19,736.00	19,736.00	0.00	0.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	461.00	461.00	433.08	433.08	0.00	27.92
	SUPPLIES	0.00	461.00	461.00	433.08	433.08	0.00	27.92
	NCLB - TITLE II	60,822.00	9,914.00	70,736.00	49,270.71	49,270.71	0.00	21,465.29
20-271-100-600-05-000	SUPPLIES	0.00	2,346.56	2,346.56	2,346.56	2,346.56	0.00	0.00

22

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

20-271-200-600-05-000	SUPPLIES	0.00	329.05	329.05	329.05	329.05	0.00	0.00
20-501-100-640-20-000	NCLB - TITLE II C/O	0.00	2,675.61	2,675.61	2,675.61	2,675.61	0.00	0.00
	TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	8,960.59	0.00	61.41
	NP TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	8,960.59	0.00	61.41
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	12,942.00	74,619.00	68,528.00	66,097.00	2,431.00	6,091.00
	CHAP. 192/193 - COMP ED	61,677.00	12,942.00	74,619.00	68,528.00	66,097.00	2,431.00	6,091.00
20-503-100-330-20-000	OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	2,332.00	2,332.00	0.00	257.00
	CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	2,332.00	2,332.00	0.00	257.00
20-504-100-320-20-000	PURCHASED PROF/EDUC SERVICES	0.00	328.89	328.89	328.89	328.89	0.00	0.00
	CHAP. 192/193 - HOMEBOUND	0.00	328.89	328.89	328.89	328.89	0.00	0.00
20-505-100-330-20-000	OTHER PROF SERVICES	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - TRANSPORTATION	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,003.00	3,503.00	9,506.00	8,282.00	8,282.00	0.00	1,224.00
	CHAP. 192/193 - SUPP. INSTR.	6,003.00	3,503.00	9,506.00	8,282.00	8,282.00	0.00	1,224.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,030.00	2,732.00	11,762.00	10,737.00	10,177.00	560.00	1,025.00
	CHAP. 192/193 - EXAM/CLASS	9,030.00	2,732.00	11,762.00	10,737.00	10,177.00	560.00	1,025.00
20-508-100-330-20-000	OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	14,294.00	1,591.00	0.00
	CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	14,294.00	1,591.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
	NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(135.09)	4,107.91	4,107.91	4,107.91	0.00	0.00
20-510-200-890-20-STV	MISC-STV	0.00	0.09	0.09	0.09	0.09	0.00	0.00
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	3,950.00	3,950.00	3,889.83	3,889.83	0.00	60.17
	NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	7,997.83	7,997.83	0.00	60.17
	FUND Total	2,801,531.00	447,663.91	3,249,194.91	2,807,726.08	2,642,415.98	165,310.10	441,468.83

123

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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	380,354.48	380,354.48	62,935.67	62,935.67	0.00	317,418.81
30-000-402-930-00-HSP	0.00	126,987.18	126,987.18	62,935.67	62,935.67	0.00	64,051.51
30-000-402-930-00-SSP	0.00	203,164.08	203,164.08	62,935.66	62,935.66	0.00	140,228.42
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

1764

Start date 7/1/2015

End date 5/31/2016

06/16/16 12:13

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	523,471.00	0.00	523,471.00	523,470.88	523,470.88	0.00	0.12
40-701-510-910-00-000	3,430,000.00	0.00	3,430,000.00	3,430,000.00	3,430,000.00	0.00	0.00
FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,953,470.88	0.00	0.12

HAMILTON TOWNSHIP BOARD OF ED
 End date 5/31/2016
 Ending account 60-###-###-###-###-###

Account Totals Detail
 Start date 7/1/2015
 Starting account 10-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	808,231.30	808,231.30	808,231.30	808,231.30	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	44,039.14	44,039.14	44,039.14	44,039.14	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-00-NON	0.00	3,630.23	3,630.23	3,630.23	3,630.23	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-00-000	0.00	426,715.86	426,715.86	426,715.86	426,715.86	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	62,844.24	62,844.24	62,844.24	62,844.24	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-00-000	0.00	9,834.83	9,834.83	9,834.83	9,834.83	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	174,631.33	174,631.33	174,631.33	174,631.33	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	23,819.89	23,819.89	23,819.89	23,819.89	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	76.45	76.45	76.45	76.45	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	175,381.17	175,381.17	175,381.17	175,381.17	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	29,421.00	29,421.00	29,421.00	29,421.00	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	13,276.54	13,276.54	13,276.54	13,276.54	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,771,901.98	1,771,901.98	1,771,901.98	1,771,901.98	0.00	0.00
Total of all Groups	48,069,688.00	3,103,185.05	51,172,873.05	48,357,936.04	44,935,935.69	3,422,000.35	2,814,937.01

HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

Start date 5/31/2016 End date 6/30/2016

Finance-10

TR#	Transfer Description	Amount	To Account	From Account
7226	05/31/16 :trfs as of 5/31, bd mtg 6/27	5,000.00	11-000-213-100-06-SUB PERSONAL SERVICES - SALARIE:	11-000-291-270-00-000 HEALTH BENEFITS
		200.00	11-000-218-104-06-SUM SALARIES - OTHER PROF	11-000-291-270-00-000 HEALTH BENEFITS
		620.00	11-105-100-101-06-SUB SALARIES OF TEACHERS	11-000-291-270-00-000 HEALTH BENEFITS
		12,000.00	11-110-100-101-06-SUB SALARIES OF TEACHERS	11-000-291-270-00-000 HEALTH BENEFITS
		4,000.00	11-150-100-101-06-000 SALARIES OF TEACHERS	11-000-291-270-00-000 HEALTH BENEFITS
		650.00	11-214-100-101-06-SUB SALARIES OF TEACHERS	11-000-291-270-00-000 HEALTH BENEFITS
		9,000.00	11-219-100-101-06-000 SALARIES OF TEACHERS	11-000-291-270-00-000 HEALTH BENEFITS
7227	05/31/16 :trfs as of 5/31, bd mtg 6/27	1,000.00	11-150-100-320-00-000 PURCH EDUC SERVICES	11-000-291-270-00-000 HEALTH BENEFITS
7228	05/31/16 :trfs as of 5/31, bd mtg 6/27	500.00	11-000-219-610-08-000 GENERAL SUPPLIES	11-000-219-390-08-000 OTHER PROF/TECH SERV
7229	05/31/16 :trfs as of 5/31, bd mtg 6/27	1,000.00	11-000-230-339-00-000 OTHER PROFESSIONAL SERVICE	11-000-230-334-00-000 ARCHITECT FEES
		2,000.00	11-000-230-590-00-000 MISC - PURCHASED SERVICES	11-000-230-334-00-000 ARCHITECT FEES
7230	05/31/16 :trfs as of 5/31, bd mtg 6/27	8,000.00	11-000-261-420-09-DAV CLEAN,REPAIR & MAINT-DAVIES	11-000-262-100-06-CUS PERSONAL SERVICES - SALARIE:
		4,000.00	11-000-261-420-09-DAV CLEAN,REPAIR & MAINT-DAVIES	11-000-262-100-06-OVR PERSONAL SERVICES - SALARIE:
7231	05/31/16 :trfs as of 5/31, bd mtg 6/27	25,000.00	11-000-100-561-00-000 TUITION - IN STATE LEA	
		30,000.00	11-000-270-511-11-000 CONTR SERV (HOME/SCH)	
		10,000.00	11-000-270-513-11-000 CONTR SERV HOME/SCHOOL	
		30,000.00	11-000-270-515-11-000 CONTR SERV SE JOINT	
		2,000.00	11-000-270-515-11-ADM ADMINISTRATION FEES	
		25,000.00	- - - - -	11-000-291-270-00-000 HEALTH BENEFITS
		72,000.00	- - - - -	11-190-100-610-07-TEC GENERAL SUPPLIES
		241,970.00	Report Total	

15-16
POS

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

Purchase Order Journal Excluding contras

Start date 5/18/2016 End date 6/30/2016

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
601518	05/20/16	CONTRACT TRANSPORTATION	0259 GEHRHSD	\$25,938.45
601519	05/20/16	ZIP FRONT DRAWSTRING BACKPACK	0760 CRESTLINE CUSTOM PROMOTIONAL I	\$298.88
601520	05/25/16	SUPPLIES FOR ES	1638 SCHOOL SPECIALTY	\$104.07
601521	05/25/16	CAPD EVALUATION FOR SD AT HESS	1189 RICHARD STOCKTON COLLEGE OF N.	\$200.00
601523	05/25/16	Follett 6300 Cordless Scanner	0223 FOLLETT SCHOOL SOLUTIONS	\$306.66
601524	05/26/16	ONE-TO-ONE AIDE AGREEMENT	1273 CAPE MAY COUNTY SPECIAL SERV.	\$8,381.93
601526	05/27/16	MIRESC Coop	1773 CDW GOVERNMENT INC.	\$32,615.00
601527	05/27/16	Printer Svcs/Parts	0148 PRINTER TECH	\$746.00
601528	05/31/16	APRIL-MAY HOMEBOUND INSTRUCT	0838 ACSSSD	\$1,080.00
601529	05/31/16	TUITION FEB-JUNE CONTRACT	8496 YALE SCHOOL NORTH	\$19,964.82
601530	05/31/16	DCP&P PLACED TUITION CONTRACT	0951 EGG HARBOR TWP SCHOOL DISTRICT	\$16,362.44
601531	05/31/16	BUS RENTAL MAY 17 NATURE CENTI	1348 TRI-COUNTY COMMUNITY ACTION AGI	\$74.00
601532	06/01/16	laserjet cartridges/xerox ink	0148 PRINTER TECH	\$2,205.00
601533	06/01/16	HEALTH BENEFITS-JUNE	0586 STATE OF NJ -DIV OF PENSIONS	\$675,868.99
601534	06/01/16	SUMMER READING/WRITING CAMP	0527 OHIO STATE UNIVERSITY / KEEP BOOI	\$275.00
601535	06/03/16	Cobra Administration	0483 BENEFIT ANALYSIS, INC.	\$700.00
601537	06/03/16	supplies and parts	0148 PRINTER TECH	\$1,977.00
601538	06/03/16	parts for svc call on PO601471	0148 PRINTER TECH	\$229.00
601539	06/06/16	Petty Cash	0481 PETTY CASH - MARK RITTER	\$130.10
601540	06/06/16	15-16 MILEAGE REIMBURSEMENT	1145 HINKELDEY, STEVE	\$147.56
601542	06/06/16	COURT FEES PAYABLE RE: C.S.	0205 ROGOVOY, NED P. ESQUIRE	\$1,696.54
601544	06/07/16	Business Cards	3877 PHOENIX BUSINESS FORMS INC.	\$53.00
601546	06/09/16	Xerox 6280 parts	0148 PRINTER TECH	\$1,109.00
601547	06/10/16	MILEAGE TO ATTEND TRAINING	0078 THOMAS, PAMELA	\$85.68

Finance-12

179

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
Start date 5/18/2016 End date 6/30/2016 Original PO Date Range, All Ship to locations
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
601548	06/10/16	MARCH-MAY MILEAGE REIMBURSE	0452 DERRINGER;LAURIE	\$241.80
601549	06/10/16	Bond	9758 GLENN INSURANCE INC.	\$784.00
601550	06/10/16	JUNE 1-2 MILEAGE REIMBURSEMEN	0421 DZIALO;VIRGINIA	\$91.20
601551	06/10/16	HESS FIRE ALARM REPAIR	1674 SIMPLEX GRINNELL	\$336.00
601552	06/10/16	SUPPLIES FOR BOARD OFFICE STAF	2759 STAPLES BUSINESS ADVANTAGE	\$64.11
601553	06/13/16	MILEAGE REIMBURSEMENT	0858 PORRECA, CHERYL	\$34.72
601554	06/13/16	MILEAGE TO COMPLETE CST DUTIE	0644 TREGO;MS. THELMA	\$9.30
601555	06/14/16	MEDICAL HOMEBOUND INSTRUCTIC	1452 CHILDRENS HOSPITAL OF PHILADELP	\$210.12
601556	06/14/16	REPLENISH/CLOSE SHANER	0481 PETTY CASH - MARK RITTER	\$65.00
601557	06/15/16	JAN-JUNE MILEAGE REIMBURSEMEI	0123 BANKS, DR. MARYANN	\$137.76
601558	06/15/16	JUNE 1-2 MILEAGE REIMBURSEMEN	0906 MUNOZ-JEFFERES, YENISMAILI	\$105.28
601559	06/15/16	15-16 SRAO MILEAGE REIMBURSEM	0826 FADEN, ARTHUR	\$216.69
601561	06/16/16	mileage reimbursement	3338 SCOTT SCOTT	\$159.65
601562	06/16/16	DEC - JUNE 15 MILEAGE REIMB	1399 BRETONES, COLLEEN	\$430.90
601563	06/16/16	Mileage Reimbursement	0272 STOEN, TERRENCE	\$169.26
601564	06/17/16	Support materials ELA	2759 STAPLES BUSINESS ADVANTAGE	\$21.84
601565	06/17/16	MILEAGE TO COMPLETE CST DUTIE	2993 BUCKNAM;ANN	\$92.38
601567	06/17/16	MILEAGE TO COMPLETE CST DUTIE	1020 PARSONS, BROOKE	\$40.92
601568	06/17/16	MILEAGE TO COMPLETE THERAPY	0728 GALBIATI, ASHLEY	\$48.36
601569	06/17/16	MILEAGE TO COMPLETE PT THERAF	2033 FISHER, VIRGINIA	\$40.61
601570	06/17/16	MILEAGE TO COMPLETE CST DUTIE	0146 CROWDER, KELLY	\$337.28
601571	06/21/16	OCTOBER - JUNE MILEAGE	1366 HICKEY, COLIN	\$179.49
601572	06/21/16	DCP&P TUITION CONTRACTS 15-16	0951 EGG HARBOR TWP SCHOOL DISTRICT	\$14,562.14
608347	05/18/16	HAZARDOUS WASTE MONITOR FEE	0329 NJ DEPARTMENT OF TREASURY	\$30.00

80

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 5/18/2016 End date 6/30/2016 Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
608348	05/19/16	CUSTODIAL SUPPLIES - TISSUES	2733 SUPPLYWORKS	\$612.90
608349	05/24/16	AIR PERMITTING PROGRAM-HESS	0329 NJ DEPARTMENT OF TREASURY	\$820.00
608350	05/24/16	HVAC SERVICE REPAIR - DAV-BO	0374 MARLEE CONTRACTORS LLC	\$12,644.91
608351	05/25/16	HVAC SUPPLIES - SHANER STEAMEF	1065 FRANKLIN MACHINE PRODUCTS	\$365.60
608352	05/26/16	HVAC SUPPLIES FOR DISTRICT	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$548.36
608353	06/01/16	HVAC SUPPLIES - SHANER K3	6923 D ELECTRIC MOTORS, INC.	\$920.87
608354	06/02/16	FIRE ALARM PANEL BATTERIES-DAV	0550 INTERSTATE BATTERY SYSTEM OF AC	\$79.80
608355	06/02/16	HVAC SUPPLIES - REPAIR-SHANER	0063 TOZOUR ENERGY SYSTEMS INC.	\$568.34
608356	06/02/16	HVAC SUPPLIES - UNIT MOTORS	6923 D ELECTRIC MOTORS, INC.	\$716.91
608357	06/02/16	EMERGENCY GENERATOR-HESS	0443 MODERN GROUP POWER SYSTEMS	\$2,960.28
608358	06/07/16	HVAC REPAIR SUPPLIES - SHANER	1065 FRANKLIN MACHINE PRODUCTS	\$113.13
608359	06/07/16	HVAC SUPPLIES -DSITRICT	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$67.15
608360	06/08/16	MAINTENANCE SHOP SUPPLIES	1462 HOME DEPOT	\$53.52
608361	06/08/16	IRRIGATION SUPPLIES - GROUNDS	0019 ATLANTIC IRRIGATION SPECIALTIES,	\$153.04
608362	06/08/16	GROUNDS SUPPLIES - TOP SOIL	2135 GALLOWAY NURSERY	\$251.91
608363	06/08/16	ELECTRICAL SUPPLIES - HESS	1356 GRAINGER	\$297.77
608364	06/08/16	HVAC SUPPLIES - K9 SHANER	0063 TOZOUR ENERGY SYSTEMS INC.	\$376.46
608365	06/09/16	BATTERIES FOR FIRE SHUTTERS	0550 INTERSTATE BATTERY SYSTEM OF AC	\$199.50
608366	06/14/16	GROUNDS MAINTENANCE SUPPLIES	1462 HOME DEPOT	\$296.74
608367	06/14/16	HVAC SUPPLIES - SHANER 102	6923 D ELECTRIC MOTORS, INC.	\$944.32
608368	06/15/16	HVAC SUPPLIES - HESS CONFIRM	6923 D ELECTRIC MOTORS, INC.	\$441.64
608369	06/15/16	DISTRICT CUSTODIAL SUPPLIES	1462 HOME DEPOT	\$249.68
608370	06/14/16	GYM EQUIPMENT SERVING - HESS	0335 KLT SALES & SERVICE, INC.	\$1,850.00
608371	06/14/16	GYM EQUIPMENT SERVICING -DAVIE	0335 KLT SALES & SERVICE, INC.	\$1,999.00

