

Hamilton Township Board of Education

Agenda for Regular Meeting

March 20, 2017

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Agenda e-mails at:
<https://goo.gl/OuUCkv>



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

1. “Student Growth”

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

2. “Safety and Security”

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

3. “Communication and Community”

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

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

**Agenda for Regular Meeting
March 20, 2017**

Location: Davies School Library

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

- I. Call to Order – Anne-Marie Fala, Business Administrator Page**
- II. Roll Call**
- III. Executive Session**

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

- **HIB**

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

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

Motion _____ Second _____ Vote _____

- IV. Flag Salute**

V. Notice of Advertisement of Meeting

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City, the Atlantic County Record, The Current of Mays Landing and notices posted at the Township Clerk's Office, Mays Landing Post Office, Atlantic County Library, as well as all the schools of the district. A mechanical device is being used to record this meeting and this meeting is also being video-taped.

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

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

VI. Moment of silence for private reflection

VII. Approval of Minutes

Action	1. Motion to approve the regular and executive session minutes of the meeting of February 27, 2017 (attachment Minutes-1). Motion_____Second_____Vote_____	13
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VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- **April 13-18, 2017 – Schools Closed – Spring Break**
- **April 24, 2017 – Board of Education Meeting and Public Hearing on the Budget - 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)**

FYI	B. Registration/Transfer Statistics for the Month of February, 2017 (attachment XI-B).	28
FYI	C. Enrollment for the month of February, 2017 (attachment XI-C)	29
FYI	D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)	30
FYI	E. Student Discipline Reports for the month of February, 2017 (attachment XI-E)	31
FYI	F. Pre-K and Kindergarten Round-Up dates:	

Pre-K:

Tuesday, April 25, 2017 – 4pm-7pm

Wednesday, April 26, 2017 - 9:30-12pm & 1pm-3pm

Thursday, April 27, 2017 - 9:30-12pm & 1pm-3pm

Kindergarten:

Tuesday, May 9, 2017 – 4p.m. to 7p.m.

Wednesday, May 10, 2017 – 9:30-12pm & 1pm-3pm

Thursday, May 11, 2017 - 9:30-12pm & 1pm-3pm

Registration will take place at the District Registration Office located at the Shaner School, 5801 Third Street, Mays Landing, NJ

FYI	G. Introduction to Positive Behavior, Interventions and Supports (PBIS)	
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Given by:

Dan Cartwright, Principal, Shaner School

XII. Committees and Recommendations

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

Action	1. Motion to dispose of a previous version of the Second Step curriculum released in 1997 which is no longer of use to the district. The District is using the most current curriculum revised in 2011. Motion_____Second_____Vote_____	
Action	2. Motion to approve the submission of the District's Preschool Program Plan Update for 2017-2018 (attachment Instruction-2). Motion_____Second_____Vote_____	50
B. Finance Committee - Chairperson: Mr. Haye		
Action	1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of February, 2017. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of February, 2017 (attachment Finance-1). Motion_____Second_____Vote_____	76
Action	2. Board Secretary's Report for the period ending February 28, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of February 28, 2017, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	91
FYI	3. Interest Income for the month of February, 2017 (attachment Finance-3)	122
FYI	4. Receipts for the month of February, 2017 (attachment Finance-4)	123
FYI	5. Refunds for the month of February, 2017 (attachment Finance-5)	130
FYI	6. Capital Reserve Interest for the month of February, 2017 (attachment Finance-6)	131

FYI	7. Rental Income for the month of February, 2017 (attachment Finance-7)	132																																				
FYI	8. Miscellaneous Revenue for the month of February, 2017 (attachment Finance-8)	133																																				
FYI	9. The monthly Budget Summary Report for February, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	134																																				
Action	10. Motion to approve budget transfers in the amount of \$104,754.55 (attachment Finance-10). Motion_____Second_____Vote_____	161																																				
Action	11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received. Motion_____Second_____Vote_____																																					
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$846,206.35 (attachment Finance-12)	162																																				
Action	13. Motion to approve the following bills and payroll in the total amount of \$3,984,034.03 (attachment Finance-13):	165																																				
	<table border="0"> <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;">\$20,887.00</td> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td style="text-align: right;">204,554.85</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td style="text-align: right;">1,240,215.65</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td style="text-align: right;">2,128,624.91</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td style="text-align: right;">114,387.61</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td style="text-align: right;">89,816.80</td> </tr> <tr> <td>30</td> <td>Building Projects</td> <td style="text-align: right;">16,937.25</td> </tr> <tr> <td>50</td> <td>Cafeteria</td> <td style="text-align: right;">131,403.21</td> </tr> <tr> <td>50</td> <td>Kids' Corner</td> <td style="text-align: right;">21,268.08</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td style="text-align: right;">5,938.67</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td style="text-align: right;">10,000.00</td> </tr> </tbody> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$20,887.00	10	General Fund/Payroll	204,554.85	11	Current Expense	1,240,215.65	11	Current Expense/Payroll	2,128,624.91	20	Special Revenue	114,387.61	20	Special Revenue/Payroll	89,816.80	30	Building Projects	16,937.25	50	Cafeteria	131,403.21	50	Kids' Corner	21,268.08	50	Community Education	5,938.67	50	Camp Blue Star	10,000.00	
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	Motion_____Second_____Vote_____																																					

- Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year (attachment Finance -14). 194
 Motion _____ Second _____ Vote _____
- Action 15. Motion to approve the submission of the District's 2017-2018 tentative Budget to the County (attachment Finance-15 will be provided).
 Motion _____ Second _____ Vote _____
- Action 16. Motion to accept two \$50.00 gift certificates donated to the Davies School from AtlantiCare Healthy Schools (attachment Finance-16). 195
 Motion _____ Second _____ Vote _____
- Action 17. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending District) and the Winslow Township Board of Education (receiving District) for one (1) homeless student for the 2016-2017 school year beginning November 30, 2016, for 128 days, at a rate of \$99.58/per diem for a total cost of \$12,746.24.
 Motion _____ Second _____ Vote _____

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

- Action 1. Motion to approve the start date of May 1, 2017 for Jeanine Osendowski, Schaner School teacher.
 Ms. Osendowski was previously approved on February 27, 2017.
 Motion _____ Second _____ Vote _____
- Action 2. Motion to approve homebound instruction for the 2016-2017 school year (attachment Administration-2). 196
 Motion _____ Second _____ Vote _____

Action

3. Motion to approve the following building transfers for Custodians effective 3-15-17:

- Sinisa Jakovovic from Shaner (10.01.15 ARF) to Hess (10.04.15 ARN)
- Heidi Rockelman from Hess (10.04.15 ARN) to Davies (10.03.15 AQS)
- Michelle DiCarlo from Davies (10.03.15 AQS) to Shaner (10.01.15 ARF)

Motion_____Second_____Vote_____

Action

4. Motion to approve a Child Rearing Leave of Absence for Carla Yutzy, Davies School teacher from March 31, 2017 through the end of the school year (attachment Administration-4). 204

Motion_____Second_____Vote_____

Action

5. Motion to approve an intermittent NJ Family Leave of Absence for DonnaLee Stickle, Davies School teacher for the 2016-2017 school year (attachment Administration-5). 205

Action

6. Motion to approve Alexander Ferenc as a full-time, 10 month, Davies School teacher for the 2016-2017 school year, effective May 3, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated (attachment Administration-6). 206

Mr. Ferenc is currently a long term substitute for Carly Yutzy who is on a Maternity Leave of Absence.

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

Motion_____Second_____Vote_____

- | | | |
|---------------|---|------------|
| Action | <p>7. Motion to approve Amanda Vaccaro as a full-time, 10 month, Hess School teacher for the 2016-2017 school year, effective March 27, 2017 through June 30, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated (attachment Administration-7).</p> <p>Salary subject to change at the completion of the H.T.E.A. negotiations.</p> <p>Motion _____ Second _____ Vote _____</p> | 210 |
| Action | <p>8. Motion to approve Michael Allen as a Mentor for Alexander Ferenc, Davies School teacher for the 2016-2017 school year.</p> <p>Motion _____ Second _____ Vote _____</p> | |
| Action | <p>9. Motion to accept a resignation notice from Alba McKenna, Shaner School Custodian, effective February 28, 2017 with her last day of employment to be March 29, 2017 (attachment Administration-9).</p> <p>Motion _____ Second _____ Vote _____</p> | 213 |
| Action | <p>10. Motion to accept a retirement notice from Colleen McKeveith, Hess School Custodian effective June 30, 2017 (attachment Administration-10).</p> <p>Motion _____ Second _____ Vote _____</p> | 214 |
| Action | <p>11. Motion to accept a retirement notice from Mary Ellen Tantum, Child Study Team Administrative Secretary effective June 30, 2017 (attachment Administration-11).</p> <p>Motion _____ Second _____ Vote _____</p> | 215 |
| Action | <p>12. Motion to approve Kids Corner Staff as follows for the 2016-2017 school year at the rate of \$11.00/hour:</p> <p>Ian Brown
Leslie Kayes</p> <p>Motion _____ Second _____ Vote _____</p> | |

Action

13. Motion to approve the following Community Education Staff for 2016-2017:

David Capelli - \$35.00/hour – Light and Sound Tech
John Billick - \$26.00/hour – CPR Instructor
Gregory Bradley- \$26.00/hour – CPR Instructor

Motion_____Second_____Vote_____

Action

14. Motion to approve a day without pay for Brittany Loesch, Hess School teacher for March 24, 2017 (attachment Administration-14).

216

Motion_____Second_____Vote_____

Action

15. Motion to approve the following Mentors for the 2016-2017 school year:

- Laura Verzi-Aleszczyk – Hess School for Amanda Vaccaro
- Michael Allen – Davies School for Alexander Ferenc

Motion_____Second_____Vote_____

Action

16. Motion to approve the following staff members to work during the Pre-K Round Up registrations at the rate of \$31.15/hour, not to exceed 5 hours/each. This is funded through the Pre-K Grant:

- Laurie Derringer
- Ann Bucknam
- Barbara Graf
- Jane Barrett

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

Motion_____Second_____Vote_____

Action

17. Motion to approve Joyce Graumann to work as a substitute secretary during the Pre-K and Kindergarten registrations at the rate of \$67.50/day.

Motion_____Second_____Vote_____

Action

18. Motion to approve the following staff members to work during the Kindergarten Round Up registrations at the rate of \$31.15/hour, not to exceed 4 hours/each:

- Dorothy Schoenstein
- Barbara Graf

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

Motion_____Second_____Vote_____

Action

19. Motion to accept a resignation notice from Kelsey Carpenter, Shaner School teacher effective March 16, 2017 with her last day of employment to be June 30, 2017 (attachment Administration-19).

217

Motion_____Second_____Vote_____

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

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

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

XVIII. Adjournment

Mays Landing, NJ
February 27, 2017

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON FEBRUARY 27, 2017**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 5:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mr. Eric Aiken, Board President.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Nanci Barr, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee (arrived at 5:10 p.m.), Mrs. Barbara Kupp, Mrs. Kim Melton, and Mr. Eric Aiken.

**Roll
Call**

Absent: Mr. Greg Ciambrone

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

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by 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:

- Discipline Hearings (5:15 p.m. and 5:45 p.m.)
- Residency Hearing – 6:15 p.m.
- HIB – 6:35 p.m.

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 35 minutes.

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

Mays Landing, NJ
February 27, 2017

The Board entered into Executive session at 5:00 p.m.

Mr. Goldstein exited the meeting before the beginning of the regular session.

The Board resumed the Regular meeting at 7:20 p.m.

Eric 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. Kupp, to approve the executive session minutes of the meeting of November 14, 2016, as per attachment Minutes-1;

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

Motion by Mr. Aiken, seconded by Mr. Higbee, to approve the regular and executive session minutes of the meeting of January 23, 2017, as per attachment Minutes-2.

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

Motion by Mr. Aiken, seconded by Mr. Higbee, to approve the regular session minutes of the Special meeting of February 6, 2017, as per attachment Minutes-3.

Mays Landing, NJ
February 27, 2017

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

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Kupp congratulated Dominic Carpani for the program he put together for the closing of the Duberson School. She also noted the skating party recently held for the Ed Foundation, as well as Books in Your Backyard which featured former Miss America, Suzette Charles. She thanked everyone who participated in each of these events.

Mrs. Kupp mentioned the musical held this past weekend at Oakcrest High School in which many former students of the district took part in.

Ms. Erickson congratulated all of the students who have accomplished making the Principal's List and the Superintendent's List for the last marking period.

Mrs. Hassa also noted what a wonderful job Mr. Carpani did in organizing the closing of the Duberson School. She also thanked all of the staff and community members who participated in the second Strategic Planning session.

Mr. Aiken noted that the boys basketball team has won the division title this year. He thanked the staff and all those who participated in the Dodgeball Tournament in February.

He also talked briefly on the formation of the new committee system. Mr. Vogel also commented on the changes being made in the committee meetings. They noted that there are still some things that need to be worked out, but al-in-all, it should provide more information to each Board member before the Board meeting.

Mrs. Hassa gave a shout out to Mr. Aiken for attending all of these committee meetings as the Board President. She noted what a tremendous amount of time it took out of his schedule to attend.

Mr. Aiken complimented Mr. Vogel and the staff in handling important issues which have occurred during the past month in the district. He noted that the communication from staff to parents has increased and he appreciates that.

Mr. Vogel encouraged all to attend the HIB Workshop which will be held at the

Mays Landing, NJ
February 27, 2017

Hess School on March 2. This workshop will be very informative to both staff and parents.

Mr. Vogel also invited everyone to attend the third Strategic Planning Meeting on March 14 at 6:00 p.m. at the Davies School.

SUPERINTENDENT/STAFF REPORTS

- (A) Information Items
 - 1. Dates to Remember
 - a. March 2, 2017 – HIB Workshop at Hess School
 - b. March 13, 2017 – Rick McAvaddy Blood Drive, Shaner School – 3:30 to 8:30 p.m.
 - c. March 14, 2017 – Strategic Planning – 6:00 p.m. - Davies School Cafeteria
 - b. March 20, 2017 – Board of Education Meeting – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
 - c. March 23, 2017 Negotiations – 4:30 p.m.
 - d. April 13-18, 2017 – Schools Closed – Spring Break
 - e. April 24, 2017 – Board of Education Meeting and Public Hearing on the Budget – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- (B) Registration/Transfer Statistics for the Month of January, 2017, as per attachment XI-B.
- (C) Enrollment for the month of January, 2017, as per attachment XI-C.
- (D) Harassment, Intimidation and Bullying Incident Log, as per attachment IX-D.
- (E) Student Discipline Reports for the month of January, 2017, as per attachment XI-E.
- (F) Superintendent's/Principal's List for the 2nd Marking Period, as per attachment XI-F.
- (G) Grant Awards to Schools from PTA Fundraising:
Given by: April Perone, PTA Chairperson

COMMITTEES AND RECOMMENDATIONS

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

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

- 1. To approve grant funded extra-curricular

activities stipends for the 2016-2017 school year, as per attachment Instruction-1.

2. To approve Policy and Regulation #1510 – Americans with Disabilities Act on first reading, as per attachment Instruction-2.
3. To approve Policy and Regulation #2418 – Section 504 of the Rehabilitation Act of 1973-Students on first reading attachment Instruction-3.
4. To approve Policy and Regulation #5116 – Education of Homeless Children on first reading, as per attachment Instruction-4.
5. To approve Policy #5330.04 – Administering an Opioid Antidote on first reading, as per attachment Instruction-5.
6. To approve Policy and Regulation #8330 – Student Records on first reading, as per attachment Instruction-6.
7. To approve Policy and Regulation #2460 Special Education on first reading, as per attachment Instruction-7.
8. To approve Regulation #2460.1 – Special Education – Location, Identification, and Referral on first reading, as per attachment Instruction-8.

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

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

9. To approve Regulation #2460.8 – Special Education – Free and Appropriate Public Education on first reading, as per attachment Instruction-9.

Mays Landing, NJ
February 27, 2017

10. To approve Regulation #2460.9 – Special Education – Transition from Early Intervention Programs to Preschool Programs on first reading, as per attachment Instruction-10.
11. To approve Regulation #2460.15 – Special Education – In-Service Training needs for Professional and Paraprofessional Staff on first reading, as per attachment Instruction-11.
12. To approve Regulation #2467 – Surrogate Parents and Foster Parents on first reading, as per attachment Instruction-12.
13. To approve the submission of a Child Assault Prevention (CAP) Bullying Prevention Grant for the 2017-2018 school year for the William Davies Middle School Grades 7 & 8, as per attachment Instruction-13.

All in favor: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

FINANCE COMMITTEE - Chairperson: Mr. Haye

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

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

and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

All in favor: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

The following items have been presented as informational items:

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

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

10. To approve budget transfers in the amount of \$360,103.70, as per attachment Finance-10.
11. To accept the Superintendent's and Board Secretary's certification that they have reviewed

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

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

The following item has been presented as an informational item:

12. Purchase orders issued for services, supplies and equipment in the amount of \$945,846.56, as per attachment Finance-12.

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

13. To approve the following bills and payroll in the total amount of \$4,539,958.00, as per attachment Finance-13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$22,510.00
10	General Fund/Payroll	200,636.52
11	Current Expense	1,367,890.48
11	Current Expense/Payroll	2,224,808.95
12	Capital Outlay	53,981.00
20	Special Revenue	130,015.01
20	Special Revenue/Payroll	88,877.88
40	Debt Service	341,461.25
50	Cafeteria	79,222.70
50	Kids' Corner	18,819.36
50	Community Education	7,289.48
50	Camp Blue Star	4,445.37

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance -14.

15. To approve a tuition contract between the Hamilton Township Board of Education (sending District) and Cape May County Special Services Board of Education (receiving District) for one (1) student for the 2016-2017 extended school year at a total cost of \$2,550.00, plus an additional \$1,850.00 for a one-on-one Aide.
16. To approve a tuition contract between the Long Branch Board of Education (sending District) and the Hamilton Township Board of Education (receiving District) for one multiply disabled homeless student for the 2016-2017 school year for the period January 4, 2017 through June 30, 2017, for a total cost of \$17,022.51, pro-rated.
17. To approve a Professional Services Agreement, AIA Document G802-2007 with Fraytak Veisz Hopkins Duthie, P.C. for Pre-Referendum Professional Services for District Wide Capital Projects at the Hess Educational Complex, William Davies Middle School and the Joseph C. Shaner Elementary School, Project FVHD #4937 in the amount of \$14,750.00, as per attachment Finance-17.
18. To approve an interlocal shared services Agreement between the Hamilton Township School district and the Township of Hamilton for the period March 1, 2017 through February 28, 2018 to provide bulk road salt purchase, storage of salt and loading of the product, as per attachment Finance-18.
19. To approve Resolution #109 authorizing McManimon, Scotland and Baumann, L.L.C. to provide certain legal services to the district, as per attachment Finance-19.

The Firm of McManimon, Scotland & Baumann, L.L.C. were previously appointed as Bond Counsel at the district's Re-organization Meeting on May 9, 2017.

20. To approve the application to apply for a Grant with Project Fit America with the Hess School teachers and Administration in partnership with the Hamilton Township PTA.
21. To accept Hamilton Township PTA funds for the 2016-2017 first and second trimesters in the amount of \$911.07, as per attachment Finance-20.

Roll Call Vote: All in favor #13, #14, #15, #16, #17, #18, #19 and #21: Mrs. Barr, Ms. Erickson, Mrs. Hassa, Mr. Hays, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(8-0-0)

Six in favor #20: Ms. Erickson, Mr. Hays, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstain: Mrs. Barr and Mrs. Hassa.
(6-0-2)

ADMINISTRATION COMMITTEE (Personnel and Discipline);

Chairperson: Mrs. Hassa

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

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

1. To approve district substitutes for the 2016-2017 school year, as per attachment Administration-1.
2. To approve homebound instruction for the 2016-2017 school year, as per attachment Administration-2.
3. To approve the creation of the following new positions for 2016-2017 school year as follows:
 - Full-time Grade 2-3 SPED SC Teacher – Hess – 20.04.30 BNI
 - Part-time Grade 2-3 SPED

Paraprofessional – Hess – 24.04.04 BNH

4. To approve an unpaid Leave of Absence for School Resource Officer Art Faden for the period January 30, 2017 through January 31, 2017.
5. To approve an intermittent New Jersey Family Leave of Absence for Dawn McCoy, Hess School Paraprofessional for the 2016-2017 school year starting on February 17, 2017, as per attachment Administration-5.
6. To approve a Federal Family Medical Leave of Absence for Marla Kanevsky, Davies School Paraprofessional for the period March 28, 2017 through the end of the school year, as per attachment Administration-6.

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

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

7. To approve an intermittent Federal Family Medical Leave of Absence for Kelly Petrucci, Shaner School teacher for the 2016-2017 school year beginning March 24, 2017, as per attachment Administration-7.
8. To approve a maternity leave of absence for Jacqueline Radice, Davies School teacher. Mrs. Radice is requesting to use her sick time for the period May 1, 2017 through the end of the 2016-2017 school year, New Jersey Family Leave for ten (10) weeks beginning September 1, 2017 with a return to work date to be determined, as per attachment Administration-8.
9. To approve a maternity leave of Absence for Alexandra DePamphilis, Shaner School teacher. Mrs. DePamphilis is requesting to use sick time from May 30, 2017 to the end of the school year and NJ Family Leave for

Mays Landing, NJ
February 27, 2017

twelve (12) weeks beginning on September 1, 2017, with a return to work date TBD, as per attachment Administration-9.

10. To approve and intermittent NJ Family Leave of Absence for Tina Bannon, Davies School Nurse, for the 2016-2017 school year effective February 6, 2017, as per attachment Administration-10.
11. To change the start date of Christina Baierski, Hess School part-time Paraprofessional from February 10, 2017 to February 1, 2017.

Ms. Baierski was originally approved on January 23, 2017 Board meeting.

12. To change the last day of employment for Ericka LaSure, par-time Hess School Paraprofessional from February 10, 2017 to February 3, 2017.

Ms. LaSure's resignation was previously approved on January 23, 2017.

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

Motion by Mr. Hassa, seconded by Ms. Erickson, to approve the following motion as presented:

13. To approve Jeanine Osendowski as a full-time, 10 month, Shaner School Special Education teacher, B.A., Step 5, with a total annual salary of \$50,800.00, pro-rated, with a start date to be determined, as per attachment Administration-13.

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

Ms. Osendowski is a replacement for Kelly Ho who has resigned.

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

Mays Landing, NJ
February 27, 2017

Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

OPERATIONS COMMITTEE (Facilities and Transportation):

Chairperson: Mr. Higbee

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

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

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

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

None

ADJOURNMENT

Motion by Mr. Aiken, seconded by Mr. Higbee, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 8:04 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

X1-B

Registration/Address Change/Transfer Statistics

2016-2017

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	107	23	44
October	45	37	15
November	36	22	19
December	20	11	6
January	40	12	21
February	22	23	9
March			
April			
May			
June			
July			
August			

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2016-2017
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		As of 6/30/17	
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS
Preschool	162	9	169	9	169	9	169	9	169	9	171	9	169	9	169	9	169	9	169	9
Kindergarten	258	13	259	13	259	13	261	13	261	13	261	13	261	13	261	13	261	13	261	13
Grade 1	264	13	266	13	263	13	263	13	263	13	264	13	263	13	264	13	263	13	263	13
Grade 2	297	14	298	14	306	14	303	14	307	14	308	14	307	14	308	14	307	14	307	14
Grade 3	272	12	274	12	273	12	272	12	270	12	269	12	270	12	269	12	270	12	269	12
Grade 4	323	14	322	14	321	14	322	14	321	14	322	14	321	14	322	14	321	14	322	14
Grade 5	305	12	305	12	308	12	310	12	308	12	307	12	308	12	307	12	308	12	307	12
Grade 6	326	15	325	15	324	15	323	15	324	15	325	15	324	15	325	15	324	15	325	15
Grade 7	346	15	349	15	350	15	349	15	350	15	349	15	350	15	349	15	350	15	349	15
Grade 8	323	15	322	15	321	15	322	15	320	15	317	15	320	15	317	15	320	15	317	15
**Self-Contained	159	17.5	158	17.5	164	17.5	172	17.5	175	17.5	179	17.5	175	17.5	179	17.5	175	17.5	179	17.5
Totals	3035		3047		3058		3066		3068		3072		3068		3072		3068		3072	

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

X-1-C

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District:

County:

**New Jersey Department of Education
Division of Early Childhood Education
Preschool Expansion Grant School Districts**

Four-Year Preschool Expansion Program Plan Annual Update for 2017-2018

In June of 2015, your school district submitted a Four-Year Preschool Program Plan. The purpose of the Four-Year Preschool Program Plan is to provide a comprehensive description of how the school district will implement each component of a high-quality preschool program for four-year-old children for the school years 2014-2015 through 2018-2019, as detailed in the *New Jersey Administrative Code (N.J.A.C.) 6A:13A* and in the *Preschool Program Implementation Guidelines*.

The Department of Education requires the district to submit a Four-Year Preschool Program Plan Annual Update to provide information on the progress being made on various components of the grant requirements and projections for activities for the 2017-2018 school year. A school district's Annual Update should be based on the results of data derived from program assessments, including the Early Childhood Environmental Rating Scale-3rd Edition (ECERS-3), curriculum-specific program assessment tools, the Grow NJ Kids self- assessment, and any other source of information specific to the school district's preschool program. In addition to the Annual Update, districts are required to submit an annual District Budget Planning Workbook (see submission instructions, below).

Submission Instructions:

- The District Budget Planning Workbook and the Four-Year Preschool Program Plan Update are due on or before March 1, 2017.
- **An electronic copy of the completed District Budget Planning Workbook (in Excel format) and Plan Update and materials should be submitted via email to the Preschool Expansion staff at jillian.parry@doe.state.nj.us**
- In addition, one paper copy of the budget workbook and plan update should be submitted, including the cover sheet and the signed district statement of assurances. Documents should be mailed to:
 NJ Department of Education
 Division of Early Childhood Education
 Attention: Jillian Parry
 PO Box 500
 Trenton, NJ 08625-0500
- A paper copy of the school district's executed board resolution must be also submitted to the Division (address above) as soon as approved by the school district board of education.
- The approved resolution must be submitted to the Division prior to any Department approval of the district's Four-Year Preschool Program Plan Update for 2017-2018.
- An additional electronic file of the District Budget Planning Workbook and Four-Year Preschool Program Update for 2017-2018 must be submitted to the district's Executive County Superintendent.

Approval

- School districts that submit timely and complete plan updates will be mailed Department approval on or before April 1, 2017.
- Late plan update submissions by school districts are not guaranteed Department approval on or before April 1, 2017.
- Incomplete or incorrect plan update submissions will be returned for resubmission prior to Department review and approval with no guarantee of Department approval on or before April 1, 2017.

Instructions

- Complete the District Information and District Statement of Assurances pages. Obtain signatures of the chief school administrator and school business administrator prior to submission to the Department.
- Process a board resolution approving the plan update and submit a signed and dated copy. **If not included**, provide the date of expected approval.
- The sections in the plan update are similar to those found in the school district's previously submitted Four-Year Preschool Program Plan. For each section, the school district should review its Four-Year Preschool Program Plan and provide updates as requested in this plan update document.
- Contact your district liaison at the Division of Early Childhood with any questions that you have regarding completion of the Four-Year Preschool Program Plan Update for 2017-2018.

District Information

County: Atlantic County

County Code: 01

District: Hamilton Township Schools

District Code: 1940

Chief School Administrator: Frank Vogel

Address: 1876 Dr. Dennis Foreman Drive Mays Landing, NJ 08330

Telephone Number: 609-475-6301

Fax Number: 609-625-4847

E-Mail Address: vogelf@hamiltonschools.org

School Business Administrator: AnnMarie Fala

Address: 1876 Dr. Dennis Foreman Drive Mays Landing, NJ 08330

Telephone Number: 609-476-6302

Fax Number: 609-625-4847

E-Mail Address: ritterm@hamiltonschools.org

Preschool Program Contact: Colleen Bretonesc Title: Supervisor of Early Childhood Education

Address: 5801 Third Street Mays Landing, NJ 08330

Telephone Number: 609-476-6272

Fax Number: 609-909-9466

E-Mail Address: bretonesc@hamiltonschools.org

Date of the Board Resolution: March 20, 2017

*Attach a copy of the signed and dated Board Resolution. **If not included**, provide the date of expected approval. Your plan update can only be approved when a board resolution approving submission of the update is received by the department.*

Chief School Administrator's Signature

Date

School Business Administrator's Signature

Date

DISTRICT STATEMENT OF ASSURANCES

The Chief School Administrator hereby assures that the following has occurred:

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I certify that the District Budget Planning Workbook and Four-Year Preschool Program Plan Update for 2017-2018 are correct and complete.

Chief School Administrator's Signature

Date

OUTREACH/PROGRAM DELIVERY

In the space below, please provide a narrative summary of your district's outreach/program delivery plan for the 2017-18 school year:

Preschool Roundup will take place in April, 2017. We have added evening registration hours to make the process more convenient for the district's families. Hamilton Township's outreach/program delivery plan includes displaying the registration dates on the electronic billboard in town and posting signs around the community as well as on social media. Information is posted on the district's website and flyers are sent home with all current students. Teachers and administration also attempt to recruit families during conferences and other district wide events that are held throughout the year. Posters are in Spanish as well. Lastly, we have set up tables at community events such as Resource Fairs and National Night Out to recruit families.

In addition, please address the questions below:

What are your current recruitment strategies? How are you tracking the effectiveness of your recruitment strategies?

Our recruitment strategies include advertising on our district website, newspaper ads, and the township's electronic billboard. We send flyers home with all district students and flyers are posted in daycare providers, Head Start providers and pediatrician's offices. In addition, we advertise on the PTA Facebook page and other social media platforms such as Twitter. We also give information about the program to families of our current 3-year-old students with disabilities and participate in community events to make families aware of our program. In order to track the effectiveness of these strategies we ask for feedback regarding our recruitment strategies in our "Community Survey" and discuss ways to improve the recruitment process at our Advisory Council Meetings. We also review the number of "hits" on social media platforms and ask parents how they heard about our preschool program when they come to register.

Describe any planned changes to the school district's mixed-delivery system (in district/private provider/local Head Start agency).

Currently we are collaborating with Gateway Head Start. During the 2017-2018 school year, we will continue to collaborate and expand with Gateway Head Start.

Does the district have sufficient capacity to serve all children that wish to enroll? If no, describe your district's short and long term plans to serve additional children.

At this time, we are serving all children that wish to enroll, as we have no waiting lists. We are committed to use all resources to the best of our ability to accommodate the maximum number of students possible.

Include details on the projected number of four-year-old children needing placement and a description of the district's plan to serve children (include timeline, locations, the number of classrooms at each location and a general description of how all of the children will be accommodated):

NA

Is the district following its plan to meet the 4-year enrollment projections for the preschool expansion grant?

Yes, Hamilton Township School District is following the plan to meet the needs of the 4 year enrollment projections. In fact, we were fortunate enough to get additional monies for the 2016-2017 school year and added an additional class that was not in the initial plan. Hamilton Township School District plans to serve 105 students in the full day preschool program next school year.

ADMINISTRATIVE OVERSIGHT

In the space below, please provide a narrative summary, describing your district's preschool administrative structure for the 2017-2018 school year:

Colleen Bretones, Supervisor of Early Childhood Education, will provide administrative oversight for the preschool program. Other district administration, including but not limited to the Assistant Principal of the Elementary School, the Principal of the Primary School, Director of Special Education, and Superintendent, will oversee the program as well. Administration holds the appropriate certifications to oversee the program. The School Business Administrator and Accounting Supervisor oversee the financial components of the preschool programs.

In addition, please address the points listed below:

Indicate how the school district will provide administrative oversight for the preschool program (full-time preschool administrator, position combined with another administrative position in the school district, etc.).

Mrs. Colleen Bretones serves as the Supervisor of Early Childhood Education. She is responsible for administrative oversight for the preschool program in Hamilton Township. Other district administrators will assist in overseeing the program as well.

Indicate any changes for administrator(s), including the appointed supervisor(s) who will be involved in oversight of the preschool program. (Please note: administrators must hold the appropriate New Jersey Supervisor's Certificate or New Jersey Principal's Certificate, have experience in preschool education and participate in annual training specific to preschool program planning and implementation and the school district's comprehensive preschool curriculum).

There are no planned changes for the 2017-18 School year.

Who will monitor and track preschool provider expenditures and contract compliance with all State and Federal grant requirements?

Cheryl Porreca, the district's Supervisor of Accounting, and Ann Marie Fala, the District's Business Administrator will track provider expenditures and contract compliance.