15/16

Start date 5/18/2016 End date 6/30/2016

Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
608372	06/15/16	HVAC MIANTENANCE SUPPLIES	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$1,033.51
608373	06/20/16	APPLIANCE PARTS - DAVIES KITCH	1065 FRANKLIN MACHINE PRODUCTS	\$391.88
608374	06/21/16	APPLIANCE REPAIR - DAVIES OVEN	1065 FRANKLIN MACHINE PRODUCTS	\$226.18

Report totals \$838,141.33

182

16-17
PO'S

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

Purchase Order Journal Excluding contras
Start date 7/1/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700003	07/01/16	TUITION REIMBURSEMENT	0185 ARMSTRONG;CARRIE	\$1,950.00
700004	07/01/16	TUITION REIMBURSEMENT	1449 CIAMBRONE, KRISTEN	\$1,950.00
700005	07/01/16	TUITION REIMBURSEMENT	0452 DERRINGER;LAURIE	\$1,950.00
700006	07/01/16	TUITION REIMBURSEMENT	0067 GILLESPIE, JESSICA	\$1,950.00
700007	07/01/16	TUITION REIMBURSEMENT	2445 PICKERING, LEA	\$1,950.00
700008	07/01/16	TUITION REIMBURSEMENT	8569 SANTORA, KAREN	\$1,950.00
700009	07/01/16	TUITION REIMBURSEMENT	1049 STANCO, AMANDA	\$1,950.00
700010	07/01/16	TUITION REIMBURSEMENT	7363 VEISZ, LAURA	\$1,950.00
700011	07/01/16	TUITION REIMBURSEMENT	1211 VERZI-ALESZCZYK, LAURA	\$1,950.00
700012	07/01/16	ANNUAL SOFTWARE SUPPORT CON	1375 COMPUTER SOLUTIONS, INC	\$11,256.00
700013	07/01/16	16-17 ANNUAL POLICY ALERT	0605 STRAUSS ESMAY ASSOCIATES LLP	\$4,135.00
700014	07/01/16	LEGAL SERVICES 16-17 YEAR	0875 NEHMAD PERILLO & DAVIS, P.C.	\$60,000.00
700015	07/01/16	16-17 NEW EMPLOYEE DRUG TESTI	9699 ATLANTICARE PHYSICIAN GROUP	\$9,200.00
700016	07/01/16	16-17 RETAINER AGREEMENT	1008 SCHWARTZ SIMON EDELSTEIN & CEL	\$25,000.00
700017	07/01/16	AUDIT YEAR END JUNE 30, 2016	1664 FORD, SCOTT & ASSOCIATES, LLC	\$24,000.00
700018	07/01/16	DENTAL BILLING 16-17 YEAR	0084 HORIZON BLUE CROSS BLUE SHIELD	\$313,255.00
700019	07/01/16	Marzano Prof. Dev.	6224 LEARNING SCIENCES INTERNATIONAL	\$5,500.00
700020	07/01/16	Affirmative Action Training	0723 NJPSA	\$450.00
700021	07/01/16	Marzano Protocol and Library	6224 LEARNING SCIENCES INTERNATIONAL	\$6,000.00
700023	07/01/16	Interactive Science	0069 PEARSON	\$38,870.28
700024	07/01/16	HESS LIBRARY BOOK COVERS	0501 COLIBRI SYSTEMS NORTH AMERICA, I	\$285.00
700025	07/01/16	16-17 TUITION CONTRACTS	1300 BANCROFT NEURO HEALTH	\$60,485.72
700026	07/01/16	SCHOOL PHYSICIAN 16-17 SERVICE	0255 HAMILTON PEDIATRICS	\$16,800.00
700027	07/01/16	Content HW Quote	1773 CDW GOVERNMENT INC.	\$11,541.80

183

Start date 7/1/2016 End date 6/30/2017

Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700028	07/01/16	OP105693	5176 NWN Corporation	\$121,032.44
700029	07/01/16	Annual billing Pole attachment	1091 VERIZON	\$100.00
700030	07/01/16	Genesis SY 16/17	0591 GENESIS EDUCATIONAL SERVICES INC	\$14,738.00
700031	07/01/16	JOINT INSURANCE FUND COVERAGI	0008 ACCASBO JOINT INSURANCE FUND	\$552,004.00
700032	07/01/16	2016-2017 ELECTRIC BILLING	1807 ATLANTIC CITY ELECTRIC	\$901,200.00
700033	07/01/16	16-17 ETHERNET/INTERNET CHARGI	0489 COMCAST	\$108,000.00
700034	07/01/16	16-17 TV/INTERNET HIGH SPEED	0449 COMCAST CABLE	\$3,564.00
700035	07/01/16	16-17 WATER AND SEWER ESTIMATE	0268 HAMILTON TWP MUA	\$101,040.00
700036	07/01/16	16-17 POSTAGE METER RENTAL	0493 PITNEY BOWES INC.	\$4,229.76
700037	07/01/16	RED INK CARTRIDGE/POSTAGE MET	0493 PITNEY BOWES INC.	\$1,449.95
700038	07/01/16	POSTAGE FOR 16-17 YEAR	0504 RESERVE ACCT	\$24,500.00
700039	07/01/16	ANNUAL COPIER LEASES 16-17	0998 RICOH USA, INC.	\$84,101.64
700040	07/01/16	16-17 GAS BILLING ESTIMATED	0594 SOUTH JERSEY GAS COMPANY	\$161,400.00
700041	07/01/16	16-17 EXPRESS MAIL PICK UP/DEL	0755 UNITED PARCEL SERVICE	\$1,700.00
700042	07/01/16	16-17 /INTERNET/MOBILE SVC	6876 VERIZON WIRELESS	\$18,037.68
700043	07/01/16	16-17 LONG DISTANCE PHONE BILL	2494 XTEL COMMUNICATIONS INC	\$45,276.00
700044	07/01/16	Subscription	3777 CALIFON CONSULTANTS OF NJ, LLC	\$200.00
700045	07/01/16	Job ads	0509 PRESS OF ATLANTIC CITY	\$3,000.00
700046	07/01/16	PUBLICATIONS RENEWAL 16-17	YE4 0446 NJASA	\$400.00
700047	07/01/16	NJ STATUTES LEGAL BOOKS 16-17	0238 GANN LAW BOOKS	\$887.00
700048	07/01/16	Workshop 2016	1811 NJSBA	\$1,400.00
700049	07/01/16	Periodicals	2021 ISLAND MAGAZINE SERVICE	\$131.25
700050	07/01/16	Periodicals	2021 ISLAND MAGAZINE SERVICE	\$263.05
700051	07/01/16	Periodicals	2021 ISLAND MAGAZINE SERVICE	\$383.40

184

Purchase Order Journal Excluding contras
 Start date 7/1/2016 End date 6/30/2017
 Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
700054	07/01/16	Britannica online renewal	1516 ENCYCLOPAEDIA BRITANNICA INC.	\$725.00
700055	07/01/16	subscription renewal	4897 NJ SCHOOL JOBS.COM	\$700.00
700056	07/01/16	WORKSHOP REGISTRATION	9722 KEAN UNIVERSITY	\$160.95
700057	07/01/16	2016-2017 WASTE HAULING	0636 TOWNSHIP OF HAMILTON	\$26,532.00
700058	07/01/16	CONFERENCE REGISTRATION	1890 FOUNDATION FOR EDUCATIONAL ADM	\$275.00
700059	07/01/16	toner cartridges	0148 PRINTER TECH	\$144.00
700060	07/01/16	Supplies for Board Staff	2759 STAPLES BUSINESS ADVANTAGE	\$69.18
700061	07/01/16	TUITION REIMBURSEMENT	0859 MCCRARY, JENNIFER	\$1,950.00
700062	07/01/16	CONFERENCE REGISTRATION	0627 AUTISM NEW JERSEY	\$225.00
700064	07/01/16	SHANER WRITING CAMP ESY SNACK	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$600.00
700065	07/01/16	HESS PREK GEN ED SUPPLIES	0340 LAKESHORE LEARNING MATERIALS	\$3,106.39
700066	07/01/16	PREK SCISSORS;SAUERBREY	1778 BEYOND PLAY	\$109.94
700067	07/01/16	HESS PREK TEACH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$919.47
700068	07/01/16	PREK GEN ED SUPPLIES HESS	0528 REALLY GOOD STUFF	\$436.41
700069	07/01/16	HESS PREK MATERIALS	1323 WILSON LANGUAGE TRAINING CORP	\$385.56
700070	07/01/16	PREK ASSEMBLY SPRING 2017	2206 BARNYARD FRIENDS	\$1,000.00
700071	07/01/16	HESS PREK STUDENT SUPPLIES	1638 SCHOOL SPECIALTY	\$1,812.98
700072	07/01/16	2016-2017 Membership Dues	0446 NJASA	\$1,685.00
700073	07/01/16	speech supplies	2759 STAPLES BUSINESS ADVANTAGE	\$74.89
700074	07/01/16	Speech supplies	0762 SUPER DUPER SCHOOL COMPANY	\$362.10
700075	07/01/16	speech supplies	0762 SUPER DUPER SCHOOL COMPANY	\$316.69
700076	07/01/16	DAVIES CALCULATORS ;A216	5009 School Savers	\$407.30
700077	07/01/16	LRC CLASS SUPPLIES;A216	1638 SCHOOL SPECIALTY	\$110.88
700078	07/01/16	speech supplies	2759 STAPLES BUSINESS ADVANTAGE	\$62.09

185

Purchase Order Journal Excluding contras
Start date 7/1/2016 End date 6/30/2017
Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
700079	07/01/16	LRC GR. 8 SUPPLIES;A216	2759 STAPLES BUSINESS ADVANTAGE	\$45.53
700080	07/01/16	GR. 7 ELA NOVELS ICS LRC	0223 FOLLETT SCHOOL SOLUTIONS	\$188.00
700081	07/01/16	LRC DAVIES SUPPLIES	1638 SCHOOL SPECIALTY	\$50.09
700082	07/01/16	speech supplies	2759 STAPLES BUSINESS ADVANTAGE	\$325.35
700083	07/01/16	NAMEPLATES/DRY ERASE SLEEVES	0528 REALLY GOOD STUFF	\$67.63
700084	07/01/16	READ 180 SYS 44 RBOOKS GR.6-7	2093 HOUGHTON MIFFLIN HARCOURT SCHI	\$2,172.90
700085	07/01/16	speech supplies	1327 JANELLE PUBLICATIONS	\$70.40
700086	07/01/16	project engineering	5468 PROMEDIA TECHNOLOGY SERVICES I	\$1,400.00
700087	07/01/16	MAGAZINE SUBSCRIPTIONS	0798 SCHOLASTIC INC.	\$1,115.42
700088	07/01/16	speech supplies	3966 MINDWING CONCEPTS INC.	\$214.95
700089	07/01/16	speech supplies	2759 STAPLES BUSINESS ADVANTAGE	\$70.06
700090	07/01/16	SPECIAL ED SUPPLIES DAVIES	1638 SCHOOL SPECIALTY	\$49.81
700091	07/01/16	READ 180 MICROPHONES BATTERIE	2759 STAPLES BUSINESS ADVANTAGE	\$490.48
700092	07/01/16	COPY PAPER FOR READ 180	9739 W.B. MASON CO. INC.	\$234.10
700093	07/01/16	HESS IEP SUPPLIES;B-111	1638 SCHOOL SPECIALTY	\$90.53
700094	07/01/16	ICS SS SUPPLIES;A105	1638 SCHOOL SPECIALTY	\$49.80
700095	07/01/16	HESS SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$108.15
700096	07/01/16	SPECIAL ED SUPPLIES;B104	2759 STAPLES BUSINESS ADVANTAGE	\$49.81
700097	07/01/16	RULER/PROTRACTOR SPECIAL ED	0418 NASCO	\$21.17
700098	07/01/16	SHANER LRC SUPPLY;K8	1161 CARSON DELLOSA PUB.CO.,INC.	\$27.23
700099	07/01/16	STOCKTON EVALUATION	1189 RICHARD STOCKTON COLLEGE OF N.	\$200.00
700100	07/01/16	SPANISH SPEECH EVALUATION	1465 VILLARSON, MARTINA	\$450.00
700101	07/01/16	PROTOCOLS FOR PSYCH EVALS	4983 PEARSON / CLINICAL ASSESSMENT	\$91.30
700102	07/01/16	FLIP CRAYONS LRC SHANER;K8	0209 HANDWRITING WITHOUT TEARS	\$21.45

18

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
 Start date 7/1/2016 End date 6/30/2017 Original PO Date Range, All Ship to locations

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700103	07/01/16	LRC RESISTANCE BANDS;K8	1638 SCHOOL SPECIALTY	\$23.94
700104	07/01/16	SHANER LRC SUPPLIES;K8	2759 STAPLES BUSINESS ADVANTAGE	\$251.53
700105	07/01/16	HESS SPECIAL ED SUPPLY LANG AR	1638 SCHOOL SPECIALTY	\$95.31
700106	07/01/16	REGISTRATION FOR FALL CONF	1890 FOUNDATION FOR EDUCATIONAL ADM	\$275.00
700107	07/01/16	ASHA WORKSHOP REGISTRATION	3728 NELSON, ANNE	\$275.00
700108	07/01/16	REGISTRATION FOR AUTISM CONF	0627 AUTISM NEW JERSEY	\$275.00
700109	07/01/16	REGISTRATION FOR AUTISM CONF	0627 AUTISM NEW JERSEY	\$500.00
700110	07/01/16	HESS SPECIAL ED SUPPLY	0528 REALLY GOOD STUFF	\$74.63
700111	07/01/16	LANG ARTS SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$106.46
700112	07/01/16	LRC SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$48.86
700113	07/01/16	SPECIAL ED SUPPLY;B111	2759 STAPLES BUSINESS ADVANTAGE	\$49.67
700114	07/01/16	SPEECH SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$74.62
700115	07/01/16	SPECIAL ED SUPPLY;B115	2759 STAPLES BUSINESS ADVANTAGE	\$41.05
700116	07/01/16	SPECIAL ED SUPPLIES;D106	2759 STAPLES BUSINESS ADVANTAGE	\$41.79
700117	07/01/16	LRC ELA SUPPLIES GR. 5	0528 REALLY GOOD STUFF	\$50.28
700118	07/01/16	SPECIAL ED SUPPLY;B104	2759 STAPLES BUSINESS ADVANTAGE	\$65.80
700119	07/01/16	SPECIAL ED SUPPLY;ROOM 114	9739 W.B. MASON CO. INC.	\$212.29
700120	07/01/16	SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$100.69
700121	07/01/16	TAPE STRIPS ELA;111	0528 REALLY GOOD STUFF	\$15.94
700122	07/01/16	SPECIAL ED SUPPLY;111	1638 SCHOOL SPECIALTY	\$41.20
700123	07/01/16	ICS SUPPLIES;JESSICA MALLOY	9739 W.B. MASON CO. INC.	\$49.24
700124	07/01/16	DESK STRIP; JESSICA MALLOY	1323 WILSON LANGUAGE TRAINING CORP	\$17.95
700125	07/01/16	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$479.25
700126	07/01/16	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$321.08