MASTER TEACHERS

In the space below, please provide a narrative summary of the district's plans to make any changes to the role of the master teacher for the 2017-2018 school year:

The only potential change to the role of the Master Teacher will be to share her services with another school district three times per month. This year, she has worked with the other district two times per month.

Please note: According to *N.J.A.C. 6A:13A*, each master teacher should have the following required qualifications and experience:

- A bachelor's degree and P-3 teacher certification;
- Three to five years' experience teaching in general education preschool programs;
- Experience providing professional development to classroom teachers;
- Experience in implementing developmentally appropriate preschool curricula;
- Experience with performance-based preschool assessments;

In addition, please address the points listed below:

Does your Master Teacher meet the above requirements?

Mrs. Laurie Derringer, the Master Teacher, has met the requirements listed above. Mrs. Derringer holds a Teacher of the Handicapped certification, rather than the P-3 certification.

What is your master teacher to classroom ratio?

For the 2017-2018 Mrs. Derringer will be supporting 7 preschool expansion grant classrooms. She will also support 10 sections of in district half-day preschool.

What tools does your master teacher use to provide feedback to teachers?

The master teacher will continue to give feedback to teachers through the use of the reflective cycle. In addition, she will continue to conduct structured observations using the ECERS-3, the PCMI, the SELA, and the TPOT. The master teacher will continue to provide feedback to teachers based on the structured observations.

Describe any specialized training or skills that your master teacher(s) possesses (bilingual, special education, etc.).

Mrs. Derringer completed the Preschool Master Teacher class provided by the DOE. In addition, she is currently enrolled in Rowan University's Supervisor's Certification program. Mrs. Derringer holds her Teacher of the Handicapped certification and taught special education students for many years.

INTERVENTION AND SUPPORT SERVICES: Special Education and Inclusion

In the space below, please provide a narrative summary of the district's plan to meet the needs of preschoolers with disabilities for the 2017-2018 school year:

It is projected that 101 preschool students with disabilities will be served in the district's preschool program next school year. Forty-two of these students will participate in a general education program with appropriate supports. Administration meets with the preschool case managers on a monthly basis to discuss the potential of moving students to less restrictive, general education classrooms. District personnel work closely with the parents and Early Intervention to ensure there is a smooth transition from EI to Preschool. The Master Teacher and related service providers consult with the teachers on a regular basis to provide strategies to meet the needs of all students with disabilities. Teachers are also trained to make adaptations and modifications to the curriculum, materials, and activities to meet the needs of the students with disabilities.

In addition, please address the questions below:

How many preschool children with disabilities are projected to be served in total, including those served in general education and self-contained classrooms?

It is projected that 101 preschool students with disabilities will be served in Hamilton Township School District for the 2017-2018 school year. This number includes all three and four year old students participating in half and full day programs across all settings (inclusion, disabilities, and out of district).

How many of those children will be enrolled in general education (inclusion) classrooms?

It is projected that 42 of the 101 preschool students with disabilities will participate in the general education setting with appropriate supports.

How does the district plan for preschool disabled children transitioning in from the early intervention system?

Teachers receiving children transitioning from EIP will participate in the student's initial classification conference. At that time the teacher will meet the family. The teacher will also receive important information including the student's current levels of performance, strengths, needs, goals, and medical/social history. The parent and student will have opportunity to visit the classroom and talk with the teacher prior to the student starting school. The teacher will have opportunity to collaborate with the related service providers and CST to gain information about the student. Students deemed eligible under IDEA are made known to the preschool program by sending an e-mail to the:

- o Building principal
- o Vice-principal

- Classroom teachers
- School nurse
- CST and related service providers, as applicable
- District secretaries, as applicable
- CST supervisor
- Supervisor of Early Childhood

Is the district serving fewer than 50 percent of its preschool children with disabilities in general education settings? What will your plan to increase inclusion numbers (please be specific and include any growth or changes since the inception of the program)?

We will continue to provide training to teachers about supporting special education students in the general education setting. We will continue to work closely with CST members to discuss the importance and legal responsibility of placing students in the Least Restrictive Environment. We will continue to provide training on differentiation and scaffolding to meet the needs of all learners and take advantage of the professional development opportunities through PINJ. Hamilton Township preschool personnel has attended a workshop presented by Alexis Woodward who reviewed the current law and ways to accommodate children with special needs in the general education classroom.

INTERVENTION AND SUPPORT SERVICES: Preschool Intervention and Referral Team (PIRT)

In the space below, please provide a narrative summary of the district’s plans to provide intervention and support services for the 2017-2018 school year:

All PIRT positions are currently filled and are listed below. The PIRT makes every effort to be proactive and provides professional development to all preschool staff to assist them in meeting the needs of all students. Some topics covered are the TPOT, making accommodations for inclusion/struggling students, and ways to promote family involvement. The protocol for making referrals is reviewed each year with the staff. Teachers are encouraged to make referrals to PIRT when their students are struggling socially, emotionally, and/or academically. Additionally, teachers are reminded to make PIRT referrals when their students do not pass the ESI-R either administration. This practice has significantly increased the number of referrals to PIRT this current year. The PIRT collaborates with the teachers as well as parents and observes the child to gather as much information as possible to help meet the needs of at risk students. Actions plans are created for each student and shared with the teachers, parents, and related service providers. If a child is struggling academically, the Master Teacher, who is also a member of the PIRT, will provide coaching for the teacher, as well as pull students in small group to address the deficits. Follow up occurs with data collection, progress monitoring, and transition planning to ensure the students’ needs are met each year.

In addition, please address the points below:

Please list names and titles of PIRT members; please explain any dual role positions or time split.

Our PIRT team consists of the following school personnel:

Colleen Bretones	Supervisor of Early Childhood Education
Laurie Derringer	Master Teacher/CPIS
Ann Bucknam	Social Worker/Family Worker
Kelly Pinnix	Speech Therapist
Kelly Crowder	School Psychologist
Natalie James	Teacher

Discuss any changes to the composition of the PIRT by specialization and/or the district's plan for consultation with classroom teachers and collaboration with child study team and other special services staff.

Consultation with the CST and special services staff has been ongoing since the preschool expansion program has been established. One change to the composition of the PIRT is the plan to add a preschool teacher to the team for the 2017-2018 school year.

What is your ratio of PIRT to classroom teachers?

Hamilton Township has one PIRT consisting of six members to twelve preschool teachers. This includes 3 special education teachers who do not typically refer to PIRT, as they consult with their case manager on a daily basis.

Does your district project any changes for intervention and support services delivered through the preschool intervention and referral team?

No changes are anticipated for the 2017-2018 school year, other than adding a preschool classroom teacher to the team.

Has your PIRT been trained in the:

- CSEFEL Pyramid Model of Positive Behavior Supports (4 days)?
Yes, three members of PIRT participated in this training and turn keyed the information to the other PIRT members and preschool staff.
- Teaching Pyramid Observation Tool – TPOT (2 days)?
Yes, the Master Teacher and Supervisor of Early Childhood Education participated in this training and turn keyed the information to the other PIRT members and preschool staff.
- Has your PIRT received reliability status in the TPOT? If so, what year?
Yes, the Master Teacher and Supervisor of Early Childhood Education are considered reliable.

1. Enter the number of children served by the PIRT in the **2016-2017** (previous) school year (i.e. PIRT Referral): 7
2. Enter the number of children referred to the child study team for formal evaluation in the **2016-2017** (previous) school year: 1

HEALTH AND NUTRITION

In the space below, please describe any changes for the 2017-2018 school year regarding your district's participation in the National School Breakfast Program and the National School Lunch Program for preschool children housed in-district and/or the Child and Adult Care Food Program (CACFP) for preschool children housed in contracted providers and/or local Head Start Agency settings.

No changes are anticipated for the 2017-2018 school year. Children in the full day program will continue to receive a nutritious breakfast, lunch and snack in district as well as at Head Start.

In addition, please address the questions below:

What is your ratio of nurses to preschool children? (required ratio of 1:300 preschool students)

Hamilton Township School District has one nurse to service 600 students, consisting of preschoolers, Kindergarteners, and first graders. A nurse from the other building will assist the Shaner School nurse when necessary. Additionally, money was budgeted to bring in a substitute or part time nurse to assist when necessary or to free the nurse up to complete mandated paperwork and audit student records to insure all vaccines are up to date.

Describe how nursing services will be provided (full-time preschool employee, shared district employee, etc.).

The district has one full time nurse in the Shaner School who services approximately 600 students. Money was budgeted to bring in a substitute nurse to assist when necessary or to free the nurse up to complete mandated paperwork and audit student records to insure all vaccines are up to date.

When and what health screenings will be administered? How are families notified of screenings?

All Preschool students are screened for vision and hearing. All students' height and weight are recorded. A dental hygienist visits the school to educate students on oral hygiene. Families are asked to give permission for the health screenings mandated by the NJ Department of Education when they register in the district and are notified via flyers when the screenings are taking place.

What health-related family education programs will be provided (please be specific)?

Parents are provided with education programs on good nutrition and healthy eating habits within and outside of the classroom. Hamilton Township School District participates in AtlantiCare's Healthy Schools Program and educates families on making healthy plates, proper sleep habits, and the importance of limiting screen time. Hamilton Township also has a Fitness Night where all students are encouraged to participate and exercise with their families. SNAP will be available to educate parents and students on proper nutrition and healthy habits as well.

FAMILY AND COMMUNITY INVOLVEMENT

In the space below, please provide a narrative summary of district plans for family and community involvement activities delivered through the community and parent involvement specialist (CPIS) and school social worker for the 2017-2018 school year:

Hamilton Township's CPIS and Family Worker collaborate on a daily basis to insure the needs of all families in the preschool program are met. They have set up community resource fairs and created community resource packets that are shared with all preschool families. Parent workshops will be provided as well. Topics will be determined when the Community Needs Assessment and Strengthening Families surveys are returned. Community events such as Fitness Night, Family Fun Night, and Books in the Backyard are offered to the families. In addition to the community resource packet, other resource information is provided to parents which covers topics such as screen time, health and nutrition, developmentally appropriate practices, and early literacy, just to name a few. The CPIS and Family Worker have been and will continue to be instrumental in setting up home visits for all full day preschool families at least once a year. During the 2016-2017 school year, teachers from the full day preschool expansion grant program made home visits during conference week. We plan to continue this next school year, but will try to make home visits prior to the start of school. Please see below for additional community involvement activities.

In addition, please address the questions below:

Please list the name of your CPIS. If CPIS is a split role is used with another district position, please describe their dual responsibilities.

The district's CPIS is Laurie Derringer, who also serves as the Master Teacher for the preschool program. She works closely with the Family Worker, Ann Bucknam, to meet the needs of the families in our community.

What activities will be available for parents/families of children in the preschool program?

We provide a variety of activities for families to participate in. Parents can join the PTA and attend Parent Involvement Committee meetings. Parents are invited to Preschool Orientation, Back to School Night, Parent Conferences, and are also encouraged to attend Board of Education Meetings. In addition, all parents are invited to the All Pro Dad and iMOM breakfasts which are held on a bi-monthly basis, where parents are educated on several social/emotional topics. Family Morning is held twice each school year. Parents are invited to be guest readers and attend holiday parties. Parents are invited to visit the classroom during American Education Week. Family Night is held twice during the school year. Family Night can consist of a guest speaker or educational activities. We have a Parent Volunteer Program that parents can participate in, as well as an Early Childhood Advisory Council. Lastly, the family worker and CPIS set up a community resource fair and are planning a multicultural day celebration for all preschool families. A resources handbook/brochure was created and distributed to all families.

Did your district distribute the Strengthening Families Parent Survey to families of incoming preschoolers?

Yes, every parent received a copy of the survey to complete and return. They were mailed to the home of each student.

Please attach a copy of any surveys used to assess the needs of families and the community.

Please see attached.

Submit the names/titles of those participating on the district's Early Childhood Advisory Council.

Barbara Kupp Board Member
Colleen Bretones Supervisor of Early Childhood Education
Laurie Derringer Master Teacher
Lisa Dagit Director of Curriculum and Instruction
Marylynn Stecher Supervisor of Special Education
Christine Lopresto Vice Principal
Ann Bucknam Preschool Case Manager/Family Worker
Kristin Baylor Representative from DCP&P
Shirley Woody Director of Gateway Head Start
Kristen Hockenberry Parent
Stephanie Andrus Teacher
Nicole Benowitz Parent/PTA Representative

How often does the Early Childhood Advisory Council meet?

The Early Childhood Advisory Council plans to meet three times per year.

Please list the primary activities that took place through the Early Childhood Advisory Council for 2016-2017.

More rigorous recruitment strategies
Back to School Night
Home Visits for the full day preschool program
Field Trips (Pumpkin Patch & County Park)
Parent Workshop

Please list the projected primary activities of the Early Childhood Advisory Council for 2017-2018.

Ongoing and active recruiting
Additional Field Trips (if the budget allows)
Parent Workshop based on Needs Assessment
Multicultural Fair
Family Night
Attempt to secure wrap around care for preschool families

CURRICULUM AND ASSESSMENT

In the space below, please provide a narrative summary of any activities related to curriculum implementation and any changes to the district's choice of curricula, if applicable, for the 2017-2018 school year:

No changes will be made with the district-selected curriculum, Creative Curriculum. Teachers will be encouraged to participate in workshops provided by Grow NJ Kids, particularly those

related to curriculum and instruction. In September, consultants from Teaching Strategies will provide a training session called Promoting Learning through the Studies to all preschool staff. Teachers will continue to collect student data through Teaching Strategies GOLD. Hamilton Township is planning to pilot the KEA in Kindergarten for the 2017-2018 school year. Kindergarten teachers will be invited and encouraged to participate in Creative Curriculum and GOLD training.

(Please note: Any change in curriculum must be specifically approved by the Department. If contemplating such a change, contact your preschool district liaison for assistance with the process.)

In addition, please respond to the questions below:

How will your curriculum implementation be supported this year? (i.e. professional development)

We will continue to provide professional development on Creative Curriculum. The Master Teacher and the Supervisor of Early Childhood will support teachers through classroom observations and evaluations. We will continue to provide professional development on the ECERS-3 as well as the TPOT and will provide feedback to teachers on an ongoing basis. Teachers will be given the opportunity to observe their colleagues implementing the curriculum and collecting data for GOLD.

How will you ensure the curriculum is being implemented to fidelity? (i.e. use of the curriculum fidelity tool how and when)

The Supervisor of Early Childhood Education and the Master Teacher will ensure the curriculum is being implemented with fidelity. We plan to use the Creative Curriculum Fidelity Tool in the Fall of 2017 to ensure teachers are consistently implementing the curriculum with fidelity.

What structured classroom observation instruments will you use and how will you use them (for example, ECERS-3)?

We will continue to use the ECERS-3, SELA, PCMI and TPOT for our structured classroom observations. In addition, we will use the Creative Curriculum Fidelity Tool. We will follow the guidelines from the DOE and mandates of the Preschool Expansion Grant when utilizing these instruments. The data gathered from these tools will be analyzed and shared with all stakeholders, including, but not limited to teachers, administration, and the BOE. Additionally, Mrs. Bretones will use the Marzano Teacher Observation tool to conduct formal evaluations and walk-throughs. Lastly, results from the NIERR observations and William Patterson rating scores will be used as a coaching tool to help teachers enhance their learning environments. The results from these instruments are used to identify areas of targeted professional development. Both teachers and administration has been trained on the instruments mentioned above.

What are you doing to support the use of your performance-based assessment (for example, TS Gold)?

We are utilizing Teaching Strategies GOLD and provide ongoing professional development in this area. We have three scheduled check points, review reports, and monitor anecdotal data. The Supervisor of Early Childhood Education shares the GOLD reports with the preschool staff

and provides training in areas of need. Teachers are also encouraged to attend professional development opportunities reviewing GOLD. Lastly, the preschool teachers support each other during PLC meetings on a weekly basis and share strategies to collect objective, meaningful data.

Describe procedures for conducting child screening (for example, Early Screening Inventory - Revised) for all incoming preschoolers:

We utilize the ESI-R for all pre-schoolers. It is administered within the first six weeks of school. The Master Teacher teaches the class while the teachers pull the child out for testing. Results are shared with all parents during the conferences. We follow the State guidelines if a student does not pass and rescreen them in the recommended time frame. Referrals to PIRT and possibly the CST are made if a student does not pass the ESI-R on the second administration. The data from the ESI-R is maintained by the preschool secretary. The number of referrals to the PIRT and CST are monitored. Results of the CST evaluations are maintained as well.

Describe any projected change(s) in the use of program assessments, performance-based assessment tools, and/or use of the child screening tool, if applicable.

We will utilize a Spanish speaking staff member to support the teacher in administering the ESI-R to Spanish speaking students. We will also be piloting TS GOLD in at least two Kindergarten next school year.

PROFESSIONAL DEVELOPMENT

Please respond to the points below, describing your district's plans for professional development for the 2017-2018 school year based on your current program. Refer to "Instructions for Creating a Professional Development Plan" and complete the "Professional Development Checklist" attached to this plan document.

List professional development topics, expected groups of participants, possible dates for training sessions, trainers' names, and estimated costs associated with each training session.

Please refer to table below.

Describe means of and rationale for professional development activities for both teaching (teachers and teacher assistants) and non-teaching staff (master teachers, principals, nurses, supervisors, PIRT).

Our professional development activities are chosen based upon the needs of our students and teachers. Teaching Strategies GOLD provides data on strengths and weaknesses of each child enrolled in the program. This data drives our professional development as well as our instruction. These needs are identified through classroom structured observations as well. Additionally, results of teaching evaluations conducted throughout the year drive professional development. Teachers are surveyed each year on professional development needs. Provisions for systematic ongoing training is essential for a high quality preschool program. The overarching goal of our program in all areas including professional development is to remain focused on helping children meet the Preschool Teaching and Learning Standards.

Every effort will be made to provide professional development to all staff working with the preschool students including bus drives, bus aides, lunch assistants and custodians, particularly related to developmentally appropriate practices.

In addition to curriculum and assessment professional development, remember to consider other professional development activities to address the district's specific needs (i.e., supporting English language learners, special education/inclusion, challenging behaviors, diversity).

Describe any training that will be facilitated by district staff, including the master teachers and the PIRT.

Ongoing professional development will be facilitated by the Master Teacher and Supervisor of Early Childhood Education for the 2017-2018 school year. Topics will include, but are not limited to Creative Curriculum, TS GOLD, ECERS, Positive Behavioral Supports and Second Step. Please see the table below for more specific professional development opportunities for the preschool staff.

2017-2018 Professional Development Plan

Topic	Participants	Dates	Trainer(s)	Cost
Creative Curriculum Promoting Learning Through Studies	All Preschool Staff and KEA Pilot Staff	9/5/17	Teaching Strategies	\$3250.00
Creative Curriculum	All Preschool Staff	TBD	Grow NJ Kids	Free
CC Fidelity Tool	All Preschool Staff	Fall, 2017	Master Teacher	Free
TS GOLD	All Preschool Staff	Winter, 2018	Supervisor of Early Childhood	Free
Strengthening Families	All Preschool Staff	TBD	Grow NJ Kids	Free
ECERS-3	All Preschool Staff	TBD	Grow NJ Kids	Free
Supporting ELL's	All Preschool Staff	TBD	ELL Teacher	Free
Preschool Inclusion	All Preschool Staff	TBD	Alexis Woodward	Free

SUPPORTING ENGLISH LANGUAGE LEARNERS

In the space below, please provide a narrative summary of how the district supports English language learners. Please include any changes to staffing and/or programming that will ensure that English language learners receive needed supports in preschool classrooms:

Families are required to complete the Home Language Survey upon registering in the district. The Supervisor of Early Childhood Education reviews the registration packets in order to identify those students who speak a language other than English in their homes. The children are screened to determine what supports they will need to meet with success. All preschool teachers have participated in Sheltered English Instruction in order to effectively support our English Language Learners. The ESL instructor is available for consultation to learn additional strategies to support ELL's in the classroom. When interviewing for the new preschool teacher and paraprofessionals, we will look for candidates who are bi-lingual and can support our ELL's and their families.

In addition, please respond to the questions below:

Do all families receive a Home-Language Survey in the beginning of the year? If so, how are results aggregated and used to make program decisions? (please attach a sample of the survey)

All families receive the updated Preschool Home-Language Survey at registration. We use this survey to assist in placement decisions and inform the classroom teachers about the language that is spoken in the child's home. The information from the survey is shared with the district's Supervisor of Curriculum, ELL teachers, classroom teachers, and CST case managers. In addition, we will screen incoming students during the summer of 2017 to determine their needs.

How many preschool children in your school district speak a language other than English at home?

During the 2016-2017 school year we had 24 preschool students who spoke a language other than English at home. Students are monitored throughout the year and referred for additional screening when appropriate.

What strategies are used in the preschool classrooms to support the development of English language learners?

The Creative Curriculum emphasizes a language rich classroom environment. The teachers are constantly introducing and explaining new vocabulary through ELA and math experiences. Directions are repeated and visuals are used to support all learners. The preschool staff has been trained in Sheltered English Instruction to meet the needs of our ELL students. The classroom is equipped with diverse materials including books in languages other than English. Several cultures are represented in each classroom. Culturally diverse dolls, food, clothing, and books are available to the children on a daily basis. Teachers encourage discussions on cultural diversity and plans for a multicultural day are in place. Lastly, teachers will continue to work on labeling their classrooms in various languages that are represented in their rooms, along with a picture.

TRANSITION

In the space below, please provide a narrative summary of your school district's preschool through grade three transition plan for the 2017-2018 school:

Hamilton Township School District has developed a transition plan to ensure there is a continuum of learning which progressively builds from one year to the next for students from Early Intervention to Third grade. The Case Manager attends a transition planning meeting for

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the child receiving early intervention services. Parents are provided with registration packet as well as registration contact information. Communication with the CST case manager occurs on a regular basis. A preschool orientation will take place in September before the start of school. All students and their families will be able to meet the preschool teacher, see the classroom and ask questions. A Kindergarten Orientation is conducted prior to the start of the school year. Kindergarten students and their parents are invited to Shaner School to meet their teacher and see their classroom. Mr. Cartwright will speak to all Kindergarten families about Shaner School routines and procedures at kindergarten orientation. Students who demonstrate difficulty with the English language due to more than one language in the home are screened for kindergarten services. Teachers work in "vertical teams" throughout the school year to discuss the alignment of the curriculum, instructional practices, and assessments between grade levels. In June each student will view a power point presentation with the building principal and receive a "book" about the "Shaner School" that they can read over the summer months with their families.

From K-1: Teachers work out a plan with first grade teachers to "take a walk to first grade" at the end of the year and visit first grade classrooms. All kindergarten teachers will arrange a time to visit a first grade classroom. Kindergarten students will have the opportunity to sit in a first grade desk and ask questions about first grade. Both first grade teachers and students will help to answer questions. Differences about kindergarten and first grade will be pointed out in a positive manner.

From 1st-2nd: Hess Administration will visit the Shaner School. Administration will share a slide show about the Hess School and will answer student questions.

2nd grade teachers are encouraged to visit a 3rd grade classroom in their "house" in June. Students can ask questions about 3rd grade at the Hess School.

Summer Incentive activities are provided to students in both Mathematics and ELA (Scholastic Reading Challenge). These activities are designed for students to continue building upon their learning through the summer months as they prepare for the next grade level.

In Grades K-3, Individual student information is shared with their new teacher (F&P assessments, writing portfolio, spelling inventory, standardized report cards, standardized test results, benchmarking scores, and fact fluency scores).

2nd grade parents and their children will be invited to a Parent Involvement Committee meeting in the middle of August to learn about the Hess School.

Back to School Nights are held at both Shaner and Hess. The Back to School Night program also offers specific meetings for parents whose children are in the Basic Skills programs.

In addition, please respond to the questions below:

List the names and titles of all people serving on the district's transition team:

Colleen Bretones	Supervisor of Early Childhood Education
Lisa Dagit	Director of Curriculum
Daniel Cartwright	Principal

Christine LoPresto	Vice Principal
Marylynn Stecher	Supervisor of Special Education
Dana Kozak	Assistant Supervisor of Special Education
Laurie Derringer	Master Teacher
Ann Bucknam	Preschool Case Manager
Shirley Woody	Head Start Program Director
Wendy Marco	Teacher
Stephanie Andrus	Teacher
Natalie James	Teacher
Staci Weiner	Teacher
Beth Connor	Reading Coach
Robin Craig	Early Intervention Service Coordinator

How often does the transition team meet?

The transition team plans to meet as a whole group at least three times per school year. Sub-committees meet on an as needed basis to plan for specific transition related activities, such as preschool and Kindergarten orientation.

List any program goals established by the transition team:

The goal of the transition team is to provide a seamless transition for the students transitioning from EI to Preschool, Preschool to Kindergarten, K-1 and so on. Each grade level is represented on the transition team and provides input in terms of best practices to provide a smooth transition for our students as well as their families.

How is collaboration among preschool administrators and other offices (e.g. special education, bilingual) achieved?

The Supervisor of Early Childhood Education meets monthly with the Supervisor of Special Education Services. In addition, she works closely and collaboratively with all district administrators involved with the preschool program. The Supervisor of Early Childhood and the Director of Curriculum will work closely with the building Principal to ensure the Kindergarten teachers have the proper materials and training to implement the KEA with fidelity.

How is the alignment of curriculum, standards, assessment, and professional development for preschool through grade three achieved?

The transition team meets to discuss the alignment of standards, curriculum, instruction, assessments, family engagement, and professional development. Our efforts focus on child development and early education research, as well as best practices from early childhood and elementary school practitioners. Vertical articulation opportunities are provided to staff several times a year to ensure that curriculum and instruction are aligned. The SCIP and DEAC committees have been instrumental in making professional development in Hamilton Township more meaningful for all stakeholders.

What methods does the district use to communicate to receiving teachers:

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- Children with disabilities transitioning from early intervention programs to preschool; and
- All children transitioning from preschool to kindergarten?

Teachers receiving children transitioning from EIP will participate in the student's initial classification conference. At that time the teacher will meet the family and have the opportunity to ask specific questions regarding their child. The teacher will also receive important information including the student's current levels of performance, strengths, needs, goals, and medical/social history. The parent and student will have opportunity to visit the classroom and talk with the teacher prior to the student starting school. The teacher will have opportunity to collaborate with the related service providers and CST to gain information about the student.

Students deemed eligible under IDEA are made known to the preschool program by sending an e-mail to the:

- Building principal
- Vice-principal
- Classroom teachers
- School nurse
- CST and related service providers, as applicable
- District secretaries, as applicable
- CST supervisor

Efforts are made to make a seamless transition from preschool to kindergarten. Teachers work in "vertical teams" through the school year to discuss alignment of the curriculum, standards, instructional practices, and assessment between grade levels. Teachers also meet for common planning in all P-3 classrooms on a bi-weekly basis. Their focus is continuous instructional improvement.

District-wide articulation takes place between multiple grade levels on district professional development days. The teachers from Head Start are included in these discussions. Their focus is aligning curriculum, instruction, and assessment to ensure there is a continuum of learning, which progressively builds from one year to the next.

As students transition from preschool to kindergarten, their records will be forwarded to their new classroom teacher. The teacher will have access to the ESI-R screener, report cards, and GOLD anecdotal data. In addition, teachers will have access to "at risk" documentation, such as PIRT referrals and action plans. Students receiving ELL services will be identified, as well.

Does the Early childhood department or district plan to evaluate the long-term effects of the preschool program? If so, how?

Yes! The Supervisor of Early Childhood will use the data from TS GOLD to evaluate the long term effects of the preschool program. This will be an easy task in the classrooms piloting the KEA. The Master Teacher and Supervisor maintain contact with the Kindergarten teachers to ensure the children continue to progress and master the age appropriate standards. The goal is to track and monitor the data on the children who have participated in the preschool expansion grant program until at least third grade. Hamilton Township is planning to pilot at least two

data warehouses next school year, which will allow us to maintain data on one platform to make tracking student progress more manageable.

Is your program enrolled in KEA? If so, provide a narrative on the current status of your involvement with the KEA. Include plans for the 2017-2018 school years in regards to KEA implementation.

Hamilton Township will pilot the KEA for the 2017-2018 school year. District representatives will meet with DOE Supervisors to discuss the KEA specific to Hamilton Township on March 2, 2017. Pilot teachers, the Master teacher, and Supervisor of Early Childhood will participate in the Kindergarten seminars in the Spring and throughout the 2017-2018 school year. Money will be used from the Preschool Expansion grant to equip the pilot classrooms with developmentally appropriate furniture and materials, as well as the technology necessary to utilize GOLD. Articulation opportunities between the preschool and Kindergarten teachers will be made available on a regular basis.

PROGRAM EVALUATION

Describe the status of your district's enrollment and participation in Grow NJ Kids, New Jersey's Quality Rating and Improvement System by responding to the questions below:

- What is the status of your self-assessment using the Grow NJ Kids self-assessment tool?

Hamilton Township's self assessment has been completed and approved by Mrs. Beth Gardiner.

- Status of self-assessment using ECERS-3 observations?

The results from the NIEER Studies were reviewed in the Spring of 2016. Based on the feedback that was received we will continue to refine our practice and make environmental improvements. In addition, the Master Teacher has completed ECERS-3 observations in every preschool classroom this school year and provided invaluable feedback to each teacher individually.

- What progress has been made on the development of your Quality Improvement Plan?

The Quality Improvement Plan was completed, approved, and submitted.

- Have you applied for incentives through Grow NJ Kids? If so, what is the status?

Hamilton Township School District has applied for Incentives and they are arriving on a daily basis.

- What is your projected time line for applying to have your program rated?

We hope to have our program rated at the end of this school year or during the 2017-2018 school year.

- How will the school district use Grow NJ results for continuous program improvement?

We are always striving to improve our practice and welcome feedback and recommendations from the DOE. Another goal is to expand the developmentally appropriate practices into Kindergarten, first, second, and third grades and possibly use TS Gold to track student progress in a more natural ongoing manner. The consultation and collaboration with our district liaison, Beth Gardiner has been most helpful as we move forward with expanding our program.

Instructions for Creating a Preschool Professional Development Plan

Professional development for preschool programs should be planned and implemented as a comprehensive, multiyear strategy for improvement. The creation of the plan must be a collaborative endeavor. Through a formal needs assessment and through open dialogue with educational staff, targeted professional development can be determined. To optimize its effectiveness, professional development must also have the following qualities:

- Be aligned to the *Standards* and focus on the implementation of the comprehensive preschool curriculum.
- Reflect current research and understanding of best practices for preschool learners and include a long-term vision for preschool through third grade education.
- Include systematic ongoing training that is based on children's development and adult learning.

Initially, prior to the development of the plan, the educational staff should reflect on prior professional development experiences to determine what has been gained through past trainings and how this has impacted teaching practices and children's learning. A consideration of future professional development to further strengthen or sustain these areas should be addressed. Professional development experiences need to be evaluated periodically to help plan for positive learning opportunities.

Role of Children's learning

Children's learning must be examined when planning for professional development. Administration and educational staff need to examine aggregated data generated from the performance-based assessment used. Based on trends reflected in the data (e.g. missing or low performance areas), professional development should be provided to strengthen teaching practices in those particular areas. Small group sessions for the educational staff to meet to reflect on collected evidence for the performance-based assessment should be built into the school calendar. Time should be set aside for the educational staff to share folios and check for reliability in scoring. Differentiated professional development should also be provided for individual classrooms with specific low performance or missing areas in children's learning.

Role of the Results of Structured Classroom Observations

Summarized and individual results of the administration of structured observation instruments should determine professional development focus areas. Using systematic program observation data as well as curriculum implementation reports to plan for professional development is essential for improving quality. Goals are established for educational staff as a whole as well as individually. Guidance on the use of structured classroom observation instruments can be found in the professional development section of the *Preschool Program Implementation Guidelines*.

Description of Training

Differentiated training should be provided based on the experience and needs of the educational staff (i.e., new teachers and assistants are provided with an initial training of district's curriculum). Curriculum training for districts in late stages of implementation should be designed for the delivery of updated research and sustaining quality (i.e., classroom visits) with a minor role for curriculum developers.

The professional development offered should include a variety of delivery methods to reach multiple learning styles and maximize adult learning. Techniques to disseminate information

include coaching and peer coaching, self-assessment, learning communities, observation and feedback, classroom walk-through's, small and whole group workshops, and modeling. Conference attendance should be limited due to the lack of retention and follow-through support that is associated with this delivery system.

Professional Development Plan Checklist

Item	Check when completed	Comments
Staff survey used to assess professional development needs of district staff is provided.		
The following topics must be addressed in the professional development plan:		
◇ Family and community involvement;		
◇ Methods for enhancing language development in the home language, as well as in English;		
◇ Implementation or maintenance of the preschool curriculum;		
◇ Transition into kindergarten; and		
◇ Inclusion practices		
Based on need, please check other topics that are included:		
◇ Knowledge of child development, including research on the relationship between early experiences and learning;		
◇ Design of the learning environment;		
◇ Differentiated instruction/scaffolding		
◇ Positive Behavior Support System;		
◇ Classroom management techniques;		
◇ Strengthening Families		
◇ Let's Move Child Care		
◇ Emergent literacy;		
◇ Enhancing problem-solving, skill development and integrated content knowledge in math, social studies, science, the arts and other domains of learning;		
◇ Promoting social competence and healthy emotional development;		
◇ Performance-based assessment;		
◇ Cultural competence;		
◇ Technology in the preschool classroom;		
◇ Physical development and health; and		
◇ Leadership in early childhood education settings.		
Dates for training sessions are included.		

Trainers' names for trainings occurring are included.		
Costs associated with each training session for trainings are estimated.		
District goals are being met.		
Check that activities are listed for the following:		
◇ Teachers		
◇ Teacher Assistants		
◇ Master Teachers		
◇ Principals		
◇ Nurses		
◇ Supervisors		
◇ Preschool Intervention and Referral Team		
◇ Parents		

**New Jersey Department of Education
Division of Early Childhood Education**

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

District: Atlantic County, Hamilton Twp

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

	PEA-Funded	Grant-Funded	Special Education-	Tuition-Funded
Preschool Three-Year-Olds Half-Day	0	0	45	0
Preschool Three-Year-Olds Full-Day	0	0	3	0
Preschool Four-Year-Olds Half-Day	54	0	42	0
Preschool Four-Year-Olds Full-Day	0	99	11	0
TOTALS	54	99	101	0

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

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

EXPENDITURE CATEGORY	FUNCTION/ OBJECT CODES	PEA (Including any estimated PEA Carryover)	Preschool Expansion Grant Funding (including any estimated carryover)	Special Education Funds	All Other Funds (General, Tuition, or Other)
		2017-18	2017-18	2017-18	2017-18
INSTRUCTION	20-218-100-				
Salaries of Teachers	100-101	\$113,945	\$218,814	\$25,500	\$30,650
Other Salaries for Instruction	100-106	\$66,147	\$112,700	\$16,220	\$22,234
Unused Vacation Payment to Terminated/Retired Staff	100-199				
Purchased Professional and Educational Services	100-321				
Other Pur. Serv. (400-500)	100-500		\$2,000		
Tuition to Other LEA's within the State - Regular	100-561				
Supplies and Materials	100-600	\$29,397	\$55,782		
Other Objects	100-800				
SUBTOTAL INSTRUCTION		\$209,489	\$389,296	\$41,720	\$52,884
SUPPORT SERVICES	20-218-200-				
Sal. of Supervisors of Instr.	200-102				
Sal. of Principals/Asst. Principals/Program Directors	200-103		\$115,627		
Sal. of other Professional Staff	200-104		\$7,201		
Sal. of Secretarial & Clerical Assistants	200-105		\$25,305		
Other Salaries	200-110		\$41,447		
Family/Parent Liaison	200-173		\$2,256		
Facilitator/Coach	200-176		\$91,359		\$9,877
Unused Vacation Payment to Terminated/Retired Staff	200-199				
Personnel Serv.-benefits	200-200	\$54,560	\$284,122	\$10,240	\$20,200
Purchased Prof.-Ed. Services - Contracted Pre-k	200-321				
Purchased Prof.-Ed. Services - Head Start	200-325		\$410,000		
Other Purchased Prof.-Educational Services	200-329		\$7,500		
Other Purchased Prof. Services	200-330		\$25,000		
Cleaning, Repair and Maintenance Services	200-420				
Rentals	200-440				
Contracted Services - Transp (Btw Home & Sch.)	200-511		\$111,000		
Contr Trans Serv (Field Trips)	200-516		\$300		
Travel	200-580		\$2,000		
Miscellaneous Purchased Services	200-590				
Supplies and Materials	200-600		\$6,500		
Other Objects	200-800				
SUBTOTAL - SUP. SERV.		\$54,560	\$1,129,617	\$10,240	\$30,077
FACILITIES ACQ. CONSTR. SERVICES	20-218-400-				
Instructional Equipment	400-731		\$4,000		
NonInstructional Equipment	400-732				
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$0	\$4,000	\$0	\$0
TOTAL		\$264,049	\$1,522,913	\$51,960	\$82,961

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 28, 2017
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	6,132,312.20	2,639,401.42	3,805,592.30	4,966,121.32
2 SPECIAL REVENUE FUND-FUND 20	-	574,913.40	574,913.40	-
3 CAPITAL PROJECTS FUND-FUND 30	407,475.48	-	16,937.25	390,538.23
4 DEBT SERVICE FUND-FUND 40	9.96	341,451.29	341,461.25	-
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,539,797.64	3,555,766.11	4,738,904.20	5,356,659.55
6 ENTERPRISE FUND	544,391.71	178,012.03	168,297.18	554,106.56
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,252,035.31	1,252,035.31	-
9 PAYROLL AGENCY	1,590.93	1,189,022.69	1,189,974.86	638.76
10 UNEMPLOYMENT FUND	269,801.61	11,898.39	14,808.33	266,891.67
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	271,392.54	2,452,956.39	2,456,818.50	267,530.43
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,377,581.89	6,186,734.53	7,364,019.88	6,200,296.54

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

3/13/17
DATE

He

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 28, 2017
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	527,816.73	-	258,882.54	268,934.19
2 NONPUBLIC TEXTBOOKS	1,741.01	-	-	1,741.01
3 NONPUBLIC AUXILIARY SERVICES	7,581.11	-	7,909.00	(327.89)
4 NONPUBLIC HANDICAPPED SERVICES	3,951.00	-	3,951.00	-
5 NONPUBLIC NURSING SERVICES	(3,622.67)	-	-	(3,622.67)
6 NONPUBLIC TECHNOLOGY	32.32	-	-	32.32
7 NONPUBLIC SECURITY	8,150.00	-	-	8,150.00
8 OTHER - STATE	18,944.73	17,107.40	15,043.55	21,008.58
9 P.C. 100-297 CHAPTER 1	(70,712.53)	70,713.00	132,522.66	(132,522.19)
10 P.C. 100-297 CHAPTER 2	(5,819.26)	5,819.00	8,909.82	(8,910.08)
11 IDEA, PART B (HANDICAPPED)	(174,295.12)	165,486.00	83,672.99	(92,482.11)
12 TITLE III	(1,537.98)	1,538.00	608.36	(608.34)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(312,229.34)	314,250.00	63,413.48	(61,392.82)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	574,913.40	574,913.40	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Summary

FEBRUARY 2017

Ocean City Home Bank - General Fund - New Account	4,773,067.78
Ocean City Home Bank - Capital Reserve	171,621.59
Ocean City Home Bank - Capital Projects	332,475.48
NJ ARM	78,994.70
Petty Cash	500.00
Total Governmental Funds	<u>5,356,659.55</u>
Food Service Account	88,799.45
Opening/Petty Cash	300.00
Kids Corner Account	258,836.18
Community Education Account	14,293.51
Camp Blue Star Account	191,877.42
Total Enterprise Funds	<u>554,106.56</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	638.76
Unemployment Account	266,891.67
Total Trust & Agency Funds	<u>267,530.43</u>
Total All Funds	<u>6,200,296.54</u>

Prepared And Submitted By:

Cheryl Poore
Signature

3/13/17
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	5,672,087.27
Deposits in Transit	911.07
Total O/S Checks	(899,930.56)
Adjustments-	-
Reconciled Bank Balance	<u>4,773,067.78</u>
Book Balance, Beginning of Month	5,956,256.16
Deposits	3,312,559.84
Disbursements	(4,496,311.34)
Interest	563.12
Adjustments	-
Book Balance, End of Month	<u>4,773,067.78</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Certificate of Deposit

FEBRUARY 2017

Balance Per Bank Statement	22,000.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>22,000.00</u>
Book Balance, Beginning of Month	22,000.00
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	<u>22,000.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	171,621.59
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,621.59</u>
Book Balance, Beginning of Month	171,601.84
Deposits	-
Disbursements	-
Interest	19.75
Adjustments	-
Book Balance, End of Month	<u>171,621.59</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	332,475.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>332,475.48</u>
Book Balance, Beginning of Month	332,475.48
Deposits	-
Disbursements	(38.26)
Interest	38.26
Adjustments	-
Book Balance, End of Month	<u>332,475.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	78,994.70
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,994.70</u>

Book Balance, Beginning of Month	78,964.16
Deposits	-
Disbursements	-
Interest	30.54
Adjustments	-
Book Balance, End of Month	<u>78,994.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	93,501.29
Deposits in Transit	1,088.92
Total O/S Checks	(5,790.76)
Adjustments:	-
Reconciled Bank Balance	<u>88,799.45</u>
Book Balance, Beginning of Month	81,310.86
Deposits	148,571.22
Disbursements	(141,090.43)
Interest	7.80
Adjustments	-
Book Balance, End of Month	<u>88,799.45</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	256,402.98
Deposits in Transit	2,433.20
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>258,836.18</u>
Book Balance, Beginning of Month	250,793.01
Deposits	29,282.44
Disbursements	(21,268.08)
Interest	28.81
Adjustments	-
Book Balance, End of Month	<u>258,836.18</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	14,924.28
Deposits in Transit	110.00
Total O/S Checks	(740.77)
Adjustments-	-
Reconciled Bank Balance	<u>14,293.51</u>
Book Balance, Beginning of Month	10,141.05
Deposits	10,090.00
Disbursements	(5,938.67)
Interest	1.13
Adjustments	-
Book Balance, End of Month	<u>14,293.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	191,877.42
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>191,877.42</u>
Book Balance, Beginning of Month	201,846.79
Deposits	7.68
Disbursements	(10,000.00)
Interest	22.95
Adjustments	-
Book Balance, End of Month	<u>191,877.42</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	7,199.88
Deposits in Transit	182.06
Total O/S Checks	(7,381.94)
Adjustments:	-
Reconciled Bank Balance	<u>0.00</u>
Book Balance, Beginning of Month	-
Deposits	1,252,027.37
Disbursements	(1,252,035.31)
Interest	7.94
Adjustments: Void/Replace Checks	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	40,220.38
Deposits in Transit	-
Total O/S Checks	(40,603.34)
Adjustments-Due From IRS	1,021.72
Reconciled Bank Balance	<u>638.76</u>
Book Balance, Beginning of Month	1,590.93
Deposits	1,189,002.63
Disbursements	(1,189,974.86)
Interest	20.06
Adjustments-Due From IRS	-
Book Balance, End of Month	<u>638.76</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2017

Balance Per Bank Statement	266,891.67
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>266,891.67</u>
Book Balance, Beginning of Month	269,801.61
Deposits	11,867.73
Disbursements	(14,808.33)
Interest	30.66
Adjustments	-
Book Balance, End of Month	<u>266,891.67</u>

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,444,170.68
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,733,447.25

\$4,916,121.32

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$9,179,407.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$167.74	\$9,182,551.94

Loans Receivable:

131	Interfund	\$578,831.48	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$578,831.48

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,951,511.31)	(\$119,342.31)

Total assets and resources

\$20,341,609.68

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$27,144.84
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$27,144.84

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,358,694.85
761	Capital reserve account - July	\$171,450.64	
604	Add: Increase in capital reserve	\$2,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$173,450.64
764	Maintenance reserve account - July	\$350,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$350,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$42,300,440.72	
602	Less: Expenditures	(\$25,038,261.31)	
	Less: Encumbrances	(\$13,358,694.85)	(\$38,396,956.16)
	Total appropriated		\$17,786,380.05

Unappropriated:

770	Fund balance, July 1		\$3,925,215.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,397,131.00)
	Total fund balance		\$20,314,464.84
	Total liabilities and fund equity		<u>\$20,341,609.68</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,300,440.72	\$38,396,956.16	\$3,903,484.56
Revenues	(\$40,832,169.00)	(\$40,951,511.31)	\$119,342.31
Subtotal	<u>\$1,468,271.72</u>	<u>(\$2,554,555.15)</u>	<u>\$4,022,826.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,271.72</u>	<u>(\$2,554,555.15)</u>	<u>\$4,024,826.87</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,470,271.72</u>	<u>(\$2,554,555.15)</u>	<u>\$4,024,826.87</u>
Less: Adjustment for prior year	(\$73,140.72)	(\$73,140.72)	\$0.00
Budgeted fund balance	<u>\$1,397,131.00</u>	<u>(\$2,627,695.87)</u>	<u>\$4,024,826.87</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

92

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,772,555	0	17,772,555	17,951,595		(179,040)
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	60,602	0	60,602	51,404	Under	9,198
	Total	40,832,169	0	40,832,169	40,951,511		(119,342)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11,849,302	64,054	11,913,356	6,985,691	4,613,333	314,332
10300	Total Special Education - Instruction	5,065,824	(40,325)	5,025,499	2,851,658	1,937,901	235,940
11160	Total Basic Skills/Remedial – Instruct.	983,264	26	983,290	549,550	426,719	7,021
12160	Total Bilingual Education – Instruction	442,281	0	442,281	258,035	181,803	2,443
17100	Total School-Sponsored Co/Extra Curricul	67,521	0	67,521	8,079	1,357	58,085
17600	Total School-Sponsored Athletics – Instr	65,014	0	65,014	34,051	1,822	29,141
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	800,722	26,000	826,722	445,546	365,551	15,625
29680	Total Undistributed Expenditures – Atten	141,090	1,300	142,390	85,619	54,429	2,341
30620	Total Undistributed Expenditures – Healt	384,020	980	385,000	231,555	148,130	5,315
40580	Total Undistributed Expend – Speech, OT,	588,131	37,400	625,531	360,969	256,844	7,718
41080	Total Undist. Expend. – Other Supp. Serv	502,461	(28,500)	473,961	203,807	236,493	33,660
41660	Total Undist. Expend. – Guidance	441,656	5,180	446,836	264,510	181,259	1,068
42200	Total Undist. Expend. – Child Study Team	963,386	47,125	1,010,511	572,199	385,406	52,906
43200	Total Undist. Expend. – Improvement of I	348,013	0	348,013	217,129	122,650	8,234
43620	Total Undist. Expend. – Edu. Media Serv.	465,276	(14,998)	450,278	269,660	173,641	6,977
44180	Total Undist. Expend. – Instructional St	82,804	(6,650)	76,154	13,165	919	62,070
45300	Support Serv. - General Admin	812,198	11,486	823,684	579,497	200,075	44,112
46160	Support Serv. - School Admin	1,536,253	3,152	1,539,405	963,712	529,805	45,887
47200	Total Undist. Expend. – Central Services	364,257	0	364,257	221,971	121,720	20,566
47620	Total Undist. Expend. – Admin. Info. Tec	304,323	2,305	306,628	194,694	99,587	12,347
51120	Total Undist. Expend. – Oper. & Maint. O	3,597,888	93,116	3,691,004	2,415,601	1,058,813	216,590
52480	Total Undist. Expend. – Student Transpor	2,985,610	1	2,985,611	1,614,390	1,252,440	118,781
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,094,570	(207,255)	8,887,315	5,382,985	910,722	2,593,608
75880	TOTAL EQUIPMENT	55,000	0	55,000	53,981	0	1,019
76260	Total Facilities Acquisition and Constr	247,602	0	247,602	203,360	44,242	0
84000	Transfer of Funds to Charter Schools	30,384	79,494	109,878	56,846	53,032	0
	Total	42,226,550	73,891	42,300,441	25,038,261	13,358,695	3,903,485

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$68,758.49	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$77,567.49

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	\$3,450,481.08	
302	Less revenues	(\$1,404,352.41)	\$2,046,128.67

Total assets and resources

\$2,123,696.16

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$215.89
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$268,934.19

Total liabilities

\$269,150.08

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

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$543,631.74
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		\$3,520,051.41	
602	Less: Expenditures	(\$1,665,505.33)		
	Less: Encumbrances	(\$543,631.74)	(\$2,209,137.07)	\$1,310,914.34
	Total appropriated			\$1,854,546.08

Unappropriated:

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

Total fund balance **\$1,854,546.08**
Total liabilities and fund equity **\$2,123,696.16**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,520,051.41	\$2,209,137.07	\$1,310,914.34
Revenues	(\$3,450,481.08)	(\$1,404,352.41)	(\$2,046,128.67)
Subtotal	<u>\$69,570.33</u>	<u>\$804,784.66</u>	<u>(\$735,214.33)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,570.33</u>	<u>\$804,784.66</u>	<u>(\$735,214.33)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$69,570.33</u>	<u>\$804,784.66</u>	<u>(\$735,214.33)</u>
Less: Adjustment for prior year	(\$69,570.33)	(\$69,570.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$735,214.33</u>	<u>(\$735,214.33)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

95

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	296,108	34,206	330,314	275,452	Under	54,863
00830	Total Revenues from Federal Sources	2,523,216	588,801	3,112,017	1,120,751	Under	1,991,266
88140	Other	0	8,150	8,150	8,150		0
Total		2,819,324	631,157	3,450,481	1,404,352		2,046,129

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,287,383	284,453	1,571,836	522,812	182,007	867,017
85120	Total Instruction	171,074	(2,402)	168,672	96,928	7,816	63,928
86380	Total Support Services	0	19,939	19,939	2,461	0	17,478
88000	Nonpublic Textbooks	7,900	1,495	9,395	7,654	0	1,741
88020	Nonpublic Auxiliary Services	61,677	12,745	74,422	42,786	21,782	9,854
88040	Nonpublic Handicapped Services	38,637	341	38,978	23,175	12,821	2,982
88060	Nonpublic Nursing Services	12,577	2,093	14,670	10,868	3,264	538
88080	Nonpublic Technology Initiative	4,243	(5)	4,238	4,206	0	32
88140	Other	0	8,150	8,150	0	8,142	8
88740	Total Federal Projects	1,235,833	373,918	1,609,751	954,615	307,799	347,336
Total		2,819,324	700,727	3,520,051	1,665,505	543,632	1,310,914

96

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$390,538.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$390,538.23

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

97

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$596,698.74	
602	Less: Expenditures	(\$205,753.51)		
	Less: Encumbrances	\$0.00	(\$205,753.51)	\$390,945.23
	Total appropriated			\$390,945.23

Unappropriated:

770	Fund balance, July 1			\$596,291.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$596,698.74)

Total fund balance **\$390,538.23**

Total liabilities and fund equity **\$390,538.23**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$596,698.74	\$205,753.51	\$390,945.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$205,753.51</u>	<u>\$390,945.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$205,753.51</u>	<u>\$390,945.23</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$596,698.74</u>	<u>\$205,753.51</u>	<u>\$390,945.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$596,698.74</u>	<u>\$205,753.51</u>	<u>\$390,945.23</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	596,699	596,699	205,754	0	390,945
Total	0	596,699	596,699	205,754	0	390,945

Start date 7/1/2016

End date 2/28/2017

03/13/17 13:15

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

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

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

Start date 7/1/2016

End date 2/28/2017

03/13/17 13:15

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

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

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

FUND 30 CAPITAL PROJECTS FUNDS

30-000-401-390-....	0.00	16,937.25	16,937.25	16,937.25	16,937.25	0.00	0.00
OTH PURCH PROF & TECHN SERV							
30-000-401-450-....	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	521,698.74	521,698.74	188,816.26	188,816.26	0.00	332,882.48
FUND TRANSFERS							
FUND Total	0.00	596,698.74	596,698.74	205,753.51	205,753.51	0.00	390,945.23
Total of all Groups	0.00	596,698.74	596,698.74	205,753.51	205,753.51	0.00	390,945.23

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE 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		\$309,897.75

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	\$3,310,841.26	
302	Less revenues	(\$3,310,841.26)	\$0.00

Total assets and resources

\$309,897.75

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		\$309,897.29

Total liabilities

\$309,897.29

102

Starting date 7/1/2016 Ending date 2/28/2017 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		\$3,310,841.26	
602	Less: Expenditures	(\$3,310,841.26)		
	Less: Encumbrances	\$0.00	(\$3,310,841.26)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.46
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$0.46

Total liabilities and fund equity

\$309,897.75

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,310,841.26	\$3,310,841.26	\$0.00
Revenues	(\$3,310,841.26)	(\$3,310,841.26)	\$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

103

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	9	188,816	188,816		0
00885	Total Revenues from Local Sources	2,816,081	0	2,816,081	2,816,081		0
0093A	Other	305,944	0	305,944	305,944		0
	Total	3,310,832	9	3,310,841	3,310,841		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,310,832	9	3,310,841	3,310,841	0	0
	Total	3,310,832	9	3,310,841	3,310,841	0	0

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

Date

106

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$553,806.56
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$100.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$100.00

Loans Receivable:

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

Other Current Assets

\$132,463.29

Resources:

301	Estimated revenues	\$1,054,554.38	
302	Less revenues	(\$968,642.96)	\$85,911.42

Total assets and resources

\$772,581.27

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$63,022.38

108

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,054,554.38	
602	Less: Expenditures	(\$1,054,554.38)	
	Less: Encumbrances	\$0.00	(\$1,054,554.38)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$709,558.89
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$709,558.89
	Total liabilities and fund equity		<u>\$772,581.27</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,054,554.38	\$1,054,554.38	\$0.00
Revenues	(\$1,054,554.38)	(\$968,642.96)	(\$85,911.42)
Subtotal	<u>\$0.00</u>	<u>\$85,911.42</u>	<u>(\$85,911.42)</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>\$85,911.42</u>	<u>(\$85,911.42)</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>\$85,911.42</u>	<u>(\$85,911.42)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$85,911.42</u>	<u>(\$85,911.42)</u>

Prepared and submitted by :

Board Secretary

Date

109

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,054,554	1,054,554	968,643	Under	85,911
Total		0	1,054,554	1,054,554	968,643		85,911

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,054,554	1,054,554	1,054,554	0	0
Total		0	1,054,554	1,054,554	1,054,554	0	0

Start date 7/1/2016

End date 2/28/2017

03/13/17 13:15

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	538.70	538.70	0.00	(538.70)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	171,102.31	171,102.31	0.00	(171,102.31)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	74,084.85	74,084.85	0.00	(74,084.85)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	19,592.40	19,592.40	0.00	(19,592.40)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	44,475.92	44,475.92	0.00	(44,475.92)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	1,054,554.38	1,054,554.38	186,831.98	186,831.98	0.00	867,722.40
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	8,021.79	8,021.79	0.00	(8,021.79)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	88,659.57	88,659.57	0.00	(88,659.57)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	375,123.98	375,123.98	0.00	(375,123.98)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	211.46	211.46	0.00	(211.46)
SPECIAL MILK PROGRAM							
FUND Total	0.00	1,054,554.38	1,054,554.38	968,642.96	968,642.96	0.00	85,911.42
Total of all Groups	0.00	1,054,554.38	1,054,554.38	968,642.96	968,642.96	0.00	85,911.42

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Start date 7/1/2016

End date 2/28/2017

03/13/17 13:16

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	525,043.46	525,043.46	525,043.46	525,043.46	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	23,424.35	23,424.35	23,424.35	23,424.35	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-.....	0.00	158,450.21	158,450.21	158,450.21	158,450.21	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-872-.....	0.00	25,489.92	25,489.92	25,489.92	25,489.92	0.00	0.00
COST OF SALES-NONREIMBURSABLE							
60-910-310-890-.....	0.00	13,019.34	13,019.34	13,019.34	13,019.34	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	122,976.69	122,976.69	122,976.69	122,976.69	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	14,142.55	14,142.55	14,142.55	14,142.55	0.00	0.00
GENERAL SUPPLIES							
60-991-320-100-.....	0.00	148,180.45	148,180.45	148,180.45	148,180.45	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	10,633.98	10,633.98	10,633.98	10,633.98	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	13,193.43	13,193.43	13,193.43	13,193.43	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total				1,054,554.38	1,054,554.38	0.00	0.00
Total of all Groups				1,054,554.38	1,054,554.38	0.00	0.00

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$22,000.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$22,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			<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 : _____ Date _____

Board Secretary

Date

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 80 SCHOLARSHIP FUND

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

Line	Budget Category	Account	LEA Code: 1940		(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			2016-17 Original Budget	2016-17 Revenues Allowed (N.J.A.S. 5A:23A-13.3(d))								
3200	Instruction	11-1XX-100-XXX	11,849,302	11,849,302	11,849,302	1,184,930	13,886	0.11%	1,198,316			
10380, 11180	Regular Programs	11-2XX-100-XXX	7,881,961	7,881,961	7,881,961	758,196	(32,889)	-0.43%	725,297			
12160, 40580	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217										
41080												
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	140,235	140,235	140,235			0.00%		14,024		
16820, 20620	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX										
21620, 22620												
23620, 25100												
27100	Community Services Programs/Operations	11-800-330-XXX										
	Undistributed Expenditures											
29180	Tuition	11-000-100-XXX	600,722	600,722	600,722	60,072	38,000	3.26%	105,072			
30660, 30620	Attendance and Social Work, Health, Guidance, Child	11-000-100-XXX	2,355,426	2,355,426	2,355,426	285,543	38,862	1.60%	277,905			
41660, 42200	Study Teams, Education Media Services/School Library	211,213,216,215,222										
43620												
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	430,817	430,817	430,817	43,082	(6,650)	-1.54%	38,462			
45300	General Administration	11-000-230-XXX	812,199	812,199	812,199	81,220	8,600	1.05%	89,720			
46160	School Administration	11-000-240-XXX	1,936,253	1,936,253	1,936,253	193,623	3,152	0.21%	196,777			
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	665,980	665,980	665,980	66,598	105	0.02%	66,993			
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,597,888	3,597,888	3,597,888	359,788	77,805	2.19%	437,694			
52480	Student Transportation Services	11-000-270-XXX	2,895,610	2,895,610	2,895,610	289,561	1	0.00%	289,562			
71280	Personal Services - Employee Benefits	11-XXX-XXX-XXX	9,094,570	9,094,570	9,094,570	909,457	(207,255)	-2.28%	702,202			
72020	Food Services	11-000-310-XXX										
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934										
72122	Transfer from General Fund Surplus to Debt Service Fund to Repair CDL	11-000-520-936										
72160	Deposit to Sale/Lease-Back Reserve	10-605										
72180	Interest Earned on Maintenance Reserve	10-606	750	750	750	75		0.00%	75			
72200	Deposit to Maintenance Reserve	10-607										
72200	Deposit to Current Expense Emergency Reserve	10-607										
72240	Interest Earned on Current Expense Emergency Reserve	10-610										
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-611										
72246	Increase in IMPACT Aid Reserve (General)	10-612										
72247	Increase in IMPACT Aid Reserve (Capital)											
72260	TOTAL GENERAL CURRENT EXPENSE		41,884,314	41,884,314	41,884,314	4,189,432	(79,494)					
76880	Capital Outlay	12-XXX-XXX-73X	55,000	55,000	55,000	5,600		0.00%	5,600			
76280	Equipment	12-000-XXX-XXX	247,502	247,502	247,502	24,760		0.00%				
76320	Facilities Acquisition and Construction Services	12-000-XXX-XXX										
76340	Capital Reserve-Transfer to Capital Projects Fund	12-000-XXX-831										
76380	Capital Reserve-Transfer to Revayment of Debt	12-000-XXX-833										
76390	Deposit to Capital Reserve	10-604	2,000	2,000	2,000	200		0.00%	200			
76395	Interest Earned on Capital Reserve	10-604										
76400	IMPACT Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-936										
80980	TOTAL CAPITAL EXPENDITURES		304,602	304,602	304,602	30,460		0.00%				
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	30,384	30,384	30,384	3,038	79,494	-0.00%	82,632			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571										
84020	General Fund Contribution to School Based Budgets	10-000-520-930										
84080	OPERATING BUDGET GRAND TOTAL		42,228,300	42,228,300	42,228,300	4,222,930		0.00%				


 School Business Administrator Signature
 Date 3/10/17

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

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Bd of Educ	LEA Code:	1940
Month/Year:	As of February 28, 2017		

The above district requests approval for the following transfers:

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

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

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

DATE RECEIVED:
DATE DUE:

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

Anne Marie Fala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

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

District	Hamilton Township Bd of Educ		LEA Code: 1940		2016-17 Original Budget	2016-17 Original Budget For Use in 10% Calc	2016-17 YTD Net Transfers (to/from) as of 2/1-2/28/17	% Change of Transfers YTD	2016-17 Remaining Allowable Balance To	2016-17 Remaining Allowable Balance From
	Month/year	For the Month of February 2017	Account	Budget Category						
Line	Account	Budget Category	2016-17 Original Budget	2016-17 Original Budget For Use in 10% Calc	2016-17 YTD Net Transfers (to/from) as of 2/1-2/28/17	% Change of Transfers YTD	2016-17 Remaining Allowable Balance To	2016-17 Remaining Allowable Balance From		
	Instruction									
3200	11-1XX-100-XXX		11,849,902	11,849,902	5,000	0.04%	1,189,930	1,189,930		
10300, 11160, 12160, 40660, 41080	11-2XX-100-XXX	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	7,561,961	7,561,961	(16,000)	0.20%	743,196	743,196		
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100	11-3XX-100-XXX	Vocational Programs - Local School Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	140,235	140,235	-	0.00%	14,024	14,024		
29180	11-4XX-200-XXX	Community Services Programs/Operations				0.00%				
29680, 30620, 41660, 42200, 43920	11-000-100-XXX	Undistributed Expenditures	800,722	800,722	26,000	3.25%	106,072	106,072		
43200, 44180	11-000-210-XXX	Tuition	2,395,428	2,395,428	(16,000)	-0.67%	223,543	223,543		
46300	11-000-230-XXX	General Administration	430,817	430,817		0.00%	43,082	43,082		
46160	11-000-240-XXX	School Administration	812,198	812,198		0.00%	81,220	81,220		
47200, 47620	11-300-25X-XXX	Central Services & Administrative Information Technology	1,596,253	1,596,253	(63,623)	0.00%	153,623	153,623		
51120	11-000-25X-XXX	Operation and Maintenance of Plant Services	666,660	666,660		0.00%	66,666	66,666		
52460	11-000-270-XXX	Student Transportation Services	3,597,698	3,597,698		0.00%	359,789	359,789		
71260	11-XXX-XXX-2XX	Personal Services - Employee Benefits	2,985,610	2,985,610		0.00%	298,561	298,561		
72020	11-000-310-XXX	Food Services	9,094,570	9,094,570		0.00%	909,457	909,457		
72120	11-000-520-934	Transfer Property Sale Proceeds to Debt Service Reserve								
72122	11-000-520-936	Transfer from General Fund Surplus to Debt Service Fund to Recap CDL								
72160	10-605	Deposit to Sallet Lease-Back Reserve								
72180	10-606	Interest Earned on Maintenance Reserve	750	750		0.00%				
72200	10-608	Deposit to Maintenance Reserve								
72220	10-607	Deposit to Current Expense Emergency Reserve								
72240	10-607	Interest Earned on Current Expense Emergency Reserve								
72245	10-610	Deposit to Bus Advertising Reserve for Fuel Costs								
72246	10-611	Increase in IMPACT Aid Reserve (General)								
72247	10-612	Increase in IMPACT Aid Reserve (Capital)								
72260		TOTAL GENERAL CURRENT EXPENSE	41,894,314	41,894,314	4,189,432	0.00%	5,500	5,500		
76580	12-XXX-XXX-73X	Capital Outlay	55,000	55,000		0.00%				
76260	12-000-4XX-XXX	Facilities Acquisition and Construction Services	247,602	247,602		0.00%				
76320	12-000-4XX-831	Capital Reserve-Transfer to Capital Projects Fund								
76340	12-000-4XX-833	Capital Reserve-Transfer to Repayment of Debt								
76360	10-604	Deposit to Capital Reserve								
76380	10-604	Interest Earned on Capital Reserve	2,000	2,000		0.00%	200	200		
76395	12-000-400-938	Impact Aid Reserve (Capital) - Transfer to Capital Projects								
76400	13-XXX-XXX-XXX	Impact Aid Reserve (Capital) - Transfer to Capital Projects	304,602	304,602		0.00%				
83080	10-000-100-55X	TOTAL CAPITAL EXPENDITURES	30,384	30,384		0.00%	3,038	3,038		
84000	10-000-100-57X	Transfer of Funds to Charter Schools								
84005	10-000-520-930	Transfer of Funds to Resident Fee/Assistance Schools								
84020	10-000-520-930	General Fund Contribution to School Based Budgets								
84060		OPERATING BUDGET GRAND TOTAL	42,229,300	42,229,300	4,229,930	0.00%	4,229,930	4,229,930		

Amber Fala

School Business Administrator Signature

Date

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

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Bd of Educ	LEA Code:	1940	
Month/Year:	For The Month of February 2017			