69

Purchase Order Journal Excluding contras
 Start date 7/1/2016 End date 6/30/2017
 Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
700127	07/01/16	SPECIAL ED SUPPLIES HESS	2759 STAPLES BUSINESS ADVANTAGE	\$92.39
700128	07/01/16	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$384.73
700129	07/01/16	HESS SPECIAL ED SUPPLIES	1638 SCHOOL SPECIALTY	\$478.42
700130	07/01/16	HESS SPECIAL ED SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$53.60
700131	07/01/16	SPECIAL ED TEACHING SUPPLY	0528 REALLY GOOD STUFF	\$165.20
700132	07/01/16	ELA SPECIAL ED SUPPLY;RM B109	2759 STAPLES BUSINESS ADVANTAGE	\$48.83
700133	07/01/16	HESS PREK SPECIAL ED	1778 BEYOND PLAY	\$27.90
700134	07/01/16	PREK SPECIAL ED PROBLEM SOLVE	0340 LAKESHORE LEARNING MATERIALS	\$171.35
700135	07/01/16	HESS PREK SPECIAL ED SUPPLY	0528 REALLY GOOD STUFF	\$447.66
700136	07/01/16	HESS PREK SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$161.87
700137	07/01/16	HESS PREK SPECIAL ED SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$85.53
700138	07/01/16	PK CREATIVE CURRICULUM	0647 TEACHING STRATEGIES, LLC	\$1,286.88
700139	07/01/16	GR. 2 LRC MATH SUPPORT SUPPLY	0528 REALLY GOOD STUFF	\$135.32
700140	07/01/16	S44 SPECIAL ED SUPPLY;RM A113	1638 SCHOOL SPECIALTY	\$48.00
700141	07/01/16	SIGHT WORD READERS SHANER;K8 0154	NEWMARK LEARNING	\$140.45
700142	07/01/16	POLY FOLDERS SHANER SPECIAL E	1638 SCHOOL SPECIALTY	\$22.52
700143	07/01/16	SHANER SPECIAL ED; RM 116	2759 STAPLES BUSINESS ADVANTAGE	\$183.96
700144	07/01/16	SUPPLIES FOR SPEECH THERAPY	2759 STAPLES BUSINESS ADVANTAGE	\$75.46
700145	07/01/16	SHANER SPECIAL ED ;RM 116	9739 W.B. MASON CO. INC.	\$265.83
700146	07/01/16	SUPPLIES FOR SPEECH THRAPY	2759 STAPLES BUSINESS ADVANTAGE	\$35.63
700147	07/01/16	SHANER LRC SUPPLY;RM 116	1323 WILSON LANGUAGE TRAINING CORP	\$142.56
700148	07/01/16	DAVIES SPECIAL ED;RM D107	2759 STAPLES BUSINESS ADVANTAGE	\$42.08
700149	07/01/16	PREK GRANT MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$3,065.49
700150	07/01/16	PREK OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$87.07

887

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

Purchase Order Journal Excluding contras
Start date 7/1/2016 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
700151	07/01/16	BLANKETS FOR PREK CLASSROOM	0313 BECKERS SCHOOL SUPPLIES	\$872.14
700152	07/01/16	PREK FURNITURE CLASSROOM	1638 SCHOOL SPECIALTY	\$1,977.67
700153	07/01/16	OT supplies	1407 SOUTHPAW ENTERPRISES	\$55.00
700154	07/01/16	OT supplies	1400 SCHOOL NURSE SUPPLY INC.	\$150.00
700155	07/01/16	OT supplies	1990 S & S WORLDWIDE	\$393.23
700156	07/01/16	OT supplies	4983 PEARSON / CLINICAL ASSESSMENT	\$418.70
700157	07/01/16	OT supplies	0140 THERAPY SHOPPE INC.	\$75.74
700158	07/01/16	OT supplies	0823 POCKET FULL OF THERAPY	\$227.72
700159	07/01/16	OT supplies	2287 PATTERSON MEDICAL	\$46.43
700160	07/01/16	HESS ELA BOOKS;LAURA ALESCZ	1341 THE BOOKSOURCE	\$194.01
700161	07/01/16	HESS ELA BOOKS;LORI BERNARD	1341 THE BOOKSOURCE	\$202.07
700162	07/01/16	HESS ELA BOOKS;JANEEN BONOM	1341 THE BOOKSOURCE	\$349.37
700163	07/01/16	instructional supplies	0417 SCHOOL SPECIALTY	\$231.10
700164	07/01/16	HESS ELA BOOKS;JEDE BRUTON	1341 THE BOOKSOURCE	\$189.76
700165	07/01/16	ELA BOOKS;CAROLYN CONNOLLY	1341 THE BOOKSOURCE	\$351.09
700166	07/01/16	ELA BOOKS;STEPHANIE CORDA	1341 THE BOOKSOURCE	\$348.07
700167	07/01/16	classroom supplies	2759 STAPLES BUSINESS ADVANTAGE	\$49.11
700168	07/01/16	ELA BOOKS;BRETT DERRINGER	1341 THE BOOKSOURCE	\$344.45
700169	07/01/16	ELA BOOKS;KATIE DOONER	1341 THE BOOKSOURCE	\$199.71
700170	07/01/16	ELA BOOKS;KELLY FILOON	1341 THE BOOKSOURCE	\$200.49
700171	07/01/16	ELA BOOKS;AMANDA FORTUNE	1341 THE BOOKSOURCE	\$201.20
700172	07/01/16	classroom supplies	2759 STAPLES BUSINESS ADVANTAGE	\$47.84
700173	07/01/16	classroom supplies	2759 STAPLES BUSINESS ADVANTAGE	\$49.90
700174	07/01/16	ELA BOOKS;NICHOLAS GABRIEL	1341 THE BOOKSOURCE	\$199.51

68

Purchase Order Journal Excluding contras
 Start date 7/1/2016 End date 6/30/2017
 Orders over \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
700175	07/01/16	HESS ELA BOOKS; DAVE GATTO	1341 THE BOOKSOURCE	\$349.33
700176	07/01/16	HESS ELA BOOKS; KELLY GIBBONS	1341 THE BOOKSOURCE	\$201.42
700177	07/01/16	HESS ELA BOOKS; HEATHER GIGLIO	1341 THE BOOKSOURCE	\$350.81
700178	07/01/16	ELA BOOKS; JESSICA GILLESPIE	1341 THE BOOKSOURCE	\$200.56
700179	07/01/16	ELA BOOKS; STACY GIORDANO	1341 THE BOOKSOURCE	\$347.72
700180	07/01/16	ELA BOOKS; STEFANIE GREEN	1341 THE BOOKSOURCE	\$202.87
700181	07/01/16	classroom supplies	0417 SCHOOL SPECIALTY	\$49.46
700182	07/01/16	ELA BOOKS; JESSICA HANLEY	1341 THE BOOKSOURCE	\$350.17
700183	07/01/16	ELA BOOKS; BONNIE HORNER	1341 THE BOOKSOURCE	\$351.11
700184	07/01/16	ELA BOOKS; RACHEL HUSTA	1341 THE BOOKSOURCE	\$199.02
700185	07/01/16	classroom supplies	1333 IXL LEARNING	\$399.00
700186	07/01/16	classroom supplies	0417 SCHOOL SPECIALTY	\$92.54
700187	07/01/16	ELA BOOKS; LESLIE KAYES	1341 THE BOOKSOURCE	\$199.87
700188	07/01/16	ELA BOOKS; KELLY KING	1341 THE BOOKSOURCE	\$164.71
700189	07/01/16	classroom supplies	0417 SCHOOL SPECIALTY	\$2,005.35
700190	07/01/16	ELA BOOKS; SHARI LEMMA	1341 THE BOOKSOURCE	\$349.59
700191	07/01/16	ELA BOOKS; B. LESZCZYNSKI	1341 THE BOOKSOURCE	\$351.47
700192	07/01/16	ELA BOOKS; STEPHANIE MCKENSIE	1341 THE BOOKSOURCE	\$318.12
700193	07/01/16	ELA BOOKS; CORY MEISENHILTER	1341 THE BOOKSOURCE	\$201.98
700194	07/01/16	classroom supplies	0949 ORIENTAL TRADING CO., INC.	\$793.47

Report totals \$2,829,130.15

190

BILLS AND PAYMENTS
6/27/16

TOTAL PAYROLL	\$	2,470,811.80
TOTAL ACCOUNTS PAYABLE BILLS	\$	2,141,403.81
TOTAL CAFETERIA BILLS	\$	-
TOTAL KID'S CORNER	\$	20,499.83
TOTAL COMMUNITY EDUCATION	\$	6,746.27
TOTAL CAMP BLUE STAR	\$	<u>155.05</u>
GRAND TOTAL	\$	<u><u>4,639,616.76</u></u>

June 27, 2016

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	3,914.00
10	General Fund - Payroll	\$	209,243.41
11	Current Expense	\$	2,097,484.78
11	Current Expense - Payroll	\$	2,181,810.17
12	Capital Outlay	\$	-
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	40,005.03
20	Special Revenue - Payroll	\$	79,758.22
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	4,612,215.61

Starting date 5/13/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900795 H	05/13/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,236,490.06
600000	07/01/15		Payroll 2015 - 2016		\$1,236,490.06
10-133-X - - -			*6PR380	05/13/16	\$30,341.26
10-133-X - - -			*6PR380	05/13/16	\$2,321.11
10-134-X - - -			*6PR380	05/13/16	\$7,671.26
10-134-X - - -			*6PR380	05/13/16	\$586.85
10-135-X - - -			*6PR380	05/13/16	\$2,620.41
10-135-X - - -			*6PR380	05/13/16	\$200.46
10-141-X - - -			*6PR380	05/13/16	\$61,089.64
11-000-211-100-06-000			*6PR380	05/13/16	\$5,652.45
11-000-213-100-06-000			*6PR380	05/13/16	\$14,658.42
11-000-213-100-06-SUB			*6PR380	05/13/16	\$1,800.00
11-000-216-100-06-000			*6PR380	05/13/16	\$27,236.34
11-000-217-100-06-000			*6PR380	05/13/16	\$41,056.24
11-000-218-104-06-000			*6PR380	05/13/16	\$20,713.44
11-000-219-104-06-000			*6PR380	05/13/16	\$28,042.34
11-000-219-105-06-000			*6PR380	05/13/16	\$4,517.69
11-000-221-102-06-000			*6PR380	05/13/16	\$5,096.15
11-000-221-104-06-000			*6PR380	05/13/16	\$5,546.69
11-000-221-105-06-000			*6PR380	05/13/16	\$915.85
11-000-222-100-06-000			*6PR380	05/13/16	\$14,662.16
11-000-222-177-06-TEC			*6PR380	05/13/16	\$4,486.31
11-000-223-100-06-000			*6PR380	05/13/16	\$78.00
11-000-230-100-06-000			*6PR380	05/13/16	\$10,991.76
11-000-240-103-06-000			*6PR380	05/13/16	\$31,137.98
11-000-240-104-06-000			*6PR380	05/13/16	\$4,268.35
11-000-240-105-06-000			*6PR380	05/13/16	\$15,921.08
11-000-240-105-06-SUB			*6PR380	05/13/16	\$742.50
11-000-251-100-06-000			*6PR380	05/13/16	\$12,178.01
11-000-252-100-06-000			*6PR380	05/13/16	\$10,434.56
11-000-261-100-06-MNT			*6PR380	05/13/16	\$12,684.64
11-000-261-100-06-OVR			*6PR380	05/13/16	\$90.62
11-000-262-100-06-CUS			*6PR380	05/13/16	\$36,795.22
11-000-262-100-06-MNT			*6PR380	05/13/16	\$1,453.84
11-000-262-100-06-OVR			*6PR380	05/13/16	\$342.15
11-000-262-100-06-SEC			*6PR380	05/13/16	\$1,785.54
11-000-262-100-06-SUB			*6PR380	05/13/16	\$722.50
11-000-262-100-06-SUV			*6PR380	05/13/16	\$3,187.69
11-000-263-100-06-000			*6PR380	05/13/16	\$1,927.63
11-000-270-160-06-SPC			*6PR380	05/13/16	\$1,557.69
11-000-291-220-00-000			*6PR380	05/13/16	\$18,543.39
11-000-291-290-00-000			*6PR380	05/13/16	\$224.84
11-105-100-101-06-SUB			*6PR380	05/13/16	\$90.00
11-110-100-101-06-000			*6PR380	05/13/16	\$35,774.74
11-110-100-101-06-SUB			*6PR380	05/13/16	\$5,492.50
11-120-100-101-06-000			*6PR380	05/13/16	\$252,623.20
11-120-100-101-06-SUB			*6PR380	05/13/16	\$2,912.50
11-130-100-101-06-000			*6PR380	05/13/16	\$182,894.78
11-130-100-101-06-SUB			*6PR380	05/13/16	\$2,885.00
11-150-100-101-06-000			*6PR380	05/13/16	\$930.00
11-190-100-106-06-000			*6PR380	05/13/16	\$11,251.19
11-190-100-106-06-SUB			*6PR380	05/13/16	\$1,687.50
11-212-100-101-06-000			*6PR380	05/13/16	\$29,937.70

193

Starting date 5/13/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900795 H	05/13/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,236,490.06
600000	07/01/15		Payroll 2015 - 2016		\$1,236,490.06
	11-212-100-101-06-SUB		*6PR380	05/13/16	\$510.00
	11-212-100-106-06-000		*6PR380	05/13/16	\$11,841.88
	11-212-100-106-06-SUB		*6PR380	05/13/16	\$2,497.50
	11-213-100-101-06-000		*6PR380	05/13/16	\$119,644.47
	11-213-100-101-06-SUB		*6PR380	05/13/16	\$2,230.00
	11-214-100-101-06-000		*6PR380	05/13/16	\$4,767.73
	11-214-100-101-06-SUB		*6PR380	05/13/16	\$895.00
	11-215-100-101-06-000		*6PR380	05/13/16	\$8,394.31
	11-215-100-101-06-SUB		*6PR380	05/13/16	\$160.00
	11-215-100-106-06-000		*6PR380	05/13/16	\$3,479.04
	11-215-100-106-06-SUB		*6PR380	05/13/16	\$202.50
	11-219-100-101-06-000		*6PR380	05/13/16	\$4,141.60
	11-230-100-101-06-000		*6PR380	05/13/16	\$46,822.42
	11-230-100-101-06-SUB		*6PR380	05/13/16	\$380.00
	11-240-100-101-06-000		*6PR380	05/13/16	\$19,715.17
	11-401-100-100-06-DAV		*6PR380	05/13/16	\$368.36
	20-220-100-101-06-PRE		*6PR380	05/13/16	\$4,915.32
	20-220-100-106-06-PRE		*6PR380	05/13/16	\$2,497.73
	20-220-200-103-06-PRE		*6PR380	05/13/16	\$5,115.00
	20-220-200-104-06-PRE		*6PR380	05/13/16	\$1,354.41
	20-220-200-105-06-PRE		*6PR380	05/13/16	\$1,634.14
	20-220-200-110-06-PRE		*6PR380	05/13/16	\$1,590.91
	20-220-200-176-06-PRE		*6PR380	05/13/16	\$3,914.26
	20-220-200-200-00-PRE		*6PR380	05/13/16	\$437.79
	20-223-100-101-06-PRE		*6PR380	05/13/16	\$6,283.41
	20-223-100-106-06-PRE		*6PR380	05/13/16	\$2,474.94
	20-223-200-200-00-PRE		*6PR380	05/13/16	\$189.33
	20-231-100-100-06-DAV		*6PR380	05/13/16	\$2,850.18
	20-231-100-100-06-HES		*6PR380	05/13/16	\$3,562.73
	20-231-100-100-06-SHA		*6PR380	05/13/16	\$1,098.67
	20-241-100-100-06-000		*6PR380	05/13/16	\$304.18
	20-270-100-100-06-000		*6PR380	05/13/16	\$1,454.91