The above district requests approval for the following transfers:

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

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

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

DATE RECEIVED:
DATE DUE:

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

Amber Fala

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

**INTEREST
2016/2017**

						(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-16	7,000.00		460.38		460.38	(6,539.62)
Aug-16			410.28		870.66	(6,129.34)
Sep-16			545.95		1,416.61	(5,583.39)
Oct-16			618.56		2,035.17	(4,964.83)
Nov-16			803.45		2,838.62	(4,161.38)
Dec-16			733.44		3,572.06	(3,427.94)
Jan-17			850.68		4,422.74	(2,577.26)
Feb-17			659.92		5,082.66	(1,917.34)
Mar-17					5,082.66	(1,917.34)
Apr-17					5,082.66	(1,917.34)
May-17					5,082.66	(1,917.34)
Jun-17					5,082.66	(1,917.34)

*Receipts
Finance-4*

Starting date 2/1/2017

Ending date 2/28/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
02/03/17	596-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,621.91	\$30,621.91
02/03/17	597-Kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,498.44	\$8,498.44
02/03/17	598-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,695.93	\$1,695.93
02/10/17	611-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,972.56	\$60,972.56
02/17/17	617-food service sal/fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$30,714.47	\$30,714.47
02/17/17	619-Kids corner sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,096.44	\$9,096.44
02/17/17	621-comm educ sal/fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,992.77	\$1,992.77
02/27/17	642-fica reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,962.33	\$60,962.33
02/28/17	reverse deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$258,882.54	\$258,882.54
02/28/17	reverse deficit cash-fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$258,882.54	\$258,882.54
02/28/17	reverse deficit cash-fund 40	DS/CASH IN BANK 40-101 INTERFUND LOANS PAYABLE 40-401	\$309,897.29	\$309,897.29
02/28/17	reverse deficit cash-fund 40	INTERFUND LOANS RECV 10-131 CASH IN BANK 10-101	\$309,897.29	\$309,897.29
Net balance	\$0.00	Total of all journal entries listed	\$1,342,114.51	\$1,342,114.51

Receipts

Starting date 7/1/2016 Starting period 2/1/2017 Ending date 2/28/2017 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1510-000	7RO001	5,082.66	4,422.74	659.92	5,082.66	0.00	100%
		INTEREST ON INVESTMENTS, 2016 - 2017 Revenues					
		Date received: 02/28/17	653-Interest-Payroll	7.94	Received		
		Date received: 02/28/17	654-Interest-Agency	20.06	Received		
		Date received: 02/28/17	657-Interest-NJARM	30.54	Received		
		Date received: 02/28/17	652-Interest-General	563.12	Received		
		Date received: 02/28/17	655-Interest-Cap Prj	38.26	Received		
10-1511-000	7RO001	170.95	151.20	19.75	170.95	0.00	100%
		INTEREST ON CAPITAL RESERVE, 2016 - 2017 Revenues					
		Date received: 02/28/17	658-Interest-Cap Res	19.75	Received		
10-1910-000	7RO001	27,258.20	25,091.55	2,166.65	27,258.20	0.00	100%
		RENTALS, 2016 - 2017 Revenues					
		Date received: 02/07/17	600-Rental-Weilsprin	2,166.65	Received		
10-1980-000	7RO001	19,651.15	17,688.11	1,963.04	19,651.15	0.00	100%
		REFUND OF PRIOR YR EXPENDITURE, 2016 - 2017 Revenues					
		Date received: 02/08/17	610-PY Ref-Const Eng	1,171.93	Received		
		Date received: 02/17/17	623-PY Ref-Scibal 06	745.11	Received		
		Date received: 02/28/17	651-PY REF-Pineland	46.00	Received		
10-1990-000	7RO001	167,253.56	157,549.31	9,704.25	167,253.56	0.00	100%
		MISCELLANEOUS, 2016 - 2017 Revenues					
		Date received: 02/22/17	635-E-Rate USAC	9,342.25	Received		
		Date received: 02/22/17	634-Misc Jury Duty	10.00	Received		
		Date received: 02/23/17	641-Restitution	352.00	Received		
10-3121-000	7RO002	764,014.00	382,007.00	76,401.40	458,408.40	305,605.60	60%
		CATEGORICAL TRANSPORTATION AID, 2016 - 2017 State Aid					
		Date received: 02/08/17	602-transport aid	38,200.70	Received		
		Date received: 02/22/17	625-transport aid	38,200.70	Received		
10-3132-000	7RO002	1,768,740.00	884,370.00	176,874.00	1,061,244.00	707,496.00	60%
		CATEGORICAL SPECIAL EDUC AID, 2016 - 2017 State Aid					
		Date received: 02/08/17	603-spec ed aid	88,437.00	Received		
		Date received: 02/22/17	626-spec ed aid	88,437.00	Received		
10-3176-000	7RO002	19,424,564.00	9,712,280.00	1,942,456.00	11,654,736.00	7,769,828.00	60%
		EQUALIZATION AID, 2016 - 2017 State Aid					
		Date received: 02/08/17	Feb-tuition adj	39,847.10	Received		
		Date received: 02/08/17	Feb-debt srv asmt	5,530.00	Received		
		Date received: 02/08/17	601-squalization aid	925,850.90	Received		
		Date received: 02/22/17	Feb-tuition adj	39,847.10	Received		
		Date received: 02/22/17	Feb-debt srv asmt	5,530.00	Received		

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 2/1/2017 Ending date 2/28/2017 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3176-000	7R0002	19,424,564.00 624-equalization aid	9,712,280.00	1,942,456.00 925,850.90 Received	11,654,736.00	7,769,828.00	60%
10-3177-000	7R0002	767,425.00	383,712.50	76,742.50	460,455.00	306,970.00	60%
	Date received: 02/08/17	604-security aid		38,371.25 Received			
	Date received: 02/22/17	627-security aid		38,371.25 Received			
10-3180-000	7R0002	135,379.00	67,689.50	13,537.90	81,227.40	54,151.60	60%
	Date received: 02/08/17	605-under adeq aid		6,768.95 Received			
	Date received: 02/22/17	628-under adeq aid		6,768.95 Received			
10-3181-000	7R0002	29,645.00	14,822.50	2,964.50	17,787.00	11,858.00	60%
	Date received: 02/08/17	606-PARCC Readiness		1,482.25 Received			
	Date received: 02/22/17	629-PARCC Readiness		1,482.25 Received			
10-3182-000	7R0002	29,645.00	14,822.50	2,964.50	17,787.00	11,858.00	60%
	Date received: 02/08/17	607-per pupil growth		1,482.25 Received			
	Date received: 02/22/17	630-per pupil growth		1,482.25 Received			
10-3183-000	7R0002	29,100.00	14,550.00	2,910.00	17,460.00	11,640.00	60%
	Date received: 02/08/17	608-prof learn comm		1,455.00 Received			
	Date received: 02/22/17	631-prof learn comm		1,455.00 Received			
10-4200-000	7R0001	27,225.82	21,777.81	5,448.01	27,225.82	0.00	100%
	Date received: 02/03/17	594-SEMI		2,448.11 Received			
	Date received: 02/03/17	595-SEMI		2,373.91 Received			
	Date received: 02/10/17	612-SEMI		312.99 Received			
	Date received: 02/10/17	613-SEMI		313.00 Received			
10-4200-MAC	7R0001	14,394.35	8,566.12	5,828.23	14,394.35	0.00	100%
	Date received: 02/06/17	599-SEMI-MAC		5,828.23 Received			
Fund totals		23,209,548.69	11,709,500.84	2,320,640.65	14,030,141.49	9,179,407.20	60%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 2/1/2017 Ending date 2/28/2017 Fund 20

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2016 - 2017 State Aid		7RO002	171,074.00	85,537.00	17,107.40	102,644.40	68,429.60	60%
			Date received: 02/08/17	609-preschool aid		8,553.70	Received		
			Date received: 02/22/17	632-preschool aid		8,553.70	Received		
20-4411-231	TITLE I - PART A, 2016 - 2017 Revenues		7RO001	211,812.00	141,099.00	70,713.00	211,812.00	0.00	100%
			Date received: 02/28/17	646-Title I		70,713.00	Received		
20-4421-251	IDEA PART B BASIC, 2016 - 2017 Revenues		7RO001	378,894.00	213,408.00	165,486.00	378,894.00	0.00	100%
			Date received: 02/28/17	645-IDEA Basic		165,486.00	Received		
20-4451-270	IKE MATH/SCI-ENTITLE, 2016 - 2017 Revenues		7RO001	32,245.00	26,426.00	5,819.00	32,245.00	0.00	100%
			Date received: 02/28/17	647-Title II-A		5,819.00	Received		
20-4491-241	TITLE III - ENG LANG ENHANCE, 2016 - 2017 Revenues		7RO001	4,122.00	3,033.00	1,089.00	4,122.00	0.00	100%
			Date received: 02/28/17	648-Title III		891.00	Received		
			Date received: 02/28/17	650-Title III		198.00	Received		
20-4491-242	TITLE III CARRYOVER, 2016 - 2017 Revenues		7RO001	449.00	0.00	449.00	449.00	0.00	100%
			Date received: 02/28/17	649-Title III C/O		449.00	Received		
20-4527-220	PRESCHOOL EXPANSION GRANT, 2016 - 2017 Revenues		7RO001	430,075.00	137,669.00	292,406.00	430,075.00	0.00	100%
			Date received: 02/27/17	643-PK Expansion		292,406.00	Received		
20-4527-221	PK EXPANSION GRANT-COV, 2016 - 2017 Revenues		7RO001	31,344.44	10,510.44	20,834.00	31,344.44	0.00	100%
			Date received: 02/27/17	644-PK Expansion C/O		20,834.00	Received		
			Fund totals	1,260,015.44	617,682.44	573,903.40	1,191,585.84	68,429.60	95%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 2/1/2017

Ending date 2/28/2017 Fund 40

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
7R0004	305,944.00	274,390.00	31,554.00	305,944.00	0.00	100%
Date received: 02/01/17 590-debt service aid						
Fund totals	305,944.00	274,390.00	31,554.00	305,944.00	0.00	100%

Starting date 7/1/2016 Starting period 2/1/2017

Ending date 2/28/2017 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	7RO001	69.03	61.23	7.80	69.03	0.00	100%
		FOOD SERVICE-INTEREST, 2016 - 2017 Revenues					
		Date received: 02/28/17 659-FS-interest 7.80 Received					
60-1510-990	7RO001	225.54	196.73	28.81	225.54	0.00	100%
		KIDS CORNER-INTEREST, 2016 - 2017 Revenues					
		Date received: 02/28/17 664-KC interest 28.81 Received					
60-1510-991	7RO001	244.13	220.05	24.08	244.13	0.00	100%
		CE-INTEREST, 2016 - 2017 Revenues					
		Date received: 02/28/17 668-Camp interest 22.95 Received					
		Date received: 02/28/17 667-CE interest 1.13 Received					
60-1610-910	7RO001	171,102.31	145,997.37	25,104.94	171,102.31	0.00	100%
		FOOD SERV-DAILY SALES REIMBURS, 2016 - 2017 Revenues					
		Date received: 02/28/17 660-FS sales reimb 25,104.94 Received					
60-1620-910	7RO001	74,084.85	59,813.15	14,271.70	74,084.85	0.00	100%
		FOOD SERV-DAILY SALES-NONREIMB, 2016 - 2017 Revenues					
		Date received: 02/28/17 661-FS sales non-rmb 14,271.70 Received					
60-1630-910	7RO001	19,592.40	17,441.70	2,150.70	19,592.40	0.00	100%
		FOOD SERVICE-SPECIAL FUNCTIONS, 2016 - 2017 Revenues					
		Date received: 02/28/17 662-FS spec func 2,150.70 Received					
60-1800-991	7RO001	44,475.92	44,378.24	97.68	44,475.92	0.00	100%
		CE-REVENUE, 2016 - 2017 Revenues					
		Date received: 02/28/17 669-CE tuition 90.00 Received					
		Date received: 02/28/17 670-Camp tuition 7.68 Received					
60-1990-990	7RO001	184,809.83	155,527.39	29,282.44	184,809.83	0.00	100%
		KIDS CORNER-MISC, 2016 - 2017 Revenues					
		Date received: 02/28/17 665-KC tuition 29,282.44 Received					
60-3220-910	7RO001	8,021.79	6,234.81	1,786.98	8,021.79	0.00	100%
		STATE LUNCH PROGRAM, 2016 - 2017 Revenues					
		Date received: 02/23/17 636-state lunch 1,786.98 Received					
60-4461-910	7RO001	88,659.57	88,441.14	20,218.43	88,659.57	0.00	100%
		FEDERAL BREAKFAST, 2016 - 2017 Revenues					
		Date received: 02/23/17 639-federal breakfast 20,218.43 Received					
60-4462-910	7RO001	375,123.98	290,136.58	84,987.40	375,123.98	0.00	100%
		NATIONAL SCHOOL LUNCH, 2016 - 2017 Revenues					
		Date received: 02/23/17 637-Federal lunch 82,881.76 Received					
		Date received: 02/23/17 640-\$.06 PB Federal 2,105.64 Received					

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2016 Starting period 2/1/2017

Ending date 2/28/2017 Fund 60

Actual Less Received	0.00	100%
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Prior Rec	160.39
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Actual	211.46
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R.O. #	7RO001
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Cur. Rec	51.07
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Total Rec	211.46
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60-4463-910 SPECIAL MILK PROGRAM, 2016 - 2017 Revenues

Date received: 02/23/17 638-special milk 51.07 Received

Fund totals	966,620.81	788,608.78	178,012.03	966,620.81	0.00	100%
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Total for all funds listed	25,742,128.94	13,390,182.06	3,104,110.08	16,494,292.14	9,247,836.80	64%
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Refunds

Finance-5

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

Purchase Order Journal Contrals only
Start date 2/1/2017 End date 2/28/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
7C0067	02/01/17	591-stockton-prof days subs 11-110-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$85.00)	(\$85.00)	\$0.00
7C0068	02/01/17	592-stockton prof days subs 11-120-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$255.00)	(\$255.00)	\$0.00
7C0069	02/01/17	593-stockton prof days subs 11-130-100-101-06-SUB	*CO* Contra / Refund SALARIES OF TEACHERS	(\$170.00)	(\$170.00)	\$0.00
7C0070	02/13/17	614-EHC-Derringer-PK Exp 20-220-200-176-06-PRE	*CO* Contra / Refund SALARIES-MASTER TEACHERS-PK EX	(\$1,010.00)	(\$1,010.00)	\$0.00
7C0071	02/17/17	615-fr payroll for health bene 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$142,963.49)	(\$142,963.49)	\$0.00
7C0072	02/17/17	616-mentoring payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$698.05)	(\$698.05)	\$0.00
7C0073	02/17/17	618-health bfts-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$17,320.92)	(\$17,320.92)	\$0.00
7C0074	02/17/17	620-health bfts-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,623.20)	(\$1,623.20)	\$0.00
7C0075	02/17/17	622-health bfts-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,165.58)	(\$1,165.58)	\$0.00
7C0076	02/21/17	633-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$28.36)	(\$28.36)	\$0.00
7C0077	02/28/17	656-PTA-700981/700980 11-212-100-610-08-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$911.07)	(\$911.07)	\$0.00

Report totals (\$166,230.67) (\$166,230.67) \$0.00

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Finance-6

**CAPITAL RESERVE INTEREST
2016/2017**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	2,000.00		21.78		21.78	(1,978.22)
Aug-16			21.79		43.57	(1,956.43)
Sep-16			21.09		64.66	(1,935.34)
Oct-16			21.79		86.45	(1,913.55)
Nov-16			21.09		107.54	(1,892.46)
Dec-16			21.80		129.34	(1,870.66)
Jan-17			21.86		151.20	(1,848.80)
Feb-17			19.75		170.95	(1,829.05)
Mar-17					170.95	(1,829.05)
Apr-17					170.95	(1,829.05)
May-17					170.95	(1,829.05)
Jun-17					170.95	(1,829.05)

**RENTAL INCOME
2016/2017**

						(UNDER)/ OVER
	ANNUAL		AMOUNT			
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-16	10,000.00		2,166.65		2,166.65	(7,833.35)
Aug-16			2,341.65		4,508.30	(5,491.70)
Sep-16			2,166.65		6,674.95	(3,325.05)
Oct-16			9,933.30		16,608.25	6,608.25
Nov-16			-		16,608.25	6,608.25
Dec-16			2,316.65		18,924.90	8,924.90
Jan-17			6,166.65		25,091.55	15,091.55
Feb-17			2,166.65		27,258.20	17,258.20
Mar-17					27,258.20	17,258.20
Apr-17					27,258.20	17,258.20
May-17					27,258.20	17,258.20
Jun-17				*	27,258.20	17,258.20

* includes accounts receivable at year end

**MISCELLANEOUS REVENUE
2016/2017**

MONTH	RECEIPT	ANNUAL ANTICIPATED	AMOUNT REALIZED	YTD TOTAL	(UNDER)/ OVER ANTICIPATED
		12,676.00			
Jul-16	None		-	-	(12,676.00)
Aug-16	PY Reund-Vineland Tuition Adj 14/15		3,093.99		
	Void Prior Year A/P		400.00	3,493.99	(9,182.01)
Sep-16	PY Reund-EHT Tuition Adj 14/15		1,432.80	4,926.79	(7,749.21)
Oct-16	E-Rate - USAC		83,076.68	88,003.47	75,327.47
Nov-16	E-Rate - USAC		72,619.46		
	Jury Duty Reimbursement		5.00		
	Adjust For Uncollect Cap Project		(30.00)		
	Rounding-NP Due to State		(0.03)		
	Sale of Mizpah School		1.00	160,598.90	147,922.90
Dec-16	PY Reund-Direct Energy		13,161.32	173,760.22	161,084.22
Jan-17	Student Damages-Davies		176.00		
	Void Prior Year Check		200.00		
	Recycling		102.20		
	JIF Safety Award		1,000.00	175,238.42	162,562.42
Feb-17	PY Refund-Constellation Energy		1,171.93		
	PY Refund-Scibal 2006		745.11		
	Jury Duty Reimbursement		10.00		
	E-Rate - USAC		9,342.25		
	Restitution		352.00		
	PY Refund-Pineland Learning 06/07		46.00	186,905.71	174,229.71
***	UNANTICIPATED				

Budget Summary

HAMILTON TOWNSHIP BOARD OF ED
End date 2/28/2017
Ending account 60-###-###-###-###-###

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,384.00	79,494.00	109,878.00	109,878.00	56,846.00	53,032.00	0.00
CHARTER SCHOOL							
FUND Total	30,384.00	79,494.00	109,878.00	109,878.00	56,846.00	53,032.00	0.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	14,000.00	16,010.00	30,010.00	20,009.72	14,251.04	5,758.68	10,000.28
TUITION - IN STATE LEA							
11-000-100-562-08-000	61,479.00	(20,896.00)	40,583.00	36,085.00	14,434.00	21,651.00	4,498.00
TUITION - WITHIN STATE							
11-000-100-565-08-000	290,081.00	6,102.28	296,183.28	295,137.00	121,001.06	174,135.94	1,046.28
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	435,162.00	24,783.72	459,945.72	459,865.72	295,859.97	164,005.75	80.00
TUITION - PRIV - IN NJ							
	800,722.00	26,000.00	826,722.00	811,097.44	445,546.07	365,551.37	15,624.56
	136,773.00	(1,050.00)	135,723.00	135,661.77	81,766.61	53,895.16	61.23
PERSONAL SERVICES - SALARIES							
11-000-211-100-06-000	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
STIPEND-HOMEBOUND INSTR COORD							
11-000-211-100-06-STI	0.00	2,350.00	2,350.00	2,250.00	2,250.00	0.00	100.00
SALARIES-SRAO SUBSTITUTES							
11-000-211-500-00-000	2,200.00	0.00	2,200.00	2,136.84	1,602.63	534.21	63.16
OTHER PURCHASED SERVICES							
11-000-211-500-00-TRV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
TRAVEL							
	141,090.00	1,300.00	142,390.00	140,048.61	85,619.24	54,429.37	2,341.39
ATTENDANCE/SOCIAL WORK							
11-000-213-100-06-000	328,935.00	(3,020.00)	325,915.00	325,567.89	184,175.94	141,391.95	347.11
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
STIPEND-SAC COORDINATOR							
11-000-213-100-06-SUB	4,300.00	5,990.80	10,290.80	10,050.00	10,050.00	0.00	240.80
PERSONAL SERVICES - SALARIES							
11-000-213-100-06-SUM	9,964.00	(1,990.80)	7,973.20	7,973.20	7,973.20	0.00	0.00
PERSONAL SERVICES - SALARIES							
	345,641.00	980.00	346,621.00	343,591.09	202,199.14	141,391.95	3,029.91
SALARIES							
11-000-213-330-00-000	26,050.00	0.00	26,050.00	26,000.00	19,792.00	6,208.00	50.00
OTHER PROF SERVICES							
11-000-213-340-03-000	360.00	0.00	360.00	200.00	0.00	200.00	160.00
PURCHASED TECHNICAL SERVICES							
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
PURCHASED TECHNICAL SERVICES							
	540.00	0.00	540.00	200.00	0.00	200.00	340.00
PURCHASED TECHNICAL SERVICES							
11-000-213-500-00-000	260.00	165.00	425.00	424.00	424.00	0.00	1.00
OTHER PURCHASED SERVICES							
11-000-213-500-00-TRV	400.00	(165.00)	235.00	0.00	0.00	0.00	235.00
TRAVEL							
11-000-213-610-01-000	1,869.00	0.00	1,869.00	1,117.38	1,117.38	0.00	751.62
GENERAL SUPPLIES							
11-000-213-610-03-000	3,600.00	0.00	3,600.00	3,583.06	3,377.72	205.34	16.94
GENERAL SUPPLIES							
11-000-213-610-04-000	5,660.00	0.00	5,660.00	4,769.70	4,644.70	125.00	890.30
GENERAL SUPPLIES							
	11,129.00	0.00	11,129.00	9,470.14	9,139.80	330.34	1,658.86
GENERAL SUPPLIES							
	384,020.00	980.00	385,000.00	379,685.23	231,554.94	148,130.29	5,314.77
HEALTH SERVICES							
11-000-216-100-06-000	552,131.00	37,647.60	589,778.60	589,764.80	340,959.37	248,805.43	13.80
PERSONAL SERVICES - SALARIES							
11-000-216-100-06-SUM	17,000.00	(247.60)	16,752.40	16,752.40	16,752.40	0.00	0.00
PERSONAL SERVICES - SALARIES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	569,131.00	37,400.00	606,531.00	606,517.20	357,711.77	248,805.43	13.80
11-000-216-610-08-000	15,000.00	0.00	15,000.00	8,000.00	0.00	8,000.00	7,000.00
	4,000.00	0.00	4,000.00	3,296.13	3,257.33	38.80	703.87
11-000-217-100-06-000	588,131.00	37,400.00	625,531.00	617,813.33	360,969.10	256,844.23	7,717.67
11-000-217-100-06-SUB	284,461.00	(40,000.00)	244,461.00	239,622.08	125,106.84	114,515.24	4,838.92
	0.00	15,000.00	15,000.00	2,970.00	2,970.00	0.00	12,030.00
11-000-217-300-08-000	215,000.00	(3,500.00)	211,500.00	197,622.50	75,711.60	121,910.90	13,877.50
11-000-217-600-08-000	3,000.00	0.00	3,000.00	86.25	18.90	67.35	2,913.75
11-000-218-104-06-000	502,461.00	(28,500.00)	473,961.00	440,300.83	203,807.34	236,493.49	33,660.17
11-000-218-104-06-SUB	430,070.00	(710.00)	429,360.00	429,359.01	248,399.16	180,959.85	0.99
	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
11-000-218-104-06-SUM	8,686.00	490.00	9,176.00	9,176.00	9,176.00	0.00	0.00
11-000-218-500-03-TRV	438,756.00	5,180.00	443,936.00	443,935.01	262,975.16	180,959.85	0.99
	300.00	0.00	300.00	62.00	62.00	0.00	238.00
11-000-218-610-03-000	1,800.00	0.00	1,800.00	1,074.33	920.93	153.40	725.67
11-000-218-610-04-000	800.00	0.00	800.00	697.10	551.50	145.60	102.90
	2,600.00	0.00	2,600.00	1,771.43	1,472.43	299.00	828.57
11-000-219-104-06-000	441,656.00	5,180.00	446,836.00	445,768.44	264,509.59	181,258.85	1,067.56
11-000-219-105-06-000	631,866.00	41,900.00	673,766.00	673,730.32	385,968.17	287,762.15	35.68
	100,396.00	20,000.00	120,396.00	120,338.00	77,180.76	43,157.24	58.00
11-000-219-110-06-000	100,396.00	20,000.00	120,396.00	120,338.00	77,180.76	43,157.24	58.00
	45,000.00	0.00	45,000.00	29,235.00	29,235.00	0.00	15,765.00
11-000-219-110-06-GLC	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-219-110-06-STI	7,774.00	0.00	7,774.00	0.00	0.00	0.00	7,774.00
	60,774.00	0.00	60,774.00	29,235.00	29,235.00	0.00	31,539.00
11-000-219-390-08-000	140,000.00	(14,775.00)	125,225.00	112,673.82	63,779.79	48,894.03	12,551.18
11-000-219-592-08-RNT	7,750.00	0.00	7,750.00	7,416.00	3,960.45	3,455.55	334.00
11-000-219-592-08-TRV	9,850.00	0.00	9,850.00	5,450.06	3,901.10	1,548.96	4,399.94
11-000-219-610-08-000	12,000.00	0.00	12,000.00	8,762.08	8,174.21	587.87	3,237.92

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FUND 11 GENERAL CURRENT EXPENSE

11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-102-06-000	SUPPORT SERVICES-SPECIAL	963,386.00	47,125.00	1,010,511.00	957,605.28	572,199.48	385,405.80	52,905.72
11-000-221-104-06-000	SALARIES OF SUP OF INSTRUCTION	135,150.00	0.00	135,150.00	135,149.90	86,634.55	48,515.35	0.10
11-000-221-104-06-000	SALARIES	165,912.00	1.00	165,913.00	165,912.63	100,549.54	65,363.09	0.37
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	(1.00)	17,861.00	13,757.25	13,757.25	0.00	4,103.75
11-000-221-105-06-000	OTHER PROFESSIONAL SALARIES	318,924.00	0.00	318,924.00	314,819.78	200,941.34	113,878.44	4,104.22
11-000-221-105-06-000	SALARIES - SEC/CLER	24,339.00	0.00	24,339.00	24,288.40	15,569.45	8,718.95	50.60
11-000-221-105-06-000	SECRETARIAL SALARIES	24,339.00	0.00	24,339.00	24,288.40	15,569.45	8,718.95	50.60
11-000-221-600-05-TRV	TRAVEL	3,250.00	0.00	3,250.00	78.89	78.89	0.00	3,171.11
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	117.03	89.31	27.72	882.97
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	475.00	450.00	25.00	25.00
11-000-222-100-06-000	IMPROVEMENT OF INSTRUCTION	348,013.00	0.00	348,013.00	339,779.10	217,128.99	122,650.11	8,233.90
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	329,019.00	(18,500.00)	310,519.00	309,036.00	179,030.93	130,005.07	1,483.00
11-000-222-100-06-SUB	PERSONAL SERVICES - SALARIES	0.00	3,376.00	3,376.00	1,300.00	1,300.00	0.00	2,076.00
11-000-222-100-06-sum	SALARIES	500.00	124.00	624.00	624.00	624.00	0.00	0.00
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	118,977.00	2.00	118,979.00	118,977.24	76,267.27	42,709.97	1.76
11-000-222-320-01-000	SALARIES	448,496.00	(14,998.00)	433,498.00	429,937.24	257,222.20	172,715.04	3,560.76
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	(1.00)	499.00	0.00	0.00	0.00	499.00
11-000-222-320-03-000	PURCH EDUC SERVICES	600.00	0.00	600.00	569.10	569.10	0.00	30.90
11-000-222-320-04-000	PURCH EDUC SERVICES	330.00	1.00	331.00	125.05	0.00	125.05	205.95
11-000-222-690-03-000	PURCHASED EDUCATIONAL SVCS.	1,430.00	0.00	1,430.00	694.15	569.10	125.05	735.85
11-000-222-690-03-000	MISC - PURCHASED SERVICES	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-01-000	MISCELLANEOUS PURCHASED SVCS.	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	3,494.00	3,494.00	0.00	6.00
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	0.00	6,500.00	4,584.87	4,508.35	76.52	1,915.13
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,590.53	3,866.01	724.52	409.47
11-000-222-890-03-000	SUPPLIES	15,000.00	0.00	15,000.00	12,669.40	11,868.36	801.04	2,330.60
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00

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FUND 11 GENERAL CURRENT EXPENSE

MEDIA/LIBRARY	465,276.00	(14,998.00)	450,278.00	443,300.79	269,659.66	173,641.13	6,977.21
11-000-223-100-06-000	18,004.00	0.00	18,004.00	6,121.22	6,121.22	0.00	11,882.78
11-000-223-110-06-HES	0.00	908.00	908.00	0.00	0.00	0.00	908.00
11-000-223-110-06-SHA	0.00	908.00	908.00	0.00	0.00	0.00	908.00
11-000-223-320-00-000	35,000.00	(8,466.14)	26,533.86	5,950.00	5,950.00	0.00	20,583.86
11-000-223-500-01-TRV	2,300.00	0.00	2,300.00	464.16	369.16	95.00	1,835.84
11-000-223-500-03-TRV	7,000.00	0.00	7,000.00	926.85	676.85	250.00	6,073.15
11-000-223-500-04-TRV	6,500.00	0.00	6,500.00	574.00	0.00	574.00	5,926.00
11-000-223-500-08-TRV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-223-610-00-000	80,804.00	(6,650.14)	74,153.86	14,036.23	13,117.23	919.00	60,117.63
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	48.00	48.00	0.00	1,952.00
INSTRUCTIONAL STAFF TRAINING	82,804.00	(6,650.14)	76,153.86	14,084.23	13,166.23	919.00	62,069.63
PERSONAL SERVICES - SALARIES	296,148.00	(3,000.00)	293,148.00	284,364.82	182,295.91	102,068.91	8,783.18
11-000-230-100-06-000	70,000.00	(7,750.00)	62,250.00	60,000.00	25,419.11	34,580.89	2,250.00
11-000-230-331-00-SOL	25,000.00	0.00	25,000.00	24,000.00	24,000.00	0.00	1,000.00
11-000-230-332-00-000	7,000.00	7,750.00	14,750.00	14,750.00	0.00	14,750.00	0.00
11-000-230-334-00-000	34,300.00	0.00	34,300.00	32,243.00	16,859.00	15,384.00	2,057.00
11-000-230-339-00-000	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-000-230-530-00-COM	5,000.00	3,500.00	8,500.00	8,307.67	8,307.67	0.00	192.33
11-000-230-530-00-ERA	24,000.00	(3,500.00)	20,500.00	14,051.16	8,809.84	5,241.32	6,448.84
11-000-230-530-00-NEX	11,700.00	0.00	11,700.00	11,338.36	10,386.77	951.59	361.64
11-000-230-530-00-PST	6,500.00	2,357.07	8,857.07	5,484.36	2,882.07	2,602.29	3,372.71
11-000-230-530-01-PST	7,000.00	0.00	7,000.00	6,999.28	6,999.28	0.00	0.72
11-000-230-530-01-TLP	7,200.00	101.06	7,301.06	7,176.72	4,012.43	3,164.29	124.34
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	19,900.00	141.00	20,041.00	20,040.96	13,176.34	6,864.62	0.04
11-000-230-530-04-PST	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-230-530-04-TLP	16,800.00	(141.00)	16,659.00	16,560.48	11,010.72	5,549.76	98.52
11-000-230-530-04-TLP	116,500.00	2,458.13	118,958.13	98,958.99	74,585.12	24,373.87	19,999.14