194

Starting date 5/13/2016 Ending date 6/30/2016

Fund Totals

10	GENERAL FUND	\$104,830.99
11	GENERAL CURRENT EXPENSE	\$1,091,981.16
20	SPECIAL REVENUE FUNDS	\$39,677.91
	Total for all checks listed	\$1,236,490.06

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 5/27/2016

Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900796 H	05/27/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,234,321.74
600000	07/01/15		Payroll 2015 - 2016		\$1,234,321.74
	10-133-X - - -		*6PR381	05/27/16	\$30,764.36
	10-133-X - - -		*6PR381	05/27/16	\$2,353.47
	10-134-X - - -		*6PR381	05/27/16	\$7,629.26
	10-134-X - - -		*6PR381	05/27/16	\$583.64
	10-135-X - - -		*6PR381	05/27/16	\$164.89
	10-135-X - - -		*6PR381	05/27/16	\$2,155.41
	10-141-X - - -		*6PR381	05/27/16	\$60,761.39
	11-000-211-100-06-000		*6PR381	05/27/16	\$5,652.45
	11-000-213-100-06-000		*6PR381	05/27/16	\$14,658.42
	11-000-213-100-06-SUB		*6PR381	05/27/16	\$1,800.00
	11-000-216-100-06-000		*6PR381	05/27/16	\$27,236.34
	11-000-217-100-06-000		*6PR381	05/27/16	\$40,880.90
	11-000-218-104-06-000		*6PR381	05/27/16	\$20,713.44
	11-000-218-104-06-SUM		*6PR381	05/27/16	\$124.60
	11-000-219-104-06-000		*6PR381	05/27/16	\$26,703.08
	11-000-219-105-06-000		*6PR381	05/27/16	\$4,517.69
	11-000-219-110-06-000		*6PR381	05/27/16	\$1,500.00
	11-000-221-102-06-000		*6PR381	05/27/16	\$5,096.15
	11-000-221-104-06-000		*6PR381	05/27/16	\$5,546.69
	11-000-221-105-06-000		*6PR381	05/27/16	\$915.85
	11-000-222-100-06-000		*6PR381	05/27/16	\$14,662.16
	11-000-222-177-06-TEC		*6PR381	05/27/16	\$4,486.31
	11-000-230-100-06-000		*6PR381	05/27/16	\$11,075.10
	11-000-240-103-06-000		*6PR381	05/27/16	\$31,137.98
	11-000-240-104-06-000		*6PR381	05/27/16	\$4,268.35
	11-000-240-105-06-000		*6PR381	05/27/16	\$15,921.08
	11-000-240-105-06-SUB		*6PR381	05/27/16	\$877.50
	11-000-251-100-06-000		*6PR381	05/27/16	\$11,803.01
	11-000-252-100-06-000		*6PR381	05/27/16	\$10,434.56
	11-000-252-100-06-OVR		*6PR381	05/27/16	\$93.75
	11-000-261-100-06-MNT		*6PR381	05/27/16	\$11,378.82
	11-000-261-100-06-OVR		*6PR381	05/27/16	\$90.62
	11-000-262-100-06-CUS		*6PR381	05/27/16	\$35,963.77
	11-000-262-100-06-MNT		*6PR381	05/27/16	\$1,453.84
	11-000-262-100-06-OVR		*6PR381	05/27/16	\$1,467.98
	11-000-262-100-06-SEC		*6PR381	05/27/16	\$1,785.54
	11-000-262-100-06-SUB		*6PR381	05/27/16	\$2,090.00
	11-000-262-100-06-SUB		*6PR382	05/27/16	
	11-000-262-100-06-SUV		*6PR381	05/27/16	\$3,187.69
	11-000-263-100-06-000		*6PR381	05/27/16	\$1,099.89
	11-000-270-160-06-SPC		*6PR381	05/27/16	\$1,557.69
	11-000-291-220-00-000		*6PR381	05/27/16	\$18,670.69
	11-000-291-290-00-000		*6PR381	05/27/16	\$224.84
	11-105-100-101-06-SUB		*6PR381	05/27/16	\$455.00
	11-110-100-101-06-000		*6PR381	05/27/16	\$35,774.74
	11-110-100-101-06-SUB		*6PR381	05/27/16	\$4,985.00
	11-120-100-101-06-000		*6PR381	05/27/16	\$252,361.10
	11-120-100-101-06-SUB		*6PR381	05/27/16	\$5,265.00
	11-130-100-101-06-000		*6PR381	05/27/16	\$181,281.07
	11-130-100-101-06-SUB		*6PR381	05/27/16	\$2,820.00
	11-150-100-101-06-000		*6PR381	05/27/16	\$1,364.00

196

Starting date 5/27/2016

Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900796 H	05/27/16		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,234,321.74
600000	07/01/15		Payroll 2015 - 2016		\$1,234,321.74
	11-190-100-106-06-000		*6PR381	05/27/16	\$11,251.19
	11-190-100-106-06-SUB		*6PR381	05/27/16	\$1,991.25
	11-212-100-101-06-000		*6PR381	05/27/16	\$29,937.70
	11-212-100-101-06-SUB		*6PR381	05/27/16	\$330.00
	11-212-100-106-06-000		*6PR381	05/27/16	\$11,841.88
	11-212-100-106-06-SUB		*6PR381	05/27/16	\$2,902.50
	11-213-100-101-06-000		*6PR381	05/27/16	\$119,947.76
	11-213-100-101-06-SUB		*6PR381	05/27/16	\$2,557.50
	11-214-100-101-06-000		*6PR381	05/27/16	\$4,767.73
	11-214-100-101-06-SUB		*6PR381	05/27/16	\$400.00
	11-215-100-101-06-000		*6PR381	05/27/16	\$8,394.31
	11-215-100-106-06-000		*6PR381	05/27/16	\$3,565.41
	11-215-100-106-06-SUB		*6PR381	05/27/16	\$67.50
	11-219-100-101-06-000		*6PR381	05/27/16	\$1,364.00
	11-230-100-101-06-000		*6PR381	05/27/16	\$46,822.42
	11-230-100-101-06-SUB		*6PR381	05/27/16	\$590.00
	11-240-100-101-06-000		*6PR381	05/27/16	\$19,715.17
	20-220-100-101-06-PRE		*6PR381	05/27/16	\$4,915.32
	20-220-100-106-06-PRE		*6PR381	05/27/16	\$2,497.73
	20-220-200-103-06-PRE		*6PR381	05/27/16	\$5,115.00
	20-220-200-104-06-PRE		*6PR381	05/27/16	\$1,354.41
	20-220-200-105-06-PRE		*6PR381	05/27/16	\$1,634.14
	20-220-200-110-06-PRE		*6PR381	05/27/16	\$1,840.11
	20-220-200-176-06-PRE		*6PR381	05/27/16	\$4,038.86
	20-220-200-200-00-PRE		*6PR381	05/27/16	\$466.39
	20-223-100-101-06-PRE		*6PR381	05/27/16	\$6,283.41
	20-223-100-106-06-PRE		*6PR381	05/27/16	\$2,474.94
	20-223-200-200-00-PRE		*6PR381	05/27/16	\$189.33
	20-231-100-100-06-DAV		*6PR381	05/27/16	\$2,850.18
	20-231-100-100-06-HES		*6PR381	05/27/16	\$3,562.73
	20-231-100-100-06-SHA		*6PR381	05/27/16	\$1,098.67
	20-241-100-100-06-000		*6PR381	05/27/16	\$304.18
	20-270-100-100-06-000		*6PR381	05/27/16	\$1,454.91

Starting date 5/27/2016 Ending date 6/30/2016

Fund Totals

10	GENERAL FUND	\$104,412.42
11	GENERAL CURRENT EXPENSE	\$1,089,829.01
20	SPECIAL REVENUE FUNDS	\$40,080.31
	Total for all checks listed	\$1,234,321.74

Prepared and submitted by: _____

Board Secretary

Date


198

Starting date 5/12/2016 Ending date 5/12/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991271 H	05/12/16		0586	STATE OF NJ -DIV OF PENSIONS	\$679,096.60
601461	04/27/16			HEALTH BENEFITS-MAY	\$679,096.60
	11-000-291-270-00-000			wire	05/12/16 \$679,096.60

Fund Totals

11 GENERAL CURRENT EXPENSE \$679,096.60
Total for all checks listed \$679,096.60

Prepared and submitted by: 
Board Secretary

5/31/16
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

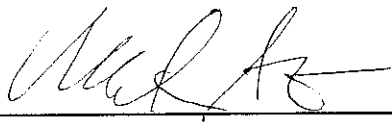
Page 1 of 1
05/23/16 08:16

Starting date 5/23/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991274 H	05/23/16		2536	HORIZON HEALTHCARE	\$25.00
600375	07/10/15		15-16 MONTHLY FSA FEE		\$25.00
	11-000-251-330-00-000		May Wire	05/23/16	\$25.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$25.00
Total for all checks listed \$25.00

Prepared and submitted by: 
Board Secretary

5/23/16.
Date

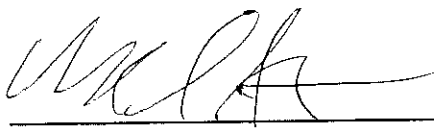
200

Starting date 5/27/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991275 H	05/27/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,448.77
600370	07/10/15			EMPLOYERS SHARE DCRP-PAYROLL	\$1,448.77
	11-000-291-241-00-000		5/27 pay		\$1,448.77

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,448.77
Total for all checks listed	\$1,448.77

Prepared and submitted by: 
Board Secretary

5/27/16
Date

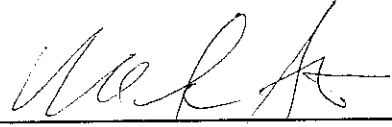
Starting date 7/1/2015

Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991276 H	06/03/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,025.57
600371	07/10/15			EMPLOYERS SHARE DCRP-INSURANCE	\$1,025.57
	11-000-291-241-00-000			wire-May	06/03/16 \$1,025.57

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,025.57
	Total for all checks listed	\$1,025.57

Prepared and submitted by: 
Board Secretary


6/6/16
Date

Starting date 6/14/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991277 H	06/14/16		0586	STATE OF NJ -DIV OF PENSIONS	\$675,868.99
601533	06/01/16			HEALTH BENEFITS-JUNE	\$675,868.99
	11-000-291-270-00-000			wire	06/14/16 \$675,868.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$675,868.99
	Total for all checks listed	\$675,868.99

Prepared and submitted by: 
Board Secretary

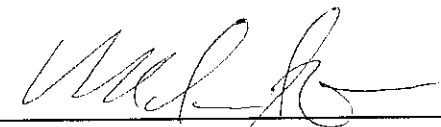
6/15/16
Date

Starting date 6/10/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
991278 H	06/10/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,482.19	
600370	07/10/15			EMPLOYERS SHARE DCRP-PAYROLL	\$1,482.19	
	11-000-291-241-00-000			6/10 pay	06/10/16	\$1,482.19
991279 H	06/10/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$38.53	
600374	07/10/15			RETIRED CIVIL UNION FICA/MEDI	\$38.53	
	11-000-291-241-00-000			June retiree f/m	06/10/16	\$38.53

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,520.72
Total for all checks listed	\$1,520.72

Prepared and submitted by: 
Board Secretary

6/13/16
Date

Starting date 6/14/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991280 H	06/14/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,265.89
600370	07/10/15			EMPLOYERS SHARE DCRP-PAYROLL	\$1,265.89
	11-000-291-241-00-000			6/14 pay	06/14/16 \$1,265.89

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,265.89
Total for all checks listed \$1,265.89

Prepared and submitted by:  6/13/16
Board Secretary Date

Starting date 8/10/2015 Ending date 8/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
027383 V	08/10/15	08/10/15	2488	GALLOWAY CHARTER SCHOOL	
500996	12/19/14			2014-2015 TUITION	
	10-000-100-56x-00-000			*VOID*	06/30/15 (\$2,423.00)
	10-000-100-56x-00-000			A/P year end Adj	06/30/15 \$2,423.00

Fund Totals

10 GENERAL FUND	\$0.00
Total for all checks listed	\$0.00

Prepared and submitted by:  6/1/16
Board Secretary Date

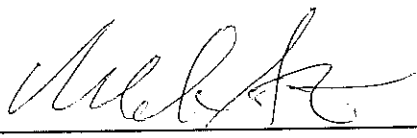
2016

Starting date 8/10/2015 Ending date 8/10/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028984 H	08/10/15		2488	GALLOWAY CHARTER SCHOOL	\$2,423.00
500996	12/19/14	2014-2015		TUITION	\$2,423.00
	10-000-100-56x-00-000			A/P year end Adj	06/30/15 \$2,423.00

Fund Totals

10 GENERAL FUND	\$2,423.00
Total for all checks listed	\$2,423.00

Prepared and submitted by: 
Board Secretary

6/1/16
Date

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028985	06/27/16		0838	ACSSSD	\$35,337.38
600164	07/01/15			Aide Agreement	\$8,019.00
	11-000-100-565-08-000			16-00827 MAY/JUNE 06/27/16	\$8,019.00
601118	11/24/15			PERSONAL AIDE AGREEMENT	\$8,019.00
	11-000-100-565-08-000			16-00827 MAY/JUNE 06/27/16	\$8,019.00
601156	12/02/15			Transportation Fees	\$1,531.38
	11-000-270-512-11-ADM			2ND HALF 16-00265 06/27/16	\$1,531.38
601470	04/29/16			PERSONAL AIDE SERVICES	\$16,038.00
	11-000-100-565-08-000			16-00827 MAY/JUNE 06/27/16	\$16,038.00
601508	05/18/16			CST REEVAL SERVICES	\$650.00
	11-000-219-390-08-000			16-00738 06/27/16	\$650.00
601528	05/31/16			APRIL-MAY HOMEBOUND INSTRUCTIO	\$1,080.00
	11-219-100-320-08-000			16-00759 06/27/16	\$1,080.00
028986	06/27/16		0048	ACSSSD - TRANSPORTATION DEPT	\$32,614.22
601063	11/17/15			Non-public transportation	\$7,956.00
	11-000-270-513-11-000			2ND HALF NON PUBL 06/27/16	\$7,956.00
601064	11/17/15			Transportation	\$751.20
	11-000-270-515-11-000			16-00776/16-00799 06/27/16	\$751.20
601251	01/13/16			NON PUBLIC TRANSPORTATION	\$20,700.30
	11-000-270-503-11-000			2ND HALF NON PUBL 06/27/16	\$20,700.30
601350	02/16/16			NON PUBLIC AID IN LIEU REIMBUR	\$3,025.21
	11-000-270-503-11-000			2ND HALF AID IN LIEU 06/27/16	\$3,025.21
601351	02/16/16			ADMIN FEE NON PUBLIC AID IN LI	\$181.51
	11-000-270-512-11-ADM			2ND HALF AIDE IN LIEU 06/27/16	\$181.51
028987	06/27/16		1070	ADAMS, KELLEY	\$1,950.00
600101	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB 06/27/16	\$1,950.00
028988	06/27/16		1126	AMAZING TRANSFORMATIONS LLC	\$1,325.00
600406	07/14/15			Services for Students	\$1,325.00
	11-000-219-390-08-000			2492 MAY 06/27/16	\$1,325.00
028989	06/27/16		1807	ATLANTIC CITY ELECTRIC	\$80,692.44
600126	07/01/15			15-16 ELECTRIC BILLING ESTIMAT	\$80,692.44
	11-000-262-622-00-ELE			MAY 06/27/16	\$12.96
	11-000-262-622-01-ELE			MAY 06/27/16	\$11,153.67
	11-000-262-622-02-ELE			MAY 06/27/16	\$282.03
	11-000-262-622-03-ELE			MAY-JUNE 06/27/16	\$31,803.64
	11-000-262-622-04-ELE			MAY 06/27/16	\$37,440.14
028990	06/27/16		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$396.75
600724	08/18/15			15-16 ESTIMATED FUEL/GASOLINE	\$396.75
	11-000-262-610-00-VEH			MAY GASOLINE 06/27/16	\$396.75
028991	06/27/16		0019	ATLANTIC IRRIGATION SPECIALTIES, INC.	\$153.04
608361	06/08/16			IRRIGATION SUPPLIES - GROUNDS	\$153.04
	11-000-263-610-00-GND			2520522 06/27/16	\$153.04
028992	06/27/16		9699	ATLANTICARE PHYSICIAN GROUP	\$330.00
600169	07/01/15			Professional Services	\$330.00
	11-000-213-330-00-000			17585 APRIL 06/27/16	\$330.00

208

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028993	06/27/16		1379	BALFOUR	\$1,122.45
	601018	10/30/15	DIPLOMAS GR. 8 DAVIES		\$1,122.45
		11-000-240-610-03-000	DIPLOMAS 601018	06/27/16	\$1,122.45
028994	06/27/16		1324	BANCROFT NEURO HEALTH	\$3,597.36
	600161	07/01/15	Student Tuition		\$3,597.36
		11-000-100-566-08-000	JUNE MC.	06/27/16	\$3,597.36
028995	06/27/16		9788	BANCROFT NEURO HEALTH	\$728.58
	601502	05/16/16	14-15 NJ MANDATED TUITION M.C.		\$728.58
		11-000-100-561-00-000	14-15 ADJ TUITION R/	06/27/16	\$728.58
028996	06/27/16		0123	BANKS, DR. MARYANN	\$137.76
	601557	06/15/16	JAN-JUNE MILEAGE REIMBURSEMENT		\$137.76
		11-000-230-590-00-TRV	JAN-JUNE MILEAGE	06/21/16	\$137.76
028997	06/27/16		0995	BARBETTO, CHRISTINA	\$442.00
	601253	01/14/16	AID IN LIEU CHOICE SCHOOL TRAN		\$442.00
		11-000-270-505-11-000	2ND HALF TRANSP	06/27/16	\$442.00
028998	06/27/16		2397	BAYADA NURSES	\$7,233.50
	601477	05/03/16	NURSING SERVICES		\$7,233.50
		11-000-217-300-08-000	5/31-6/3 A.Z.	06/27/16	\$1,417.50
		11-000-217-300-08-000	6/6-6/10 A.Z.	06/27/16	\$1,440.00
		11-000-217-300-08-000	5/17-5/20 A.Z.	06/27/16	\$1,520.00
		11-000-217-300-08-000	5/16 AND 5/23-5/26	06/27/16	\$1,616.00
		11-000-217-300-08-000	5/9-5/12 A.Z.	06/27/16	\$1,240.00
028999	06/27/16		0483	BENEFIT ANALYSIS, INC.	\$172.00
	601535	06/03/16	Cobra Administration		\$172.00
		11-000-230-590-00-000	B-16957	06/27/16	\$172.00
029000	06/27/16		0497	BILINGUAL DICTIONARIES	\$26.90
	601372	02/29/16	Haitian Creole Dictionary		\$26.90
		20-241-100-600-05-000	26993	06/27/16	\$0.64
		20-243-100-600-05-000	26993	06/27/16	\$26.26
029001	06/27/16		1399	BRETONES, COLLEEN	\$430.90
	601562	06/16/16	DEC - JUNE 15 MILEAGE REIMB		\$430.90
		20-220-200-580-00-TRV	DEC-JUNE MILEAGE	06/21/16	\$430.90
029002	06/27/16		2993	BUCKNAM;ANN	\$92.38
	601565	06/17/16	MILEAGE TO COMPLETE CST DUTIES		\$92.38
		11-000-219-592-08-TRV	DEC-JUNE MILEAGE	06/21/16	\$92.38
029003	06/27/16		1273	CAPE MAY COUNTY SPECIAL SERV.	\$7,706.93
	601393	03/04/16	NON RESIDENT/OUT OF COUNTY FEE		\$1,100.00
		11-000-100-565-08-000	16-01026 MAY	06/27/16	\$1,100.00
	601524	05/26/16	ONE-TO-ONE AIDE AGREEMENT		\$6,606.93
		11-000-100-565-08-000	16-01050 MAY C.E.S.	06/27/16	\$1,775.00
		11-000-100-565-08-000	FEB/MAR/APR C.E.S.	06/27/16	\$4,831.93
029004	06/27/16		0734	CAREY, CHRISTOPHER AND MARIA	\$442.00
	601254	01/14/16	AID IN LIEU CHOICE SCHOOL TRAN		\$442.00
		11-000-270-505-11-000	2ND HALF TRANSP	06/27/16	\$442.00

229

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029005	06/27/16		1773	CDW GOVERNMENT INC.	\$711.91
601367	02/26/16			SHANER ELL TECH SUPPLIES	\$55.35
	20-231-100-600-05-SHA			CHF5549/CJZ8899 06/27/16	\$55.35
601400	03/09/16			Adapter Kit	\$120.28
	11-190-100-610-07-TEC			CJB7542 06/27/16	\$120.28
601497	05/11/16			MULTIDOCK CHARGE STATION	\$536.28
	20-231-100-600-05-DAV			DCF5598 06/27/16	\$536.28
029006	06/27/16		1452	CHILDRENS HOSPITAL OF PHILADELPHIA	\$919.27
601516	05/18/16			MEDICAL EDUCATIONAL INSTRUCTIO	\$709.15
	11-150-100-320-00-000			1051/1070 06/27/16	\$709.15
601555	06/14/16			MEDICAL HOMEBOUND INSTRUCTION	\$210.12
	11-150-100-320-00-000			1304 06/21/16	\$210.12
029007	06/27/16		1449	CIAMBRONE, KRISTEN	\$1,950.00
601346	02/12/16			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE 06/27/16	\$1,950.00
029008	06/27/16		1398	CLINTON LEARNING SOLUTIONS	\$499.00
601146	11/30/15			SWIVEL TRACKING CAMERA	\$499.00
	11-190-100-610-03-LAL			IN-11983 06/27/16	\$499.00
029009	06/27/16		0584	CM3 BUILDING SOLUTIONS INC.	\$4,760.00
608007	07/01/15			HVAC BUIL. CONTROLS CONTRACT	\$4,760.00
	11-000-261-420-09-DAV			JUNE 06/27/16	\$1,806.00
	11-000-261-420-09-HES			JUNE 06/27/16	\$1,431.00
	11-000-261-420-09-SHA			JUNE 06/27/16	\$1,523.00
029010	06/27/16		0489	COMCAST	\$8,745.36
600127	07/01/15			ETHERNET NETWORK 15-16 BILLING	\$8,745.36
	11-190-100-500-07-TEC			43301986 JUNE 06/27/16	\$8,745.36
029011	06/27/16		0449	COMCAST CABLE	\$279.72
600128	07/01/15			15-16 HIGH SPEED INTERNET BILL	\$279.72
	11-190-100-500-07-TEC			JUNE BILLING 06/27/16	\$279.72
029012	06/27/16		1088	COMPASS ACADEMY CHARTER SCHOOL	\$488.00
600379	07/13/15			CHARTER SCHOOL TUITION	\$488.00
	10-000-100-56x-00-000			JUNE 27 PAY 06/27/16	\$488.00
029013	06/27/16		1439	CROSS COUNTY CLINICAL AND EDUCATIONAL	\$825.00
601310	01/29/16			CST BILINGUAL EVALUATIONS	\$825.00
	11-000-219-390-08-000			103445 06/27/16	\$825.00
029014	06/27/16		0146	CROWDER, KELLY	\$337.28
601570	06/17/16			MILEAGE TO COMPLETE CST DUTIES	\$337.28
	11-000-219-592-08-TRV			DEC-JUNE MILEAGE 06/27/16	\$337.28
029015	06/27/16		0060	CROWN TROPHY	\$900.00
601076	11/18/15			GR. 5 ACADEMIC RECOGNITION AWA	\$900.00
	11-000-240-610-04-000			20059 06/27/16	\$900.00
029016	06/27/16		6923	D ELECTRIC MOTORS, INC.	\$2,079.42
608353	06/01/16			HVAC SUPPLIES - SHANER K3	\$920.87
	11-000-261-610-09-SHA			21342 06/27/16	\$920.87
608356	06/02/16			HVAC SUPPLIES - UNIT MOTORS	\$716.91
	11-000-261-610-09-HES			21350-21351 06/27/16	\$716.91

210

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029016	06/27/16		6923	D ELECTRIC MOTORS, INC.	\$2,079.42
608368	06/15/16			HVAC SUPPLIES - HESS CONF.RM	\$441.64
	11-000-261-610-09-HES		21409		06/27/16 \$441.64
029017	06/27/16		0937	DEBERARDINIS, GINA	\$2,000.00
600102	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE	06/27/16 \$1,950.00
601446	04/08/16			WORKSHOP REGISTRATION	\$50.00
	11-000-219-592-08-TRV			MAY 20 WORKSHOP I	06/27/16 \$50.00
029018	06/27/16		0717	DELEON, RICHARD AND LYNNE	\$1,326.00
601255	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$1,326.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$1,326.00
029019	06/27/16		0639	DELL COMPUTERS	\$7,050.45
600990	10/23/15			Dell Latitude Computers	\$1,819.40
	11-190-100-610-07-TEC			XJTFR6R73	06/27/16 \$1,819.40
601354	02/17/16			ProSupport Service Extension	\$5,231.05
	11-190-100-340-07-TEC			XJWPW5K68	06/27/16 \$5,231.05
029020	06/27/16		0452	DERRINGER;LAURIE	\$2,191.80
600103	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/27/16 \$1,950.00
601548	06/10/16			MARCH-MAY MILEAGE REIMBURSE	\$241.80
	20-220-200-580-00-TRV			MARCH - MAY 23 MILE	06/27/16 \$241.80
029021	06/27/16		5131	DITTUS, WILLIAM & BRANDI	\$884.00
601256	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$884.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$884.00
029022	06/27/16		1446	DONIO;DEBORAH	\$784.00
600104	07/01/15			TUITION REIMBURSEMENT	\$784.00
	11-000-291-280-00-000			TUITION REIMBURSE	06/27/16 \$784.00
029023	06/27/16		1411	DUDLEY, JESSICA	\$442.00
601257	01/14/16			AID IN LIEU CHARTER SCHOOL TRA	\$442.00
	11-000-270-504-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029024	06/27/16		0421	DZIALO;VIRGINIA	\$91.20
601550	06/10/16			JUNE 1-2 MILEAGE REIMBURSEMENT	\$91.20
	20-231-200-500-03-TRV			JUNE 1-2 MILEAGE	06/27/16 \$91.20
029025	06/27/16		1787	EDEN INSTITUTE, INC.	\$200.00
601479	05/04/16			WORKSHOP ABA TRAINING	\$200.00
	11-000-219-592-08-TRV			#394	06/27/16 \$200.00
029026	06/27/16		0198	EGG HARBOR CITY BOARD OF EDUCATION	\$1,438.40
601220	12/22/15			TUITION GR. 1 STUDENT	\$1,438.40
	11-000-100-562-08-000			JUNE Z.K.D.	06/27/16 \$1,438.40
029027	06/27/16		0951	EGG HARBOR TWP SCHOOL DISTRICT	\$19,166.08
601069	11/17/15			Tuition Contract	\$2,004.30
	11-000-100-562-08-000			6V0196 MAY/JUNE	06/27/16 \$2,004.30
601070	11/17/15			Tuition Contract	\$2,599.64
	11-000-100-561-00-000			MAY/JUNE 6V0196	06/27/16 \$2,599.64
601572	06/21/16			DCP&P TUITION CONTRACTS 15-16	\$14,562.14
	11-000-100-562-08-000			JAN-JUNE A.C./A.P.	06/27/16 \$14,562.14

211

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029028	06/27/16		2874	EINWECHTER, LAURA	\$442.00
601258	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$442.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029029	06/27/16		1369	EPIC HEALTH SERVICES INC.	\$5,130.00
601007	10/29/15			Professional Services	\$5,130.00
	11-000-217-300-08-000			5/17-5/20	06/27/16 \$1,136.25
	11-000-217-300-08-000			410055 5/23-5/27	06/27/16 \$1,428.75
	11-000-217-300-08-000			5/9-6/3 A.Z.	06/27/16 \$2,565.00
029030	06/27/16		1445	EVOLVING EDUCATORS LLC	\$294.00
601336	02/09/16			CONFERENCE REGISTRATION	\$49.00
	11-000-223-500-03-TRV			109	06/27/16 \$49.00
601416	03/18/16			CONFERENCE REGISTRATION	\$245.00
	20-231-200-500-03-TRV			128	06/27/16 \$245.00
029031	06/27/16		0826	FADEN, ARTHUR	\$216.69
601559	06/15/16			15-16 SRAO MILEAGE REIMBURSEME	\$216.69
	11-000-211-500-00-TRV			15-16 MILEAGE	06/21/16 \$216.69
029032	06/27/16		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,230.18
600560	07/23/15			EYEMED BILLING / COBRA 15-16	\$3,230.18
	11-000-291-270-00-000			JUNE 2098015	06/27/16 \$3,230.18
029033	06/27/16		2033	FISHER, VIRGINIA	\$40.61
601569	06/17/16			MILEAGE TO COMPLETE PT THERAPY	\$40.61
	11-000-219-592-08-TRV			MARCH-JUNE MILEAC	06/21/16 \$40.61
029034	06/27/16		5633	FLEISCHER, SHEILA	\$499.00
600105	07/01/15			TUITION REIMBURSEMENT	\$499.00
	11-000-291-280-00-000			TUITION REIMB	06/27/16 \$499.00
029035	06/27/16		0223	FOLLETT LIBRARY RESOURCES	\$655.54
600607	07/28/15			SCANNER AND LABELS LIBRARY	\$655.54
	11-000-222-610-04-000			1192448/1192805	06/27/16 \$655.54
029036	06/27/16		0223	FOLLETT SCHOOL SOLUTIONS	\$4,250.00
601413	03/18/16			Subscription Renewal	\$4,250.00
	11-190-100-610-07-TEC			1217118	06/27/16 \$4,250.00
029037	06/27/16		8667	FOLSOM BOARD OF EDUCATION	\$176.63
601062	11/17/15			Transportation Agreement	\$176.63
	11-000-270-513-11-000			JUNE CHOICE	06/27/16 \$176.63
029038	06/27/16		1413	FOSTER, CASEY	\$442.00
601259	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$442.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029039	06/27/16		1065	FRANKLIN MACHINE PRODUCTS	\$478.73
608351	05/25/16			HVAC SUPLLIES - SHANER STEAMER	\$365.60
	11-000-261-610-09-SHA			1824290	06/27/16 \$365.60
608358	06/07/16			HVAC REPAIR SUPPLIES - SHANER	\$113.13
	11-000-261-610-09-SHA			1965090	06/27/16 \$113.13
029040	06/27/16		0728	GALBIATI, ASHLEY	\$48.36
601568	06/17/16			MILEAGE TO COMPLETE THERAPY	\$48.36
	11-000-219-592-08-TRV			MARCH-JUNE MILEAC	06/21/16 \$48.36

2/2

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029041	V 06/27/16	06/27/16		00.0 \$ Multi Stub Void	