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-585-00-000	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-585-00-TRV	0.00	1,000.00	1,000.00	730.00	730.00	0.00	270.00
11-000-230-590-00-000	218,300.00	9,028.00	227,328.00	227,014.76	221,710.21	5,304.55	313.24
11-000-230-590-00-RNT	9,100.00	0.00	9,100.00	8,733.36	6,550.20	2,183.16	366.64
11-000-230-590-00-TRV	2,000.00	0.00	2,000.00	121.26	84.06	37.20	1,878.74
11-000-230-610-00-000	7,500.00	(945.00)	6,555.00	4,330.50	3,377.58	952.92	2,224.50
11-000-230-610-00-ERT	4,500.00	0.00	4,500.00	771.85	332.00	439.85	3,728.15
	12,000.00	(945.00)	11,055.00	5,102.35	3,709.58	1,392.77	5,952.65
11-000-230-630-00-000	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-890-00-000	3,500.00	3,336.30	6,836.30	6,345.00	6,345.00	0.00	491.30
11-000-230-895-00-000	16,600.00	608.70	17,208.70	17,208.70	17,208.70	0.00	0.00
	812,198.00	11,486.13	823,684.13	779,572.24	579,496.89	200,075.35	44,111.89
11-000-240-103-06-000	851,469.00	(2,750.00)	848,719.00	841,494.24	537,613.27	303,880.97	7,224.76
11-000-240-104-06-000	113,197.00	2.00	113,199.00	113,197.40	72,561.95	40,635.45	1.60
11-000-240-105-06-000	443,174.00	4,150.00	447,324.00	447,305.00	286,106.86	161,198.14	19.00
11-000-240-105-06-SUB	4,000.00	0.00	4,000.00	3,307.50	3,307.50	0.00	692.50
11-000-240-199-06-000	0.00	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00
	447,174.00	6,900.00	454,074.00	453,362.50	292,164.36	161,198.14	711.50
11-000-240-320-03-000	500.00	0.00	500.00	170.00	90.00	80.00	330.00
	500.00	0.00	500.00	170.00	90.00	80.00	330.00
11-000-240-500-01-RNT	2,150.00	0.00	2,150.00	2,143.68	1,250.48	893.20	6.32
11-000-240-500-01-TRV	2,000.00	0.00	2,000.00	160.95	160.95	0.00	1,839.05
11-000-240-500-03-000	8,750.00	0.00	8,750.00	4,067.17	0.00	4,067.17	4,682.83
11-000-240-500-03-RNT	17,400.00	0.00	17,400.00	17,304.00	10,572.40	6,731.60	96.00
11-000-240-500-03-TRV	5,000.00	0.00	5,000.00	1,266.46	1,266.46	0.00	3,733.54
11-000-240-500-04-RNT	11,500.00	0.00	11,500.00	11,024.64	6,431.04	4,593.60	475.36
11-000-240-500-04-TRV	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
	49,100.00	0.00	49,100.00	35,966.90	19,681.33	16,285.57	13,133.10
11-000-240-610-00-000	0.00	200.00	200.00	0.00	0.00	0.00	200.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-610-00-CPY	27,000.00	(200.00)	26,800.00	18,687.61	18,201.41	486.20	8,112.39
11-000-240-610-01-000	9,263.00	0.00	9,263.00	6,468.18	4,333.52	2,134.66	2,794.82
11-000-240-610-03-000	14,500.00	0.00	14,500.00	13,467.92	9,127.02	4,340.90	1,032.08
11-000-240-610-04-000	19,000.00	(1,000.00)	18,000.00	9,287.93	8,524.56	763.37	8,712.07
	69,763.00	(1,000.00)	68,763.00	47,911.64	40,186.51	7,725.13	20,851.36
11-000-240-890-01-000	350.00	0.00	350.00	75.00	75.00	0.00	275.00
11-000-240-890-03-000	2,750.00	0.00	2,750.00	1,339.91	1,339.91	0.00	1,410.09
11-000-240-890-04-000	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
	5,050.00	0.00	5,050.00	1,414.91	1,414.91	0.00	3,635.09
	1,536,253.00	3,152.00	1,539,405.00	1,493,517.59	963,712.33	529,805.26	45,887.41
11-000-251-100-06-000	339,707.00	0.00	339,707.00	323,549.10	203,779.84	119,769.26	16,157.90
	339,707.00	0.00	339,707.00	323,549.10	203,779.84	119,769.26	16,157.90
11-000-251-330-00-000	13,750.00	0.00	13,750.00	13,390.88	11,870.88	1,520.00	359.12
11-000-251-592-00-000	1,300.00	0.00	1,300.00	551.00	551.00	0.00	749.00
11-000-251-592-00-TRV	1,000.00	0.00	1,000.00	968.72	543.72	425.00	31.28
	2,300.00	0.00	2,300.00	1,519.72	1,094.72	425.00	780.28
11-000-251-600-00-000	7,000.00	0.00	7,000.00	4,756.53	4,750.64	5.89	2,243.47
11-000-251-890-00-000	1,500.00	0.00	1,500.00	475.00	475.00	0.00	1,025.00
	364,257.00	0.00	364,257.00	343,691.23	221,971.08	121,720.15	20,565.77
11-000-252-100-06-000	276,623.00	105.00	276,728.00	276,724.46	177,387.52	99,336.94	3.54
11-000-252-100-06-OVR	5,000.00	0.00	5,000.00	3,526.87	3,526.87	0.00	1,473.13
	281,623.00	105.00	281,728.00	280,251.33	180,914.39	99,336.94	1,476.67
11-000-252-330-07-TEC	5,200.00	424.40	5,624.40	5,624.40	5,624.40	0.00	0.00
11-000-252-340-07-TEC	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.00
11-000-252-500-07-TRV	2,500.00	0.00	2,500.00	692.23	692.23	0.00	1,807.77
11-000-252-600-07-TEC	15,000.00	(424.40)	14,575.60	5,512.66	5,262.67	249.99	9,062.94
	304,323.00	2,305.00	306,628.00	294,280.62	194,693.69	99,586.93	12,347.38
11-000-261-100-06-MINT	299,491.00	2,361.55	301,852.55	301,835.18	193,596.29	108,238.89	17.37
11-000-261-100-06-OVR	5,000.00	0.00	5,000.00	3,445.38	3,445.38	0.00	1,554.62

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FUND 11 GENERAL CURRENT EXPENSE

11-000-261-199-06-MINT	UNUSED VAC TIME TERM/RETIRED	0.00	1,038.45	1,038.45	1,038.45	1,038.45	0.00	0.00
11-000-261-420-09-DAV	MAINTENANCE-REQUIRED SALARIES	304,491.00	3,400.00	307,891.00	306,319.01	198,080.12	108,238.89	1,571.99
11-000-261-420-09-DUB	CLEAN,REPAIR & MAINT-DAVIES	88,000.00	(16,423.39)	71,576.61	69,850.42	53,784.93	16,065.49	1,726.19
11-000-261-420-09-HES	CLEAN, REPAIR & MAINT SERV	4,000.00	(900.00)	3,100.00	3,055.92	3,055.92	0.00	44.08
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	78,000.00	112,714.50	190,714.50	190,714.50	169,373.40	21,341.10	0.00
11-000-261-610-09-DAV	CLEAN,REPAIR & MAINT-SHANER	46,000.00	4,685.50	50,685.50	49,777.89	41,666.21	8,111.68	907.61
11-000-261-610-09-HES	CLEAN/REPAIR/MAINT	216,000.00	100,076.61	316,076.61	313,398.73	267,880.46	45,518.27	2,677.88
11-000-261-610-09-SHA	SUPPLIES-DAVIES	37,000.00	(10,000.00)	27,000.00	21,542.96	14,927.91	6,615.05	5,457.04
11-000-261-610-09-TEC	SUPPLIES-HESS	48,000.00	(6,000.00)	42,000.00	34,778.58	33,799.25	979.33	7,221.42
11-000-262-100-06-CUS	SUPPLIES-SHANER	18,000.00	10,944.32	28,944.32	24,793.24	22,675.30	2,117.94	4,151.08
11-000-262-100-06-MINT	SUPPLIES - TECHNOLOGY	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-100-06-OVR	SUPPLIES	113,000.00	(15,055.68)	97,944.32	81,114.78	71,402.46	9,712.32	16,829.54
11-000-262-100-06-SEC	REQUIRED MAINTENANCE	633,491.00	88,420.93	721,911.93	700,832.52	537,363.04	163,469.48	21,079.41
11-000-262-100-06-STI	PERSONAL SERVICES - SALARIES	981,319.00	(2,319.20)	978,999.80	948,243.72	606,781.84	341,461.88	30,756.08
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	38,556.00	0.00	38,556.00	26,803.36	18,226.93	8,576.43	11,752.64
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	9,928.25	9,928.25	0.00	12,071.75
11-000-262-199-06-CUS	PERSONAL SERVICES - SALARIES	47,352.00	1.00	47,353.00	47,352.52	30,354.18	16,998.34	0.48
11-000-262-420-00-POL	STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
11-000-262-420-00-VEH	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	16,680.00	16,680.00	0.00	8,320.00
11-000-262-420-09-cus	PERSONAL SERVICES - SALARIES	133,498.00	1.00	133,499.00	133,498.36	85,575.28	47,923.08	0.64
11-000-262-420-09-MINT	UNUSED VAC TIME TERM/RETIRED	0.00	2,317.20	2,317.20	2,317.20	2,317.20	0.00	0.00
11-000-262-490-01-000	SALARIES	1,261,725.00	0.00	1,261,725.00	1,197,573.41	782,613.68	414,959.73	64,151.59
11-000-262-490-02-000	CLEANING/REPAIR/MAIN	4,600.00	0.00	4,600.00	2,200.00	726.00	1,474.00	2,400.00
	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,653.14	2,653.14	0.00	7,346.86
	cleaning repair and maint serv	29,000.00	0.00	29,000.00	28,546.50	18,982.50	9,564.00	453.50
	CLEANING/REPAIR/MAIN	34,000.00	0.00	34,000.00	10,402.04	7,263.21	3,138.83	23,597.96
	CLEANING/REPAIR/MAINTENANCE	77,600.00	0.00	77,600.00	43,801.68	29,624.85	14,176.83	33,798.32
	OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	5,229.93	3,770.07	0.00
	OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,180.00	3,599.25	2,580.75	20.00

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	10,500.00	0.00	10,500.00	6,119.76	4,380.24	0.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	0.00	76,000.00	36,662.46	38,697.54	640.00
11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	101,700.00	0.00	101,700.00	51,611.40	49,428.60	660.00
11-000-262-520-00-000	INSURANCE	94,500.00	21,250.00	115,750.00	115,748.45	0.00	1.55
11-000-262-590-09-000	Miscellaneous purchased servic	9,600.00	0.00	9,600.00	3,635.00	0.00	5,965.00
11-000-262-590-09-MINT	MISC PURCH SERVICES	7,374.00	(5,000.00)	2,374.00	698.00	150.00	1,676.00
11-000-262-590-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	916.67	0.00	1,083.33
11-000-262-610-00-VEH	MISCELLANEOUS PURCHASED SVCS.	18,974.00	(5,000.00)	13,974.00	5,099.67	150.00	8,724.33
11-000-262-610-09-CUS	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	3,203.94	4,831.01	11,965.05
11-000-262-610-09-MINT	General supplies	119,851.00	(21,250.00)	98,601.00	79,174.87	9,040.73	10,385.40
11-000-262-610-09-pol	GENERAL SUPPLIES	11,000.00	2,000.00	13,000.00	6,054.95	4,146.93	2,798.12
11-000-262-610-09-pol	General supplies pool	3,000.00	0.00	3,000.00	437.71	0.00	2,562.29
11-000-262-621-01-GAS	SUPPLIES	153,851.00	(19,250.00)	134,601.00	106,890.14	18,018.67	27,710.86
11-000-262-621-03-GAS	GAS-SHANER	50,000.00	0.00	50,000.00	23,787.02	6,212.98	20,000.00
11-000-262-621-04-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	81,798.81	0.00	18,201.19
11-000-262-621-04-GAS	GAS-HESS	111,000.00	0.00	111,000.00	81,737.54	29,262.46	0.00
11-000-262-622-00-ELE	NATURAL GAS	261,000.00	0.00	261,000.00	187,323.37	35,475.44	38,201.19
11-000-262-622-01-ELE	ELECTRIC-DISTRICT	1,200.00	500.00	1,700.00	1,263.42	0.00	436.58
11-000-262-622-02-ELE	ELECTRIC-SHANER	120,000.00	(1,500.00)	118,500.00	108,278.03	43,229.30	10,221.97
11-000-262-622-03-ELE	ELECTRIC-DUBERSON	5,000.00	1,000.00	6,000.00	5,958.14	0.00	41.86
11-000-262-622-04-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	217,908.04	87,091.96	0.00
11-000-262-622-04-ELE	ELECTRIC-HESS	470,000.00	0.00	470,000.00	262,009.66	207,990.34	0.00
11-000-262-890-09-MINT	ELECTRICITY	901,200.00	0.00	901,200.00	552,187.99	338,311.60	10,700.41
11-000-263-100-06-000	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	500.00	0.00	250.00
11-000-263-100-06-000	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	500.00	0.00	250.00
11-000-263-100-06-000	OTHER CUSTODIAL/MAINT	2,871,300.00	(3,000.00)	2,868,300.00	1,813,580.88	870,520.87	184,198.25
11-000-263-100-06-000	SALARIES-CARE/UPKPEEP OF GRNDS	56,597.00	7,405.00	64,002.00	40,152.13	23,847.87	2.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	200.24	0.00	2,299.76
11-000-263-100-06-OVR	SALARIES	59,097.00	7,405.00	66,502.00	40,352.37	23,847.87	2,301.76

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-420-00-GND	7,000.00	0.00	7,000.00	2,925.00	1,950.00	975.00	4,075.00
11-000-263-610-00-GND	17,000.00	290.54	17,290.54	14,701.08	14,701.08	0.00	2,589.46
11-000-266-610-09-000	10,000.00	0.00	10,000.00	7,653.83	7,653.83	0.00	2,346.17
	93,097.00	7,695.54	100,792.54	89,480.15	64,657.28	24,822.87	11,312.39
11-000-270-160-06-SPC	41,310.00	1.00	41,311.00	41,310.76	26,480.73	14,830.03	0.24
	41,310.00	1.00	41,311.00	41,310.76	26,480.73	14,830.03	0.24
11-000-270-503-11-000	44,200.00	28,758.00	72,958.00	58,814.00	27,969.72	30,844.28	14,144.00
11-000-270-504-11-000	4,000.00	0.00	4,000.00	3,536.00	1,768.00	1,768.00	464.00
11-000-270-505-11-000	15,000.00	884.00	15,884.00	15,884.00	7,956.00	7,928.00	0.00
11-000-270-511-11-000	210,000.00	(87,307.00)	122,693.00	72,237.14	29,875.39	42,361.75	50,455.86
11-000-270-511-11-ADM	0.00	3,017.00	3,017.00	3,016.33	823.23	2,193.10	0.67
11-000-270-512-03-ACT	23,800.00	0.00	23,800.00	23,000.00	16,951.00	6,049.00	800.00
11-000-270-512-03-CLS	22,000.00	0.00	22,000.00	15,119.08	13,541.94	1,577.14	6,880.92
11-000-270-512-04-ACT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-512-08-ACT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-512-11-ADM	14,000.00	0.00	14,000.00	5,865.68	5,484.39	381.29	8,134.32
	77,800.00	0.00	77,800.00	43,984.76	35,977.33	8,007.43	33,815.24
11-000-270-513-11-000	1,625,000.00	16,080.00	1,641,080.00	1,624,571.35	1,175,785.27	448,786.08	16,508.65
11-000-270-513-11-ADM	81,000.00	1,214.00	82,214.00	82,212.93	59,725.88	22,487.05	1.07
11-000-270-515-11-000	844,000.00	24,718.00	868,718.00	868,717.13	230,435.90	638,281.23	0.87
11-000-270-515-11-ADM	36,000.00	7,636.00	43,636.00	43,635.87	11,521.82	32,114.05	0.13
11-000-270-593-11-000	4,700.00	350.00	5,050.00	5,050.00	5,050.00	0.00	0.00
11-000-270-593-11-TRV	600.00	(350.00)	250.00	0.00	0.00	0.00	250.00
11-000-270-600-11-000	2,000.00	5,000.00	7,000.00	3,859.82	1,021.00	2,838.82	3,140.18
	2,985,610.00	1.00	2,985,611.00	2,866,830.09	1,614,390.27	1,252,439.82	118,780.91
11-000-291-220-00-000	530,000.00	0.00	530,000.00	266,568.76	266,568.76	0.00	263,431.24
11-000-291-241-00-000	669,000.00	0.00	669,000.00	54,474.37	21,063.36	33,411.01	614,525.63
11-000-291-250-00-000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-291-260-00-000	249,000.00	0.00	249,000.00	245,773.00	245,773.00	0.00	3,227.00

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11-000-291-270-00-000	HEALTH BENEFITS	7,289,446.00	(207,255.20)	7,082,190.80	5,596,032.89	4,742,122.45	853,910.44	1,486,157.91
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	27,354.00	3,954.00	23,400.00	48,396.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	94,054.00	0.00	94,054.00	1,083.00	1,083.00	0.00	92,971.00
11-000-291-290-09-CUS	Other Employee Benefits	5,000.00	0.00	5,000.00	4,428.34	4,428.34	0.00	571.66
11-000-291-290-09-MINT	OTHER EMPLOYEE BENEFITS	3,000.00	0.00	3,000.00	2,575.00	2,574.87	0.13	425.00
11-000-291-299-00-000	Unused Sick Pay Reimbursement	119,320.00	0.00	119,320.00	95,417.50	95,417.50	0.00	23,902.50
	OTHER EMPLOYEE BENEFITS	221,374.00	0.00	221,374.00	103,503.84	103,503.71	0.13	117,870.16
	EMPLOYEE BENEFITS	9,094,570.00	(207,255.20)	8,887,314.80	6,293,706.86	5,382,985.28	910,721.58	2,593,607.94
11-105-100-101-06-000	SALARIES OF TEACHERS	0.00	47,000.00	47,000.00	44,400.00	24,546.34	19,853.66	2,600.00
11-105-100-101-06-STI	PRESCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	5,000.00	5,850.00	4,000.00	4,000.00	0.00	1,850.00
	TEACHER SALARIES-PRESCHOOL	2,540.00	52,000.00	54,540.00	48,400.00	28,546.34	19,853.66	6,140.00
11-110-100-101-06-000	SALARIES OF TEACHERS	766,000.00	(1,500.00)	764,500.00	764,324.00	441,728.72	322,595.28	176.00
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	15,000.00	34,000.00	27,324.17	27,324.17	0.00	6,675.83
	TEACHER SALARIES-KINDERGARTEN	786,690.00	13,500.00	800,190.00	791,648.17	469,052.89	322,595.28	8,541.83
11-120-100-101-06-000	SALARIES OF TEACHERS	5,701,570.00	(60,000.00)	5,641,570.00	5,596,989.00	3,239,296.19	2,357,692.81	44,581.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	93,921.00	(5,000.00)	88,921.00	28,665.00	28,665.00	0.00	60,256.00
	TEACHER SALARIES-GRADES 1-5	5,803,941.00	(65,000.00)	5,738,941.00	5,625,654.00	3,267,961.19	2,357,692.81	113,287.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,883,571.00	(33,645.00)	3,849,926.00	3,849,926.00	2,206,315.87	1,643,610.13	0.00
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	65,000.00	(7,355.00)	57,645.00	18,235.83	18,235.83	0.00	39,409.17
	TEACHER SALARIES-GRADES 6-8	3,957,021.00	(41,000.00)	3,916,021.00	3,868,161.83	2,224,551.70	1,643,610.13	47,859.17
11-150-100-101-06-000	SALARIES OF TEACHERS	15,000.00	5,000.00	20,000.00	15,388.40	15,388.40	0.00	4,611.60
	HOMEBOUND SALARIES	15,000.00	5,000.00	20,000.00	15,388.40	15,388.40	0.00	4,611.60
11-150-100-320-00-000	PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	2,300.00	407.68	1,892.32	2,700.00
	HOMEBOUND INSTRUCTION-REGULAR	20,000.00	5,000.00	25,000.00	17,688.40	15,796.08	1,892.32	7,311.60
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	317,285.00	(8,690.00)	308,595.00	308,595.00	175,461.25	133,133.75	0.00

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11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	37,058.00	(2,310.00)	34,748.00	16,335.00	16,335.00	0.00	18,413.00
11-190-100-320-01-000	OTHER SALARIES FOR INSTRUCTION	354,343.00	(11,000.00)	343,343.00	324,930.00	191,796.25	133,133.75	18,413.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	3,500.00	0.00	3,500.00	2,990.00	2,990.00	0.00	510.00
	PURCHASED PROF/EDUC SVCS	5,400.00	0.00	5,400.00	3,450.00	2,147.50	1,302.50	1,950.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	3,668.00	3,418.00	250.00	792.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	1,027.00	6,717.00	5,397.00	1,797.00	3,600.00	1,320.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	50,000.00	22,594.19	72,594.19	59,007.93	56,907.93	2,100.00	13,586.26
11-190-100-500-01-000	PURCHASED TECHNICAL SVCS.	62,150.00	23,621.19	85,771.19	68,072.93	62,122.93	5,950.00	17,698.26
11-190-100-500-01-RNT	MISC. PURCHASED SVCS.-SHANER	2,200.00	0.00	2,200.00	1,803.16	1,442.53	360.63	396.84
11-190-100-500-03-000	RENTALS-SHANER	14,700.00	0.00	14,700.00	14,660.64	10,374.10	4,286.54	39.36
11-190-100-500-03-RNT	MISC. PURCHASED SVCS.-DAVIES	600.00	0.00	600.00	600.00	600.00	0.00	0.00
11-190-100-500-04-RNT	RENTALS-DAVIES	7,800.00	0.00	7,800.00	7,456.56	4,349.66	3,106.90	343.44
11-190-100-500-07-TEC	RENTALS-HESS	18,000.00	0.00	18,000.00	17,455.68	10,182.48	7,273.20	544.32
	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	111,764.00	55,786.99	55,997.01	8,236.00
	TRAVEL	163,300.00	0.00	163,300.00	153,740.04	82,715.76	71,024.28	9,559.96
11-190-100-610-01-000	GENERAL SUPPLIES	7,489.00	2,688.01	10,177.01	10,177.01	10,177.01	0.00	0.00
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	12,000.00	(25.80)	11,974.20	11,971.05	11,971.05	0.00	3.15
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	900.00	(113.63)	786.37	0.00	0.00	0.00	786.37
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	2,000.00	(50.00)	1,950.00	1,949.69	1,949.69	0.00	0.31
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	0.00	1,500.00	1,230.25	1,230.25	0.00	269.75
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,000.00	0.00	3,000.00	2,792.82	2,792.82	0.00	207.18
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	12,000.00	0.00	12,000.00	11,993.87	11,993.87	0.00	6.13
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	900.00	(303.58)	596.42	0.00	0.00	0.00	596.42

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-01-MUS	738.00	0.00	738.00	702.13	502.13	200.00	35.87
SUPPLIES-MUSIC							
11-190-100-610-03-000	9,000.00	19,722.00	28,722.00	28,481.33	27,352.05	1,129.28	240.67
GENERAL SUPPLIES							
11-190-100-610-03-ART	5,250.00	0.00	5,250.00	4,859.56	4,859.56	0.00	390.44
INSTR SUPPLIES-ART							
11-190-100-610-03-AVA	13,000.00	0.00	13,000.00	5,778.26	4,523.26	1,255.00	7,221.74
INSTR SUPPLIES-AUDIO VISUAL							
11-190-100-610-03-HIS	3,000.00	0.00	3,000.00	2,718.95	2,657.63	61.32	281.05
INSTR SUPPLIES-HISTORY							
11-190-100-610-03-HPE	10,000.00	0.00	10,000.00	9,980.58	8,176.76	1,803.82	19.42
INSTR SUPPLIES-HEALTH/PHYS ED							
11-190-100-610-03-LAL	8,500.00	0.00	8,500.00	8,187.35	8,187.35	0.00	312.65
INSTR SUPPLIES-LANG ARTS LIT							
11-190-100-610-03-MTH	7,500.00	0.00	7,500.00	7,432.82	6,600.59	832.23	67.18
INSTR SUPPLIES-MATH							
11-190-100-610-03-MUS	5,500.00	0.00	5,500.00	5,496.93	3,790.18	1,706.75	3.07
INSTR SUPPLIES-MUSIC							
11-190-100-610-03-NHZ	1,000.00	0.00	1,000.00	342.00	342.00	0.00	658.00
INSTR SUPPLIES-NEW HORIZONS							
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	9,599.06	7,813.51	1,785.55	400.94
INSTR SUPPLIES-SCIENCE							
11-190-100-610-03-TEC	13,000.00	0.00	13,000.00	4,959.93	4,449.27	510.66	8,040.07
GENERAL SUPPLIES-TECH ED							
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	879.64	879.64	0.00	120.36
INSTR SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-000	0.00	30,612.85	30,612.85	30,612.85	30,612.85	0.00	0.00
GENERAL SUPPLIES							
11-190-100-610-04-A23	3,600.00	0.00	3,600.00	3,503.96	3,414.62	89.34	96.04
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,000.00	0.00	5,000.00	4,557.53	4,557.53	0.00	442.47
SUPPLIES-ART							
11-190-100-610-04-B23	2,400.00	0.00	2,400.00	2,208.33	2,063.84	144.49	191.67
GENERAL SUPPLIES							
11-190-100-610-04-C45	2,400.00	0.00	2,400.00	2,188.83	2,124.87	63.96	211.17
GENERAL SUPPLIES							
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	1,960.51	1,960.51	0.00	539.49
GIFTED AND TALENTED							
11-190-100-610-04-HPE	14,000.00	0.00	14,000.00	13,270.68	12,993.71	276.97	729.32
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	43,000.00	(25.76)	42,974.24	42,846.23	42,785.55	60.68	128.01
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,000.00	1,000.00	44,000.00	43,776.44	43,776.44	0.00	223.56
SUPPLIES-MATH							
11-190-100-610-04-MUS	8,500.00	0.00	8,500.00	8,497.44	8,442.96	54.48	2.56
SUPPLIES-MUSIC							
11-190-100-610-04-SSS	8,500.00	0.00	8,500.00	7,533.07	7,333.99	199.08	966.93
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWE	2,500.00	0.00	2,500.00	2,480.00	2,406.79	73.21	20.00
SWEP PROGRAM							
11-190-100-610-04-SWM	2,400.00	0.00	2,400.00	1,698.32	1,481.86	216.46	701.68
SUPPLIES-SWIMMING							
11-190-100-610-04-TEC	500.00	0.00	500.00	474.65	462.69	11.96	25.35
LAL/TEC GENERAL SUPPLIES							
11-190-100-610-05-TSG	28,000.00	(22,000.00)	6,000.00	3,475.85	129.32	3,346.53	2,524.15
TESTING MATERIALS							
11-190-100-610-07-TEC	294,345.00	26,778.28	321,123.28	267,270.20	224,813.85	42,456.35	53,853.08
GENERAL SUPPLIES							

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

FUND 11 GENERAL CURRENT EXPENSE

	SUPPLIES	610,922.00	58,282.37	669,204.37	588,888.12	532,610.00	56,278.12	80,316.25
11-190-100-640-03-000	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-04-000	TEXTBOOKS	315.00	0.00	315.00	0.00	0.00	0.00	315.00
11-190-100-640-05-000	TEXTBOOKS-NEW	74,000.00	28,650.14	102,650.14	102,650.14	102,650.14	0.00	0.00
	TEXTBOOKS	75,315.00	28,650.14	103,965.14	102,650.14	102,650.14	0.00	1,315.00
11-190-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
	MISCELLANEOUS EXPENSES	1,680.00	0.00	1,680.00	950.45	950.45	0.00	729.55
	UNDISTRIBUTED INSTRUCTION-REG.	1,279,110.00	99,553.70	1,378,663.70	1,247,471.68	979,783.03	267,688.65	131,192.02
11-212-100-101-06-000	SALARIES OF TEACHERS	721,892.00	42,475.00	764,367.00	764,364.00	437,648.46	326,715.54	3.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	33,981.00	40.00	34,021.00	4,477.50	4,477.50	0.00	29,543.50
11-212-100-101-06-SUM	SALARIES OF TEACHERS	30,400.00	(40.00)	30,360.00	30,360.00	30,360.00	0.00	0.00
	TEACHER SALARIES	786,273.00	42,475.00	828,748.00	799,201.50	472,485.96	326,715.54	29,546.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	501,743.00	0.00	501,743.00	499,090.00	277,700.94	221,389.06	2,653.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	39,000.00	(9,826.00)	29,174.00	11,002.50	11,002.50	0.00	18,171.50
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,100.00	(174.00)	16,926.00	16,926.00	16,926.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	557,843.00	(10,000.00)	547,843.00	527,018.50	305,629.44	221,389.06	20,824.50
11-212-100-610-08-000	GENERAL SUPPLIES	14,000.00	0.00	14,000.00	11,303.23	8,126.28	3,176.95	2,696.77
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	1,400.00	0.00	1,400.00	500.00	304.29	195.71	900.00
	SUPPLIES	15,400.00	0.00	15,400.00	11,803.23	8,430.57	3,372.66	3,596.77
	MULTIPLY DISABLED	1,359,516.00	32,475.00	1,391,991.00	1,338,023.23	786,545.97	551,477.26	53,967.77
11-213-100-101-06-000	SALARIES OF TEACHERS	2,745,981.00	(132,000.00)	2,613,981.00	2,560,239.00	1,498,275.35	1,061,963.65	53,742.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	26,182.00	0.00	26,182.00	21,465.00	21,465.00	0.00	4,717.00
11-213-100-106-06-000	LRC Aides	217,473.00	(3,488.00)	213,985.00	213,981.00	121,649.83	92,331.17	4.00
11-213-100-106-06-SUB	LRC SUBS	10,637.00	7,688.00	18,325.00	16,706.25	16,706.25	0.00	1,618.75
	TEACHER SALARIES	3,000,273.00	(127,800.00)	2,872,473.00	2,812,391.25	1,658,096.43	1,154,294.82	60,081.75
11-213-100-610-08-000	GENERAL SUPPLIES	45,000.00	0.00	45,000.00	17,886.35	17,573.63	312.72	27,113.65
	SUPPLIES	45,000.00	0.00	45,000.00	17,886.35	17,573.63	312.72	27,113.65
	RESOURCE ROOM	3,045,273.00	(127,800.00)	2,917,473.00	2,830,277.60	1,675,670.06	1,154,607.54	87,195.40
11-214-100-101-06-000	SALARIES OF TEACHERS	158,549.00	(10,000.00)	148,549.00	113,549.00	69,882.16	43,666.84	35,000.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-06-SUB	1,000.00	60.00	1,060.00	670.00	670.00	0.00	390.00
SALARIES OF TEACHERS							
11-214-100-101-06-SUM	7,500.00	(60.00)	7,440.00	7,440.00	7,440.00	0.00	0.00
TEACHER SALARIES	167,049.00	(10,000.00)	157,049.00	121,659.00	77,992.16	43,666.84	35,390.00
11-214-100-106-06-000	82,147.00	50,489.00	132,636.00	132,615.00	76,601.31	56,013.69	1.00
OTHER SALARIES FOR INSTRUCTION							
11-214-100-106-06-SUB	5,295.00	1,450.00	6,745.00	2,430.00	2,430.00	0.00	4,315.00
OTHER SALARIES FOR INSTRUCTION	7,400.00	(1,919.00)	5,481.00	5,481.00	5,481.00	0.00	0.00
11-214-100-106-06-SUM	94,842.00	50,000.00	144,842.00	140,526.00	84,512.31	56,013.69	4,316.00
OTHER SALARIES FOR INSTRUCTION	6,000.00	0.00	6,000.00	4,666.71	4,666.71	0.00	1,333.29
SUPPLIES							
11-214-100-610-08-000	267,891.00	40,000.00	307,891.00	266,851.71	167,171.18	99,680.53	41,039.29
AUTISM							
11-215-100-101-06-000	188,368.00	1.00	188,369.00	188,369.00	109,126.03	79,242.97	0.00
SALARIES OF TEACHERS							
11-215-100-101-06-SUB	2,700.00	119.00	2,819.00	560.00	560.00	0.00	2,259.00
SALARIES OF TEACHERS	15,000.00	(120.00)	14,880.00	14,880.00	14,880.00	0.00	0.00
11-215-100-101-06-SUM	206,068.00	0.00	206,068.00	203,809.00	124,566.03	79,242.97	2,259.00
TEACHER SALARIES							
11-215-100-106-06-000	150,629.00	0.00	150,629.00	114,922.00	66,241.18	48,680.82	35,707.00
OTHER SALARIES FOR INSTRUCTION	10,647.00	(587.00)	10,060.00	2,126.25	2,126.25	0.00	7,933.75
OTHER SALARIES FOR INSTRUCTION	9,800.00	(413.00)	9,387.00	9,387.00	9,387.00	0.00	0.00
11-215-100-106-06-SUM	171,076.00	(1,000.00)	170,076.00	126,435.25	77,754.43	48,680.82	43,640.75
OTHER SALARIES FOR INSTRUCTION	4,000.00	0.00	4,000.00	3,882.87	2,595.99	1,286.88	117.13
GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,882.87	2,595.99	1,286.88	117.13
SUPPLIES	381,144.00	(1,000.00)	380,144.00	334,127.12	204,916.45	129,210.67	46,016.88
PRESCHOOL DISABLED	9,000.00	10,000.00	19,000.00	12,896.00	12,896.00	0.00	6,104.00
SALARIES OF TEACHERS	3,000.00	6,000.00	9,000.00	7,383.75	4,458.75	2,925.00	1,616.25
PURCH EDUC SERVICES	12,000.00	16,000.00	28,000.00	20,279.75	17,354.75	2,925.00	7,720.25
HOMEBOUND INSTRUCTION-SPECIAL	970,028.00	0.00	970,028.00	964,428.00	537,709.19	426,718.81	5,600.00
SALARIES OF TEACHERS	12,316.00	0.00	12,316.00	10,895.00	10,895.00	0.00	1,421.00
SALARIES OF TEACHERS	982,344.00	0.00	982,344.00	975,323.00	548,604.19	426,718.81	7,021.00
TEACHER SALARIES	920.00	25.76	945.76	945.76	945.76	0.00	0.00
BSI supplies	983,264.00	25.76	983,289.76	976,268.76	549,549.95	426,718.81	7,021.00
BASIC SKILLS	442,281.00	(4,500.00)	437,781.00	437,288.00	255,484.73	181,803.27	493.00
SALARIES OF TEACHERS							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-240-100-101-06-SUB	0.00	4,500.00	4,500.00	2,550.00	2,550.00	0.00	1,950.00
ESL/BILINGUAL TEACHER-SUBS	442,281.00	0.00	442,281.00	439,838.00	258,034.73	181,803.27	2,443.00
11-401-100-100-06-DAV	34,803.00	0.00	34,803.00	1,135.14	1,135.14	0.00	33,667.86
PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	1,135.14	1,135.14	0.00	33,667.86
11-401-100-100-06-HES	19,052.00	0.00	19,052.00	0.00	0.00	0.00	19,052.00
PERSONAL SERVICES - SALARIES	19,052.00	0.00	19,052.00	0.00	0.00	0.00	19,052.00
11-401-100-100-06-SHA	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
11-401-100-610-03-000	57,471.00	0.00	57,471.00	1,135.14	1,135.14	0.00	56,335.86
SALARIES	57,471.00	0.00	57,471.00	1,135.14	1,135.14	0.00	56,335.86
11-401-100-610-03-000	8,750.00	0.00	8,750.00	7,925.44	6,568.65	1,356.79	824.56
GENERAL SUPPLIES	8,750.00	0.00	8,750.00	7,925.44	6,568.65	1,356.79	824.56
11-401-100-890-03-000	8,750.00	0.00	8,750.00	7,925.44	6,568.65	1,356.79	824.56
SUPPLIES	8,750.00	0.00	8,750.00	7,925.44	6,568.65	1,356.79	824.56
11-401-100-890-03-000	1,300.00	0.00	1,300.00	375.00	375.00	0.00	925.00
MISCELLANEOUS EXPENDITURES	1,300.00	0.00	1,300.00	375.00	375.00	0.00	925.00
11-401-100-890-03-000	1,300.00	0.00	1,300.00	375.00	375.00	0.00	925.00
MISCELLANEOUS EXPENSES	1,300.00	0.00	1,300.00	375.00	375.00	0.00	925.00
11-402-100-100-06-000	67,521.00	0.00	67,521.00	9,435.58	8,078.79	1,356.79	58,085.42
COCURRICULAR ACTIVITIES	67,521.00	0.00	67,521.00	9,435.58	8,078.79	1,356.79	58,085.42
11-402-100-100-06-000	48,714.00	0.00	48,714.00	23,512.00	23,512.00	0.00	25,202.00
PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	23,512.00	23,512.00	0.00	25,202.00
11-402-100-500-03-000	5,750.00	0.00	5,750.00	2,867.00	2,725.00	142.00	2,883.00
OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	2,867.00	2,725.00	142.00	2,883.00
11-402-100-610-03-000	7,750.00	0.00	7,750.00	7,750.00	6,069.82	1,680.18	0.00
GENERAL SUPPLIES	7,750.00	0.00	7,750.00	7,750.00	6,069.82	1,680.18	0.00
11-402-100-890-03-000	2,800.00	0.00	2,800.00	1,744.00	1,744.00	0.00	1,056.00
MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	1,744.00	1,744.00	0.00	1,056.00
11-424-100-320-03-000	65,014.00	0.00	65,014.00	35,873.00	34,050.82	1,822.18	29,141.00
ATHLETICS	65,014.00	0.00	65,014.00	35,873.00	34,050.82	1,822.18	29,141.00
11-424-100-320-03-000	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
11-424-100-320-04-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
FUND Total	41,893,564.00	(5,603.28)	41,887,960.72	37,985,495.16	24,724,074.31	13,261,420.85	3,902,465.56