029042	V 06/27/16	06/27/16		00.0 \$ Multi Stub Void	

029043	06/27/16		0259	GEHRHSD	\$282,841.23
600369	07/13/15			ESY Busing - Sheppard	\$2,973.21
	11-000-270-515-11-000		6V0589	APRIL 06/27/16	\$2,852.00
	11-000-270-515-11-ADM		6V0589	APRIL 06/27/16	\$121.21
600733	08/24/15			Transportation	\$7,339.20
	20-220-200-511-00-PRE		6V0589	APRIL 06/27/16	\$2,085.00
	20-220-200-511-00-PRE		6V0245	JUNE 06/27/16	\$5,254.20
600995	10/26/15			Transportation	\$210,680.93
	11-000-270-512-03-ACT		6V0526/6V0589	06/27/16	\$2,038.80
	11-000-270-512-03-ACT		JUNE 6V0245	06/27/16	\$9,161.97
	11-000-270-512-03-CLS		6V0526/6V0589	06/27/16	\$2,188.80
	11-000-270-512-11-ADM		6V0526/6V0589	06/27/16	\$174.57
	11-000-270-512-11-ADM		JUNE 6V0245	06/27/16	\$389.38
	11-000-270-513-11-000		6V0526/6V0589	06/27/16	\$4,668.44
	11-000-270-513-11-000		JUNE 6V0245	06/27/16	\$142,981.53
	11-000-270-513-11-ADM		6V0526/6V0589	06/27/16	\$198.41
	11-000-270-513-11-ADM		JUNE 6V0245	06/27/16	\$6,076.71
	11-000-270-515-11-000		JUNE 6V0245	06/27/16	\$41,057.37
	11-000-270-515-11-ADM		JUNE 6V0245	06/27/16	\$1,744.95
600997	10/27/15			Transportation	\$16,404.78
	11-000-270-513-11-000		6V0589/6V0599	06/27/16	\$5,960.00
	11-000-270-513-11-ADM		6V0589/6V0599	06/27/16	\$253.30
	11-000-270-515-11-000		6V0589/6V0599	06/27/16	\$9,776.00
	11-000-270-515-11-ADM		6V0589/6V0599	06/27/16	\$415.48
600999	10/27/15			Transportation	\$2,802.24
	11-000-270-511-11-000		6V0589	APRIL 06/27/16	\$2,688.00
	11-000-270-512-11-ADM		6V0589	APRIL 06/27/16	\$114.24
601000	10/27/15			Transportation	\$14,352.63
	11-000-270-511-11-000		6V0599	APRIL 06/27/16	\$1,310.60
	11-000-270-512-11-ADM		6V0599	APRIL 06/27/16	\$55.70
	11-000-270-515-11-000		6V0599	APRIL 06/27/16	\$12,456.91
	11-000-270-515-11-ADM		6V0599	APRIL 06/27/16	\$529.42
601394	03/04/16			PS6-PS7 TRANSPORT CONTRACT	\$9,757.80
	11-000-270-515-11-000		APRIL 6V0589	06/27/16	\$9,360.00
	11-000-270-515-11-ADM		APRIL 6V0589	06/27/16	\$397.80
601451	04/15/16			TRANSPORTATION CONTRACTS	\$9,064.54
	11-000-270-515-11-000		JUNE 6V0486	06/27/16	\$5,625.00
	11-000-270-515-11-000		6V0591	APRIL 06/27/16	\$3,070.00
	11-000-270-515-11-ADM		JUNE 6V0486	06/27/16	\$239.06
	11-000-270-515-11-ADM		6V0591	APRIL 06/27/16	\$130.48
601518	05/20/16			CONTRACT TRANSPORTATION	\$9,465.90
	11-000-270-511-11-000		6V0589	APRIL 06/27/16	\$3,680.00
	11-000-270-512-11-ADM		6V0589	APRIL 06/27/16	\$156.40
	11-000-270-513-11-000		6V0589	APRIL 06/27/16	\$5,400.00
	11-000-270-513-11-ADM		6V0589	APRIL 06/27/16	\$229.50

213

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029044	06/27/16		2401	GENERAL BINDING CO.	\$483.60
600250	07/01/15			LAMINATOR MAINT AGREEMENT	\$483.60
	11-190-100-500-01-000		378079		06/27/16 \$483.60
029045	06/27/16		9758	GLENN INSURANCE INC.	\$784.00
601549	06/10/16			Bond	\$784.00
	11-000-251-592-00-000		5303		06/27/16 \$784.00
029046	06/27/16		0253	GLOUCESTER CNTY SPEC.SERVICES	\$4,549.86
600953	10/15/15			Tuition Contract	\$4,200.00
	11-000-100-565-08-000		C3994-16 MAY		06/27/16 \$4,200.00
600954	10/15/15			Contract Agreement	\$349.86
	11-000-100-565-08-000		C3909-16 MAY		06/27/16 \$349.86
029047	06/27/16		9435	GOLD, AMY	\$1,950.00
600106	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/27/16 \$1,950.00
029048	06/27/16		0255	HAMILTON PEDIATRICS	\$1,300.00
600173	07/01/15			SCHOOL PHYSICIAN 15-16 YEAR	\$1,300.00
	11-000-213-330-00-000		JUNE		06/27/16 \$1,300.00
029049	06/27/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$1,822.50
600201	07/01/15			FOOD SUPPLIES HESS NURSE	\$150.00
	11-000-213-610-04-000		7088		06/27/16 \$150.00
600815	09/11/15			Refreshments	\$225.00
	11-000-230-610-00-000		7079 MAY		06/27/16 \$150.00
	11-000-230-610-00-000		7084 JUNE		06/27/16 \$75.00
601052	11/11/15			SNACKS FOR SPECIAL EVENTS	\$562.50
	11-000-240-610-01-000		7042/7070		06/27/16 \$562.50
601097	11/19/15			PIC MEETING REFRESHMENTS	\$40.00
	11-000-240-610-03-000		7021 MAY 27 MEETIN		06/27/16 \$40.00
601130	11/25/15			STUDENT COUNCIL SNACKS	\$90.00
	11-000-240-610-03-000		7023		06/27/16 \$90.00
601384	03/02/16			FOOD DINNER PARENT WORKSHOP	\$425.00
	20-231-200-600-05-HES		7050		06/27/16 \$425.00
601387	03/03/16			Food for BSI Parent Mtg	\$330.00
	20-231-200-600-05-000		7047		06/27/16 \$330.00
029050	06/27/16		0268	HAMILTON TWP MUA	\$7,527.47
600130	07/01/15			2015-2016 WATER/SEWER ESTIMATE	\$7,527.47
	11-000-262-490-01-000		JUNE		06/27/16 \$764.12
	11-000-262-490-02-000		JUNE		06/27/16 \$514.00
	11-000-262-490-03-000		JUNE		06/27/16 \$924.25
	11-000-262-490-04-000		JUNE		06/27/16 \$5,325.10
029051	06/27/16		1366	HICKEY, COLIN	\$179.49
601571	06/21/16			OCTOBER - JUNE MILEAGE	\$179.49
	11-000-230-590-00-TRV			OCT-JUNE MILEAGE	06/27/16 \$179.49
029052	06/27/16		0708	HILLYARD INC.	\$5,709.33
608332	04/22/16			CUSTODIAL SUPPLIES - DISTRICT	\$5,709.33
	11-000-262-610-10-CUS		800246938/602063838		06/27/16 \$5,709.33

2/14

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029053	06/27/16		1145	HINKELDEY, STEVE	\$147.56
601540	06/06/16		15-16 MILEAGE REIMBURSEMENT		\$147.56
	11-000-270-593-11-TRV		15-16 MILEAGE	06/27/16	\$147.56
029054	06/27/16		1017	HO, KELLY	\$1,950.00
600107	07/01/15		TUITION REIMBURSEMENT		\$1,950.00
	11-000-291-280-00-000		TUITION REIMBURSE	06/27/16	\$1,950.00
029055	06/27/16		1462	HOME DEPOT	\$599.94
608360	06/08/16		MAINTENANCE SHOP SUPPLIES		\$53.52
	11-000-262-610-09-MNT		6035322501175149	06/27/16	\$53.52
608366	06/14/16		GROUNDS MAINTENANCE SUPPLIES		\$296.74
	11-000-263-610-00-GND		6035322501175149	06/27/16	\$296.74
608369	06/15/16		DISTRICT CUSTODIAL SUPPLIES		\$249.68
	11-000-262-610-10-CUS		6035322501175149	06/27/16	\$249.68
029056	06/27/16		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,178.53
600339	07/10/15		DENTAL BILLING 15-16 YEAR		\$26,178.53
	11-000-291-270-00-000		JUNE 82649793/82747	06/27/16	\$26,178.53
029057	06/27/16		2093	HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH	\$2,244.00
601490	05/10/16		CogAt Scoring		\$2,244.00
	11-190-100-340-05-TSG		952287268	06/27/16	\$2,244.00
029058	06/27/16		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$1,003.00
601045	11/11/15		CHARTER SCHOOL TUITION		\$1,003.00
	10-000-100-56x-00-000		JUNE 27 PAYMENT	06/27/16	\$1,003.00
029059	06/27/16		0550	INTERSTATE BATTERY SYSTEM OF AC	\$79.80
608354	06/02/16		FIRE ALARM PANEL BATTERIES-DAV		\$79.80
	11-000-261-610-09-DAV		145908	06/27/16	\$79.80
029060	06/27/16		1205	J-DOGS AMUSEMENTS, LLC	\$450.00
600920	10/01/15		GR. 8 COVE RENTALS AMUSEMENT		\$450.00
	11-000-240-500-03-000		1880	06/27/16	\$450.00
029061	06/27/16		0972	JOHNSTONE SUPPLY -PLEASANTVILLE	\$1,276.56
608342	05/10/16		HVAC SUPPLIES - BELTS - DIST.		\$661.05
	11-000-261-610-09-DAV		266-S100019380.001	06/27/16	\$220.35
	11-000-261-610-09-HES		266-S100019380.001	06/27/16	\$220.35
	11-000-261-610-09-SHA		266-S100019380.001	06/27/16	\$220.35
608352	05/26/16		HVAC SUPPLIES FOR DISTRICT		\$548.36
	11-000-261-610-09-DAV		266-S100020981.001	06/27/16	\$182.78
	11-000-261-610-09-HES		266-S100020981.001	06/27/16	\$182.78
	11-000-261-610-09-SHA		266-S100020981.001	06/27/16	\$182.80
608359	06/07/16		HVAC SUPPLIES -DSITRICT		\$67.15
	11-000-262-610-09-MNT		266-S100022647.001	06/27/16	\$67.15
029062	06/27/16		1897	JONES SCHOOL SUPPLY CO., INC.	\$184.80
601476	05/03/16		DAVIES GR.8 AWARDS SUPPLIES		\$184.80
	11-190-100-610-03-000		1388488	06/27/16	\$184.80
029063	06/27/16		8673	JUDY FREEMANS WINNERS WORKSHOPS	\$398.00
600211	07/01/15		CONFERENCE REGISTRATION		\$398.00
	11-000-223-500-04-TRV		WINNERS CONFERE	06/27/16	\$398.00

215

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029064	06/27/16		1069	KING, KELLY	\$1,950.00
600109	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/27/16 \$1,950.00
029065	06/27/16		0335	KLT SALES & SERVICE, INC.	\$3,849.00
608370	06/14/16			GYM EQUIPMENT SERVING - HESS	\$1,850.00
	11-000-261-420-09-HES		7269		06/27/16 \$1,850.00
608371	06/14/16			GYM EQUIPMENT SERVICING - DAVIE	\$1,999.00
	11-000-261-420-09-DAV		7268		06/27/16 \$1,999.00
029066	06/27/16		0824	KOZAK, DANA	\$82.15
601507	05/18/16			MILEAGE TO COMPLETE CST DUTIES	\$82.15
	11-000-219-592-08-TRV			DEC-APR MILEAGE	06/27/16 \$82.15
029067	06/27/16		1031	LANING, JENNIFER	\$1,950.00
600110	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMB	06/27/16 \$1,950.00
029068	06/27/16		1418	LOVE-TRADER, VALERIE	\$442.00
601261	01/14/16			AID IN LIEU CHARTER SCHOOL TRA	\$442.00
	11-000-270-504-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029069	06/27/16		8384	LUKO, MICHAEL AND BRIDGET	\$442.00
601262	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$442.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029070	06/27/16		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
608008	07/01/15			WATER MANAGEMENT PROGRAM	\$425.00
	11-000-261-420-09-HES		35844	JUNE	06/27/16 \$425.00
029071	06/27/16		1018	MALLOY, JESSICA	\$1,950.00
600111	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE	06/27/16 \$1,950.00
029072	06/27/16		0374	MARLEE CONTRACTORS LLC	\$264.04
608335	04/26/16			HVAC SERVICE REPAIR - DAVIES	\$264.04
	11-000-261-420-09-DAV		77175		06/27/16 \$264.04
029073	06/27/16		0375	MARQUEZ PIANOS	\$600.00
601290	01/19/16			DAVIES PIANO TUNINGS	\$600.00
	11-190-100-340-03-000		5972		06/27/16 \$600.00
029074	06/27/16		1475	MARRERO, MARISEL L.	\$900.00
601430	03/23/16			SPANISH LEARNING EVAL	\$450.00
	11-000-219-390-08-000			D.E. EVAL	06/27/16 \$450.00
601431	03/23/16			SPANISH LEARNING EVALUATION	\$450.00
	11-000-219-390-08-000			A.R. EVAL	06/27/16 \$450.00
029075	06/27/16		0729	MARTIN, LASHELLE	\$442.00
601263	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$442.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029076	06/27/16		1419	MARTIN, SHAMMARA	\$442.00
601264	01/14/16			AID IN LIEU CHARTER SCHOOL TRA	\$442.00
	11-000-270-504-11-000			2ND HALF TRANSP	06/27/16 \$442.00
029077	06/27/16		1009	MATTINA, KIM	\$175.00
601402	03/09/16			GOOGLE APPS WORKSHOP	\$175.00
	20-231-200-500-03-TRV			GOOGLE APPS MAY 2	06/27/16 \$175.00

216

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029078	06/27/16		0859	MCCRARY, JENNIFER	\$1,950.00
600113	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE 06/27/16	\$1,950.00
029079	06/27/16		1802	MILLVILLE BOARD OF EDUCATION	\$965.03
601364	02/24/16			HOMELESS TUITION/SPEECH SVCS	\$965.03
	11-000-100-561-00-000			JUNE J.H. 06/27/16	\$965.03
029080	06/27/16		0443	MODERN GROUP POWER SYSTEMS	\$2,960.28
608357	06/02/16			EMERGENCY GENERATOR-HESS	\$2,960.28
	11-000-261-420-09-HES			PSVI367491 06/27/16	\$2,960.28
029081	06/27/16		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$20,608.27
600807	09/09/15			IDEA B FUNDS NON PUBLIC STUDEN	\$1,171.27
	20-251-200-300-20-NP.			16-02541 MAY 06/27/16	\$1,171.27
600808	09/09/15			CHAPTER 192/193 NP 15/16	\$19,437.00
	20-502-100-330-20-000			16-02432 JUNE 06/27/16	\$8,522.00
	20-503-100-330-20-000			16-02432 JUNE 06/27/16	\$257.00
	20-506-100-330-20-000			16-02432 JUNE 06/27/16	\$1,521.00
	20-507-100-330-20-000			16-02432 JUNE 06/27/16	\$2,777.00
	20-507-100-330-20-000			16-02461ADD JUNE 06/27/16	\$4,769.00
	20-508-100-330-20-000			16-02432 JUNE 06/27/16	\$1,591.00
029082	06/27/16		0034	MOORE MEDICAL CORPORATION	\$632.60
600622	07/31/15			DAVIES NURSE SUPPLIES	\$632.60
	11-000-213-610-03-000			21175251 06/27/16	\$632.60
029083	06/27/16		0911	MULLER, CAROLINE	\$1,950.00
600732	08/21/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE 06/27/16	\$1,950.00
029084	06/27/16		0906	MUNOZ-JEFFERES, YENISMAILI	\$105.28
601558	06/15/16			JUNE 1-2 MILEAGE REIMBURSEMENT	\$105.28
	20-231-200-500-01-TRV			JUNE 1-2 MILEAGE 06/27/16	\$105.28
029085	06/27/16		0875	NEHMAD PERILLO & DAVIS, P.C.	\$3,302.00
600132	07/01/15			LEGAL SERVICE 15-16 AGREEMENT	\$3,302.00
	11-000-230-331-00-SOL			61643 MAY 06/27/16	\$3,302.00
029086	06/27/16		1307	NELSON, IAN	\$381.92
601503	05/16/16			MARCH-MAY 16 MILEAGE REIMB	\$381.92
	11-000-262-590-09-TRV			MARCH-MAY 16 06/27/16	\$381.92
029087	06/27/16		1353	NILAN, MICHELLE	\$1,746.00
600885	09/22/15			TUITION REIMBURSEMENT	\$1,746.00
	11-000-291-280-00-000			TUITION REIMB 06/27/16	\$1,746.00
029088	06/27/16		0329	NJ DEPARTMENT OF TREASURY	\$850.00
608347	05/18/16			HAZARDOUS WASTE MONITOR FEES	\$30.00
	11-000-262-590-09-MNT			160422190 06/27/16	\$30.00
608349	05/24/16			AIR PERMITTING PROGRAM-HESS	\$820.00
	11-000-262-590-09-MNT			599448 06/27/16	\$820.00
029089	06/27/16		1027	NJAFPA WORKSHOP REGISTRATION	\$149.00
601464	04/27/16			CONFERENCE REGISTRATION	\$149.00
	20-231-200-500-03-TRV			311102 RECEIPT 06/27/16	\$149.00