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FUND 12 CAPITAL OUTLAY

12-000-263-730-09-gnd	55,000.00	0.00	55,000.00	53,981.00	53,981.00	0.00	1,019.00
12-000-400-450-07-TEC	137,000.00	0.00	137,000.00	137,000.00	137,000.00	0.00	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	66,360.00	44,242.00	0.00
CAPITAL OUTLAY	302,602.00	0.00	302,602.00	301,583.00	257,341.00	44,242.00	1,019.00
FUND Total	302,602.00	0.00	302,602.00	301,583.00	257,341.00	44,242.00	1,019.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	1,287,383.00	(1,121,192.00)	166,191.00	93,474.16	93,474.16	0.00	72,716.84
TEACHER SALARIES-PK EXPANSION							
20-220-100-106-06-PRE	0.00	77,171.00	77,171.00	47,352.69	47,352.69	0.00	29,818.31
PARAPROFESSIONAL SALARIES-PK E							
20-220-100-500-00-PRE	0.00	2,000.00	2,000.00	164.00	164.00	0.00	1,836.00
OTHER PURCHASED SERVICES-PK EX							
20-220-100-500-00-PRE	0.00	69,259.00	69,259.00	0.00	0.00	0.00	69,259.00
INSTRUCTIONAL SUPPLIES-PK EXP							
20-220-200-103-06-PRE	0.00	112,236.00	112,236.00	71,262.64	71,262.64	0.00	40,973.36
SALARIES DIRECTORS-PK EXP							
20-220-200-104-06-PRE	0.00	31,598.00	31,598.00	6,245.74	6,245.74	0.00	25,352.26
SALARIES OTHER PROF-PK EXP							
20-220-200-105-06-PRE	0.00	25,552.00	25,552.00	16,220.72	16,220.72	0.00	9,331.28
SALARIES SEC - PK EXP							
20-220-200-110-06-PRE	0.00	41,725.00	41,725.00	22,477.50	22,477.50	0.00	19,247.50
SALARIES OTHER - PK EXP							
20-220-200-173-06-PRE	0.00	2,190.00	2,190.00	0.00	0.00	0.00	2,190.00
SALARIES-COMM PARENT INV-PK EX							
20-220-200-176-06-PRE	0.00	88,530.00	88,530.00	46,845.38	46,845.38	0.00	41,684.62
SALARIES-MASTER TEACHERS-PK EX							
20-220-200-200-00-PRE	0.00	250,057.00	250,057.00	6,908.50	6,908.50	0.00	243,148.50
EMPLOYEE BENEFITS-PK EXP							
20-220-200-325-00-PRE	0.00	477,874.00	477,874.00	320,586.70	144,321.70	176,265.00	157,287.30
PURCH EDUC SRVS-HEAD START-PK							
20-220-200-329-00-PRE	0.00	7,500.00	7,500.00	4,060.00	810.00	3,250.00	3,440.00
OTHER PURCH PROF/EDUC SRVS							
20-220-200-330-00-PRE	0.00	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00
OTHER PURCH PROF SRVS-PK EX							
20-220-200-511-00-PRE	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00
TRANSP-CONT SERV(HOME&SCH)-PK							
20-220-200-516-00-PRE	0.00	300.00	300.00	74.00	74.00	0.00	226.00
TRANSPORT-FIELD TRIPS-PK EXP							
20-220-200-580-00-TRV	0.00	2,000.00	2,000.00	236.22	236.22	0.00	1,763.78
TRAVEL-PK EXP							
20-220-200-590-00-PRE	0.00	8,500.00	8,500.00	410.24	410.24	0.00	8,089.76
MISC PURCH SRVS-PK EXP							
20-220-200-600-00-PRE	0.00	6,500.00	6,500.00	2,002.86	1,423.87	578.99	4,497.14
NON-INSTRUCTIONAL SUPPLIES-PK							
20-220-400-731-00-PRE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
INSTRUCTIONAL EQUIP-PK EXP							
20-221-100-500-00-PRE	0.00	20,000.44	20,000.44	18,049.74	16,136.75	1,912.99	1,950.70
SUPPLIES AND MATERIALS							
20-221-200-325-00-PRE	0.00	31,943.30	31,943.30	31,943.30	31,943.30	0.00	0.00
PURCH EDUC SRVS-HEAD START							
20-221-200-511-00-PRE	0.00	33,009.70	33,009.70	16,504.85	16,504.85	0.00	16,504.85
TRANSP-CONT SERV(HOME&SCH)-PK							
20-223-100-101-06-PRE	171,074.00	(74,379.00)	96,695.00	57,137.99	57,137.99	0.00	39,557.01
SALARIES							
SALARIES	1,458,457.00	210,074.44	1,668,531.44	761,957.23	579,950.25	182,006.98	906,574.21
OTHER SALARIES FOR INSTRUCT	0.00	54,440.00	54,440.00	32,169.02	32,169.02	0.00	22,270.98
OTHER SALARIES FOR INSTRUCTION	0.00	54,440.00	54,440.00	32,169.02	32,169.02	0.00	22,270.98
SUPPLIES-CARRYOVER	0.00	17,537.38	17,537.38	15,437.49	7,621.16	7,816.33	2,099.89
SUPPLIES	0.00	17,537.38	17,537.38	15,437.49	7,621.16	7,816.33	2,099.89

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FUND 20 SPECIAL REVENUE FUNDS

20-223-200-200-00-PRE	EMPLOYEE BENEFITS	0.00	19,939.00	19,939.00	2,460.92	2,460.92	0.00	17,478.08
	EMPLOYEE BENEFITS	0.00	19,939.00	19,939.00	2,460.92	2,460.92	0.00	17,478.08
	PRESCHOOL AID	1,458,457.00	301,990.82	1,760,447.82	812,024.66	622,201.35	189,823.31	948,423.16
20-231-100-100-06-DAV	SALARIES-DAVIES	469,585.00	(356,230.00)	113,355.00	66,982.50	66,982.50	0.00	46,372.50
20-231-100-100-06-HES	SALARIES-HESS	0.00	120,099.00	120,099.00	65,625.82	65,625.82	0.00	54,473.18
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	418.00	418.00	0.00	0.00	0.00	418.00
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	836.00	836.00	0.00	0.00	0.00	836.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	73,073.00	73,073.00	42,811.77	42,811.77	0.00	30,261.23
20-231-100-600-05-DAV	SUPPLIES-DAVIES	0.00	59,025.00	59,025.00	43,004.50	43,004.50	0.00	16,020.50
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	118,013.00	118,013.00	105,668.00	105,668.00	0.00	12,345.00
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	38,000.00	38,000.00	29,298.75	16,688.81	12,609.94	8,701.25
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-DPI	SALARIES-DAVIES PARENTAL INVOL	0.00	1,200.00	1,200.00	186.90	186.90	0.00	1,013.10
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-HPI	SALARIES-HESS PARENTAL INVOLV	0.00	1,500.00	1,500.00	436.10	436.10	0.00	1,063.90
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	900.00	900.00	249.20	249.20	0.00	650.80
20-231-200-200-05-DPI	BENEFITS-DAVIES PARENTAL INVOL	0.00	29,843.00	29,843.00	0.00	0.00	0.00	29,843.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	92.00	92.00	14.30	14.30	0.00	77.70
20-231-200-200-05-HPI	BENEFITS-HESS PARENTAL INVOLV	0.00	30,062.00	30,062.00	0.00	0.00	0.00	30,062.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	115.00	115.00	33.36	33.36	0.00	81.64
20-231-200-200-05-SPI	BENEFITS-SHANER PARENTAL INVOL	0.00	17,767.00	17,767.00	478.09	478.09	0.00	17,288.91
20-231-200-200-20-NPD	BENEFITS-NP 6-8	0.00	69.00	69.00	19.06	19.06	0.00	49.94
20-231-200-200-20-NPH	BENEFITS-NP 2-5	0.00	32.00	32.00	0.00	0.00	0.00	32.00
20-231-200-200-20-NPS	BENEFITS-NP K-1	0.00	64.00	64.00	0.00	0.00	0.00	64.00
20-231-200-300-05-DPI	PURCH PROF SRV-DAVIES PI	0.00	416.00	416.00	0.00	0.00	0.00	416.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00

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FUND 20 SPECIAL REVENUE FUNDS

20-231-200-300-05-HPI	0.00	555.00	555.00	0.00	0.00	0.00	555.00
PURCH PROF SRV-HESS PI							
20-231-200-300-05-SHA	0.00	425.00	425.00	0.00	0.00	0.00	425.00
PURCH PROF/TECH SVCS-SHANER							
20-231-200-300-05-SPI	0.00	277.00	277.00	0.00	0.00	0.00	277.00
PURCH PROF SRV-SHANER PI							
20-231-200-500-01-TRV	0.00	8,000.00	8,000.00	1,400.60	1,400.60	0.00	6,599.40
WORKSHOPS/TRAVEL - SHANER							
20-231-200-500-03-TRV	0.00	6,000.00	6,000.00	279.00	279.00	279.00	5,721.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-500-04-TRV	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
WORKSHOPS/TRAVEL - HESS							
20-231-200-500-05-DPI	0.00	135.00	135.00	0.00	0.00	0.00	135.00
OTHER PUR SRVS-DAVIES PI							
20-231-200-500-05-HPI	0.00	180.00	180.00	0.00	0.00	0.00	180.00
OTHER PUR SRVS-HESS PI							
20-231-200-500-05-SPI	0.00	90.00	90.00	0.00	0.00	0.00	90.00
OTHER PUR SRVS-SHANER PI							
20-231-200-600-05-DPI	0.00	300.00	300.00	16.00	16.00	0.00	284.00
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-05-HES	0.00	500.00	500.00	366.09	366.09	0.00	133.91
SUPPLIES AND MATERIALS-HESS							
20-231-200-600-05-HPI	0.00	400.00	400.00	17.00	17.00	0.00	383.00
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-05-SHA	0.00	500.00	500.00	500.00	500.00	433.91	0.00
SUPPLIES AND MATERIALS-SHANER							
20-231-200-600-05-SPI	0.00	200.00	200.00	16.00	16.00	0.00	184.00
SUPPLIES-SHANER PARENTAL INVOL							
20-231-200-600-20-NPI	0.00	23.00	23.00	0.00	0.00	0.00	23.00
SUPPLIES-NP PARENTAL INVOL							
20-231-200-890-05-HES	0.00	105.00	105.00	0.00	0.00	0.00	105.00
MISC EXPENDITURES							
NCLB - TITLE I	469,585.00	175,637.00	645,222.00	363,403.04	344,080.19	19,322.85	281,818.96
20-234-100-600-05-DAV	0.00	13,174.28	13,174.28	13,174.28	13,174.28	0.00	0.00
SUPPLIES-DAVIES							
20-234-100-600-05-HES	0.00	8,415.47	8,415.47	8,415.47	8,415.47	0.00	0.00
SUPPLIES-HESS							
20-234-100-600-05-SHA	0.00	33,773.56	33,773.56	33,773.56	33,773.56	0.00	0.00
SUPPLIES-SHANER							
20-234-200-300-05-DPI	0.00	1,166.00	1,166.00	0.00	0.00	0.00	1,166.00
PURCHASED PROF SRVS-DAVIES-PI							
20-234-200-300-05-HPI	0.00	1,556.00	1,556.00	0.00	0.00	0.00	1,556.00
PURCHASED PROF SRVS-HESS-PI							
20-234-200-300-05-SPI	0.00	778.00	778.00	0.00	0.00	0.00	778.00
PURCHASED PROF SRVS-SHANER-PI							
20-234-200-500-05-DPI	0.00	303.00	303.00	0.00	0.00	0.00	303.00
OHTER PUR SRVS-DAVIES-PI							
20-234-200-500-05-HPI	0.00	405.00	405.00	0.00	0.00	0.00	405.00
OTHER PUR SRVS-HESS-PI							
20-234-200-500-05-SPI	0.00	202.00	202.00	0.00	0.00	0.00	202.00
OTHER PUR SRVS-SHANER-PI							
20-234-200-600-05-DPI	0.00	85.00	85.00	85.00	85.00	0.00	0.00
SUPPLIES-DAVIES-PI							
20-234-200-600-05-HPI	0.00	113.00	113.00	113.00	113.00	0.00	0.00
SUPPLIES-HESS-PI							
20-234-200-600-05-NDI	0.00	5.00	5.00	0.00	0.00	0.00	5.00
SUPPLIES-NP DAVIES-PI							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-234-200-600-05-NHI	0.00	7.00	7.00	0.00	0.00	0.00	7.00
SUPPLIES-NP HESS-PI							
20-234-200-600-05-NSI	0.00	4.00	4.00	0.00	0.00	0.00	4.00
SUPPLIES-NP-SHANER PI							
20-234-200-600-05-SPI	0.00	56.00	56.00	56.00	56.00	0.00	0.00
SUPPLIES-SHANER-PI							
NCLB - TITLE I C/O	0.00	60,043.31	60,043.31	55,617.31	55,617.31	0.00	4,426.00
PERSONAL SERVICES - SALARIES	0.00	9,404.00	9,404.00	3,954.34	3,954.34	0.00	5,449.66
20-241-100-100-06-000							
20-241-100-600-05-000	14,018.00	(12,018.00)	2,000.00	823.95	776.00	47.95	1,176.05
SUPPLIES AND MATERIALS							
20-241-100-600-20-STV	0.00	727.00	727.00	0.00	0.00	0.00	727.00
SUPPLIES-ST VINCENT NP							
SUPPLIES	14,018.00	(11,291.00)	2,727.00	823.95	776.00	47.95	1,903.05
20-241-200-100-06-000	0.00	1,617.00	1,617.00	0.00	0.00	0.00	1,617.00
SALARIES							
20-241-200-200-05-000	0.00	2,071.00	2,071.00	0.00	0.00	0.00	2,071.00
EMPLOYEE BENEFITS							
20-241-200-500-05-TRV	0.00	615.00	615.00	0.00	0.00	0.00	615.00
TRAVEL							
NCLB - TITLE III	14,018.00	2,416.00	16,434.00	4,778.29	4,730.34	47.95	11,655.71
20-242-100-600-05-000	0.00	3,893.00	3,893.00	1,645.00	1,645.00	0.00	2,248.00
SUPPLIES AND MATERIALS							
20-242-100-600-20-STV	0.00	470.00	470.00	449.00	449.00	0.00	21.00
SUPPLIES-ST VINCENT							
NCLB - TITLE III C/O	0.00	4,363.00	4,363.00	2,094.00	2,094.00	0.00	2,269.00
20-243-100-600-05-000	0.00	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00
SUPPLIES							
20-243-100-600-20-STV	0.00	73.00	73.00	0.00	0.00	0.00	73.00
SUPPLIES							
NCLB - TITLE III IMMIGRANT	0.00	1,968.00	1,968.00	0.00	0.00	0.00	1,968.00
20-244-100-600-05-000	0.00	3,323.38	3,323.38	3,323.38	3,323.38	0.00	0.00
SUPPLIES-CARRYOVER							
20-244-100-600-20-STV	0.00	402.00	402.00	0.00	0.00	0.00	402.00
SUPPLIES-STV							
NCLB - TITLE III IMMIGRANT C/O	0.00	3,725.38	3,725.38	3,323.38	3,323.38	0.00	402.00
20-246-100-600-05-000	0.00	513.00	513.00	0.00	0.00	0.00	513.00
SUPPLIES							
NCLB - TITLE III IMM PR YR C/O	0.00	513.00	513.00	0.00	0.00	0.00	513.00
20-251-100-500-08-000	692,104.00	46,892.00	738,996.00	738,996.00	450,816.20	288,179.80	0.00
OTHER PURCHASED SVCS/TUITION							
20-251-200-300-20-NP.	0.00	33,783.00	33,783.00	11,889.74	11,640.91	248.83	21,893.26
PURCH PROF/TECH SERV							
PURCHASED PROF/TECH SERVICES	0.00	33,783.00	33,783.00	11,889.74	11,640.91	248.83	21,893.26
IDEA - BASIC	692,104.00	80,675.00	772,779.00	750,885.74	462,457.11	288,428.63	21,893.26
20-252-100-500-08-000	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00
OTHER PURCHASED SERVICES							
IDEA - PRESCHOOL	0.00	31,809.00	31,809.00	31,809.00	31,809.00	0.00	0.00

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FUND 20 SPECIAL REVENUE FUNDS

20-253-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	110.26	110.26	110.26	110.26	0.00	0.00
20-270-100-100-06-000	IDEA - BASIC C/O	0.00	110.26	110.26	110.26	110.26	0.00	0.00
	SALARIES	0.00	32,912.00	32,912.00	18,913.83	18,913.83	0.00	13,998.17
	SALARIES	0.00	32,912.00	32,912.00	18,913.83	18,913.83	0.00	13,998.17
20-270-100-600-05-000	SUPPLIES	60,126.00	(55,090.00)	5,036.00	5,036.00	5,036.00	0.00	0.00
	SUPPLIES	60,126.00	(55,090.00)	5,036.00	5,036.00	5,036.00	0.00	0.00
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	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	15,910.00	15,910.00	15,909.25	15,909.25	0.00	0.75
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	996.00	996.00	996.00	996.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,906.00	16,906.00	16,905.25	16,905.25	0.00	0.75
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	300.00	300.00	300.00	300.00	0.00	0.00
	SUPPLIES	0.00	300.00	300.00	300.00	300.00	0.00	0.00
	NCLB - TITLE II	60,126.00	3,419.00	63,545.00	41,155.08	41,155.08	0.00	22,389.92
20-271-100-600-05-000	SUPPLIES	0.00	9,211.28	9,211.28	9,211.28	9,211.28	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	27.36	27.36	27.36	27.36	0.00	0.00
	NCLB - TITLE II C/O	0.00	9,238.64	9,238.64	9,238.64	9,238.64	0.00	0.00
20-501-100-640-20-000	TEXTBOOKS	7,900.00	1,495.00	9,395.00	7,653.99	7,653.99	0.00	1,741.01
	NP TEXTBOOKS	7,900.00	1,495.00	9,395.00	7,653.99	7,653.99	0.00	1,741.01
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	9,091.00	70,768.00	60,914.00	40,595.00	20,319.00	9,854.00
	CHAP. 192/193 - COMP ED	61,677.00	9,091.00	70,768.00	60,914.00	40,595.00	20,319.00	9,854.00
20-503-100-330-20-000	OTHER PROF SERVICES	0.00	3,654.00	3,654.00	3,654.00	2,191.00	1,463.00	0.00
	CHAP. 192/193 - ESL	0.00	3,654.00	3,654.00	3,654.00	2,191.00	1,463.00	0.00
20-505-100-330-20-000	OTHER PROF SERVICES	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - TRANSPORTATION	6,427.00	(6,427.00)	0.00	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,080.00	5,534.00	11,614.00	8,632.00	6,755.00	1,877.00	2,982.00
	CHAP. 192/193 - SUPP. INSTR.	6,080.00	5,534.00	11,614.00	8,632.00	6,755.00	1,877.00	2,982.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,330.00	(1,403.00)	7,927.00	7,927.00	4,756.00	3,171.00	0.00
	CHAP. 192/193 - EXAM/CLASS	9,330.00	(1,403.00)	7,927.00	7,927.00	4,756.00	3,171.00	0.00

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Start date 7/1/2016

End date 2/28/2017

03/13/17 12:42

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

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

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

FUND 20 SPECIAL REVENUE FUNDS

20-508-100-330-20-000	OTHER PROF SERVICES	16,800.00	2,637.00	19,437.00	19,437.00	11,664.00	7,773.00	0.00
	CHAP. 192/193 - CORR. SPEECH	16,800.00	2,637.00	19,437.00	19,437.00	11,664.00	7,773.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	2,093.00	14,670.00	14,132.00	10,868.00	3,264.00	538.00
	NP NURSING	12,577.00	2,093.00	14,670.00	14,132.00	10,868.00	3,264.00	538.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(7.65)	4,235.35	4,205.68	4,205.68	0.00	29.67
20-510-200-800-20-STV	MISC-STV	0.00	2.65	2.65	0.00	0.00	0.00	2.65
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	8,150.00	8,150.00	8,142.00	0.00	8,142.00	8.00
	NONPUBLIC TECHNOLOGY	4,243.00	8,145.00	12,388.00	12,347.68	4,205.68	8,142.00	40.32
	FUND Total	2,819,324.00	700,727.41	3,520,051.41	2,209,137.07	1,665,605.33	543,631.74	1,310,914.34

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Start date 7/1/2016

End date 2/28/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-390-00-DAV	0.00	16,937.25	16,937.25	16,937.25	16,937.25	0.00	0.00
OTHER PROF/TECH SERV							
30-000-401-450-00-DAV	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES							
30-000-402-930-00-DSP	0.00	317,418.81	317,418.81	115,177.92	115,177.92	0.00	202,240.89
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-HSP	0.00	64,051.51	64,051.51	22,657.95	22,657.95	0.00	41,393.56
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-SSP	0.00	140,228.42	140,228.42	50,980.39	50,980.39	0.00	89,248.03
TRANSFER SOLAR BAL-DEBT SERVC							
FUND Total	0.00	596,698.74	596,698.74	205,753.51	205,753.51	0.00	390,945.23

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Start date 7/1/2016

End date 2/28/2017

03/13/17 12:42

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	395,832.00	9.26	395,841.26	395,841.26	395,841.26	0.00	0.00
40-701-510-910-00-000	2,915,000.00	0.00	2,915,000.00	2,915,000.00	2,915,000.00	0.00	0.00
FUND Total	3,310,832.00	9.26	3,310,841.26	3,310,841.26	3,310,841.26	0.00	0.00

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Start date 7/1/2016

End date 2/28/2017

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,310,832.00	596,708.00	3,907,540.00	3,516,594.77	3,516,594.77	0.00	390,945.23
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2016
End date 2/28/2017

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	525,043.46	525,043.46	525,043.46	525,043.46	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	20,918.12	20,918.12	20,918.12	20,918.12	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-00-NON	0.00	2,506.23	2,506.23	2,506.23	2,506.23	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-00-000	0.00	158,450.21	158,450.21	158,450.21	158,450.21	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	25,489.92	25,489.92	25,489.92	25,489.92	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-00-000	0.00	13,019.34	13,019.34	13,019.34	13,019.34	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	122,976.69	122,976.69	122,976.69	122,976.69	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	14,142.55	14,142.55	14,142.55	14,142.55	0.00	0.00
KIDS CORNER-SUPPLIES							
60-991-320-100-06-000	0.00	148,180.45	148,180.45	148,180.45	148,180.45	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	10,633.98	10,633.98	10,633.98	10,633.98	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	13,193.43	13,193.43	13,193.43	13,193.43	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total							
	0.00	1,054,554.38	1,054,554.38	1,054,554.38	1,054,554.38	0.00	0.00
Total of all Groups							
	48,356,706.00	2,425,880.51	50,782,586.51	45,177,242.38	31,274,915.79	13,902,326.59	5,605,344.13

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HAMILTON TOWNSHIP BOARD OF ED

Transfers by Transfer Number

End date 2/28/2017

Start date 2/1/2017

TR#	Transfer Description	Amount	To Account	From Account
7613	02/28/17 :trfs as of 2/28,bd mtg 3/20	16,937.25	30-000-401-390-00-DAV OTHER PROF/TECH SERV	30-000-401-450-00-DAV CONSTRUCTION SERVICES
7614	02/28/17 :trfs as of 2/28,bd mtg 3/20	14,817.30	20-221-200-325-00-PRE PURCH EDUC SRVS-HEAD START1	20-221-200-511-00-PRE TRANSP-CONT
7615	02/28/17 :trfs as of 2/28,bd mtg 3/20	7,750.00	11-000-230-334-00-000 ARCHITECT FEES	11-000-230-331-00-SOL LEGAL SERVICES
7616	02/28/17 :trfs as of 2/28,bd mtg 3/20	16,000.00	11-000-100-566-08-000 TUITION - PRIV - IN NJ	11-000-219-390-08-000 OTHER PROF/TECH SERV
7618	02/28/17 :trfs as of 2/28,bd mtg 3/20	1,500.00	20-231-100-600-05-DAV SUPPLIES-DAVIES	20-231-100-300-05-DAV PURCH PROF/TECH SVCS-DAVIE:
		5,750.00	20-231-100-600-05-DAV SUPPLIES-DAVIES	20-231-200-300-05-DAV PURCH PROF/TECH SVCS-DAVIE:
7619	02/28/17 :trfs as of 2/28,bd mtg 3/20	2,000.00	11-000-262-610-09-MNT GENERAL SUPPLIES	11-000-261-610-09-DAV SUPPLIES-DAVIES
7624	02/28/17 :trfs as of 2/28,bd mtg 3/20	10,000.00	11-000-100-561-00-000 TUITION - IN STATE LEA	- - - - -
		5,000.00	11-150-100-101-06-000 SALARIES OF TEACHERS	- - - - -
		5,000.00	11-219-100-101-06-000 SALARIES OF TEACHERS	- - - - -
		10,000.00	- - - - -	11-212-100-106-06-SUB OTHER SALARIES FOR
		10,000.00	- - - - -	11-214-100-101-06-000 SALARIES OF TEACHERS
		104,754.55	Report Total	

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 2/21/2017 End date 6/30/2017

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
701227	02/21/17	ACADEMIC TEAM T-SHIRTS	9606 UNIFIRST CORPORATION	\$241.25
701228	02/22/17	OT SERVICES FOR HOMEBOUND ST	0838 ACSSSD	\$184.03
701229	02/22/17	BATTERIES REQUIRED FM SYSTEMS	1595 LIGHTSPEED TECHNOLOGIES INC.	\$210.00
701230	02/23/17	EASY POUR PITCHERS PREK	0340 LAKESHORE LEARNING MATERIALS	\$75.87
701231	02/23/17	CREATIVE CURRICULUM PREK	0647 TEACHING STRATEGIES, LLC	\$2,519.58
701233	02/27/17	2 YEAR ADMIN FEE PRINCIPAL CER	1808 FEA/NJL2L	\$800.00
701234	02/27/17	HEALTH BENEFITS MARCH BILLING	0586 STATE OF NJ -DIV OF PENSIONS	\$735,624.91
701235	02/27/17	HDMI cables Hess & Shaner	1773 CDW GOVERNMENT INC.	\$208.56
701236	02/27/17	WRESTLING OFFICIAL VS. FERNWO	1448 HAGUE, JIM	\$89.00
701237	02/27/17	Annual billing for pole attach	1091 VERIZON	\$100.00
701238	02/28/17	Monitors for Shaner Comp Lab	1773 CDW GOVERNMENT INC.	\$400.56
701239	02/28/17	Stapler for Anne-Marie	2759 STAPLES BUSINESS ADVANTAGE	\$32.19
701240	02/28/17	PRE-REFERENDUM PROF SERVICES	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$14,750.00
701241	03/01/17	REPAIRS SHANER RADIO	1222 BIRCH'S COMMUNICATIONS	\$105.22
701242	03/01/17	REPAIRS DAVIES RADIO	1222 BIRCH'S COMMUNICATIONS	\$100.60
701243	03/01/17	3 USB Soundbars	0639 DELL COMPUTERS	\$78.18
701244	03/01/17	Plantronics Headsets	1773 CDW GOVERNMENT INC.	\$638.80
701245	03/01/17	Apple lightning to USB cables	1773 CDW GOVERNMENT INC.	\$152.70
701246	03/02/17	CONFERENCE REGISTRATION	U687 PBIS - UCONN	\$200.00
701247	03/02/17	WORKSHOP REGISTRATION	8673 JUDY FREEMANS WINNERS WORKSHI	\$209.00
701248	03/02/17	WORKSHOP REGISTRATION	8673 JUDY FREEMANS WINNERS WORKSHI	\$209.00
701249	03/02/17	WORKSHOP REGISTRATION	E288 FEDERAL RESERVE BANK OF PHILADI	\$25.00
701250	03/02/17	JANUARY 11 MILEAGE TO ROWAN	0956 GREEN, MALIKA	\$20.27
701251	03/02/17	FEB 14 MILEAGE REIMBURSEMENT	0858 PORRECA, CHERYL	\$30.75