217

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029090	06/27/16		0731	NJASBO	\$150.00
601445	04/08/16			CONFERENCE REGISTRATION	\$150.00
	11-000-251-592-00-TRV		3170		06/27/16 \$150.00
029091	06/27/16		1811	NJSBA	\$3,425.00
600927	10/05/15			Professional Services	\$3,425.00
	11-000-230-339-00-000			FINAL HALF	06/27/16 \$3,425.00
029092	06/27/16		0181	NJTESOL/NJBE	\$1,465.00
601136	11/25/15			SPRING CONFERENCE REGISTRATION	\$269.00
	20-231-200-500-04-TRV			SC16-10	06/27/16 \$269.00
601344	02/10/16			CONFERENCE REGISTRATION	\$269.00
	20-231-200-500-01-TRV			SC16-48	06/27/16 \$269.00
601412	03/17/16			SPRING CONFERENCE REGISTRATION	\$309.00
	20-231-200-500-03-TRV			SC16-97	06/27/16 \$309.00
601465	04/27/16			SPRING CONFERENCE REGISTRATION	\$309.00
	20-231-200-500-04-TRV			SC16-165	06/27/16 \$309.00
601467	04/27/16			SPRING CONFERENCE REGISTRATION	\$309.00
	20-231-200-500-04-TRV			SC16-166	06/27/16 \$309.00
029093	06/27/16		5176	NWN Corporation	\$8,878.00
601271	01/14/16			Professional Services	\$8,878.00
	11-190-100-340-07-TEC			in263411	06/27/16 \$8,878.00
029094	06/27/16		0527	OHIO STATE UNIVERSITY / KEEP BOOKS	\$275.00
601534	06/01/16			SUMMER READING/WRITING CAMP	\$275.00
	20-231-100-600-05-SHA			KB35552	06/27/16 \$275.00
029095	06/27/16		1079	PALMER, NANCY	\$80.00
600892	09/28/15			GRADUATION INTERPRETER DEAF	\$80.00
	11-000-240-320-03-000			100	06/27/16 \$80.00
029096	06/27/16		0804	PARSONS, BROOKE	\$1,950.00
600189	07/01/15			TUITION REIMBURSEMENT	\$1,950.00
	11-000-291-280-00-000			TUITION REIMBURSE	06/27/16 \$1,950.00
029097	06/27/16		1020	PARSONS, BROOKE	\$40.92
601567	06/17/16			MILEAGE TO COMPLETE CST DUTIES	\$40.92
	11-000-219-592-08-TRV			MAY-JUNE MILEAGE	06/21/16 \$40.92
029098	06/27/16		0481	PETTY CASH - MARK RITTER	\$195.10
601539	06/06/16			Petty Cash	\$130.10
	11-000-251-592-00-TRV			BD OFFICE	06/27/16 \$15.00
	11-000-262-610-09-MNT			BD OFFICE	06/27/16 \$115.10
601556	06/14/16			REPLENISH/CLOSE SHANER	\$65.00
	11-190-100-610-01-000			SHANER PETTY CASH	06/27/16 \$65.00
029099	06/27/16		0490	PINELAND LEARNING CENTER, INC	\$5,490.84
601215	12/17/15			Tuition Contract	\$5,490.84
	11-000-100-566-08-000			JUNE J.M.	06/27/16 \$5,490.84
029100	06/27/16		0858	PORRECA, CHERYL	\$34.72
601553	06/13/16			MILEAGE REIMBURSEMENT	\$34.72
	11-000-251-592-00-TRV			JUNE 8-10 MILEAGE	06/21/16 \$34.72

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029101	06/27/16		0509	PRESS OF ATLANTIC CITY	\$441.44
600300	07/06/15		Advertisement		\$441.44
	11-000-230-590-00-000			0516-111995/127469 06/27/16	\$441.44
029102	06/27/16		0148	PRINTER TECH	\$1,685.00
601471	05/02/16		TONER FOR HESS PRINTERS		\$710.00
	11-190-100-340-07-TEC		5434	06/27/16	\$300.00
	11-190-100-610-07-TEC		5434	06/27/16	\$410.00
601527	05/27/16		Printer Svcs/Parts		\$746.00
	11-190-100-340-07-TEC		5476	06/27/16	\$150.00
	11-190-100-610-07-TEC		5476	06/27/16	\$596.00
601538	06/03/16		parts for svc call on PO601471		\$229.00
	11-190-100-610-07-TEC		5485	06/27/16	\$229.00
029103	06/27/16		1351	Projector Lamp Services LLC	\$138.00
601501	05/13/16		SScott Relampit-Epson ELPLP42		\$138.00
	11-190-100-610-07-TEC		32963	06/27/16	\$138.00
029104	06/27/16		1427	QC LABORATORIES	\$99.00
608012	07/01/15		POOL TESTING SERVICE FOR HESS		\$99.00
	11-000-262-590-09-MNT		1788717	06/27/16	\$99.00
029105	06/27/16		1068	REED, CHRISTINE	\$1,950.00
600114	07/01/15		TUITION REIMBURSEMENT		\$1,950.00
	11-000-291-280-00-000		TUITION REIMB	06/27/16	\$1,950.00
029106	06/27/16		7557	RELIANCE COMMUNICATIONS INC.	\$7,132.21
600981	10/21/15		School Messgner Comm Bundle		\$7,132.21
	11-190-100-610-07-TEC		64664-64665	06/27/16	\$7,132.21
029107	06/27/16		1420	RESCINITI, JENNIFER	\$442.00
601265	01/14/16		AID IN LIEU CHOICE SCHOOL TRAN		\$442.00
	11-000-270-505-11-000		2ND HALF TRANSP	06/27/16	\$442.00
029108	06/27/16		1181	REYES, JUAN	\$442.00
601266	01/14/16		AID IN LIEU NON PUBLIC TRANS		\$442.00
	11-000-270-503-11-000		2ND HALF TRANSP	06/27/16	\$442.00
029109	06/27/16		1184	RICHARDSON, CLINTONA	\$339.15
600115	07/01/15		TUITION REIMBURSEMENT		\$339.15
	11-000-291-280-00-000		TUITION REIMB	06/27/16	\$339.15
029110	06/27/16	06/27/16	00.0	\$ Multi Stub Void	

029111	06/27/16		0998	RICOH USA, INC.	\$10,380.65
600138	07/01/15		15-16 ANNUAL COPIER LEASES		\$10,380.65
	11-000-211-500-00-000		JUNE	06/27/16	\$178.07
	11-000-219-592-08-RNT		MAY	06/27/16	\$618.00
	11-000-219-592-08-RNT		JUNE	06/27/16	\$618.00
	11-000-219-610-08-000		MAY OVERAGE	06/27/16	\$409.78
	11-000-230-590-00-RNT		JUNE	06/27/16	\$375.30
	11-000-240-500-01-RNT		MAY	06/27/16	\$178.64
	11-000-240-500-03-RNT		MAY	06/27/16	\$1,442.00
	11-000-240-500-03-RNT		JUNE	06/27/16	\$1,442.00
	11-000-240-500-04-RNT		MAY	06/27/16	\$918.72

219

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029111	06/27/16		0998	RICOH USA, INC.	\$10,380.65
600138	07/01/15	15-16 ANNUAL COPIER LEASES			\$10,380.65
	11-000-240-610-03-000	MAY OVERAGE	06/27/16		\$778.34
	11-190-100-500-01-RNT	JUNE	06/27/16		\$600.34
	11-190-100-500-01-RNT	JUNE	06/27/16		\$621.38
	11-190-100-500-03-RNT	JUNE	06/27/16		\$621.38
	11-190-100-500-04-RNT	MAY	06/27/16		\$1,454.64
	11-190-100-610-01-000	JUNE OVERAGE	06/27/16		\$124.06
029112	06/27/16		0699	ROBERTS OXYGEN	\$119.00
608011	07/01/15	POOL OXYGEN SUPPLIES - HESS			\$119.00
	11-000-261-420-09-HES	H44589	06/27/16		\$59.50
	11-000-261-420-09-HES	h66843 MAY	06/27/16		\$59.50
029113	06/27/16		0205	ROGOVOY, NED P. ESQUIRE	\$1,696.54
601542	06/06/16	COURT FEES PAYABLE RE: C.S.			\$1,696.54
	11-000-230-331-00-SOL	FEB-APR C.CHOSEEL	06/27/16		\$1,696.54
029114	06/27/16		8569	SANTORA, KAREN	\$1,950.00
600116	07/01/15	TUITION REIMBURSEMENT			\$1,950.00
	11-000-291-280-00-000	TUITION REIMB	06/27/16		\$1,950.00
029115	06/27/16		1185	SARNO, FRANK	\$442.00
601267	01/14/16	AID IN LIEU NON PUBLIC TRANS			\$442.00
	11-000-270-503-11-000	2ND HALF TRANSP	06/27/16		\$442.00
029116	06/27/16		1638	SCHOOL SPECIALTY	\$104.07
601520	05/25/16	SUPPLIES FOR ESY			\$104.07
	11-212-100-610-08-000	308102469156	06/27/16		\$104.07
029117	06/27/16		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$176.00
600139	07/01/15	15-16 RETAINER AGREEMENT			\$176.00
	11-000-230-339-00-000	150843 MAY	06/27/16		\$176.00
029118	06/27/16		3338	SCOTT SCOTT	\$159.65
601561	06/16/16	mileage reimbursement			\$159.65
	11-000-252-500-07-TRV	FEB-JUNE MILEAGE	06/21/16		\$159.65
029119	06/27/16		1195	SCULL, THOMAS	\$442.00
601268	01/14/16	AID IN LIEU CHARTER SCHOOL TRA			\$442.00
	11-000-270-504-11-000	2ND HALF TRANSP	06/27/16		\$442.00
029120	06/27/16		0440	SHANER ACTIVITY ACCOUNT	\$1,000.00
601496	05/10/16	PTA FUNDS FOR ACTIVITY ACCOUNT			\$1,000.00
	11-000-240-500-01-RNT	PTA FIELD DAYS	06/27/16		\$1,000.00
029121	06/27/16		1172	SIGNAL GRAPHICS	\$199.00
600890	09/28/15	GRADUATION PROGRAMS			\$199.00
	11-000-240-610-03-000	32526	06/27/16		\$199.00
029122	06/27/16		1674	SIMPLEX GRINNELL	\$3,196.00
601551	06/10/16	HESS FIRE ALARM REPAIR			\$336.00
	11-000-261-420-09-HES	81929201	06/27/16		\$336.00
608345	05/17/16	FIRE SYSTEM REPAIR - DAVIES			\$2,860.00
	11-000-261-420-09-DAV	81700738	06/27/16		\$2,860.00

720

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029123	06/27/16		1051	SMITH, KIMBERLY	\$1,950.00
	600117	07/01/15		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMB	06/27/16 \$1,950.00
029124	06/27/16		0594	SOUTH JERSEY GAS COMPANY	\$16,818.82
	600140	07/01/15		GAS BILLING 15-16 ESTIMATED	\$16,818.82
		11-000-262-621-01-GAS		JUNE	06/27/16 \$408.58
		11-000-262-621-03-GAS		JUNE	06/27/16 \$11,529.92
		11-000-262-621-04-GAS		JUNE	06/27/16 \$4,880.32
029125	06/27/16		331	SOUTH JERSEY LAUNDRY CO	\$1,987.90
	600887	09/28/15		CLEAN/STORE GRADUATION GOWNS	\$1,987.90
		11-000-240-500-03-RNT		88168	06/27/16 \$1,987.90
029126	06/27/16		1049	STANCO, AMANDA	\$1,950.00
	600120	07/01/15		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMBURSE	06/27/16 \$1,950.00
029127	06/27/16		1163	STEINEN, BETH	\$1,950.00
	600839	09/11/15		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMBURSE	06/27/16 \$1,950.00
029128	06/27/16		0272	STOEN, TERENCE	\$169.26
	601563	06/16/16		Mileage Reimbursement	\$169.26
		11-000-252-500-07-TRV		15-16 MILEAGE	06/21/16 \$169.26
029129	06/27/16		2733	SUPPLYWORKS	\$612.90
	608348	05/19/16		CUSTODIAL SUPPLIES - TISSUES	\$612.90
		11-000-262-610-09-MNT		367535192	06/27/16 \$612.90
029130	06/27/16		3789	SUTLEY, MICHELE	\$1,746.00
	600121	07/01/15		TUITION REIMBURSEMENT	\$1,746.00
		11-000-291-280-00-000		TUITION REIMBURSE	06/27/16 \$1,746.00
029131	06/27/16		0928	TBS SERVICES INC.	\$142.50
	601505	05/17/16		PROFESS SVCS JANUARY 2016	\$142.50
		11-000-230-339-00-000		1304018-12	06/27/16 \$142.50
029132	06/27/16		0977	TEACHER'S DISCOVERY	\$397.17
	601129	11/25/15		DAVIES SPANISH SUPPLIES	\$397.17
		11-190-100-610-03-WLG		83330	06/27/16 \$397.17
029133	06/27/16		6344	THINGS REMEMBERED	\$414.00
	601509	05/18/16		Retiree Gifts	\$414.00
		11-000-230-610-00-000		9895874	06/27/16 \$414.00
029134	06/27/16		0078	THOMAS, PAMELA	\$85.68
	601547	06/10/16		MILEAGE TO ATTEND TRAINING	\$85.68
		11-000-219-592-08-TRV		MAY 24-25 MILEAGE	06/21/16 \$85.68
029135	06/27/16		0636	TOWNSHIP OF HAMILTON	\$2,211.00
	600195	07/01/15		Waste Hauling Service	\$2,211.00
		11-000-262-420-10-CUS		16-0061 JUNE	06/27/16 \$2,211.00
029136	06/27/16		0063	TOZOUR ENERGY SYSTEMS INC.	\$944.80
	608355	06/02/16		HVAC SUPPLIES - REPAIR-SHANER	\$568.34
		11-000-261-610-09-SHA		m342198	06/27/16 \$568.34
	608364	06/08/16		HVAC SUPPLIES - K9 SHANER	\$376.46
		11-000-261-610-09-SHA		M342624	06/27/16 \$376.46