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

Purchase Order Journal Excluding contras
Start date 2/21/2017 End date 6/30/2017
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
701252	03/02/17	AC HOMELESS TRANS ROUTE	0259 GEHRHSD	\$35,985.60
701253	03/02/17	HOMELESS/IN TRANSITION STUDEN	1456 BUENA BOARD OF EDUCATION	\$9,916.26
701254	03/06/17	FEB 28 MILEAGE TO WORKSHOP	0758 PINNIX, KELLI	\$22.20
701255	03/06/17	JAZZ FESTIVAL REGISTRATION	0961 MAINLAND REGIONAL HIGH SCHOOL	\$100.00
701256	03/06/17	FALL CONFERENCE REGISTRATION	1349 FOUNDATION FOR EDUCATIONAL ADM	\$285.00
701257	03/06/17	REG 02-049362-17 DAVIES SCALE	2284 WEIGHTS AND MEASURES FUND	\$25.00
701258	03/06/17	CHROMEBOOKS/SAFE/LICENSE	1315 MRA INTERNATIONAL INC.	\$13,470.00
701259	03/06/17	WRESTLING OFFICIAL VS. ALDER	1622 WILLMAN, BOB	\$89.00
701260	03/07/17	5 Printer Svc Calls	0148 PRINTER TECH	\$375.00
701261	03/07/17	PARCC Supplies	1773 CDW GOVERNMENT INC.	\$1,432.50
701263	03/07/17	PARCC Testing computers-Davies	1315 MRA INTERNATIONAL INC.	\$17,160.00
701264	03/08/17	Hess lobby to stage video conn	1773 CDW GOVERNMENT INC.	\$247.66
708304	02/21/17	HVAC SUPPLIES - SHANER-HESS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$416.53
708305	02/21/17	MAINTENANCE CONSTRUCTION SUF	1462 HOME DEPOT	\$151.75
708306	02/22/17	HVAC SUPPLIES - APPLIANCE DAV	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$649.56
708307	02/23/17	HVAC SUPPLIES - SHANER K4	0063 TOZOUR ENERGY SYSTEMS INC.	\$565.26
708309	02/23/17	HVAC SUPPLIES - SHANER #104	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$234.70
708310	02/24/17	FIRE EXTINGUISHER RECHARGE-DA	1674 SIMPLEX GRINNELL	\$200.00
708311	02/27/17	EQUIPMENT REPAIR SERVICE	0708 HILLYARD INC.	\$997.30
708312	02/27/17	CAT 5E AND CAT6 VIDEO CABLE	0032 UNITED ELECTRIC SUPPLY	\$1,238.92
708313	02/27/17	GREASE TRAP CLEANING- ALLSCHS	0538 RUSSELL REID INC.	\$555.00
708314	02/28/17	CUSTODIAL CLEANING SUPPLIES	2733 SUPPLYWORKS	\$917.00
708316	03/03/17	HVAC SUPPLIES - SHANER 118	0584 CM3 BUILDING SOLUTIONS INC.	\$156.00
708317	03/01/17	BASIC SUPERVISOR WORKSHOP	2032 FRED PRYOR SEMINARS	\$149.00

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HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

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Original PO Date Range, All Ship to locations

Start date 2/21/2017 End date 6/30/2017

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
708318	03/02/17	LETTERING FOR NEW TRUCK	0902 LETTERS UNLIMITED, INC.	\$100.00
708319	03/02/17	HVAC SUPPLIES - REFRIGERANT	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$420.04
708320	03/02/17	ELECTRICAL SUPPLIES-HESS HALL	0032 UNITED ELECTRIC SUPPLY	\$428.60
708321	03/03/17	PLAYGROUND SWING PARTS-HESS	0464 SUMMIT SUPPLY CORPORATION OF C	\$384.95
708322	03/06/17	HVAC SUPPLIES - AIR FILTERS	0972 JOHNSTONE SUPPLY -PLEASANTVILLI	\$2,120.64
708323	03/06/17	ELECTRICAL-WALK-IN LIGHTS OUT	1356 GRAINGER	\$132.22
708324	03/08/17	HVAC SUPPLIES - HESS AUDITOR.	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$275.19
Report totals				\$846,206.35

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BILLS AND PAYMENTS
3/20/17

TOTAL PAYROLL	\$	2,422,996.56
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,392,427.51
TOTAL CAFETERIA BILLS	\$	131,403.21
TOTAL KID'S CORNER	\$	21,268.08
TOTAL COMMUNITY EDUCATION	\$	5,938.67
TOTAL CAMP BLUE STAR	\$	<u>10,000.00</u>
GRAND TOTAL	\$	<u><u>3,984,034.03</u></u>

March 20, 2017

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$ 20,887.00
10	General Fund - Payroll	\$ 204,554.35
11	Current Expense	\$ 1,240,215.65
11	Current Expense - Payroll	\$ 2,128,624.91
12	Capital Outlay	\$ -
13	Special Schools	\$ -
13	Special Schools - Payroll	\$ -
18	Education Jobs - Payroll	\$ -
20	Special Revenue	\$ 114,387.61
20	Special Revenue - Payroll	\$ 89,816.80
30	Building Projects	\$ 16,937.25
40	Debt Service	\$ -
		\$ 3,815,424.07

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Starting date 2/3/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900817 H	02/03/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,690.67
700000	07/01/16		Payroll 2016 - 2017		\$1,209,690.67
10-133-X - - -			*7PR402	02/03/17	\$2,176.10
10-133-X - - -			*7PR402	02/03/17	\$28,445.81
10-134-X - - -			*7PR402	02/03/17	\$603.93
10-134-X - - -			*7PR402	02/03/17	\$7,894.51
10-135-X - - -			*7PR402	02/03/17	\$1,575.41
10-135-X - - -			*7PR402	02/03/17	\$120.52
10-141-X - - -			*7PR402	02/03/17	\$60,972.56
11-000-211-100-06-000			*7PR402	02/03/17	\$5,652.45
11-000-211-100-06-SUB			*7PR402	02/03/17	\$300.00
11-000-213-100-06-000			*7PR402	02/03/17	\$12,150.18
11-000-213-100-06-SUB			*7PR402	02/03/17	\$1,650.00
11-000-216-100-06-000			*7PR402	02/03/17	\$26,309.49
11-000-217-100-06-000			*7PR402	02/03/17	\$9,815.83
11-000-217-100-06-SUB			*7PR402	02/03/17	\$472.50
11-000-218-104-06-000			*7PR402	02/03/17	\$19,730.00
11-000-218-104-06-SUB			*7PR402	02/03/17	\$1,200.00
11-000-219-104-06-000			*7PR402	02/03/17	\$30,505.75
11-000-219-105-06-000			*7PR402	02/03/17	\$4,533.07
11-000-221-102-06-000			*7PR402	02/03/17	\$5,096.15
11-000-221-104-06-000			*7PR402	02/03/17	\$6,901.10
11-000-221-105-06-000			*7PR402	02/03/17	\$915.85
11-000-222-100-06-000			*7PR402	02/03/17	\$13,771.61
11-000-222-177-06-TEC			*7PR402	02/03/17	\$4,486.31
11-000-230-100-06-000			*7PR402	02/03/17	\$10,684.07
11-000-240-103-06-000			*7PR402	02/03/17	\$31,931.18
11-000-240-104-06-000			*7PR402	02/03/17	\$4,268.35
11-000-240-105-06-000			*7PR402	02/03/17	\$17,004.84
11-000-240-105-06-SUB			*7PR402	02/03/17	\$270.00
11-000-251-100-06-000			*7PR402	02/03/17	\$12,588.76
11-000-252-100-06-000			*7PR402	02/03/17	\$10,434.56
11-000-252-100-06-OVR			*7PR402	02/03/17	\$75.00
11-000-261-100-06-MNT			*7PR402	02/03/17	\$11,368.95
11-000-261-100-06-OVR			*7PR402	02/03/17	\$124.23
11-000-262-100-06-CUS			*7PR402	02/03/17	\$35,874.14
11-000-262-100-06-MNT			*7PR402	02/03/17	\$894.45
11-000-262-100-06-OVR			*7PR402	02/03/17	\$2,211.01
11-000-262-100-06-SEC			*7PR402	02/03/17	\$1,785.54
11-000-262-100-06-SUB			*7PR402	02/03/17	\$2,385.00
11-000-262-100-06-SUV			*7PR402	02/03/17	\$5,033.84
11-000-263-100-06-000			*7PR402	02/03/17	\$2,510.31
11-000-270-160-06-SPC			*7PR402	02/03/17	\$1,557.69
11-000-291-220-00-000			*7PR402	02/03/17	\$16,545.45
11-000-291-290-00-000			*7PR402	02/03/17	\$367.36
11-105-100-101-06-000			*7PR402	02/03/17	\$1,888.18
11-105-100-101-06-SUB			*7PR402	02/03/17	\$355.00
11-110-100-101-06-000			*7PR402	02/03/17	\$34,178.66
11-110-100-101-06-SUB			*7PR402	02/03/17	\$2,915.00
11-120-100-101-06-000			*7PR402	02/03/17	\$249,647.19
11-120-100-101-06-SUB			*7PR402	02/03/17	\$2,940.00
11-130-100-101-06-000			*7PR402	02/03/17	\$169,189.66
11-130-100-101-06-SUB			*7PR402	02/03/17	\$2,130.00

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Starting date 2/3/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900817 H	02/03/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,209,690.67
700000	07/01/16		Payroll 2016 - 2017		\$1,209,690.67
	11-150-100-101-06-000		*7PR402	02/03/17	\$2,442.80
	11-190-100-106-06-000		*7PR402	02/03/17	\$13,953.11
	11-190-100-106-06-SUB		*7PR402	02/03/17	\$1,687.50
	11-212-100-101-06-000		*7PR402	02/03/17	\$33,938.53
	11-212-100-101-06-SUB		*7PR402	02/03/17	\$197.50
	11-212-100-106-06-000		*7PR402	02/03/17	\$20,749.84
	11-212-100-106-06-SUB		*7PR402	02/03/17	\$742.50
	11-213-100-101-06-000		*7PR402	02/03/17	\$112,410.70
	11-213-100-101-06-SUB		*7PR402	02/03/17	\$2,350.00
	11-213-100-106-06-000		*7PR402	02/03/17	\$9,549.54
	11-213-100-106-06-SUB		*7PR402	02/03/17	\$1,721.25
	11-214-100-101-06-000		*7PR402	02/03/17	\$4,572.73
	11-214-100-101-06-SUB		*7PR402	02/03/17	\$160.00
	11-214-100-106-06-000		*7PR402	02/03/17	\$5,918.32
	11-214-100-106-06-SUB		*7PR402	02/03/17	\$135.00
	11-215-100-101-06-000		*7PR402	02/03/17	\$8,394.31
	11-215-100-101-06-SUB		*7PR402	02/03/17	\$95.00
	11-215-100-106-06-000		*7PR402	02/03/17	\$5,075.64
	11-215-100-106-06-SUB		*7PR402	02/03/17	\$270.00
	11-219-100-101-06-000		*7PR402	02/03/17	\$1,512.80
	11-230-100-101-06-000		*7PR402	02/03/17	\$41,860.71
	11-230-100-101-06-SUB		*7PR402	02/03/17	\$645.00
	11-240-100-101-06-000		*7PR402	02/03/17	\$19,232.48
	11-240-100-101-06-SUB		*7PR402	02/03/17	\$260.00
	20-220-100-101-06-PRE		*7PR402	02/03/17	\$7,190.32
	20-220-100-106-06-PRE		*7PR402	02/03/17	\$3,724.98
	20-220-200-103-06-PRE		*7PR402	02/03/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR402	02/03/17	\$180.83
	20-220-200-105-06-PRE		*7PR402	02/03/17	\$954.16
	20-220-200-110-06-PRE		*7PR402	02/03/17	\$1,811.88
	20-220-200-176-06-PRE		*7PR402	02/03/17	\$3,914.26
	20-220-200-200-00-PRE		*7PR402	02/03/17	\$496.56
	20-223-100-101-06-PRE		*7PR402	02/03/17	\$4,395.23
	20-223-100-106-06-PRE		*7PR402	02/03/17	\$2,474.54
	20-223-200-200-00-PRE		*7PR402	02/03/17	\$189.30
	20-231-100-100-06-DAV		*7PR402	02/03/17	\$5,152.50
	20-231-100-100-06-HES		*7PR402	02/03/17	\$5,048.14
	20-231-100-100-06-SHA		*7PR402	02/03/17	\$2,955.23
	20-231-200-100-06-DPI		*7PR402	02/03/17	\$186.90
	20-231-200-100-06-HPI		*7PR402	02/03/17	\$436.10
	20-231-200-100-06-SPI		*7PR402	02/03/17	\$249.20
	20-231-200-200-05-DPI		*7PR402	02/03/17	\$14.30
	20-231-200-200-05-HPI		*7PR402	02/03/17	\$33.36
	20-231-200-200-05-SPI		*7PR402	02/03/17	\$19.06
	20-241-100-100-06-000		*7PR402	02/03/17	\$304.18
	20-270-100-100-06-000		*7PR402	02/03/17	\$1,454.91

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Starting date 2/3/2017 Ending date 6/30/2017

Fund Totals

10	GENERAL FUND	\$101,788.84
11	GENERAL CURRENT EXPENSE	\$1,062,523.97
20	SPECIAL REVENUE FUNDS	\$45,377.86
	Total for all checks listed	\$1,209,690.67

Prepared and submitted by: _____
Board Secretary

Date

169

Starting date 2/17/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900818 H	02/17/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,213,305.89
700000	07/01/16		Payroll 2016 - 2017		\$1,213,305.89
10-133-X - - -			*7PR403	02/17/17	\$2,182.68
10-133-X - - -			*7PR403	02/17/17	\$28,531.79
10-134-X - - -			*7PR403	02/17/17	\$646.43
10-134-X - - -			*7PR403	02/17/17	\$8,450.01
10-135-X - - -			*7PR403	02/17/17	\$141.61
10-135-X - - -			*7PR403	02/17/17	\$1,851.16
10-141-X - - -			*7PR403	02/17/17	\$60,962.33
11-000-211-100-06-000			*7PR403	02/17/17	\$5,289.37
11-000-211-100-06-SUB			*7PR403	02/17/17	\$450.00
11-000-213-100-06-000			*7PR403	02/17/17	\$14,493.53
11-000-213-100-06-SUB			*7PR403	02/17/17	\$2,025.00
11-000-216-100-06-000			*7PR403	02/17/17	\$26,309.49
11-000-217-100-06-000			*7PR403	02/17/17	\$9,963.26
11-000-217-100-06-SUB			*7PR403	02/17/17	\$472.50
11-000-218-104-06-000			*7PR403	02/17/17	\$19,165.34
11-000-219-104-06-000			*7PR403	02/17/17	\$30,505.75
11-000-219-105-06-000			*7PR403	02/17/17	\$4,533.07
11-000-219-110-06-000			*7PR403	02/17/17	\$600.00
11-000-221-102-06-000			*7PR403	02/17/17	\$5,096.15
11-000-221-104-06-000			*7PR403	02/17/17	\$6,901.10
11-000-221-105-06-000			*7PR403	02/17/17	\$915.85
11-000-222-100-06-000			*7PR403	02/17/17	\$13,771.61
11-000-222-100-06-SUB			*7PR403	02/17/17	\$200.00
11-000-222-177-06-TEC			*7PR403	02/17/17	\$4,486.31
11-000-230-100-06-000			*7PR403	02/17/17	\$10,767.41
11-000-240-103-06-000			*7PR403	02/17/17	\$31,931.18
11-000-240-104-06-000			*7PR403	02/17/17	\$4,268.35
11-000-240-105-06-000			*7PR403	02/17/17	\$16,933.16
11-000-240-105-06-SUB			*7PR403	02/17/17	\$337.50
11-000-251-100-06-000			*7PR403	02/17/17	\$12,588.76
11-000-252-100-06-000			*7PR403	02/17/17	\$10,434.56
11-000-261-100-06-MNT			*7PR403	02/17/17	\$11,368.95
11-000-261-100-06-OVR			*7PR403	02/17/17	\$561.73
11-000-262-100-06-CUS			*7PR403	02/17/17	\$35,874.14
11-000-262-100-06-MNT			*7PR403	02/17/17	\$894.45
11-000-262-100-06-OVR			*7PR403	02/17/17	\$1,321.11
11-000-262-100-06-SEC			*7PR403	02/17/17	\$1,785.54
11-000-262-100-06-SUB			*7PR403	02/17/17	\$1,875.00
11-000-262-100-06-SUV			*7PR403	02/17/17	\$5,033.84
11-000-263-100-06-000			*7PR403	02/17/17	\$2,510.31
11-000-270-160-06-SPC			*7PR403	02/17/17	\$1,557.69
11-000-291-220-00-000			*7PR403	02/17/17	\$16,800.64
11-000-291-290-00-000			*7PR403	02/17/17	\$330.69
11-105-100-101-06-000			*7PR403	02/17/17	\$1,888.18
11-105-100-101-06-SUB			*7PR403	02/17/17	\$260.00
11-110-100-101-06-000			*7PR403	02/17/17	\$34,178.66
11-110-100-101-06-SUB			*7PR403	02/17/17	\$2,340.00
11-120-100-101-06-000			*7PR403	02/17/17	\$249,333.21
11-120-100-101-06-SUB			*7PR403	02/17/17	\$3,905.00
11-130-100-101-06-000			*7PR403	02/17/17	\$168,663.27
11-130-100-101-06-SUB			*7PR403	02/17/17	\$1,480.00

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Starting date 2/17/2017

Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900818 H	02/17/17		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,213,305.89
700000	07/01/16		Payroll 2016 - 2017		\$1,213,305.89
	11-150-100-101-06-000		*7PR403	02/17/17	\$3,186.80
	11-190-100-106-06-000		*7PR403	02/17/17	\$13,996.70
	11-190-100-106-06-SUB		*7PR403	02/17/17	\$2,565.00
	11-212-100-101-06-000		*7PR403	02/17/17	\$33,938.53
	11-212-100-101-06-SUB		*7PR403	02/17/17	\$420.00
	11-212-100-106-06-000		*7PR403	02/17/17	\$21,293.75
	11-212-100-106-06-SUB		*7PR403	02/17/17	\$810.00
	11-213-100-101-06-000		*7PR403	02/17/17	\$112,410.70
	11-213-100-101-06-SUB		*7PR403	02/17/17	\$2,140.00
	11-213-100-106-06-000		*7PR403	02/17/17	\$9,386.95
	11-213-100-106-06-SUB		*7PR403	02/17/17	\$2,025.00
	11-214-100-101-06-000		*7PR403	02/17/17	\$4,572.73
	11-214-100-106-06-000		*7PR403	02/17/17	\$5,771.43
	11-214-100-106-06-SUB		*7PR403	02/17/17	\$472.50
	11-215-100-101-06-000		*7PR403	02/17/17	\$8,394.31
	11-215-100-101-06-SUB		*7PR403	02/17/17	\$67.50
	11-215-100-106-06-000		*7PR403	02/17/17	\$5,053.73
	11-215-100-106-06-SUB		*7PR403	02/17/17	\$67.50
	11-219-100-101-06-000		*7PR403	02/17/17	\$2,219.60
	11-230-100-101-06-000		*7PR403	02/17/17	\$41,860.71
	11-230-100-101-06-SUB		*7PR403	02/17/17	\$1,105.00
	11-240-100-101-06-000		*7PR403	02/17/17	\$19,232.48
	11-240-100-101-06-SUB		*7PR403	02/17/17	\$340.00
	11-401-100-100-06-DAV		*7PR403	02/17/17	\$368.36
	20-220-100-101-06-PRE		*7PR403	02/17/17	\$7,190.32
	20-220-100-106-06-PRE		*7PR403	02/17/17	\$3,724.98
	20-220-200-103-06-PRE		*7PR403	02/17/17	\$4,191.92
	20-220-200-104-06-PRE		*7PR403	02/17/17	\$180.83
	20-220-200-105-06-PRE		*7PR403	02/17/17	\$954.16
	20-220-200-110-06-PRE		*7PR403	02/17/17	\$1,811.88
	20-220-200-176-06-PRE		*7PR403	02/17/17	\$3,914.26
	20-220-200-200-00-PRE		*7PR403	02/17/17	\$496.56
	20-223-100-101-06-PRE		*7PR403	02/17/17	\$4,395.23
	20-223-100-106-06-PRE		*7PR403	02/17/17	\$2,474.54
	20-223-200-200-00-PRE		*7PR403	02/17/17	\$189.30
	20-231-100-100-06-DAV		*7PR403	02/17/17	\$5,152.50
	20-231-100-100-06-HES		*7PR403	02/17/17	\$5,048.14
	20-231-100-100-06-SHA		*7PR403	02/17/17	\$2,955.23
	20-241-100-100-06-000		*7PR403	02/17/17	\$304.18
	20-270-100-100-06-000		*7PR403	02/17/17	\$1,454.91

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Fund Totals

10	GENERAL FUND	\$102,766.01
11	GENERAL CURRENT EXPENSE	\$1,066,100.94
20	SPECIAL REVENUE FUNDS	\$44,438.94
	Total for all checks listed	\$1,213,305.89

Prepared and submitted by: _____

Board Secretary

Date

Starting date 2/22/2017 Ending date 2/22/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030216 V	12/12/16	02/22/17	0708	HILLYARD INC.	(\$1,316.80)
708192	10/28/16			CUSTODIAL CLEANING SUPPLIES	(\$1,316.80)
	11-000-262-610-09-CUS		602312997		02/22/17 (\$1,316.80)
030606	02/22/17		0708	HILLYARD INC.	\$1,316.80
708192	10/28/16			CUSTODIAL CLEANING SUPPLIES	\$1,316.80
	11-000-262-610-09-CUS		602312997		02/22/17 \$1,316.80
030607	02/22/17		1515	THE FRANKLIN INSTITUTE	\$100.00
701189	02/07/17			TRAVELING SHOW ELECTRICITY	\$100.00
	11-190-100-320-04-000			ELECTRICITY DEPOS	02/09/17 \$100.00

Fund Totals

11 GENERAL CURRENT EXPENSE \$100.00
Total for all checks listed \$100.00

Prepared and submitted by:

Anne Manfali

Board Secretary

2-22-17

Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
02/23/17 08:49

Starting date 2/23/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991343 H	02/23/17		2536	HORIZON HEALTHCARE	\$30.00
700308	07/08/16			FSA MONTHLY FEE 16-17	\$30.00
	11-000-251-330-00-000			Feb Wire	02/23/17 \$30.00

Fund Totals

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

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

2-23-17
Date

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Starting date 2/27/2017 Ending date 2/27/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030608	02/27/17		1518	CRISISGO INC.	\$3,950.00
	701198	02/08/17	Security		\$3,950.00
		11-000-266-610-09-000		FIRST YEAR COSTS 02/27/17	\$3,950.00
030609	02/27/17		1808	FEA/NJL2L	\$800.00
	701233	02/27/17	2 YEAR ADMIN FEE PRINCIPAL CER		\$800.00
		11-000-240-890-03-000		ADMIN FEE 02/27/17	\$800.00
030610	02/27/17		0720	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	\$16,937.25
	701214	02/16/17	PROF SVCS DAVIES ADDITION LIT		\$16,937.25
		30-000-401-390-00-DAV		3317 AND 3905 BILLS 02/27/17	\$16,937.25
030611	02/27/17		0255	HAMILTON PEDIATRICS	\$1,400.00
	700026	07/01/16	SCHOOL PHYSICIAN 16-17 SERVICE		\$1,400.00
		11-000-213-330-00-000		FEBRUARY 02/27/17	\$1,400.00
030612	02/27/17		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,812.35
	700018	07/01/16	DENTAL BILLING 16-17 YEAR		\$26,812.35
		11-000-291-270-00-000		285493976/285601577 02/27/17	\$26,812.35
030613	02/27/17		6112	THOMPSON, LISA	\$450.00
	701232	02/06/17	LIFEGUARD CERTIFICATION		\$450.00
		11-000-221-890-05-000		CPR / LIFEGUARD 02/27/17	\$450.00

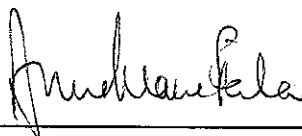
Starting date 2/27/2017

Ending date 2/27/2017

Fund Totals

11	GENERAL CURRENT EXPENSE	\$33,412.35
30	CAPITAL PROJECTS FUNDS	\$16,937.25
	Total for all checks listed	\$50,349.60

Prepared and submitted by:



Board Secretary

2-27-17

Date

Check Journal
rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/01/17 12:25

Starting date 3/3/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991344 H	03/03/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,393.88
700306	07/08/16			EMPLOYERS SHARE DCRP-PAYROLL	\$1,393.88
	11-000-291-241-00-000			payroll 3/3	03/03/17 \$1,393.88

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,393.88
Total for all checks listed \$1,393.88

Prepared and submitted by: Ann Marie Faldi
Board Secretary

3-7-17
Date

Check Journal
rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
03/06/17 11:58

Starting date 3/6/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991345 H	03/06/17		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$980.51
700303	07/08/16			EMPLOYERS SHARE DCRP-INSURANCE	\$980.51
	11-000-291-241-00-000			February	03/06/17 \$980.51

Fund Totals

11 GENERAL CURRENT EXPENSE \$980.51
Total for all checks listed \$980.51

Prepared and submitted by: Anne Marie Fala
Board Secretary

3-7-17
Date

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Starting date 3/14/2017 Ending date 6/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991346 H	03/14/17		0586	STATE OF NJ -DIV OF PENSIONS	\$735,624.91
701234	02/27/17			HEALTH BENEFITS MARCH BILLING	\$735,624.91
	11-000-291-270-00-000			wire	03/14/17 \$735,624.91

Fund Totals

11 GENERAL CURRENT EXPENSE	\$735,624.91
Total for all checks listed	\$735,624.91

Prepared and submitted by: _____
Board Secretary

Date

Starting date 3/20/2017 Ending date 3/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030614	03/20/17		1354	ACE PLUMBING HEATING & ELECTRICAL SUPPLY	\$206.26
708273	01/19/17			PLUMBING SUPPLIES - HESS	\$206.26
	11-000-261-610-09-HES		S3179012.001		03/20/17 \$206.26
030615	03/20/17		0838	ACSSSD	\$16,016.03
700640	08/11/16			PERSONAL AIDE AGREEMENT 16-17	\$12,582.00
	11-000-100-565-08-000		17-00620		03/20/17 \$12,582.00
700987	12/07/16			HOMEBOUND INSTRUCTION AD	\$1,462.50
	11-219-100-320-08-000		17-00286		03/20/17 \$1,462.50
701017	12/21/16			REEVALUATION SOCIAL EVAL AA	\$325.00
	11-000-219-390-08-000		17-00348		03/20/17 \$325.00
701207	02/13/17			HOMEBOUND INSTRUCTION JAN 2017	\$1,462.50
	11-219-100-320-08-000		17-00519		03/20/17 \$1,462.50
701228	02/22/17			OT SERVICES FOR HOMEBOUND STUD	\$184.03
	11-000-219-390-08-000		17-00549		03/20/17 \$184.03
030616	03/20/17		1126	AMAZING TRANSFORMATIONS LLC	\$2,447.50
700923	11/09/16			BEHAVIORAL SUPPORT SYSTEM	\$2,447.50
	11-000-219-390-08-000		3028 FEB		02/20/17 \$2,447.50
030617	03/20/17		1807	ATLANTIC CITY ELECTRIC	\$52,122.43
700032	07/01/16			2016-2017 ELECTRIC BILLING	\$52,122.43
	11-000-262-622-00-ELE		55000346035 FEB		02/20/17 \$66.67
	11-000-262-622-03-ELE		55008793246 MARCH		02/20/17 \$20,670.62
	11-000-262-622-04-ELE		55010361495		03/20/17 \$31,385.14
030618	03/20/17		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$9,786.00
701041	01/04/17			CHARTER SCHOOL TUITION	\$9,786.00
	10-000-100-56x-00-000		MARCH 20		03/20/17 \$9,786.00
030619	03/20/17		0994	ATLANTICARE BEHAVIORAL HEALTH	\$6,000.00
700801	10/04/16			BULLYING PREVENTION PROGRAM	\$6,000.00
	20-231-200-300-05-HES		OCT LESSONS		03/20/17 \$6,000.00
030620	03/20/17		1300	BANCROFT NEURO HEALTH	\$5,991.51
700025	07/01/16			16-17 TUITION CONTRACTS	\$5,991.51
	11-000-100-566-08-000		march m.c.		03/20/17 \$5,991.51
030621	03/20/17		2397	BAYADA NURSES	\$2,576.16
700614	08/08/16			NURSING SERVICES 16-17 YEAR	\$2,576.16
	11-000-217-300-08-000		12264027		03/20/17 \$1,496.16
	11-000-217-300-08-000		12244562		03/20/17 \$1,080.00
030622	03/20/17		0313	BECKERS SCHOOL SUPPLIES	\$3,003.91
701161	02/02/17			HESS PREK HANDS ON SUPPLIES	\$3,003.91
	20-223-100-610-01-COV		1448096		03/20/17 \$845.74
	20-223-100-610-01-COV		1451366		03/20/17 \$14.12
	20-223-100-610-01-COV		1448097		03/20/17 \$1,149.98
	20-223-100-610-01-COV		1448095		03/20/17 \$994.07
030623	03/20/17		0483	BENEFIT ANALYSIS, INC.	\$442.00
700874	10/27/16			Cobra Admin Fees	\$442.00
	11-000-230-590-00-000		B18046 SEPT-OCT-NC		02/20/17 \$442.00
030624	03/20/17		1222	BIRCH'S COMMUNICATIONS	\$205.82
701241	03/01/17			REPAIRS SHANER RADIO	\$105.22
	11-000-230-610-00-ERT		6091		03/01/17 \$105.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030624	03/20/17		1222	BIRCH'S COMMUNICATIONS	\$205.82
701242	03/01/17			REPAIRS DAVIES RADIO	\$100.60
	11-000-230-610-00-ERT		6069		03/10/17 \$100.60
030625	03/20/17		A182	BOCK, FRED	\$53.00
701220	02/17/17			BOYS BBALL OFFICIAL VS. LINWOO	\$53.00
	11-402-100-500-03-000			FEB 1 VS. LINWOOD	03/20/17 \$53.00
030626	03/20/17		0722	BUREAU OF EDUCATION & RESEARCH	\$490.00
700928	11/16/16			WORKSHOP REGISTRATION	\$245.00
	11-000-223-500-04-TRV		4708875		03/20/17 \$245.00
701007	12/16/16			REGISTRATION FOR SLP WORKSHOP	\$245.00
	11-000-219-592-08-TRV		4715255		03/20/17 \$245.00
030627	03/20/17		4775	CHARLES J. BECKER & BRO. INC.	\$12,241.06
700975	12/01/16			White Boards for Shaner	\$12,241.06
	20-231-100-600-05-SHA		1449277-IN		03/20/17 \$12,241.06
030628	03/20/17		0584	CM3 BUILDING SOLUTIONS INC.	\$10,015.00
708013	07/07/16			HVAC BUILDING CONTROLS-CONTR.	\$9,664.00
	11-000-261-420-09-DAV			FEB / MARCH	03/20/17 \$3,666.00
	11-000-261-420-09-HES			FEB / MARCH	03/20/17 \$2,906.00
	11-000-261-420-09-SHA			FEB / MARCH	03/20/17 \$3,092.00
708267	01/12/17			HVAC SUPPLIES-RTU #5 DAVIES	\$351.00
	11-000-261-610-09-DAV		16-512		03/20/17 \$351.00
030629	03/20/17		0489	COMCAST	\$6,565.66
700033	07/01/16			16-17 ETHERNET/INTERNET CHARGE	\$6,565.66
	11-190-100-500-07-TEC		51006185	MARCH	03/10/17 \$6,565.66
030630	03/20/17		0449	COMCAST CABLE	\$285.72
700034	07/01/16			16-17 TV/INTERNET HIGH SPEED	\$285.72
	11-190-100-500-07-TEC			MARCH BILLING	03/10/17 \$285.72
030631	03/20/17		1088	COMPASS ACADEMY CHARTER SCHOOL	\$919.00
700309	07/08/16			CHARTER SCHOOL TUITION	\$919.00
	10-000-100-56x-00-000			MARCH 20 PAY	03/20/17 \$919.00
030632	03/20/17		1439	CROSS COUNTY CLINICAL AND EDUCATIONAL	\$825.00
701014	12/21/16			PSYCHOLOGICAL EVAL SPANISH	\$825.00
	11-000-219-390-08-000		103484		03/20/17 \$825.00
030633	03/20/17		6923	D ELECTRIC MOTORS, INC.	\$564.81
708300	02/10/17			HVAC SUPPLIES - C216 HESS	\$564.81
	11-000-261-610-09-HES		22268		03/20/17 \$564.81
030634	03/20/17		0165	DAILY JOURNAL;THE	\$29.76
701205	02/10/17			Advertisement	\$29.76
	11-000-230-590-00-000		5794157		03/20/17 \$29.76
030635	03/20/17		0639	DELL COMPUTERS	\$999.96
701126	01/27/17			Dell UltraSharp Monitors	\$999.96
	11-000-230-610-00-000		10147438290		03/20/17 \$249.99
	11-000-240-610-04-000		10147438290		03/20/17 \$499.98
	11-000-252-600-07-TEC		10147438290		03/20/17 \$249.99

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030636	03/20/17		1427	EUROFINS-QC	\$396.00
708016	07/07/16			POOL TESTING - HESS SCH. POOL	\$396.00
	11-000-262-420-00-POL		1841815		03/20/17 \$132.00
	11-000-262-420-00-POL		1849023		03/20/17 \$132.00
	11-000-262-420-00-POL		1854406		03/20/17 \$132.00
030637	03/20/17		1506	EVOLLVE, INC.	\$1,000.00
701127	01/27/17			Ozobots for Davies Tech Integr	\$1,000.00
	11-190-100-610-07-TEC		10699		03/20/17 \$1,000.00
030638	03/20/17		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,273.48
700250	07/05/16			Eyemed Billing / Cobra 16-17	\$3,273.48
	11-000-291-270-00-000		163114433		03/20/17 \$3,264.82
	11-000-291-270-00-000		163114868		03/20/17 \$8.66
030639	03/20/17		0259	GEHRHSD	\$206,701.55
700854	10/19/16			2016-2017 TRANSPORTATION CONTR	\$206,701.55
	11-000-270-513-11-000		7V0150 MARCH		03/20/17 \$196,858.62
	11-000-270-513-11-ADM		7V0150 MARCH		03/20/17 \$9,842.93
030640	03/20/17		0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL	\$283.22
701068	01/10/17			NON RESIDENT FEE/TEACH ASSISTA	\$283.22
	11-000-100-565-08-000		C2159-17 FEB		03/20/17 \$283.22
030641	03/20/17		1356	GRAINGER	\$376.56
708299	02/09/17			SAFETY SUPPLIES- ALL SCHOOLS	\$376.56
	11-000-262-610-09-MNT		9355983744		03/20/17 \$376.56
030642	03/20/17		0956	GREEN, MALIKA	\$20.27
701250	03/02/17			JANUARY 11 MILEAGE TO ROWAN	\$20.27
	11-000-223-500-03-TRV		JAN 11 MILEAGE		03/10/17 \$20.27
030643	03/20/17		1028	GYM SOURCE USA LLC	\$3,484.00
701038	01/03/17			FUNCTIONAL WEIGHT TRAINER	\$3,484.00
	11-190-100-610-03-HPE		1906818		03/20/17 \$1,803.82
	11-402-100-610-03-000		1906818		03/20/17 \$1,680.18
030644	03/20/17		1448	HAGUE, JIM	\$89.00
701236	02/27/17			WRESTLING OFFICIAL VS. FERNWOO	\$89.00
	11-402-100-500-03-000		FEB 8 VS. FERNWOO		03/10/17 \$9.00
030645	03/20/17		0255	HAMILTON PEDIATRICS	\$1,400.00
700026	07/01/16			SCHOOL PHYSICIAN 16-17 SERVICE	\$1,400.00
	11-000-213-330-00-000		MARCH		03/20/17 \$1,400.00
030646	03/20/17		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$125.00
700806	10/04/16			FOOD/BEVERAGES FOR BD MEETINGS	\$75.00
	11-000-230-610-00-000		8052 FEB		03/20/17 \$75.00
701178	02/07/17			REFRESHMENTS FOR MEETINGS	\$50.00
	11-000-230-610-00-000		8049 FEB 6		03/20/17 \$50.00
030647	03/20/17		0268	HAMILTON TWP MUA	\$14,914.13
700035	07/01/16			16-17 WATER AND SEWER ESTIMATE	\$14,914.13
	11-000-262-490-01-000		FEB AND MARCH		03/20/17 \$1,492.93
	11-000-262-490-02-000		FEB AND MARCH		03/20/17 \$1,028.50
	11-000-262-490-03-000		FEB AND MARCH		03/20/17 \$1,938.00
	11-000-262-490-04-000		FEB AND MARCH		03/20/17 \$10,454.70

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030648	03/20/17		0980	HEWITT MD, PA;JAMES L.	\$625.00
701111	01/20/17			PSYCHIATRIC EVAL HESS STUDENT	\$625.00
	11-000-219-390-08-000		31192		03/20/17 \$625.00
030649	03/20/17		1462	HOME DEPOT	\$321.88
708301	02/13/17			CHIMNEY REPAIR SUPPLIES-SHANER	\$95.50
	11-000-261-610-09-SHA		6035322501175149		03/10/17 \$95.50
708303	02/14/17			MAINTENANCE REPAIR SUPPLIES	\$74.63
	11-000-261-610-09-DAV		6035322501175149		03/10/17 \$48.29
	11-000-262-420-09-MNT		6035322501175149		03/10/17 \$26.34
708305	02/21/17			MAINTENANCE CONSTRUCTION SUPP.	\$151.75
	11-000-262-610-09-MNT		6035322501175149		03/10/17 \$151.75
030650	03/20/17		0084	HORIZON BLUE CROSS BLUE SHIELD	\$26,834.14
700018	07/01/16			DENTAL BILLING 16-17 YEAR	\$26,834.14
	11-000-291-270-00-000		285852757	MARCH	03/20/17 \$62.90
	11-000-291-270-00-000		285729105	MARCH	03/20/17 \$26,771.24
030651	03/20/17		1383	INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$10,182.00
700310	07/08/16			CHARTER SCHOOL TUITION	\$10,182.00
	10-000-100-56x-00-000			MARCH 20 PAY	03/20/17 \$10,182.00
030652	03/20/17		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$1,970.86
708269	01/13/17			HVAC SUPPLIES - DAVIES LIBRARY	\$553.60
	11-000-261-610-09-DAV		3002308		03/20/17 \$553.60
708296	02/08/17			HVAC SUPPLIES-DAV.CAFE-SWITCH	\$101.43
	11-000-261-610-09-DAV		3002445		03/20/17 \$101.43
708298	02/09/17			HVAC SUPPLIES - K8 SHANER	\$238.69
	11-000-261-610-09-SHA		3002469		03/10/17 \$238.69
708304	02/21/17			HVAC SUPPLIES - SHANER-HESS	\$416.53
	11-000-261-610-09-HES		3002699		03/10/17 \$208.26
	11-000-261-610-09-SHA		3002699		03/10/17 \$208.27
708306	02/22/17			HVAC SUPPLIES - APPLIANCE DAV	\$5.87
	11-000-262-610-09-MNT		3002714		03/20/17 \$5.87
708309	02/23/17			HVAC SUPPLIES - SHANER #104	\$234.70
	11-000-261-610-09-SHA		3002743		03/20/17 \$234.70
708319	03/02/17			HVAC SUPPLIES - REFRIGERANT	\$420.04
	11-000-261-610-09-DAV		3002865/71/74		03/10/17 \$139.99
	11-000-261-610-09-HES		3002865/71/74		03/10/17 \$139.99
	11-000-261-610-09-SHA		3002865/71/74		03/10/17 \$140.06
030653	03/20/17		8107	KRATOS PUBLIC SAFETY & SECURITY SOLUTION	\$2,581.00
708260	01/06/17			SECURITY SUPPLIES - PROX.CARDS	\$906.00
	11-000-262-610-09-MNT		JC10019133		03/20/17 \$906.00
708308	02/10/17			SECURITY EQUIPMENT SERVICE	\$1,675.00
	11-000-261-420-09-DAV		SEVCE00048545		03/20/17 \$1,675.00
030654	03/20/17		0340	LAKESHORE LEARNING MATERIALS	\$1,813.38
701157	02/01/17			HESS PREK HANDS ON SUPPLIES	\$1,597.49
	20-223-100-610-01-COV		1370170217		03/20/17 \$1,597.49
701216	02/17/17			CATERPILLARS COUPON	\$215.89
	20-223-100-610-01-COV		1664090317		02/20/17 \$215.89

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030655	03/20/17		6224	LEARNING SCIENCES INTERNATIONAL LLC	\$259.28
700666	08/22/16			STAFF REFERENCE GUIDE BOOKS	\$259.28
	11-190-100-610-03-000			SIN012919 03/20/17	\$259.28
030656	03/20/17		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$850.00
708011	07/07/16			POOL WATER MANAGEMENT PROG	\$850.00
	11-000-261-420-09-HES			37563/37722 03/20/17	\$850.00
030657	03/20/17		1335	MARBLESOFT DBA LASERED PICS	\$47.35
700943	11/18/16			KEYGUARD FOR LAMP APP	\$47.35
	11-000-217-600-08-000			28146 03/20/17	\$47.35
030658	03/20/17		0374	MARLEE CONTRACTORS LLC	\$9,685.25
708212	11/14/16			HVAC REPAIR SERVICE-HESS LEAK	\$6,123.56
	11-000-261-420-09-HES			80783 03/20/17	\$6,123.56
708262	01/10/17			HVAC REPAIR OF HESS FREEZER	\$954.65
	11-000-261-420-09-HES			81123 03/20/17	\$954.65
708274	01/20/17			HVAC - HESS BOILER #1	\$2,607.04
	11-000-261-420-09-HES			81133 03/20/17	\$2,607.04
030659	03/20/17		1009	MATTINA, KIM	\$22.75
701011	12/19/16			TECHNOLOGY BOOK REIMBURSEMENT	\$22.75
	11-190-100-610-03-TEC			REIMB TECH INTEGR 03/20/17	\$22.75
030660	03/20/17		0576	MCMASTER-CARR SUPPLY CO	\$26.88
708286	01/27/17			DOOR SUPPLY PARTS - DAVIES	\$26.88
	11-000-261-610-09-DAV			10573571 03/20/17	\$26.88
030661	03/20/17		1749	MINTZ, MARK DBA THE CNNH	\$16,830.00
700661	08/19/16			INDEPENDENT CONSULTANT CONTRAC	\$11,630.00
	11-000-219-390-08-000			FINAL PAYMENT 03/20/17	\$11,630.00
701071	01/13/17			ADDITIONAL BCBA HOURS	\$5,200.00
	11-000-219-390-08-000			FINAL PAY 03/20/17	\$5,200.00
030662	03/20/17		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$19,789.59
700712	09/07/16			16-17 NON PUBLIC NURSING AID	\$3,802.00
	20-509-100-330-20-000			17-01267 03/20/17	\$3,802.00
700753	09/20/16			2016-2017 CHAP 192/193 NONPUBL	\$11,860.00
	20-502-100-330-20-000			17-01625 MARCH 03/20/17	\$7,543.00
	20-503-100-330-20-000			17-01625 MARCH 03/20/17	\$366.00
	20-506-100-330-20-000			17-01625 MARCH 03/20/17	\$1,214.00
	20-507-100-330-20-000			17-01625 MARCH 03/20/17	\$793.00
	20-508-100-330-20-000			17-01625 MARCH 03/20/17	\$1,944.00
700841	10/17/16			IDEA-B FUNDS NON PUBLIC STUDEN	\$4,127.59
	20-251-200-300-20-NP.			17-01602 FEB 03/20/17	\$4,127.59
030663	03/20/17		4505	MUSIC & ARTS CENTERS INC.	\$58.73
700594	08/05/16			DAVIES MUSIC INSTRUCTIONAL SUP	\$58.73
	11-401-100-610-03-000			1419939/1428857 03/20/17	\$58.73
030664	03/20/17		0731	NJASBO	\$350.00
701110	01/19/17			PROFESSIONAL DEVELOPMENT	\$350.00
	11-000-251-592-00-TRV			1617 03/20/17	\$350.00
030665	03/20/17		3751	NJASL	\$110.00
700777	09/27/16			CONFERENCE REGISTRATION	\$110.00
	11-000-223-500-04-TRV			04410 03/20/17	\$110.00

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030666	03/20/17		1755	PESI	\$399.98
	701053	01/06/17		REGISTRATION FOR 504 WORKSHOP	\$399.98
		11-000-219-592-08-TRV	1496991		03/20/17 \$399.98
030667	03/20/17		0490	PINELAND LEARNING CENTER, INC	\$10,935.58
	700431	07/28/16		16-17 TUITION/EXTRAORDINARY SV	\$10,935.58
		11-000-100-566-08-000	MARCH J.M.		03/20/17 \$10,935.58
030668	03/20/17		0758	PINNIX, KELLI	\$22.20
	701254	03/06/17		FEB 28 MILEAGE TO WORKSHOP	\$22.20
		11-000-219-592-08-TRV	FEB 28 MILEAGE		03/10/17 \$22.20
030669	03/20/17		0858	PORRECA, CHERYL	\$30.75
	701251	03/02/17		FEB 14 MILEAGE REIMBURSEMENT	\$30.75
		11-000-251-592-00-TRV	FEB 14 MILEAGE		03/10/17 \$30.75
030670	03/20/17		0509	PRESS OF ATLANTIC CITY	\$7.98
	700786	09/30/16		Board Meeting Ads	\$7.98
		11-000-230-590-00-000	FEB 122729-0224		03/20/17 \$7.98
030671	03/20/17		0148	PRINTER TECH	\$510.00
	701131	01/30/17		Printer Svc 1/13/17 Sh Rm 122	\$270.00
		11-190-100-610-07-TEC	INV-1313		03/20/17 \$270.00
	701132	01/30/17		printer svc 1.20.17 KSprigg	\$240.00
		11-190-100-610-07-TEC	INV-1307		03/20/17 \$240.00
030672	03/20/17		1011	PROMOTIONAL JUNCTION LLC	\$480.00
	700668	08/22/16		VINYL GRAPHICS DAVIES	\$480.00
		11-000-240-610-03-000	1585		03/20/17 \$480.00
030673	03/20/17		1004	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,693.27
	700894	11/02/16		EMPLOYER SHARE - RETRO PAY	\$5,693.27
		11-000-291-241-00-000	RETRO PAY		03/20/17 \$5,693.27
030674	03/20/17		3952	RECREATION SUPPLY COMPANY	\$555.09
	708289	02/06/17		POOL SUPPLIES FOR HESS SCHOOL	\$555.09
		11-000-262-610-09-MNT	311616		03/20/17 \$555.09
030675	03/20/17		0998	RICOH USA, INC.	\$6,627.43
	700039	07/01/16		ANNUAL COPIER LEASES 16-17	\$6,627.43
		11-000-211-500-00-000	98436399 MARCH		02/20/17 \$178.07
		11-000-219-592-08-RNT	FEBRUARY		03/20/17 \$544.89
		11-000-219-610-08-000	FEBRUARY		03/20/17 \$15.48
		11-000-230-590-00-RNT	98436402 MARCH		02/20/17 \$375.30
		11-000-240-500-01-RNT	FEBRUARY		03/20/17 \$178.64
		11-000-240-500-03-RNT	FEBRUARY		03/20/17 \$1,537.68
		11-000-240-500-04-RNT	FEBRUARY		03/20/17 \$918.72
		11-000-240-610-03-000	FEBRUARY		03/20/17 \$823.67
		11-190-100-500-01-RNT	98436401 MARCH		02/20/17 \$600.34
		11-190-100-500-04-RNT	FEBRUARY		03/20/17 \$1,454.64
030676	03/20/17		3246	RIGGINS, INC.	\$535.83
	708295	02/08/17		DIESEL FUEL-EMERGENCY GEN.-DAV	\$535.83
		11-000-261-610-09-DAV	74924835/3903659		03/20/17 \$535.83
030677	03/20/17		0699	ROBERTS OXYGEN	\$121.00
	708100	08/23/16		OXYGEN SERVICE 2016-2017 YEAR	\$121.00
		11-000-262-420-09-MNT	J40260 JAN		03/20/17 \$60.50

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030677	03/20/17		0699	ROBERTS OXYGEN	\$121.00
708100	08/23/16			OXYGEN SERVICE 2016-2017 YEAR	\$121.00
	11-000-262-420-09-MNT			J61968 FEB	03/20/17 \$60.50
030678	03/20/17		0538	RUSSELL REID INC.	\$555.00
708313	02/27/17			GREASE TRAP CLEANING- ALLSCHS.	\$555.00
	11-000-262-420-09-MNT			5182184	03/10/17 \$250.00
	11-000-262-420-09-MNT			5182185	03/10/17 \$150.00
	11-000-262-420-09-MNT			5182186	03/10/17 \$155.00
030679	03/20/17		0521	SAX ARTS & CRAFTS	\$1,982.06
700497	08/01/16			HESS ART SUPPLIES	\$1,982.06
	11-190-100-610-04-ART			308102595708	02/20/17 \$1,982.06
030680	03/20/17		1638	SCHOOL SPECIALTY	\$149.90
700635	08/11/16			GRADE 2 MATH SUPPLIES	\$149.90
	11-190-100-610-04-A23			208117076855	02/20/17 \$149.90
030681	03/20/17		1295	SCHOOL SPIRIT PRODUCTS INC.	\$245.00
700670	08/22/16			GR. 6 ORIENTATION SUPPLIES	\$245.00
	11-000-240-610-03-000			470	03/20/17 \$245.00
030682	03/20/17		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$3,632.00
700016	07/01/16			16-17 RETAINER AGREEMENT	\$3,632.00
	11-000-230-339-00-000			152902 JAN	03/20/17 \$3,632.00
030683	03/20/17		R930	SECURITY DETECTION INC.	\$439.85
701213	02/16/17			Security Supplies	\$439.85
	11-000-230-610-00-ERT			9459	03/20/17 \$439.85
030684	03/20/17		0427	SIGN-A-RAMA	\$1,171.00
700449	07/28/16			SCHOOL GOALS SIGNS SHANER	\$947.00
	11-000-240-610-01-000			7694	03/20/17 \$947.00
700802	10/04/16			CUSTOM FLAG WITH SCHOOL LOGO	\$224.00
	11-000-240-610-01-000			7776	03/20/17 \$224.00
030685	03/20/17		1674	SIMPLEX GRINNELL	\$629.40
708290	02/02/17			FIRE ALARM SUPPLIES - DAVIES	\$550.62
	11-000-261-610-09-DAV			83372624	03/20/17 \$550.62
708315	02/17/17			KITCHEN HOOD REPAIR - HES/DAV	\$78.78
	11-000-262-420-09-MNT			83410550	03/10/17 \$78.78
030686	03/20/17		1470	SOCIETY FOR PREVENTION OF TEEN SUICIDE	\$2,000.00
701015	12/21/16			TRAINING FEES FOR LIFELINES	\$2,000.00
	11-000-219-390-08-000			255	03/20/17 \$2,000.00
030687 V	03/20/17	03/20/17		00.0 \$ Multi Stub Void	

030688	03/20/17		2759	STAPLES BUSINESS ADVANTAGE	\$3,051.52
700481	07/29/16			C HOUSE CLASS SUPPLIES	\$39.98
	11-190-100-610-04-C45			3312589057	03/20/17 \$39.98
700494	08/01/16			DAVIES STEM PLTW SUPPLIES	\$327.66
	11-190-100-610-03-TEC			3312054791/798	03/20/17 \$327.66
700561	08/03/16			HESS HOUSE B TEACHER SUPPLIES	\$108.85
	11-190-100-610-04-B23			3312054890-895-263-4	03/20/17 \$108.85

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Starting date 3/20/2017 Ending date 3/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030688	03/20/17		2759	STAPLES BUSINESS ADVANTAGE	\$3,051.52
700584	08/04/16			HOUSE B TEACHER SUPPLIES	\$20.69
	11-190-100-610-04-B23		3315395522	03/20/17	\$20.69
700626	08/09/16			HESS LIBRARY SUPPLIES	\$14.48
	11-190-100-610-04-SWE		3315032282-273	03/20/17	\$14.48
700658	08/17/16			HESS CST OFFICE SUPPLIES	\$534.42
	11-000-219-610-08-000		3323047113/33147051	03/20/17	\$534.42
700795	10/03/16			DAVIES SCIENCE SUPPLY;RM D106	\$232.38
	11-190-100-610-03-SCI		3318205226	02/20/17	\$82.17
	11-190-100-610-03-SCI		3319017546	02/20/17	\$11.29
	11-190-100-610-03-SCI		3317986086	02/20/17	\$102.93
	11-190-100-610-03-SCI		3318205227	02/20/17	\$35.99
700891	11/02/16			DAVIES MATH SUPPLY RE-ISSUE	\$683.41
	11-190-100-610-03-MTH		3321090745	03/20/17	\$683.41
700979	12/01/16			PREK PROJECT SUPPLIES	\$5.97
	20-221-100-600-00-PRE		3326852947/33247507	03/20/17	\$5.97
700982	12/02/16			Supplies for Board Office	\$29.90
	11-000-230-610-00-000		3324820330	03/20/17	\$29.90
701139	01/31/17			HEADPHONES FOR COMPUTER LAB	\$119.70
	11-190-100-610-03-TEC		3330275082	03/20/17	\$119.70
701159	02/02/17			HESS PREK TEACHING MATERIALS	\$160.97
	20-223-100-610-01-COV		330694975-974-3321	03/20/17	\$160.97
701191	02/07/17			BSI INSTRUCTIONAL SUPPLIES SHA	\$773.11
	20-231-100-600-05-SHA		3330612608	03/20/17	\$33.58
	20-231-100-600-05-SHA		3331099377	03/20/17	\$14.37
	20-231-100-600-05-SHA		3330612607	03/20/17	\$320.93
	20-231-200-600-05-SHA		3330612609	03/20/17	\$45.57
	20-231-200-600-05-SHA		3331099376	03/20/17	\$29.07
	20-231-200-600-05-SHA		3330612607	03/20/17	\$329.59
030689	03/20/17		2733	SUPPLYWORKS	\$4,132.80
708285	01/26/17			CUSTODIAL SUPPLIES - ALL SCHS.	\$4,132.80
	11-000-262-610-09-CUS		390314649	03/20/17	\$602.32
	11-000-262-610-09-CUS		390314656	03/20/17	\$2,167.92
	11-000-262-610-09-CUS		390314664	03/20/17	\$1,362.56
030690	03/20/17		1515	THE FRANKLIN INSTITUTE	\$805.00
701189	02/07/17			TRAVELING SHOW ELECTRICITY	\$805.00
	11-190-100-320-04-000		FINAL PAYMENT	03/20/17	\$805.00
030691	03/20/17		0063	TOZOUR ENERGY SYSTEMS INC.	\$565.26
708307	02/23/17			HVAC SUPPLIES - SHANER K4	\$565.26
	11-000-261-610-09-SHA		M364210-IN	03/10/17	\$565.26
030692	03/20/17		2666	TRI COUNTY TERMITE & PEST CONT	\$240.00
708017	07/07/16			PEST CONTROL SERVICES-DISTRICT	\$240.00
	11-000-262-420-09-cus		JAN-FEB	03/20/17	\$240.00
030693	03/20/17		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$70,506.00
700972	11/30/16			PREK GRANT PARTNER AGENCY	\$70,506.00
	20-220-200-325-00-PRE		FEB/MARCH	03/20/17	\$70,506.00

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Starting date 3/20/2017 Ending date 3/20/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
030694	03/20/17		0032	UNITED ELECTRIC SUPPLY	\$783.18
708266	01/12/17			ELECTRIC SUPPLIES-DAVIES SCH.	\$23.97
	11-000-261-610-09-DAV		S103649145.001		03/20/17 \$23.97
708281	01/24/17			ELECTRIC SUPPLIES - SHANER	\$330.61
	11-000-261-610-09-SHA		S103661411.001		03/20/17 \$330.61
708320	03/02/17			ELECTRICAL SUPPLIES-HESS HALL	\$428.60
	11-000-261-610-09-HES		S103699599.001		03/10/17 \$428.60
030695	03/20/17		0755	UNITED PARCEL SERVICE	\$103.20
700041	07/01/16	16-17		EXPRESS MAIL PICK UP/DEL	\$103.20
	11-000-230-530-00-PST		E23388077		03/20/17 \$103.20
030696	03/20/17		0924	VAL-U AUTO PARTS	\$113.65
708302	02/14/17			AUTO SUPPLIES- FORD F250	\$113.65
	11-000-262-610-00-VEH		639097		03/10/17 \$113.65
030697	03/20/17		1091	VERIZON	\$100.00
701237	02/27/17			Annual billing for pole attach	\$100.00
	11-190-100-500-07-TEC		201NJ70030117		03/10/17 \$100.00
030698	03/20/17		6876	VERIZON WIRELESS	\$1,336.69
700042	07/01/16	16-17		/INTERNET/MOBILE SVC	\$1,336.69
	11-000-230-530-00-NEX		9780855056 FEB		03/20/17 \$1,204.76
	11-000-230-530-00-TLP		9780449516 JAN		03/20/17 \$51.87
	11-000-230-530-04-TLP		9780449516 JAN		03/20/17 \$20.02
	20-220-200-590-00-PRE		9780449516 JAN		03/20/17 \$60.04
030699	03/20/17		1522	VILLAGE SUPERMARKET INC.	\$33.58
701052	01/05/17			FULL DAY PRESCHOOL SUPPLIES	\$33.58
	20-221-100-600-00-PRE		06010673112		03/20/17 \$33.58
030700	03/20/17		2284	WEIGHTS AND MEASURES FUND	\$25.00
701257	03/06/17			REG 02-049362-17 DAVIES SCALE	\$25.00
	11-000-213-340-03-000		02-049362-17		03/10/17 \$25.00
030701	03/20/17		1622	WILLMAN, BOB	\$89.00
701259	03/06/17			WRESTLING OFFICIAL VS. ALDER	\$89.00
	11-402-100-500-03-000		FEB 13 VS. ALDER AV		03/10/17 \$89.00
030702	03/20/17		1834	YALE SCHOOL ATLANTIC, INC.	\$12,166.56
700585	08/04/16	2016-2017		TUITION CONTRACTS	\$12,166.56
	11-000-100-566-08-000		MARCH ZH / CH		03/20/17 \$12,166.56
030703	03/20/17		0690	YALE SCHOOL EAST, INC.	\$16,965.96
700586	08/04/16	2016-2017		TUITION CONTRACTS	\$16,965.96
	11-000-100-566-08-000		MARCH MK / JW		03/20/17 \$16,965.96

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Starting date 3/20/2017 Ending date 3/20/2017

Fund Totals

10	GENERAL FUND	\$20,887.00
11	GENERAL CURRENT EXPENSE	\$468,674.00
20	SPECIAL REVENUE FUNDS	\$114,387.61
	Total for all checks listed	\$603,948.61

Prepared and submitted by: _____
Board Secretary

_____ Date

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Hamilton Township School District 2016-2017

Dining Service Dept.

MAR. 2017 FEBRUARY BILLS

Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs Food	Supplies	Non Reimburs Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 30,621.91							\$ 30,621.91
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 48,035.39							\$ 48,035.39
3297	Action Uniform Co.				\$ 425.44				\$ 425.44
3298	Bimbo Foods, Inc.		\$ 555.54						\$ 555.54
3299	Cream-O-Land Dairy		\$ 8,097.06						\$ 8,097.06
3300	Food Systems			\$ 139.96					\$ 139.96
3301	Hershey's Ice Cream			\$ 113.04					\$ 113.04
3302	Lucca's Bakery		\$ 796.45						\$ 796.45
3303	Paul's Commodity Hauling		\$ 268.45						\$ 268.45
3304	Penn-del Baking Dist (DBA - Rockland Bakery)		\$ 23.10	\$ 90.26					\$ 113.36
3305	South Jersey Paper Products				\$ 3,821.54				\$ 3,821.54
3306	Tony's Produce		\$ 3,565.04						\$ 3,565.04
3307	US Foodservice (Invoices Dated 2/2/17-2/9/17)		\$ 16,235.54	\$ 5,805.58		\$ 25.91			\$ 22,067.03
3308	US Foodservice (Invoices Dated 2/16/17-2/23/17)		\$ 10,566.03	\$ 2,166.03		\$ 50.94			\$ 12,783.00
	Totals	\$ 78,657.30	\$ 40,107.21	\$ 8,314.87	\$ 4,246.98	\$ 76.85	\$ -	\$ -	\$ 131,403.21
	Salaries/Benefits	\$ 78,657.30							
	Food	\$ 40,107.21							
	Non Reimbursable Food	\$ 8,314.87							Prepared 3/2017 - MR
	Supplies	\$ 4,246.98							
	Non Reimbursable Supplies	\$ 76.85							
	Equipment	\$ -							
	Misc.	\$ -							
	GRAND TOTAL	\$ 131,403.21							

**KIDS CORNER
BILLS LIST
FEBRUARY 2017**

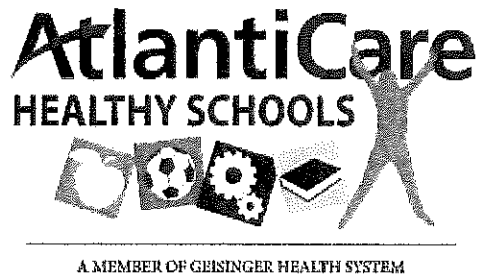
Check #	Vendor	Amount	Exp. Category
1623	Hamilton Twp Schools Café	\$ 2,050.00	snacks
WIRES	Hamilton Township Board of Ed	19,218.08	Salaries
	TOTAL	21,268.08	
*previously skipped			
	Recapitulation:		
	Salaries	19,218.08	
	Snacks	2,050.00	
	Refund	-	
	Misc.	-	
	Supplies	-	
	TOTAL	21,268.08	
	Difference	-	

TRAVEL APPROVAL FORM
March 20, 2017

<u>Staff/Board Member</u>	<u>Title</u>	<u>Name of Seminar or Workshop</u>	<u>Location</u>	<u>Date(s)</u>	<u>Registration Cost</u>	<u>Estimated Other Costs</u>
Rachel Husta	Media Specialist	33 rd Annual Winners' Workshop	Voorhees, NJ	5/9/17	\$209.00	\$22.94 (mileage)
Kristen Mulraney	Librarian	33 rd Annual Winners' Workshop	Voorhees, NJ	5/9/17	\$209.00	\$22.94 (mileage)
Melanie Lamanteer	Principal	2017 FEA/NIPSA Fall Conference	Long Branch, NJ	10/19 & 10/20/17	\$285.00	\$50.22 (mileage)
Marie Potenski	Custodial Supervisor	Basic Supervision	Atlantic City, NJ	4/10/17	\$149.00	\$0
Donna Berchtold	Director of Music	NAFME Easter Division Biennial In-Service Conference	Atlantic City, NJ	4/6 & 4/7/17	\$0	\$0
Jane Barrett	School Nurse	NJSSNA Spring Conference	Iselin, NJ	3/25/17	\$199.00	\$54.50
Stephanie Wroniuk	Principal	Northeast PBIS Network Leadership Forum	University of Connecticut	5/18 & 5/19/17	\$200.00	\$282.00 (lodging) \$162.25 (meals)
Beth Steinen	Teacher	Northeast PBIS Network Leadership Forum	University of Connecticut	5/18 & 5/19/17	\$200.00	\$162.25 (meals)
Wendy McKensie	Guidance Counselor	Northeast PBIS Network Leadership Forum	University of Connecticut	5/18 & 5/19/17	\$200.00	\$162.25 (meals)
Kaitlin Bosch	Teacher	Northeast PBIS Network Leadership Forum	University of Connecticut	5/18 & 5/19/17	\$200.00	\$150.00 (lodging) \$50 (meals)
Kelly Crowder	Teacher	Northeast PBIS Network Leadership Forum	University of Connecticut	5/18 & 5/19/17	\$200.00	\$150.00 (lodging) \$50.00 (meals)

Finance-14

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February 22, 2017

Re: AtlantiCare Healthy Schools, Healthy Children – School Staff Wellness Incentive

Dear Beth Steinen:

AtlantiCare Healthy Schools, Healthy Children congratulates you and your colleagues at William Davies Middle School for participating in your organized School Staff Wellness Challenge. We hope all participants appreciated focusing on their personal health and wellness goals as they strived to make positive changes in their daily routines. We applaud everyone's efforts and accomplishments.

Enclosed please find two \$50.00 gift certificates to be utilized to support and/or reward your participants as they continue on their journey to wellness.

Thank you for sharing your enthusiasm and interests in making your school a healthier place for all!

In Health,

AtlantiCare Healthy Schools, Health Children

Enclosure: 2 - \$50.00 gift cards