221

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029137	06/27/16		0644	TREGO;MS. THELMA	\$9.30
	601554	06/13/16		MILEAGE TO COMPLETE CST DUTIES	\$9.30
		11-000-219-592-08-TRV		JAN-JUNE MILEAGE 06/21/16	\$9.30
029138	06/27/16		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
	608010	07/01/15		INTEGRATED PEST MAINAGEMENT	\$120.00
		11-000-262-420-10-CUS		MAY 06/27/16	\$120.00
029139	06/27/16		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$74.00
	601531	05/31/16		BUS RENTAL MAY 17 NATURE CENTE	\$74.00
		20-220-200-516-00-PRE		100 06/27/16	\$74.00
029140	06/27/16		0755	UNITED PARCEL SERVICE	\$170.56
	600142	07/01/15		EXPRESS MAIL PICK UP/DELIVERY	\$170.56
		11-000-230-530-00-PST		E23388206-226 06/27/16	\$170.56
029141	06/27/16		7363	VEISZ, LAURA	\$1,950.00
	600122	07/01/15		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMB 06/27/16	\$1,950.00
029142	06/27/16		0447	VERIZON WIRELESS	\$1,390.68
	600780	09/02/15		IPAD AIR AND BROADBAND	\$60.04
		11-000-230-530-01-TLP		3765507122 APRIL 06/27/16	\$30.02
		11-000-230-530-01-TLP		MAY 9767148271 06/27/16	\$30.02
	601055	11/13/15		Verizon Phones	\$1,226.74
		11-000-230-530-00-NEX		9765904406 MAY 06/27/16	\$660.02
		11-000-252-600-07-TEC		9765904406 MAY 06/27/16	\$566.72
	601288	01/19/16		Unlimited data for iPad	\$103.90
		11-000-230-610-00-000		9765507122 MAY 06/27/16	\$51.95
		11-000-230-610-00-000		JUNE 9767148271 06/27/16	\$51.95
029143	06/27/16		6876	VERIZON WIRELESS	\$1,068.50
	600143	07/01/15		WIRELESS INTERNET IPAD2 ADMINIS	\$938.46
		11-000-230-530-00-TLP		APRIL 9765507122 06/27/16	\$78.08
		11-000-230-530-00-TLP		MAY 9767148271 06/27/16	\$80.08
		11-000-230-530-01-TLP		APRIL 9765507122 06/27/16	\$20.02
		11-000-230-530-01-TLP		MAY 9767148271 06/27/16	\$20.02
		11-000-230-530-03-TLP		APRIL 9765507122 06/27/16	\$80.06
		11-000-230-530-03-TLP		MAY 9767148271 06/27/16	\$120.06
		11-000-230-530-04-TLP		APRIL 9765507122 06/27/16	\$480.08
		11-000-230-530-04-TLP		MAY 9767148271 06/27/16	\$60.06
	600306	07/08/15		iPad Air 16GB, Data plan	\$130.04
		11-000-230-530-01-TLP		9765507122 APRIL 06/27/16	\$80.02
		11-000-230-530-01-TLP		MAY 9767148271 06/27/16	\$50.02
029144	06/27/16		1522	VILLAGE SUPERMARKET INC.	\$73.85
	601514	05/18/16		PREK FULL DAY SUPPLIES	\$73.85
		20-220-100-600-00-PRE		06010111582/1033447/ 06/27/16	\$73.85
029145	06/27/16		1067	WARD, JESSICA	\$1,950.00
	600123	07/01/15		TUITION REIMBURSEMENT	\$1,950.00
		11-000-291-280-00-000		TUITION REIMB 06/27/16	\$1,950.00
029146	06/27/16		1423	WEBER, JENNIFER	\$1,326.00
	601269	01/14/16		AID IN LIEU CHOICE SCHOOL TRAN	\$1,326.00
		11-000-270-505-11-000		2ND HALF TRANSP 06/27/16	\$1,326.00

222

Starting date 6/27/2016 Ending date 6/27/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
029147	06/27/16		1871	WISCONSIN CENTER FOR EDUCATION RESEARCH	\$2,015.71
601436	04/05/16			ACCESS for ELLs test scoring	\$2,015.71
	11-190-100-610-05-TSG		1509		06/27/16 \$2,015.71
029148	06/27/16		7101	WM. SCHOPPY, INC.	\$52.95
600528	07/22/15			ENGRAVING SWIM AWARDS	\$52.95
	11-190-100-610-04-SWM		6531		06/27/16 \$52.95
029149	06/27/16		2494	XTEL COMMUNICATIONS INC	\$7,588.19
600145	07/01/15			15-16 TELEPHONE ESTIMATED	\$7,588.19
	11-000-230-530-00-TLP			MAY	06/27/16 \$278.70
	11-000-230-530-00-TLP			JUNE	06/27/16 \$279.52
	11-000-230-530-01-TLP			MAY	06/27/16 \$492.11
	11-000-230-530-01-TLP			JUNE	06/27/16 \$492.12
	11-000-230-530-03-TLP			MAY	06/27/16 \$1,683.57
	11-000-230-530-03-TLP			JUNE	06/27/16 \$1,668.72
	11-000-230-530-04-TLP			MAY	06/27/16 \$1,346.81
	11-000-230-530-04-TLP			JUNE	06/27/16 \$1,346.64
029150	06/27/16		1834	YALE SCHOOL ATLANTIC, INC.	\$7,358.00
600773	09/02/15			15-16 TUITION 2 STUDENTS	\$7,358.00
	20-251-100-500-08-000			JUNE CH/ZH FINAL	06/27/16 \$7,358.00
029151	06/27/16		0690	YALE SCHOOL EAST, INC.	\$7,198.93
600774	09/02/15			15-16 TUITION 2 STUDENTS	\$3,061.48
	11-000-100-566-08-000			JUNE FINAL PAY	06/27/16 \$3,061.48
600959	10/15/15			Tuition Contract	\$4,137.45
	11-000-100-566-08-000			JUNE VM FINAL	06/27/16 \$4,137.45
029152	06/27/16		8496	YALE SCHOOL NORTH	\$19,964.82
601529	05/31/16			TUITION FEB-JUNE CONTRACT	\$19,964.82
	11-000-100-565-08-000			FEB-JUNE E.S.	06/27/16 \$19,964.82
029153	06/27/16		1424	ZIPPILLI, MELISSA	\$442.00
601270	01/14/16			AID IN LIEU CHOICE SCHOOL TRAN	\$442.00
	11-000-270-505-11-000			2ND HALF TRANSP	06/27/16 \$442.00

923

Starting date 6/27/2016

Ending date 6/27/2016

Fund Totals

10	GENERAL FUND	\$1,491.00
11	GENERAL CURRENT EXPENSE	\$737,233.24
20	SPECIAL REVENUE FUNDS	\$40,005.03
	Total for all checks listed	\$778,729.27

Prepared and submitted by: _____

Board Secretary

_____ Date

22/16

**BOARD OF EDUCATION
RESOLUTION**

TRAVEL AND RELATED EXPENSE REIMBURSEMENT

WHEREAS, the Hamilton Township Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, N.J.A.C. 6A:23B-1.1 et seq. requires Board members to receive prior approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board; and

WHEREAS, a Board of Education may establish, for regular district business travel only as described in NJOMB Circular Letter 06-02, including amendments or revisions thereto, a threshold amount below which Board approval is not required; and

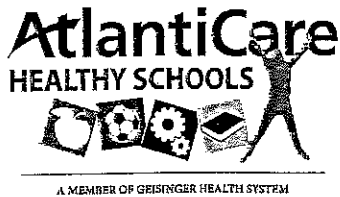
WHEREAS, the Board of Education establishes, for regular district business travel only, an annual school year threshold of \$1,500.00 per staff/Board member where prior Board approval shall not be required unless this annual threshold for a staff/Board member is exceeded in a given school year (July 1 through June 30); and

WHEREAS, travel and related expenses not in compliance with N.J.A.C. 6A:23B-1.1 et seq., but deemed by the Board of Education to be necessary and unavoidable are excluded from the requirements of N.J.A.C. 6A:23B-1.1 et seq.; and

THEREFORE, BE IT FURTHER RESOLVED, the Board of Education approves all travel not in compliance with N.J.A.C. 6A:23B-1.1 et seq. as being necessary and unavoidable as per noted on the attached Board of Education Approval of Travel and Related Expense Reimbursement Form; and

BE IT FURTHER RESOLVED, the Board of Education approves the travel and related expense reimbursements as listed on the attached Board of Education Approval of Travel and Related Expense Reimbursement Form.

Finance-19



Principal Santilli
William Davies Middle School
1876 Dr. Dennis Foreman Drive
Mayslanding, NJ 08330

May 26, 2016

Re: AtlantiCare's Turn Your School Wellness into Wealth

Dear Principal Santilli,

Congratulations on your school earning **1100** points with ***AtlantiCare's Turn Your School Wellness into Wealth Program*** for the 2015-2016 School Year.

Based on the healthy activities your school has engaged in this school year, your school has earned a cash prize in the amount of **\$300.00**. The enclosed check is to be used to fund additional school health initiatives.

We applaud the numerous health related initiatives and activities you promoted within your school community. We are confident that your students and staff have benefited greatly from these activities.

We look forward to enhancing our services and partnership with you during the upcoming 2016-2017 school year.

Congratulations on a successful and healthy school year!

With Appreciation,

AtlantiCare Healthy Schools, Healthy Children Initiative

enclosure

230

HAMILTON TOWNSHIP SCHOOL DISTRICT
 2016-2017 School Year
 BOARD APPROVED SUBSTITUTES
 27-Jun-16

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Brown	Shirley	Sub Teacher	\$80.00	Sub Cert	renewal
Rivello	Linda	Sub Para	\$67.50	NA	yes w/ Elen
McKenna	Daniel	Sub Teacher	\$80.00	Sub Cert	renewal
Oberdick	Laurie	Sub Para/Food Svc	\$67.50/\$10.00 hr.	NA	yes w/ Elen & Bill

Personnel-1

Personnel-3



101 Vera King Farris Drive | Galloway NJ 08205-9441
stockton.edu

Speech and Hearing Clinic
P. 609.652.4920 • F: 609.404.4548
10 West Jimmie Leeds Road | Galloway NJ 08205
speechclinic@stockton.edu

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

May 20, 2016

Dear Ms. Stecher,

I am writing this letter to request that our master's student clinician, *Alyssa Azeglio*, complete a clinical externship practicum for the Master of Science in Communication Disorders program at Stockton University with *Hamilton Township Schools*. The student clinician will be under the supervision of *Anne Nelson*, certified speech-language pathologist. The externship practicum will begin **September 12, 2016** and end on **December 23, 2016**. The student clinician is expected to attend the externship practicum full time, unless school is not in session or the supervisor is not in attendance.

Before enrolling in an off-campus practicum, our students have completed a minimum of 25 hours of supervised clinical activity. They have also successfully complete one semester of graduate level practicum in our campus Speech and Hearing Clinic. The externship practicum is for the master's student to develop the American Speech-Language Hearing Association's (ASHA) Certification Standard V-B: *to complete supervised clinical experiences sufficient in breadth and depth to achieve the skills outcomes of 1) evaluation, 2) intervention, 3) interaction, and personal qualities*. The expectation of the supervisor, *Anne Nelson*, will be to provide supervision (direct observation) at least 25% of the time, according to ASHA's requirements. However, we encourage the supervisors to allow the student to start with some observation, and then employ a gradual release of responsibility, based on the student clinician's needs and experience. Some other supervisory responsibilities include but are not limited to: determining goals and expectations of the clinician, signing off on case logs, completing mid-term and final evaluations, providing periodic feedback and maintain contact with the externship coordinator.

Thank you for your commitment to our students at Stockton University, as well as your contribution to the field of communication disorders.

Sincerely,

Lynne Telesca Ph.D. CCC-SLP
Instructor of Communication Disorders, Clinical Externship Coordinator
Stockton University

237



101 Vera King Farris Drive | Galloway NJ 08205-9441
stockton.edu

Speech and Hearing Clinic
P. 609.652.4920 • F. 609.404.4546
10 West Jimmie Leads Road | Galloway NJ 08205
speechclinic@stockton.edu

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

May 20, 2016

Dear Ms. Stecher,

I am writing this letter to request that our master's student clinician, **Jennie Koushel**, complete a clinical externship practicum for the Master of Science in Communication Disorders program at Stockton University with *Hamilton Township Schools*. The student clinician will be under the supervision of **Kelli Pinnix**, certified speech-language pathologist. The externship practicum will begin **September 12, 2016** and end on **December 23, 2016**. The student clinician is expected to attend the externship practicum full time, unless school is not in session or the supervisor is not in attendance.

Before enrolling in an off-campus practicum, our students have completed a minimum of 25 hours of supervised clinical activity. They have also successfully complete one semester of graduate level practicum in our campus Speech and Hearing Clinic. The externship practicum is for the master's student to develop the American Speech-Language Hearing Association's (ASHA) Certification Standard V-B: *to complete supervised clinical experiences sufficient in breadth and depth to achieve the skills outcomes of 1) evaluation, 2) intervention, 3) interaction, and personal qualities*. The expectation of the supervisor, **Kelli Pinnix**, will be to provide supervision (direct observation) at least 25% of the time, according to ASHA's requirements. However, we encourage the supervisors to allow the student to start with some observation, and then employ a gradual release of responsibility, based on the student clinician's needs and experience. Some other supervisory responsibilities include but are not limited to: determining goals and expectations of the clinician, signing off on case logs, completing mid-term and final evaluations, providing periodic feedback and maintain contact with the externship coordinator.

Thank you for your commitment to our students at Stockton University, as well as your contribution to the field of communication disorders.

Sincerely,

Lynne Telesca Ph.D. CCC-SLP
Instructor of Communication Disorders, Clinical Externship Coordinator
Stockton University

938

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 5/26/16

Time of day the drill was conducted: 8:45-9:05

School Name: SHAWNEE PRIMARY SCHOOL

Location of the Emergency Evacuation Drill: 3RD STREET

Route Number(s): ALL SE & SH

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

DANIEL CARTWRIGHT ; COUN HICKEY " STEVE HINKLEDEY
Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill:

6/2/16

Time of day the drill was conducted:

9:30 am

School Name:

Gateway Headstart

Location of the Emergency Evacuation Drill:

driveway by ACCC's

preschool playground.

Route Number(s):

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

Colleen Bretones.

Supervisor of Early Childhood Education

Other information relative to the emergency evacuation drill:

Bus driver and aide followed all procedures properly. Mr. Hinkelday was present for the evacuation as well.

293

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: May 24, 2016

Time of day the drill was conducted: 7:25 a.m. - 7:55 a.m.

School Name: William Davies Middle School

Location of the Emergency Evacuation Drill: 1876 Dr. Dennis Foreman Drive, Mays Landing, NJ

(Back of the Building-Normal Drop-Off Location - Front of the bus drills were conducted)

Route Number(s): DA 1-5, DA 7-30, and DSE 1-5

Name of the school principal/person(s) overseeing the drill: Stephen P. Santilli, Admin. and Duty Staff

Other information relative to the emergency evacuation drill:

Weather: Sunny and approximately 65 Degrees

Front of the Bus Evacuations were completed and overall the drill ran smoothly and was successful.

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 5/27/16

Time of day the drill was conducted: 8:30

School Name: G.L.Hess

Location of the Emergency Evacuation Drill: School Bus Drop Off

Route Number(s): HS#1 through HS#37

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

Other information relative to the emergency evacuation drill:

This was a front bus evacuation drill that was conducted by the individual drivers. The teaching staff assisted with the student management. Six drivers of HS27, 2, 3, 6, 8, and 9 had no knowledge of the drill. Most stated that they didn't get notification. One driver of HS2 was a sub who was totally unaware of what to do.

295

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: 6/1/16

Time of day the drill was conducted: 8:45

School Name: Discovery Learning Center

Location of the Emergency Evacuation Drill: in front of school

building

Route Number(s): Discovery Learning Preschool Route

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

Other information relative to the emergency evacuation drill: