

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

**Agenda for Work Session
October 1, 2013**

**Location: Davies School Library
Time: 7:00 p.m.**

- | | |
|--|--------------------|
| I. Call to Order – Daniel M. Smith, Board Secretary | <u>Page</u> |
| II. Flag Salute | |
| III. Notice of Advertisement of Meeting | |

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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.

IV. Roll Call

V. 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:

- H.T.E.A. Negotiations (Status of Fact Finding Submission)**

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_____

VI. Approval of Minutes

Discussion	1. Regular and Executive session minutes of the meeting of September 3, 2013 (attachment Minutes-1).	10
Discussion	2. Regular session minutes of the meeting of September 17, 2013 (attachment Minutes-2).	28

VII. Correspondence

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

IX. Board Member Comments

X. Superintendent/Staff Reports

FYI A. Information Items

1. Dates to Remember

- **October 1, 2013 – Policy Committee Meeting – Davies School – 6:00 p.m.**
- **October 1, 2013 – Board of Education Meeting – Davies School – 7:00 p.m.**
- **October 11, 2013 – Facilities Committee Meeting – Board Office – 7:30 a.m.**
- **October 14, 2013 – Columbus Day – Schools Closed**
- **October 15, 2013 – Goals Setting Workshop – Davies School 5:30 p.m.**
- **October 15, 2013 – Board of Education Meeting – Davies School – 7:00 p.m.**
- **October 25, 2013 - In-Service Day – No School for Students**
- **October 30, 2013 – Personnel Committee Meeting – Board Office – 5:00 p.m.**
- **October 31, 2013 – Finance Committee Meeting – Board Office – 8:00 a.m. *TENTATIVE***
- **November 5, 2013 – Board of Education Meeting – Davies School – 7:00 p.m.**

FYI B. The Week of October 7-11, 2013 is designated as the “Week of Respect”

FYI	5. Refunds for the month of August, 2013 (attachment Finance-5)	134																																	
FYI	6. Capital Reserve Interest for the month of August, 2013 (attachment Finance-6)	135																																	
FYI	7. Rental Income for the month of August, 2013 (attachment Finance-7)	136																																	
FYI	8. Miscellaneous Revenue for the month of August, 2013 (attachment Finance-8)	137																																	
FYI	9. The monthly Budget Summary Report for August, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	138																																	
Discussion	10. Budget transfers in the amount of \$510,332.00 (attachment Finance-10).	164																																	
FYI	11. 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.																																		
FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$3,702,610.60 (attachment Finance-12)	165																																	
Discussion	13. Bills and payroll in the total amount of \$4,366,816.63 (attachment Finance-13):	171																																	
	<table> <tr> <th><u>Fund</u></th> <th><u>Title</u></th> <th><u>Amount</u></th> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td>\$193,512.99</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td>1,731,958.53</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td>1,983,667.52</td> </tr> <tr> <td>12</td> <td>Capital Outlay</td> <td>209,321.54</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td>53,057.01</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td>48,130.02</td> </tr> <tr> <td>50</td> <td>Cafeteria</td> <td>72,696.21</td> </tr> <tr> <td>50</td> <td>Kid's Corner</td> <td>6,472.23</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td>14,068.38</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td>53,932.20</td> </tr> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund/Payroll	\$193,512.99	11	Current Expense	1,731,958.53	11	Current Expense/Payroll	1,983,667.52	12	Capital Outlay	209,321.54	20	Special Revenue	53,057.01	20	Special Revenue/Payroll	48,130.02	50	Cafeteria	72,696.21	50	Kid's Corner	6,472.23	50	Community Education	14,068.38	50	Camp Blue Star	53,932.20	
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Discussion	14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year (attachment Finance-14).	215								
Discussion	15. Tuition Contract between Hamilton Township School District and Bancroft for one (1) student for the 2013-2014 school year beginning September 9, 2013 for 177 days, \$253.66 per diem, at a total cost of \$44,897.82 (attachment Finance-15).	216								
Discussion	16. Tuition Contracts with Atlantic County Special Services School District for the 2013-2014 school year in the following amounts (attachment Finance -16):	217								
	<table><tr><td>Multiply Disabled</td><td>\$35,640.00 (8 students currently enrolled)</td></tr><tr><td>Autistic</td><td>\$40,860.00 (2 students currently enrolled)</td></tr><tr><td>Severe Cognitive Impaired</td><td>\$28,160.00 (2 students currently enrolled)</td></tr><tr><td>Pre-School (Full-time) Disabled</td><td>\$34,920.00 (3 students currently enrolled)</td></tr></table>	Multiply Disabled	\$35,640.00 (8 students currently enrolled)	Autistic	\$40,860.00 (2 students currently enrolled)	Severe Cognitive Impaired	\$28,160.00 (2 students currently enrolled)	Pre-School (Full-time) Disabled	\$34,920.00 (3 students currently enrolled)	
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Severe Cognitive Impaired	\$28,160.00 (2 students currently enrolled)									
Pre-School (Full-time) Disabled	\$34,920.00 (3 students currently enrolled)									
Discussion	17. Extraordinary Unspecified Service (EUS) contract in an amount greater than \$36,000.00 in accordance with N.J.S.A. 18A:18A-5a(2) (attachment Finance-17):	218								
	A. Scholastic, Inc. - \$85,000.00									
Discussion	18. Tuition contract with Vineland Board of Education for one (1) student for the 2013-2014 school year at a cost of \$289.00 per diem for 180 days for a total annual cost of \$52,000.00 (attachment Finance-18).	219								
	D. Personnel/Negotiations Committee – Mr. Aiken All personnel actions are being taken by the recommendation of the Superintendent.									
Action	1. Motion to approve district substitutes for the 2013-2014 school year (attachment Personnel-1). Motion_____Second_____Vote_____	220								
Action	2. Motion to approve homebound instruction for the 2013-2014 school year (attachment Personnel-2). Motion_____Second_____Vote_____	221								

- | | | |
|--------|---|-----|
| Action | <p>3. Motion to approve Shari Lemma, Hess School teacher as mentor for Melanie Piskun, Hess School teacher for the 2013-2014 school year.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>4. Motion to accept a resignation notice from Ashley Noll, Shaner School Paraprofessional, effective September 18, 2013 with her last day of employment to be October 18, 2013 (attachment Personnel-4).</p> <p>Motion_____Second_____Vote_____</p> | 224 |
| Action | <p>5. Motion to approve a maternity leave of absence for Jennifer Harvey, Hess School Special Education teacher. Mrs. Harvey is requesting to use her accumulated sick and personal days for the period December 9, 2013 through January 10, 2014, Federal Family Medical Leave for the period January 13, 2014 through February 14, 2014, and New Jersey Family Leave for the period February 18, 2014 through April 4, 2014, with a return to work date of April 7, 2014 (attachment Personnel-5).</p> <p>Motion_____Second_____Vote_____</p> | 225 |
| Action | <p>6. Motion to grant permission for Melissa Olkowski, Grade 5 teacher, to conduct a study with her math students upon permission of parents. The goal of this study is to determine if the use of technology can help students improve their knowledge of basic math facts. The study will include an online program called XtraMath (which students currently use) and a survey to determine how students feel about using technology to practice basic math facts (attachment Personnel-6).</p> <p>Motion_____Second_____Vote_____</p> | 226 |
| Action | <p>7. Motion to approve Kelly Brunetti as a part-time, 12 month, 29 hours/week Hess School secretary beginning October 2, 2013, Secretarial Guide, Step 1, with a total annual salary of \$20,986.88, pro-rated (attachment Personnel-7).</p> <p>Salary subject to change at the completion of the H.T.E.A. negotiations.</p> <p>Ms. Brunetti is a replacement for Jennifer Ottepkka who has resigned.</p> <p>Motion_____Second_____Vote_____</p> | 227 |

- Action 8. Motion to approve fieldwork placements for the 2013-2014 school year (attachment Personnel-8). 228
Motion_____Second_____Vote_____
- Action 9. Motion to approve a New Jersey Family Leave of absence for Carmen Choseed, Shaner School Custodian for the period from September 23, 2013 to September 27, 2013 with a return to work date of September 30, 2013 (attachment Personnel-9). 232
Motion_____Second_____Vote_____
- Action 10. Motion to approve the following Kids' Corner substitutes for the 2013-2014 school year at the rate of \$10.00/hour (retro back to September 9, 2013):
 - Lois Townsend
 - Melissa Inferrera
 - Mary Donoflio
 - Kris Ellison
 - Laurie Surman
 - Rebecca Rosen
 - Marla Kanevsky
 - Dorothy Gildiner
 - Kelly DavenportMotion_____Second_____Vote_____
- Action 11. Motion to approve a revised return to work date for Lauren Kreifus, Davies School teacher from returning at the beginning of the 4th Marking Period 2014 to returning at the beginning of the 3rd Marking period on January 30, 2014.

Ms. Kreifus' leave of absence was previously approved on May 21, 2013.
Motion_____Second_____Vote_____
- Action 12. Motion to approve a Federal Family Leave of Absence for Yenis Munoz-Jefferes, Shaner School teacher beginning September 25, 2013 with a return to work date to be determined (doctor's note to follow).
Motion_____Second_____Vote_____

Action

13. Motion to approve Annetta Zaremba as a Davies School teacher for the 2013-2014 school year, B.A., Step 1, with a total annual salary of \$44,352.00, pro-rated, with a start date to be determined (attachment Personnel-13).

233

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

Ms. Zaremba is a replacement for Malika Green who has transferred to STEM.

Motion	Second	Vote
1. That the bill be read a second time.	1897	100
2. That the bill be read a third time.	1897	100
3. That the bill be passed.	1897	100

E. Policy Committee - Mrs. Capone

F. Transportation Committee - Mr. Anderson

Discussion

1. **Transportation bus stop list for the 2013-2014 school year (attachment Transportation-1 - will be provided at the meeting).**

Action

2. Motion to approve Club/activity trips for the 2013-2014 school year (attachment Transportation-2). 239

Motion	Second	Vote

XII. Resolutions

XIII. Solicitor's Report

XIV. Unfinished Business

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

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

XVII. 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:

- **Other Confidential Matters**
- **Personnel Actions-Employee Arbitration**

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_____

XVIII. Adjournment

**MINUTES OF THE WORK SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON SEPTEMBER 3, 2013
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Work Session Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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 both audio-tape and video-tape this meeting.

The following members answered roll call: Mr. Eric Aiken, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. George Hassa, Mrs. Barbara Kupp, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: Mrs. Kim Melton

Also present Dr. Michelle Cappelluti: Superintendent of Schools
were: Mr. Daniel Smith: Board Secretary
 Mr. Eric Goldstein: Solicitor

APPROVAL OF MINUTES

1. Regular and Executive session minutes of the meeting of August 6, 2013, as per attachment Minutes-1.
2. Regular and Executive session minutes of the meeting of August 20, 2013, as per attachment Minutes-2.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **September 3, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **September 3 & 4, 2013** – Teacher In Service Days
- c. **September 5, 2013** – First Day for Students
- d. **September 13, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- e. **September 17, 2013** – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- f. **September 17, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- g. **September 25, 2013** – Personnel Committee – Board Office – 5:00 p.m.
- h. **September 26, 2013** – Finance Committee – Board Office – 4:30 p.m.

(B) **Orientation/Open House:**

- Shaner School Orientation: September 4, 2013
9:30 a.m. to 10:30 a.m.
- Hess Pre-School Orientation: September 6, 2013
AM Students – 10:00 a.m. to 11:00 a.m.
PM Students – 11:30 a.m. to 12:30 a.m.

(C) Back to School Nights:

- Shaner School – September 10, 2013 – Grades K & 1
- Davies School – September 18, 2013 – Grade 6
- Davies School – September 19, 2013 – Grades 7 & 8
- Hess School – September 24, 2013 – Green, Blue, Purple and Silver Houses
- Hess School – September 25, 2013 – Red, Orange, Yellow and Gold Houses

BOARD MEMBER COMMENTS

Mrs. Capone thanked the parents who donated their time to decorate the bulletin boards at each of the three schools in the district.

Mr. Aiken thanked the summer workers and the custodial staff for work done at the schools over the summer months. He also thanked Dr. Cappelluti and the administration for their participation in the transportation meeting last week. The meeting was very informative. Mr. Aiken also noted that both parties failed to reach an agreement at the fact finding meeting on August 27, 2013. The fact finder will now issue a report.

Dr. Erickson thanked everyone who voted for our local resident, John Berchtold who was vying for a place on a television show and won.

Mrs. Kupp noted that everyone can still vote for funds on the Target website as listed on the PTA site.

Dr. Cappelluti thanked Mrs. Stecher for applying for and winning the Target grant in the amount of \$2,000. The grant will be used for a family literacy program.

Dr. Cappelluti also thanked Mr. Santilli for the Walk for Water fundraiser which raised \$2,768. The money will go to a girl's school in West Africa.

PUBLIC COMMENTS:

Patty Flemming asked what has been paid to the negotiator over the past year. She also had questions regarding other child study team salaries and the expiration of Mr. Taylor's contract.

Mr. Smith responded Mr. Taylor was paid \$4,600 and that the other salaries were budgeted for child study team summer case work.

Mrs. Flemming noted that the website incorrectly cites that employees are reimbursed for dropping out of State Health Benefits. She stated that this was not noted in the contract.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Motion by Mr. Sacchinelli, seconded by Mr. Hassa, to approve the following motions as presented:

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|----|--|-------------------------------------|
| 1. | To approve a reciprocal arrangement between the Hess School and Woodview Estates to offer temporary shelter in the event of an emergency. | Woodview Estates shelter |
| 2. | To approve a reciprocal arrangement between ACSSSD and the Hess Educational Complex to offer temporary shelter in the event of an emergency. | ACSSSD shelter |
| 3. | To approve a reciprocal arrangement between St. Vincent DePaul School and Shaner School to offer temporary shelter in the event of an emergency. | St. Vincent de Paul shelter |
| 4. | To approve a reciprocal arrangement between the Davies Middle School and Oakcrest High School to offer temporary shelter in the event of an emergency. | Oakcrest High School shelter |

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr.

Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr.
Erickson. (8-0-0)

CURRICULUM COMMITTEE – Mrs. Kupp

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

**Behavioral
Disabilities
Class**

1. To approve to apply to the County Superintendent for the elimination of a Behavioral Disabilities class at the Hess School.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

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

**Special
Education
Programs**

2. To approve to apply to the County Superintendent for the establishment of the following Special Education programs for the 2013-2014 school year:

- Multiply Disabled at Shaner, Hess and Davies
- Resource In-Class at Shaner, Hess and Davies
- Pre-School Students w/ Disabilities-PT at Hess
- Autism at Hess and Shaner
- Resource Pull-Out at Shaner, Hess and Davies

This submission is intended to update the approvals of the program.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

FINANCE COMMITTEE – Mrs. Melton

**Receipts and
Expenditures**

1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of July, 2013. The Report of Receipts and Expenditures and the Secretary's Report

are in agreement for the month of July, 2013,
as per attachment Finance-1.

**Board
Secretary's
Report**

2. Board Secretary's Report for the period ending July 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of July 31, 2013, 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:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.
3. Interest Income for the month of July, 2013, as per attachment Finance-3. **Interest Income**
4. Receipts for the month of July, 2013, as per attachment Finance 4. **Receipts**
5. Refunds for the month of July, 2013, as per attachment Finance-5. **Refunds**
6. Capital Reserve Interest for the month of July, 2013, as per attachment Finance-6. **Capital Reserve Interest**
7. Rental Income for the month of July, 2013, as per attachment Finance-7. **Rental Income**
8. Miscellaneous Revenue for the month of July, 2013, as per attachment Finance-8. **Miscellaneous Revenue**
9. The monthly Budget Summary Report for July, 2013 has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9. **Budget Summary Report**
10. Budget transfers in the amount of \$102,454.95 as per attachment Finance-10. **Budget transfers**
11. Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, **Superintendent's and Board Secretary's**

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.

Certification

Purchase Orders

12. Purchase orders issued for services, supplies and equipment in the amount of \$1,358,667.60, as per attachment Finance-12.

Bills and payroll

13. Bills and payroll in the total amount of \$4,241,664.69, as per attachment Finance-13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$ 162,286.79
10	General Fund/Payroll	1,184,052.74
11	Current Expense	962,812.22
11	Current Expense/Payroll	93,116.83
12	Capital Outlay	11,617.49
20	Special Revenue	222,173.18
20	Special Revenue/Payroll	1,529,114.38
50	Kids' Corner	5,800.16
50	Community Education	17,453.08
50	Camp Blue Star	53,217.82

Staff attendance

14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year, as per attachment Finance-14.

Marie H. Katzenbach School of the Deaf

15. Tuition Contract with Marie H. Katzenbach School of the Deaf for the Extended School Year Program (ESY) for one (1) student, for the period July 8, 2013 through August 9, 2013 in the amount of \$4,900.00.

Head Start Program

16. Agreement between the Head Start Program and the Hamilton Township School District to support children's optimal development and readiness, as per attachment Finance-16.

GCSSSD One-on-One Aide Contract

17. Tuition Contract and One-on-One Aide Contract with the Gloucester County Special Services School District (GCSSSD) for the Extended School Year Program (ESY) for one (1) student, beginning July 8, 2013 for twenty (20) days as follows:

ESY Program/20 days, at \$192.00/day – Total \$3,840.00
One-on-One Aid/20 days at \$156.00/day – Total \$3,120.00

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| 18. Tuition Contract with Atlantic County Special Services School District (ACSSSD) for the Extended School Year Program (ESY) for twelve (12) students, beginning July 1, 2013, for twenty (20) days at a cost of \$105.00/day/per student for a total of \$25,200.00. | Tuition Contract
with ACSSSD |
| 19. Tuition Contract with Gloucester County Special Services School District for Auxiliary Deaf Services/Additional services for one (1) student for the 2013-2014 school year and Extended School Year (ESY) as follows: <ul style="list-style-type: none">• Educational Interpreter (School Year) – 10 months - \$9,180.00• Educational Interpreter ESY - \$892.50 | Tuition Contract
with GCSSSD |
| 20. Agreement with Monmouth-Ocean County Special Services School District to provide Chapter 226 nursing services to non-public students for the 2013-2014 school year in an amount not to exceed state funding for fiscal year 2014, as per attachment Finance-20. | Agreement with
Monmouth-
Ocean County
Special Services
School District |
| 21. Grant salaries for the 2013-2014 school year, as per attachment Finance-21. | Grant salaries |

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion as presented:

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| 22. To approve to submit the FY2014 (School Year 2013-2014) No Child Left Behind (NCLB) Grant Application, as per attachment Finance-22. | NCLB Grant
Application |
|--|-----------------------------------|

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion

as presented:

23. To approve to solicit for Requests for Proposals for the following services for the 2014 calendar year pursuant to 18A:18A-4.4:

**RFP for
Labor/Personal
Counsel Services**

- Labor/Personnel Counsel Services

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion as presented:

- Target Grant** 24. To accept funds from a Target Grant titled "Books in Your Backyard" in the amount of \$2,000.00, as per attachment Finance-24.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motion by Mr. Aiken, seconded by Mr. Anderson, to approve the following motions as presented:

- | | |
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| District substitutes | 1. District substitutes for the 2013-2014 school year, as per attachment Personnel-1. |
| Kid's Corner staff | 2. To approve Diana Franco as a Kid's Corner staff member for the 2013-2014 school year at the rate of \$10.00/hour. |
| Resignation of Carol Bittner | 3. To accept a resignation notice from Carol Bittner, St. Vincent de Paul Paraprofessional, effective August 19, 2013, as per attachment Personnel-3. |
| Melanie Piskun, Hess School teacher | 4. To approve Melanie Piskun as a full-time Hess School teacher for the period September 4, 2013 through December 31, 2013, B.A., Step 1, with a total annual salary |

of \$44,352.00, pro-rated, as per attachment
Personnel-4.

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

Ms. Piskin is a replacement for Patty
Carmen who is on a medical leave of
absence.

5. To approve Sarah Vicedomini as a full-time
Hess School teacher for the period
September 4, 2013 through June 30, 2013,
B.A., Step 1, with a total annual salary of
\$44,352.00, pro-rated, as per attachment
Personnel-5.

**Sarah Vicedomini,
Hess School
teacher**

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

Ms. Vicedomini is a replacement for Tammy
Welsey who has taken the position of
Reading Specialist position.

Roll call vote: All in favor: Mr. Aiken, Mr.
Anderson, Mrs. Capone, Mrs. Francis, Mr.
Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr.
Erickson. (8-0-0)

Motion by Mr. Aiken, seconded by Mr. Anderson , to approve the following motions as
presented:

6. To approve Angie Chavez as a part-time, 29
hours/week Hess School Paraprofessional
beginning September 11, 2013 through
June 30, 2014, Paraprofessional Guide,
Step 1, with a total annual salary of
\$13,382.00, pro-rated, as per attachment
Personnel-6.

**Angie Chavez,
Hess
paraprofessional**

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

Ms. Chavez is a replacement for Jean Kline
who has resigned.

7. To approve Shawnee Foglio as a part-time

Shawnee Foglio,

29 hour/week Hess School Paraprofessional for the September 4, 2013 through June 30, 2013, Paraprofessional Guide, Step 1, with a total annual salary of \$13,382.00, pro-rated, as per attachment Personnel-7. **Hess paraprofessional**

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

Ms. Foglio is a replacement for Devon Hausmann who has resigned.

**Michelle Nilan,
paraprofessional**

8. To approve Michelle Nilan as a part-time 29 hour/week Hess School Paraprofessional for the September 4, 2013 through June 30, 2013, Paraprofessional Guide, Step 1, with a total annual salary of \$13,382.00, pro-rated, as per attachment Personnel-8.

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

Ms. Nilan is a replacement for Jayne Leonetti who has resigned.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motion by Mr. Aiken, seconded by Mr. Anderson, to approve the following motions as presented:

Emergency hiring

9. Motion to approve the following applicants for emergency hiring and applicants' attestation that they have not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6 7.1:

Angie Chavez – Hess School Paraprofessional
Shawnee Foglio – Hess School Paraprofessional
Michelle Nilan – Hess School Paraprofessional

**Position Control
#20.03.26AHZ**

10. To abolish Position Control #20.03.26AHZ, Technology Education Teacher.

Position Control

11. To create Position Control #20.03.09AUZ,

#20.03.09AUZ

Science, Technology, Engineering and Math
(S.T.E.M.) Teacher.

**Transfer Malika
Green**

12. To approve the following transfer for Malika Green, as per attachment Personnel-12:

From Davies Grade 6 Math to
Davies Multi-Grade S.T.E.M.

13. To approve an intermittent New Jersey Family Leave for Nancy Amatuzio, Davies School part-time Paraprofessional beginning September 3, 2013, as per attachment Personnel-11.

**Family Leave for
Nancy Amatuzio**

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

POLICY COMMITTEE – Mrs. Capone

Motion by Mrs. Capone, seconded by Dr. Erickson, to approve the following motion as presented:

1. To approve Regulation #5230 – Late Arrival and Early Dismissal on first reading, **as per amended attachment Policy-1.** **Regulation #5230**

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motion by Mrs. Capone, seconded by Mr. Anderson, to approve the following motions as presented:

2. To approve Policy #2415.04 – Title I-District-Wide Parental Involvement on first reading, as per attachment Policy-2. **Policy #2415.04**
3. To approve Policy #2415.04.1 – Title 1 – Joseph C. Shaner School Parental Involvement on first reading, as per attachment Policy-3. **Policy #2415.04.1**
4. To approve Policy #2415.04.2 – Title 1 – **Policy**

George L. Hess Educational Complex
Parental Involvement on first reading, as per
attachment Policy-4.

#2415.04.2

5. To approve Policy#2415.04.03 – Title I –
William Davies Middle School Parental
Involvement on first reading, as per
attachment Policy-5.

**Policy
#2415.04.03**

Roll call vote: All in favor: Mr. Aiken, Mr.
Anderson, Mrs. Capone, Mrs. Francis, Mr.
Hassa, Mrs. Kupp, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

None

NEW BUSINESS

Mrs. Capone would like to discuss the addition of a tennis club for boys and girls. She feels it would be a low cost activity and a benefit for the students and the high school program. Dr. Cappelluti will speak with Mr. Santilli and find out if there is an interest from the students. She will also have Mr. Smith look into an estimated cost for this program.

Dr. Erickson asked if we could possibly look into other programs that were cut as well. Mrs. Kupp commented that she felt this might not be the proper time to look into these clubs. She feels it would be best to wait until contract negotiations are completed.

Mrs. Capone feels that there is money spent on other unnecessary items in the school, such as office furniture and she feels the money would be better spent by giving something to the students. Mrs. Capone asked for a straw poll of the Board: Capone, Anderson, Erickson and Hassa are in favor. Kupp and Sacchinelli are in favor as long as the teacher contract is settled. Francis was not opposed to adding the activities.

Mr. Sacchinelli wanted to clarify that the projects done for facilities improvements are considered capital projects and are done with help from state grants. They are done so that the school can be kept clean and running efficiently for the education of our students.

OLD BUSINESS

None

PUBLIC COMMENTS

Michelle Giardino is submitting her resignation as the Vice President of the Hamilton Township Education Foundation. She does not feel that the current Board of Education is investing in the interest of the children of the community.

Kathleen McGee who is a retired teacher who worked in the district for 36 years. She feels that education has always been important in Mays Landing. She understands that decisions are hard to make. She researched the job description of a Board member noting that they are entrusted in doing what is best for the children of the community. She is asking this Board to settle a fair contract. She feels the community will suffer if we continue to lose good teachers.

Eileen Shankle had a question regarding the letter received by substitutes at Oakcrest High School. Dr. Cappelluti responded that they are preparing for next year, as a substitute cannot work over 29 hours. Therefore they will only work three days out of the week. This is due to changes in the federal healthcare act.

Shannon Branca questioned why anyone would want to work in the district, as we are moving downward. She feels the teachers we have are good teachers and that they are short-changing themselves by saying all of the good teachers are leaving the district. She noted that she has heard that the administration is not treating their staff well. She would hope that the Board would look into making improvements in the district.

Ron Bugby has a son in kindergarten this year and has heard a lot going on at the Board meetings he has been attending. He noted what he found regarding the pay scale of the teachers of his child and is concerned about the education he will receive if they are not being paid well.

Patty Fleming wanted to note that she was excited about being assigned a mediator. He had a good reputation and never wrote a fact finding report. However, she was disappointed when four negotiators left the fact finding session and she began to analyze what has been going on. She noted that these negotiations are not about the money. It is about the politics and dysfunction of the Board. The union is becoming stronger and will not break. She feels that this is destroying the

district. She then distributed a page of the contract which cited that an agreement will be made in a good faith effort. She feels the negotiators are violating the contract.

Jeff Gildiner informed the Board that another resignation will be handed in from a teacher who has been in the district for 11 years. The teacher will be leaving for a \$15,000 a year raise. He feels the Board just does not care and they need to take action.

Dr. Erickson complimented the Board on the job they have been doing. She feels they are committed and have received the necessary training to be on the Board. She appreciates the job they are doing.

EXECUTIVE SESSION

Motion by Mr. Hassa, seconded by Mr. Aiken, to enter into executive session for the purpose of real estate negotiations.

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 personnel actions and contract negotiations. Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 60 minutes.

Voice Vote: All in favor: (8-0-0) Motion carried.

The Board entered into executive session at 8:47 p.m.

The Board reconvened the regular meeting at 10:01 p.m.

Motion by Dr. Erickson, seconded by Mr. Anderson, to deny the employee grievance, as discussed in executive session.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp,

Mays Landing, NJ
September 3, 2013

Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Sacchinelli, seconded by Dr. Erickson to adjourn the meeting.

Voice Vote: All in favor: (8-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 10:02 p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE REGULAR SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON SEPTEMBER 17, 2013
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:01 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Anne Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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 both audio-tape and video-tape this meeting.

The following members answered roll call: Mr. Eric Aiken, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. George Hassa, Mrs. Barbara Kupp, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: Mr. Carl Anderson and Mrs. Kim Melton

Also present
were: Dr. Michelle Cappelluti: Superintendent of Schools
Mr. Daniel Smith: Board Secretary
Mr. Eric Goldstein: Solicitor

APPROVAL OF MINUTES

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the regular and executive session minutes of the meeting of August 6, 2013, as amended.

Roll Call Vote: Six in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mrs. Kupp (6-0-1)

Motion by Mr. Sacchinelli, seconded by Mr. Aiken, to approve the regular and executive session minutes of the meeting of August 20, 2013, as amended.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **September 17, 2013** - Curriculum Committee Meeting – Davies School – 6:00 p.m.
- b. **September 17, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **September 25, 2013** – Personnel Committee – Board Office – 5:00 p.m.
- d. **September 26, 2013** – Finance Committee – Board Office – 4:30 p.m.
- e. **October 1, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.

(B) **Back to School Nights:**

- Davies School – September 18, 2013 – Grade 6
- Davies School – September 19, 2013 – Grades 7 & 8
- Hess School – September 24, 2013 – Green, Blue, Purple and Silver Houses
- Hess School – September 25, 2013 – Red, Orange, Yellow and Gold Houses

Dr. Cappelluti read a letter from the New Jersey Association of School Librarians recognizing Gayle Luderitz as the 2012-2013 Librarian Assistant of the Year.

Mr. Smith read a statement addressing the transportation issues that occurred at the beginning of the school year. It stated that the District takes responsibility for the opening of school and has taken every step possible to resolve all inefficiencies which took place.

Dr. Cappelluti added comments regarding the transportation issues. She noted that, next year, the bus company will have the routes one week prior to the beginning of the school year. Bus passes will be mailed out at least ten days prior to the start of the school year. The transportation office will close to new students on August 27, 2014 to allow new students to be placed on routes with enough time. It will reopen on Monday after Labor Day.

Dr. Erickson noted that 206 students registered in August; which seemed high.

Mrs. Capone wanted to know who creates the routes. Dr. Cappelluti responded that this is done through our transportation coordinator in conjunction with Greater Egg Harbor Regional. Mrs. Capone also wanted to know when the routes were completed. A representative from Sheppard Bus responded to Mrs. Capone and

stated that drivers were given their routes the night before school started.

Mrs. Capone asked how many buses were scheduled for the first day of school. Sheppard Bus responded that there are approximately 80 routes for the district.

Mrs. Kupp replied that she feels everything has been addressed and changes will be in place for next year.

Dr. Erickson asked what the policy is for the bus company for returning telephone calls. A representative from Sheppard Bus responded that they do try to return all calls, but it is very difficult, especially at the beginning of the school year. Dr. Erickson felt that there were a lot of substitute drivers handling the routes. Sheppard Bus replied that a lot of the drivers were in this district last year and some came from the Millville area. They also try to get everyone familiar with the routes they will have to drive.

Mrs. Capone asked if drivers were mandated to practice their routes. Sheppard Bus replied that drivers are given their routes to practice and assistance is given if needed. Dr. Erickson asked if it common to have someone additional on the bus with the driver. Sheppard Bus replied that a trainer could be on the bus with the driver.

Sheppard Bus stated there was an issue with afternoon buses pulling into the front of the building of the Hess School because of the cones. Dr. Cappelluti said she would discuss this with the SRAO.

Dr. Erickson asked what kind of language screening is done for the bus drivers. She feels it is important for students to understand what the driver is saying. Sheppard Bus noted it would be looked into.

- (C) Registration/Transfer Statistics for the Month of August, 2013, as per attachment VI-C.
- (D) New Homes and Certificates of Occupancy for the month of August, 2013, as per attachment VI-D.

PUBLIC COMMENTS

Stephanie Buchanan stated that the drivers did not know that school started earlier this year.

Dr. Cappelluti stated that the issue has been discussed with Mr. Sheppard.

Michael Winneker wanted to know about the bidding process. He is concerned about his son being on the bus for such a long period of time.

Dr. Erickson stated that we work with Greater Egg Harbor Regional School District as part of the consortium. She stated that any issues we are having will be worked out.

Mrs. Winneker stated that her son's teacher told them that the school day ends at 3:05 p.m. and the students are waiting for a long period of time. This causes them to act out which could lead to a dangerous situation. The teacher and parents are concerned about the situation. Dr. Cappelluti said she will address the issue with the principal.

Mrs. Petrongolo was concerned about the language barrier on some of the buses. She stated that, if there was an emergency situation, it could cause a problem. She does not understand why her children are picked up first and dropped off last. Dr. Cappelluti noted that routes are developed to run as efficiently as possible, and if her children were dropped off first, it would cause the entire route to be longer for all of the children.

Dorothy Gildiner wanted to know if the bus drivers were required to wear ID badges. Dr. Cappelluti will speak to Mr. Sheppard about this.

A parent with a special needs nephew whose teacher is leaving the district spoke to the Board. She wants to know why the other districts can pay a salary higher than Hamilton Township. Dr. Erickson responded that the Board is presently in contract negotiations.

Jeff Gildiner wanted to point out that there are five more resignations on the agenda tonight. Three of the resignations are due to salary levels in the district.

A parent stated that it does not make sense to him that someone can have ten years of experience with an education and not make at least \$50,000 a year. How can we stop people from leaving this district? He asked that someone explain the salaries to him.

Mrs. Capone asked Mrs. Kupp if the union creates the steps. Mrs. Kupp responded the union sets them and the Board has to approve them.

Dr. Erickson responded that she understands his concerns. She explained that we are still in negotiations and waiting the input of a fact finder. Having qualified teachers in classrooms is a concern of the Board as well.

A woman from the audience spoke and stated that the staff in this district was able to keep her family together. Her son is autistic and she feels the teachers have to be committed to the students and their families. She would like the Board to find the money to keep experienced staff here at the school. She is thankful her son had the opportunity to be taught by Mrs. Steele.

Mr. Winneker spoke again and told Mrs. Steele she will never know how much she means to his family. He noted that Mrs. Steele really helped his son who is autistic.

William Phifer wanted to know the status of reinstating the wrestling program. He gave Dr. Cappelluti a list of students on his roster. He would like to help coach the team if he can.

Cheri Steele spoke to the Board. She noted that the District is not saving any money because she is leaving because she does not make much more than a first year teacher. The district is losing her experience.

Tye Steele noted how proud he was of his wife and thanked everyone who spoke for her. He feels the Board has no sense of urgency in settling the contract. He stated that the district will be missing out on having Cheri here.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

Mrs. Capone asked Mr. Sacchinelli if the Facilities Committee would be discussing recycling. Mr. Sacchinelli stated that the ACMUA was supposed to be providing containers outside of the school, as well as inside and the teachers and students are supposed to be using the containers.

Mrs. Capone stated that, according to the teachers, the recycling bins have been empty. Mr. Sacchinelli noted that the ACMUA is now separating the trash and recyclables at the plant. Mr. Sacchinelli said he would contact Ian Nelson to see what is going on with the recycling process.

CURRICULUM COMMITTEE – Mrs. Kupp

None

FINANCE COMMITTEE – Mr. Melton

1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of July, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of July, 2013.

Motion by Mrs. Capone, seconded by Mr. Hassa, to approve the following motion as presented:

2. To approve the Board Secretary's Report for the period ending July 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of July 31, 2013, 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:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**Board Secretary's
Report**

Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

The following items have been included as information items.

- | | | | |
|------------------------------|----|--|---------------------------------|
| | 3. | Interest Income for the month of July, 2013 | Interest Income |
| | 4. | Receipts for the month of July, 2013 | Receipts |
| | 5. | Refunds for the month of July, 2013 | Refunds |
| | 6. | Capital Reserve Interest for the month of July, 2013 | Capital Reserve Interest |
| | 7. | Rental Income for the month of July, 2013 | Rental Income |
| | 8. | Miscellaneous Revenue for the month of July, 2013. | Miscellaneous Revenue |
| Budget Summary Report | 9. | The monthly Budget Summary Report for July, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education. | |
- Motion by Mrs. Capone, seconded by Mr. Hassa, to approve the following motion as presented:
- | | | | |
|---|-----|--|--|
| Budget transfers | 10. | To approve budget transfers in the amount of \$102,454.95, as per <u>revised</u> attachment Finance-10. | |
| | | Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0) | |
| Superintendent's and Board Secretary's certification | 11. | 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. | |
| Purchase orders | 12. | Purchase orders issued for services, supplies and equipment in the amount of \$1,358,667.60. | |

Motion by Mrs. Capone, seconded by Mr. Hassa, to approve the following motion as presented:

**Bills and
payroll**

13. To approve bills and payroll in the total amount of \$4,241,664.69:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund/Payroll	\$162,286.79
11	Current Expense	1,184,052.74
11	Current Expense/Payroll	962,812.22
20	Special Revenue	93,116.83
20	Special Revenue/Payroll	11,617.49
30	Building Projects	222,173.18
40	Debt Service	1,529,114.38
50	Kid's Corner	5,800.16
50	Community Education	17,453.08
50	Camp Blue Star	53,217.82

Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

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

- | | | |
|-----|---|--|
| 14. | To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2013-2014 school year. | Staff attendance at seminars, workshops and conferences |
| 15. | To approve a Tuition Contract with Marie H. Katzenbach School of the Deaf for the Extended School Year Program (ESY) for one (1) student, for the period July 8, 2013 through August 9, 2013 in the amount of \$4,900.00. | Tuition Contract with Marie H. Katzenbach |
| 16. | To approve an Agreement between the Head Start Program and the Hamilton Township School District to support children's optimal development and readiness. | Agreement with Head Start |
| 17. | To approve a Tuition Contract and One-on-One Aide Contract with the Gloucester | One-on-One Aide Contract with |

County Special Services School District
(GCSSSD) for the Extended School Year
Program (ESY) for one (1) student,
beginning July 8, 2013 for twenty (20)
days as follows:

GCSSSD

ESY Program/20 days, at \$192.00/day –
Total \$3,840.00

One-on-One Aid/20 days at \$156.00/day –
Total \$3,120.00

Roll call vote: All in favor: Mr. Aiken,
Mrs. Capone, Mrs. Francis, Mr. Hassa,
Mrs. Kupp, Mr. Sacchinelli, and Dr.
Erickson. (7-0-0)

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

Tuition Contract with ACSSSD 18. To approve a Tuition Contract with
Atlantic County Special Services School
District (ACSSSD) for the Extended
School Year Program (ESY) for twelve
(12) students, beginning July 1, 2013, for
twenty (20) days at a cost of
\$105.00/day/per student for a total of
\$25,200.00.

Tuition Contract with GCSSSD 19. To approve a Tuition Contract with
Gloucester County Special Services
School District for Auxiliary Deaf
Services/Additional services for one (1)
student for the 2013-2014 school year
and Extended School Year (ESY) as
follows:

- Educational Interpreter (School
Year) -
10 months - \$9,180.00
- Educational Interpreter ESY -
\$892.50

Agreement with Monmouth-Ocean County 20. To approve an Agreement with
Monmouth-Ocean County Special
Services School District to provide

**Special
Services School
District**

Chapter 226 nursing services to non-public students for the 2013-2014 school year in an amount not to exceed state funding for fiscal year 2014.

Grant salaries

21. To approve grant salaries for the 2013-2014 school year.

Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motion by Mr. Aiken, seconded by Mr. Hassa, to approve the following motions as presented:

- | | | |
|----|--|------------------------------|
| 1. | To approve homebound instruction for the 2013-2014 school year, as per attachment Personnel-1. | Homebound instruction |
| 2. | To approve Position Control Number changes for the 2013-2014 school year, as per attachment Personnel-2. | Position Control |
| 3. | To approve transfers for the 2013-2014 school year, as per attachment Personnel-3. | Transfers |

Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

Motion by Mr. Aiken, seconded by Mr. Hassa, to approve the following motions as presented:

- | | | |
|----|--|-------------------------------------|
| 4. | To accept a resignation notice from Susan Petti, Hess School Paraprofessional effective September 9, 2013, with her last day of employment to be October 4, 2013, as per attachment Personnel-4. | Resignation from Susan Petti |
| 5. | To accept a resignation notice from Mariam | Resignation from |

Majd, Shaner School Paraprofessional effective August 29, 2013, with her last day of employment to be September 29, 2013, as per attachment Personnel-5.

Mariam Majd

6. To accept a resignation notice from Marcia Errickson, Hess School Food Service worker, effective September 10, 2013, with her last day of employment to be September 24, 2013, as per attachment Personnel-6.

**Resignation from
Marcia Errickson**

7. To accept a resignation notice from Jennifer Ottepka, Hess School secretary, effective September 6, 2013, with her last day of employment to be October 4, 2013, as per attachment Personnel-7.

**Resignation from
Jennifer Ottepka**

**Resignation from
Cheri Steele**

8. To accept a resignation notice from Cheri Steele, Hess School teacher, effective September 10, 2013 with her last day of employment to be November 8, 2013, as per attachment Personnel-8.

**Kristen
Meiklejohn,
Paraprofessional**

9. To approve Kristen Meiklejohn as a part-time Shaner School Paraprofessional for the period September 18, 2013 through June 30, 2014, Paraprofessional Guide, Step 1, for a total annual salary of \$13,382.00, pro-rated, as per attachment Personnel-9.

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

Ms. Meiklejohn is a replacement for Mariam Majd who has resigned.

Roll call vote: All in favor #4,5,6,7,&9: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, Dr. Erickson. (7-0-0)

Five in favor #8: Mr. Aiken, Mrs. Capone, Mr. Hassa, Mrs. Kupp, and Mr. Sacchinelli.
Nay: Mrs. Francis and Dr. Erickson (5-2-0)

Motion by Mr. Aiken, seconded by Mr. Hassa, to approve the following motions as presented:

Emergent hire

10. To approve the following applicant for emergent hire and applicant's attestation that she has not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:
 - Kristen Meiklejohn – Shaner School Paraprofessional

**Cherry-Davis,
Hess School
B.S.I. teacher**

11. To approve Cassandra Cherry-Davis as a full-time Hess School B.S.I. teacher for the period October 28, 2013 through March 11, 2014, M.A., Step 1, with a total annual salary of \$47,257.00, pro-rated, as per attachment Personnel-11.
Salary subject to change at the completion of the H.T.E.A. negotiations.

Ms. Cherry-Davis is a replacement for Lisa Weber who is on a maternity leave.

Roll call vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson.
(7-0-0)

POLICY COMMITTEE – Mrs. Capone

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

1. To approve Regulation #5230 – Late Arrival and Early Dismissal on second reading. **Regulation #5230**
2. To approve Policy #2415.04 – Title I-District-Wide Parental Involvement on second reading. **Policy #2415.04**
3. To approve Policy #2415.04.1 – Title 1 – Joseph C. Shaner School Parental Involvement on second reading. **Policy #2415.04.1**
4. To approve Policy #2415.04.2 – Title 1 – **Policy**

George L. Hess Educational Complex
Parental Involvement on second reading.

#2415.04.2

Roll call vote: All in favor: Mr. Aiken, Mrs.
Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp,
Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

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

5. To approve Policy#2415.04.03 – Title I –
William Davies Middle School Parental
Involvement on second reading.

**Policy
#2415.04.03**

Roll call vote: All in favor: Mr. Aiken, Mrs.
Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp,
Mr. Sacchinelli, and Dr. Erickson. (7-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

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

Club/Activity Trips

1. To approve club/activity trips for the
2013-2014 school year, as per attachment
Transportation-1.

Roll call vote: All in favor: Mr. Aiken, Mrs.
Capone, Mrs. Francis, Mr. Hassa, Mrs.
Kupp, Mr. Sacchinelli, and Dr. Erickson. (7-
0-0)

OLD BUSINESS

Discussion of Energy Audit

1. Discussion Of Energy Audit

Dr. Erickson gave an overview of the energy
audit which was done at the Hess School.

Dr. Cappelluti reviewed the memo provided
of the assessment. She also reviewed the
changes being made because of the audit.

Mrs. Capone would like to see the results of
the audit put on the district website.

Mrs. Capone questioned why the architect needed to be involved with the replacement of the hot water system. Mr. Sacchinelli responded that the architect is applying for the ROD grant and must make the submission for the district. He also noted that the district grouped multiple projects together to increase its chances of getting an award from the State.

Mrs. Capone also questioned the cost of the windows in the library of the Hess School. She feels this project could be done at a lower cost.

Mrs. Capone noted that the district was approached by another vendor a few years ago; which would have cost a lot more money. She feels the energy audit provided by Stockton College was excellent and the cost was very reasonable. Mrs. Capone stated that she felt the Board made a very good decision in going with Stockton.

There was discussion about having the audit done in the other two schools.

Dr. Erickson wanted to discuss the ongoing issue of substitutes only being allowed to work for three days. This is due to Obama care and is still an issue which is being discussed. Dr. Erickson contacted NJSBA and will report further information as she receives it.

Dr. Erickson reminded the Board members of the workshop coming up in October, as well as other events being held in the near future.

Mrs. Capone asked if the curriculum committee had discussed the STEM curriculum and the offer made from Mr. Youngblood. Dr. Cappelluti stated that she would follow up with Mrs. Dagit.

Mrs. Capone asked when the next meeting would be with Ms. Zoerb from NJSBA. Dr. Cappelluti stated she would reach out to Ms. Zoerb.

Mr. Sacchinelli asked if anything else has been done regarding the sale of the Duberson School. Mr. Goldstein responded that he did not think the Township was interested, but he is waiting for a final answer.

Mrs. Capone discussed the tennis program further. Dr. Cappelluti gave her information regarding the total cost for providing both the tennis and wrestling programs. It has been discussed with Mr. Santilli and he would support the program.

There was discussion on whether or not the money for the program would be in the budget for this year. Mr. Smith noted he would work with Mr. Santilli to re-allocate funds within the Davies budget.

Motion by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following motion as presented:

2. To reinstate the wrestling and tennis programs with one wrestling coach and two tennis advisors.

**Wrestling and
tennis
programs**

Six in favor: Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Aiken. (6-0-1)

PUBLIC COMMENTS

Karen Petrongolo wanted to thank the board for passing the motion to add the wrestling and tennis programs and not holding the contract against the students. She also offered a suggestion to put up signs to help the younger students to recycle.

She also wanted to know if there is anywhere she can find out background information of a Board member. Dr. Erickson responded that it is not documented anywhere. There is usually an article in the

newspaper around election time when someone is running for a position.

Mrs. Petrongolo also stated that she is upset that the contract has not been settled. She wants to be able to come to Board meetings to learn about her kids' school. She does not understand why two sides cannot meet in the middle to settle a contract.

Gayle Luderitz has two children in the district and has been satisfied with their education. She is embarrassed and upset to see what is going on in the district. She has heard negative comments made from other districts about Hamilton Township. She feels, as an employee of the district, her own reputation is being tarnished. She feels money in the district should be used to give better salaries. She also feels other activities should be included. There are children who enjoy activities other than wrestling and tennis.

Stephanie Buchanan suggested having someone come in to talk to the students regarding the recycling program. Dr. Cappelluti stated that this would have to be done through the curriculum department. She suggested possibly holding a poster contest.

Jeff Gildiner wanted to point out that another district in Atlantic County had reached a settlement the previous night. Mr. Sacchinelli stated that this Board is trying to help the teachers, but the Board cannot fix everything at one time.

Mr. Gildiner stated that the HTEA has not received an official offer from the Board and the negotiation team is willing to meet with the Board at any time. Mrs. Capone noted that the latest NJSBA newsletter noted that contract settlements are decreasing.

Mr. Gildiner is happy that the Board has come up with the money for the new activities. This shows what a budget is. He knows that money can be moved around. It does not matter where funds are budgeted; the Board has to choose where to spend the money. He noted that he understands the salaries cannot be corrected in one contract. Mr. Gildiner also stated that settlements are being reported differently now; which is the reason why the settlement rates are showing decreases.

Mr. Goldstein noted that Mrs. Capone can have her own interpretation of the settlements, even if it differs from Mr. Gildiner.

Mr. Gildiner stated that 83 employees have resigned since October 2011. He also noted that this is now day 444 without a contract and the HTEA would love to settle now.

Gail Luderitz noted that the years of experience on the website are not correct.

A parent questioned the Board if anyone could answer what impact the large amount of resignations will eventually have on the students. Dr. Erickson asked Dr. Cappelluti if a breakdown of the resignations could be brought to the next Board meeting. The parent also stated that, as the owner of Discovery Learning Center, she feels she has some knowledge of what these resignations can do.

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

Voice vote: All in favor: (7-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:20 p.m.

Daniel Smith
Board Secretary

The Hamilton Township School District
Atlantic County - 1940
Comprehensive Maintenance Plan
Report

Actual FY13-- Current FY 14-- Planned FY 15

SCHOOL NAME	12-13 ACTUAL	13-14 BUDGETED	14-15 PLANNED
SHANER SCHOOL	\$106,829	\$185,777	\$175,000
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.
DUBERSON SCHOOL	\$24,443	\$29,140	\$30,000
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	*Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	*Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.
DAVIES SCHOOL	\$230,069	\$270,015	\$273,000
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.
HESS SCHOOL	\$254,209	\$297,886	\$270,000
	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.	Repairs & replacements to facility's heating, lighting, ventilation, plumbing, communication system, security, & other fixtures. Inspection, adjustment, & lubrication of building fixtures, including the cost of replacement parts. All annual service & inspections of all systems. Painting of facilities. Window repairs.
Totals All Schools	\$615,550	\$782,818	\$748,000

Facilities-2



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

smithdm@hamiltonschools.org

Prepared by:	Max. Maintenance Reserve Amount (4% of column D)	\$ 3,021,910
	Current District Maintenance Reserve Amount	\$ 800,000

46

[illegible]

HAMILTON TOWNSHIP

**SCHOOL NURSING
SERVICES PLAN**

2013-2014

Board Approved on _____

HAMILTON TOWNSHIP
SCHOOL NURSING SERVICES PLAN

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Staffing Plan

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SECTION III – SCHOOL COMPLEX DEFINED

SECTION I

BUILDING ASSESSMENTS

ACUITY LEVELS OF STUDENTS REQUIRING HEALTH SERVICES

Level I – NURSING DEPENDENT

Nursing dependent students require continuous, frequently one to one, skilled nursing care for survival. These students are dependent on technological devices for breathing and require continuous nursing assessment and intervention. Without the use of correct medical technology and nursing care, the student will experience irreversible damage and possibly loss of life.

Level II – MEDICALLY FRAGILE

Students with complicated health care needs in this category face each day with the possibility of a life altering emergency requiring the skill and judgment of a professional nurse. Examples may include, but are not limited to seizure and other neurological disorders requiring medication, severe asthma, tracheostomy care and suctioning, unstable or newly diagnosed diabetics with unscheduled blood sugar monitoring and insulin injections, diabetes and insulin pumps requiring monitoring and asthmatics requiring nebulizer treatments.

Level III – MEDICALLY COMPLEX

Students with medically complex concerns require daily treatments or close monitoring by a professional nurse. These students may have unstable physical, social or emotional conditions and the potential for a life altering event may exist and occur without warning. Examples include but are not limited to: ADHD, ODD, Anxiety and Depressive Disorders Anaphylactic Events, Cancer, Autoimmune Disorders, Blood Disorders, Dermatologic Disorders, Moderate to Severe Asthma, Preteen or Teenage Pregnancy, carefully timed medications, continuous or intermittent oxygen and complex mental or emotional disorders.

Level IV – HEALTH CONCERNS

In the category of health concerns, the student's physical and social-emotional condition is currently uncomplicated and predictable. Occasionally the student requires monitoring, varying from bi-weekly to annually. Examples include, but are not limited to: migraines, sensory impairments, self-managed diabetes, dietary restrictions, eating disorders, orthopedic conditions requiring accommodation, and encopresis.

Immunization Records Reviewed

Scoliosis Screenings

Emergency Care

Sports Physicals Reviewed

Sports Physicals Charted

CST Health Summary

**HAMILTON TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN 2013-2014**

BUILDING: Joseph C. Shaner

GRADE LEVELS: K, 1

ADDRESS: 5801 Third St., Mays Landing, NJ 08330

PHONE:

Nursing Staff	Credentials	Assignment	Building(s)	Days/Hours
Barbara Graf	RN, BSN, CSN CPR & AED certified	Health Office	J.C. Shaner	5 days 8:15am - 3:30pm

GENERAL EDUCATION ENROLLMENT	<u>571</u>
TOTAL ENROLLMENT	<u>636</u>
AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY	<u>50</u>
TOTAL HEALTH OFFICE VISITS/YEAR	<u>8000</u>
TOTAL MEDICATIONS ADMINISTERED/YEAR	<u>500</u>
NUMBER OF STAFF IN BUILDING	<u>100</u>

	Number of Students Served	Number of Referrals
Assisted Medical Examinations	<u>0</u>	<u> </u>
Audiometric Screenings	<u>636</u>	<u>34</u>
Vision Screenings	<u>636</u>	<u>45</u>
Blood Pressures	<u>636</u>	<u> </u>
Heights and Weights	<u>636</u>	<u> </u>
Maintenance of Student Health Records	<u>636</u>	<u> </u>
Immunization Records Reviewed	<u>636</u>	<u> </u>
Scoliosis Screenings	<u>0</u>	<u> </u>
Emergency Care	<u>250</u>	<u> </u>
Sports Physicals Reviewed	<u>0</u>	<u> </u>
Sports Physicals Charted	<u>0</u>	<u> </u>
CST Health Summary	<u>65</u>	<u> </u>

NUMBER OF STUDENTS WITH MEDICAL INVOLVEMENT

CHRONIC ILLNESSES:

Asthma	<u>50</u>	Number with an Asthma Action Plan:
		<u>20</u>
Diabetes	<u>0</u>	
Neurological	<u>3</u>	
Involvement		
Seizure Disorders	<u>3</u>	
Documented	<u>4</u>	Number of Delegates Trained:
Anaphylaxis		<u>2</u>
Epipens for Allergy	<u>17</u>	

DEGREE OF NURSING INTERVENTION REQUIRES (number of students)

LEVEL I	<u>0</u>
LEVEL II	<u>20</u>
LEVEL III	<u>50</u>
LEVEL IV	<u>566</u>

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT 30

NUMBER OF 504'S REQUIRING YOUR INPUT 10

NUMBER OF STUDENTS IN SPECIAL EDUCATION 65

Number of students requiring your input at CST meetings 65

Number of students requiring your input at Intervention and Referral Services Meetings 50

NUMBER OF PRESCHOOL STUDENTS 0

NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE 20

ADDITIONAL DISTRICT PROGRAMS _____

NUMBER OF STUDENTS TRANSFERRING IN/OUT OF YOUR BUILDING/YEAR IN 176 OUT 60

STAFF TRAINING AND INSTRUCTION:

- Annual training in Emergency Care, Standard Precautions and Health Procedures x
- Disaster response training as directed x
- Annual review of student health concerns x

MULTIPLE BUILDINGS:

Distance between schools 3 miles

Type of communication in place email, telephone, novell messenger

**HAMILTON TOWNSHIP PUBLIC SCHOOLS
NURSING SERVICES PLAN 2013-2014**

BUILDING: George L. Hess Education Complex **GRADE LEVELS:** PK-2-3-4-5

ADDRESS: 700 Babcock Road, Mays Landing, NJ 08330 **PHONE:** 609-476-6114 and 476- 6132

Nursing Staff	Credentials	Assignment	Building(s)	Days/Hours
Jane Barrett	Certified School Nurse, Masters of Science in Family Systems Nursing, CPR/AED certification	PK, Grades 2,3,4,5 Red, Orange, Yellow and Gold Houses	Hess	M-F/7.25
Barbara Bayconich	Registered Nurse, CPR/AED certification	Grades 2,3,4,5, Blue, Purple, Green and Silver Houses	Hess	M-F/7.25

GENERAL EDUCATION ENROLLMENT 1604 _____

TOTAL ENROLLMENT 1604 _____

AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY 112 _____

TOTAL HEALTH OFFICE VISITS/YEAR 19,160 _____

TOTAL MEDICATIONS ADMINISTERED/YEAR 3600 _____

NUMBER OF STAFF IN BUILDING 260 _____

	Number of Students Served	Number of Referrals
Assisted Medical Examinations	na _____	_____
Audiometric Screenings	1400 _____	70 _____
Vision Screenings	1400 _____	212 _____
Blood Pressures	1400 _____	0 _____
Heights and Weights	1604 _____	194 _____
Maintenance of Student Health Records	1666 _____	62 _____
Immunization Records Reviewed	1666 _____	346 _____
Scoliosis Screenings	350 _____	12 _____
Emergency Care	218 _____	150 _____
Sports Physicals Reviewed	na _____	_____
Sports Physicals Charted	na _____	_____
CST Health Summary	240 _____	_____
NUMBER OF STUDENTS WITH MEDICAL INVOLVEMENT		

CHRONIC ILLNESSES:

Asthma	420 _____	Number with an Asthma Action Plan:
		62 _____
Diabetes	4 _____	
Neurological	200 _____	
Involvement		
Seizure Disorders	8 _____	
Documented	2 _____	Number of Delegates Trained: 0
Anaphylaxis		_____
Epipens for Allergy	28 _____	

DEGREE OF NURSING INTERVENTION REQUIRES (number of students)

LEVEL I	0 _____
LEVEL II	222 _____
LEVEL III	440 _____
LEVEL IV	942 _____

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT **74** _____

NUMBER OF 504'S REQUIRING YOUR INPUT **43** _____

NUMBER OF STUDENTS IN SPECIAL EDUCATION **contact CST for data**

Number of students requiring your input at CST meetings **all of them**

Number of students requiring your input at Intervention and Referral Services Meetings: **all of them**

NUMBER OF PRESCHOOL STUDENTS **178** _____

NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE **contact registration for data**

ADDITIONAL DISTRICT PROGRAMS _____

NUMBER OF STUDENTS TRANSFERRING IN/OUT OF YOUR BUILDING/YEAR: **Contact registration for data**

STAFF TRAINING AND INSTRUCTION:

•Annual training in Emergency Care, Standard Precautions and Health Procedures **Yes**

•Disaster response training as directed **na** _____

•Annual review of student health concerns **Yes** _____

NURSING SERVICES AND ADDITIONAL MEDICAL SERVICES PROVIDED TO NON-PUBLIC SCHOOLS IN DISTRICT:

NURSING SERVICES AND ADDITIONAL MEDICAL SERVICES PROVIDED TO NON-PUBLIC SCHOOLS
IN DISTRICT:

none

OTHER NON-NURSING TASKS: __

Safety Committee, Wellness Committee, Substance Abuse Counselor

OTHER: Canned Food Drive, Say No to Drug Week

TOWNSHIP OF HAMILTON
NURSING SERVICES PLAN
2013 - 2014

BUILDING: William Davies Middle School GRADE LEVELS: Sixth-Eighth

ADDRESS: 1876 Dr Dennis Foreman Drive, Mays Landing PHONE: (609)476-6249

Nursing Staff	Credentials	Assignment	Building(s)	Days/Hours
Tina Bannon	RN, BA, CSN	Health Office	Davies	5 days 8:15-3:30
Kristin McGovern	RN, BSN, CSN	Health Office	Davies	5 days 7:25-2:40

GENERAL EDUCATION ENROLLMENT 671

TOTAL ENROLLMENT 994

AVERAGE NUMBER OF HEALTH OFFICE VISITS/DAY 75

TOTAL HEALTH OFFICE VISITS/YEAR 13,500

TOTAL MEDICATIONS ADMINISTERED/YEAR 900

NUMBER OF STAFF IN BUILDING 190

REQUIRED BASIC NURSING SERVICES:

	Number of Students Served	Number of Referrals
Assisted Medical Examinations	<u>550</u>	<u>15</u>
Audiometric Screenings	370	<u>3</u>
Vision Screenings	700	45
Blood Pressures	994	3
Heights and Weights	994	45
Maintenance of Student Health Records	994	
Immunization Records Reviewed	994	20
Scoliosis Screenings	400	12
Emergency Care	150	
Sports Physicals Reviewed	550	
Sports Physical Charted	550	
CST Health Summary	15	

NUMBER OF STUDENT WITH MEDICAL INVOLVMENT

CHRONIC ILLNESSES

Asthma 92 Number with an Asthma Action Plan 27
Diabetes 4
Neurological Involvement 30
Seizure Disorders 3
Documented Anaphylaxis 3 Number of Delegates Trained 2
Epi-pens for Allergy 5

DEGREE OF NURSING INTERVENTION REQUIRED (number of students)

Level I 0
Level II 18
Level III 202
Level IV 570

NUMBER OF INDIVIDUAL HEALTH CARE PLANS REQUIRING YOUR INPUT 19

NUMBER OF 504'S REQUIRING YOUR INPUT 38

Number of students requiring your input at CST meetings 22
Number of students requiring your input at Intervention and Referral Services Meetings 16

NUMBER OF PRESCHOOL STUDENTS 0

NUMBER OF STUDENTS REQUIRING ASSISTANCE TO ENROLL IN FAMILYCARE 20

ADDITIONAL DISTRICT PROGRAM PPD/TB testing 55

Number of Students Transferrin in/out of building/year In 68 Out 46

Staff Training and Instruction: Annual training in Emergency Care, Bloodborne Pathogens, Disaster Response, Annual Review of Student Health Concerns

COMMITTEE INVOLVEMENT: I&RS, Safety Committee, Professional development

Other: Graduation gowns cleaning, nursing coverage for extracurricular activities and sporting events

M:\Nursing Services Plan\Nursing Services Plan.doc

HEAD NURSE RESPONSIBILITIES
(Include following Head Nurse's Building Assessment as Addendum)

July

1. On call for questions and concerns in the district
2. On call for summer school nurse concerns
3. Final revisions to Procedure Book for School Nurses, print, copy and distribute

August

1. Consult with School Physician to review and rewrite Standing Orders.
2. Review and distribute changes in Mantoux testing regulations
3. Inform nurses and administration of changes in state requirements
4. Review Status of BBP training for current school year.

September

1. Assist with questions regarding students with health issues.
2. Training for new substitute school nurses
3. Collaborate with administration and district nurses for presentation of BBP training.
4. Prepare Nursing Services Plan for district in conjunction with the school Physician and the Chief School Administrator and District Nurses.

October

1. Collect and submit district BBP training HBV data.
2. Plan for School Nurses Fall in-service day. Collaborate with District Nurses and Administration to develop and plan agenda.
3. Prepare written report of in-service and distribute

November

1. Facilitate School Nurse Fall In-service, assign recorder for minutes, ensure written minutes are distributed to all District Nurses and Administrators
2. Take any necessary action on concerns raised at meeting and explore possible solutions to concerns.
3. Ensure NJDHSS Immunization Report is completed and transmitted on line with copies to necessary county agencies.

December

1. Ensure mandated screenings are being conducted and charted with referrals monitored for compliance.
2. Schedule CPR/AED re-certification for nursing staff.

January

1. Ensure TB annual status reports are completed and distributed to appropriate agencies prior to January 31st.
2. Ensure compliance with newly mandated vaccinations, review health records of targeted student populations.

February

1. Continued monitoring of completed mandated screenings.
2. Determine if a substitute school nurse is required to assist with screenings.

March

1. Collaborate with district nurses to review and update Procedure Book, Forms and Standing Orders for any necessary changes.
2. Collaborate with district nurses to review and update district Exposure Plan.

April

1. Review and update BBP presentation, order new instructional materials as needed.
2. Schedule BBP training at Spring In-service Day.
3. Secure individual applications for Nursing Liability Insurance and submit to Business Office for payment.

May

1. Ensure District Nurses have current license, CPR/AED certification and Nursing Liability Insurance.
2. Assist with District Nursing Professional Improvement Plans and ensure Professional Development Hours and Nursing Contact Hours are current.

June

1. Ensure all Sharps are mailed to appropriate Regulated Medical Waste Disposal source
2. Revise Parent Informational Handbook to include current health service and vaccine requirements.

SECTION II

STAFFING

HAMILTON TOWNSHIP STAFFING PLAN

- I. School Physician
 - A. Board Certified in Pediatrics
 - B. Licensed to Practice in New Jersey
 - C. Final authority in medical decisions

- II. School Nurses
 - A. Three full-time school nurses holding NJ School Nurse Certification and CPR/AED Certification.
 - B. One full-time non-certified school nurse with CPR/AED Certification
 - C. One part-time certified school nurse with CPR/AED certification

- III. Substitute School Nurses
 - A. Current NJ Licensed Registered Nurses holding County Substitute Certificates
 - B. Current CPR/AED Certification

- IV. Emergency Coverage
 - A. In the absence of a Certified School Nurse
 - 1. A substitute school nurse is called
 - 2. If no substitute school nurse is available, one of the other district school nurses may be assigned.
 - 3. In the event that more than one Certified School Nurse is absent and no substitute is available, administration will determine which nurse will be assigned after consultation with nursing staff regarding the healthcare needs of students.
 - 4. There must be at least one Certified School Nurse within the district at all times.

**HAMILTON TOWNSHIP
JOB DESCRIPTION**

TITLE: SCHOOL PHYSICIAN/ MEDICAL INSPECTOR

QUALIFICATIONS:

1. Valid Medical Certificate, licensed to practice medicine and surgery in New Jersey
2. Broad knowledge of child health and development and understanding of laws and code governing school health programs
3. Experience in the delivery of medical services as determined by the board
4. Strong interpersonal and communication skills

REPORTS TO: Superintendent and School Business Administrator

JOB GOAL: To ensure the health and safety of students and staff through participation in the development of policies and procedures related to physical examinations/health screenings, school site health/safety standards and oversight of the school health services.

PERFORMANCE RESPONSIBILITIES:

1. Directs and supervises the conduct of physical examinations or health screenings of students and staff and oversees the delivery of school health services.
2. Consults with parents of children with identified illness, physical defects or other health-related conditions and makes recommendations for follow-up medical evaluation and/or treatment.
3. Provides advice and assistance in the development of district policies and procedures related to health, safety and emergency medical procedures.
4. Assists in the development of the district's annual School Nursing Plan.
5. Reviews and approves Do Not Resuscitate (DNR) orders and provides instruction to school staff.
6. Plans and administers a communicable disease control program and reports incidents of disease as required by law.
7. Ensures that all required health records are maintained in the prescribed format and in a manner which retains medical confidentiality.
8. Consults with the school nurse regarding the administration of medication.
9. Participates in case conferences with the child study team, as requested.
10. Examines students to determine medical eligibility to participate in interscholastic sports; reviews reports from other licensed physicians regarding student eligibility and provides parents with written notification of approval or disapproval for athletic participation.

11. Serves as a school district liaison to the state and local departments of health and community health agencies.
12. Responds to emergency medical calls related to injuries, illness or suspected substance abuse.
13. Participates in the development of a comprehensive school health program and services and the planning and implementation of related in-service education activities.
14. Informs the community of the school health program and interprets school health policies and practices.
15. Performs other duties within the scope of certification and contractual agreement.

TERMS OF

EMPLOYMENT: Contract and salary to be determined annually by the board.

EVALUATION: Performance of this job will be evaluated annually in accordance with board policy.

BOARD APPROVED DATE: _____

**HAMILTON TOWNSHIP
JOB DESCRIPTION
Title: Lead Nurse**

Qualifications: Must be a regularly appointed School Nurse with NJ State School Nurse's Certification
Knowledge of board policies and procedures
Familiarity with NJ Statutes
Ability to interpret regulations and disseminate information

Reports to: Building Principal and Superintendent

Purpose: Under the direction of the Superintendent, the Lead Nurse shall work cooperatively with the district school nurses in being the coordinator and point person in the school regarding NJ State requirements and policies regarding health and safety

1. Ensures that new regulations, requirements and policies from the NJ State are disseminated to the district school nurses, administrators and parents (*if applicable*).
2. Disseminates information pertinent to health issues to all district school nurses.
3. Updates and periodically revises the Procedure Book for School Nurses and distributes and explains it to all concerned district school nurses.
4. Prepares Nursing Services Plan for the school district in conjunction with the school physician and school business administrator.
5. In concert with the district school nurses, annually updates the Blood borne Pathogen Standards.
6. Prepares state, local and federal reports periodically, e.g. BBP Training report, TB annual status reports, In-service reports, and distributes copies to appropriate personnel or agency.
7. Participates in the training and orientation of new and substitute school nurses.
8. Serves as a resource person for new and substitute nurses.
9. Reviews and schedules trainings and re-certification for district school nurses.
10. With the approval of the Superintendent and Curriculum Supervisor, organizes the in-service programs for the district school nurses.
11. In consultation with the Superintendent, plans and conducts regular meetings with the district school nurses in order to gather items for agenda, address issues or concerns, give updates, etc.
12. Acts as the spokesperson for all the district school nurses in bringing issues and concerns to the administration or to the Board.
13. Other activities as they relate to the district's health program or as directed by the Superintendent.

Evaluation:

Performance of this job will be evaluated in accordance with provisions of the Board's policy by the Superintendent of Schools.

Stipend: To be determined

Approved By The Board of Education: 04/22/2008

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**HAMILTON TOWNSHIP
JOB DESCRIPTION
PART-TIME PERMANENT SUBSTITUTE SCHOOL NURSE**

QUALIFICATIONS:

- Current NJ License to practice as a Registered Professional Nurse
- Current County School Nurse Substitute Certificate
- Current CPF/AED Certification
- Demonstrated competence in providing direct nursing services to students
- Flexibility in scheduling
- Demonstrated nursing competencies

REPORTS TO:

- Certified School Nurse to whom assigned
- District Head Nurse
- Superintendent

MAJOR RESPONSIBILITIES:

- Provides direct nursing services to students in the health offices of all district schools on a rotating basis, under the supervision of a Certified School Nurse
- Serves as a replacement for any school nurse for whom a regular substitute is not secured
- Provides coverage for the health office of the Head Nurse when necessary
- Carries out assignment scheduled by Head Nurse

TERMS OF EMPLOYMENT:

- Appointed annually
- 10 months per year, September through June (total of 90 days)
- Maximum of an average of 18 hours per week
- Salary \$9000 annually (\$100/day)

EVALUATION:

- At least one formal observation per year
- Input from district certified school nurses

APPROVED:

AMENDED:

**HAMILTON TOWNSHIP SCHOOL DISTRICT
JOB DESCRIPTION**

TITLE: SCHOOL NURSE

QUALIFICATIONS:

1. Valid New Jersey School Nurse Certificate
2. Demonstrated expertise in school health nursing practice and emergency procedures
3. Knowledge of child growth and development, community and family dynamics, current health issues, and wellness education
4. Knowledge of community health and social services resources and ability to communicate effectively with non-school health professionals and social service agencies

REPORTS TO: Building Principal

JOB GOAL: To promote health and safety in the school environment and provide health services to students, faculty and staff; to assist with the teaching of sound health practices.

PERFORMANCE RESPONSIBILITIES:

1. Works in cooperation with the school physician, other school health professionals (e.g. dentist, noncertified nurses, optometrist), members of the staff, parents and community health professionals to ensure a healthy school climate and to minimize absence due to illness.
2. Conducts health services and screening programs as required by law and/or board policies.
3. Schedules and supervises health surveys of students and staff. Assists the school physician with physical examinations; makes referrals and conducts follow-up activities as necessary.
4. Provides emergency care in case of sudden illness and administers first-aid in case of injury to students or staff according to established policies and procedures. Is responsible for the availability and maintenance of required medical supplies and equipment.
5. Maintains up-to-date health records on all students, maintains separate records of immunizations for the purpose of immunization record auditor and ensures their confidentiality.
6. Helps prevent and control communicable disease through lectures, inspections, exclusion and re-admission of students and staff in keeping with state and local health regulations and school policies.
7. Notifies principal or his/her designee to arrange for immediate examination of any pupil who appears to be under the influence of alcohol or other drugs.
8. Confers with and advises students, parents, and staff members on matters pertaining to the health and safety of students. Participates in the development and implementation of the district's emergency and crisis management plan.
9. Assists the principal and the child study team in the identification and placement of students with disabilities who need special education services.
10. Participates in the development of a comprehensive health education curriculum and serves as a health/safety education resource person to teachers. Upon request, assists teachers with instruction of certain health units.
11. Promotes healthy/safe school environment by assisting the administration and staff to maintain safe and sanitary conditions throughout the school. Reports problems promptly to the principal.

12. Administers prescribed medication to students in accordance with law and board policy. Provides training and supervision of the emergency administration of epinephrine for designated school staff.
13. Collaborates with community and other non-school health agencies to meet the health needs of children and families.
14. Provides special health care and related services to meet the needs of students with disabilities.
15. Assists the principal with the preparation of the school's health budget.
16. Maintains professional competence through in-service education and participation in other professional development activities. Receives training in the treatment of asthma and maintains a valid current Cardiopulmonary Resuscitation certificate as required by law and administrative code.
17. Assists in the development of policies and procedures for comprehensive health education and services.
18. Develop and maintain the annual School Nursing Plan in conjunction with the Chief School Administrator and the school physician. The annual School Nursing Plan will include a description of basic nursing services provided; a summary of specific medical needs of individual students and how they will be addressed; a description of emergency nursing services; detailed nursing assignments for all school buildings; and a description of nursing and additional medical services to nonpublic schools.
19. Prepares health and safety reports as required by law and/or requested by the principal.
20. Reports any suspicion of child abuse to the Division of Youth and Family Services and building principal or his/her designee.
21. Performs such other appropriate duties as required under law or as may be assigned by the principal or student personnel services director.

TERMS OF EMPLOYMENT: Ten months. Salary will be established by the Board of Education.

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

BOARD APPROVED DATE: _____

FORMAL EVALUATIVE OBERVATION/SUMMARY
SCHOOL NURSE

Date: _____

Observer: _____

what is

MAJOR RESPONSIBILITIES:

•	Promotes and protects the optimal health status of students and staff following the procedures outlined in the <i>School Health Services Guidelines</i> .	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Provides health assessments including, but not limited to: growth and development, vision, hearing, scoliosis, and blood pressure, as delineated in the <i>School Health Services Guidelines</i> .	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Develops and implements a health plan including the interpretation of the health status of students to their parents and to school personnel who have a need to know.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Initiates referrals to parents, school personnel, and community health resources for assessment, intervention, remediation, and follow-through.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Provides on-going health counseling with students, parents, school personnel, and health agencies.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Recommends and assists in implementation of modifications of school programs to meet students' health needs.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Provides appropriate care for ill or injured students and staff under the guidelines of the Nurse Practice Act, School Health Guidelines, and the Standing Orders of the School Physician.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>

•	Maintains the health office ensuring adequate supplies, cleanliness, and pleasant environment.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Ensures that reports of private medical providers are complete and received in a timely manner, obtains proper certification of lack of a private medical home prior to scheduling the school physician, assists with the scheduling of examinations, accurately maintains the records of the examinations, and notifies appropriate parties of the results.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Participates as the health team specialist on the Child Study Team.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Plans and implements school health management protocols for the child with chronic health problems, including the administration of medication and treatment, and assisting in the provision of home instruction if indicated.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Assists the crisis intervention team in cases of physical or emotional concerns.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Promotes and assists in the control of communicable diseases by ensuring that all students are immunized according to NJ law, testing for tuberculosis as mandated by NJ statute, and by early detection, surveillance, and reporting of communicable diseases.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Promotes a safe school environment which is conducive to learning.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Reports suspected child abuse promptly to the appropriate agency.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Serves as a resource for health education, including the provision of health information to staff regarding first aid, infection control, communicable diseases, and emergency procedures.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Maintains mandated health records including the recording of all office visits, treatments and medication administration as well as referrals, orders and significant occurrences on the permanent Student Health Record as outlined in the School Health Services Guidelines and NJ Administrative Code .	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Completes mandated reports accurately and on time, including tuberculosis control, immunization status, and medical waste disposal.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Ensures that students unable to participate in physical education do not participate until a proper medical release has been obtained and communicates this information to the physical education teachers and other staff.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Initiates, facilitates, and maintains liaison among the school, the home, and community health agencies.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>

	PROFESSIONAL DEVELOPMENT:					
•	Projects a positive, professional image to students, colleagues, and the community.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Engages in research and evaluation of school health services and acts as an agent for change when necessary.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Consults with Head Nurse, Superintendent, and Administration regarding student health issues and nursing concerns.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>
•	Pursues continuing education to broaden knowledge base and keep abreast of changes in nursing practice.	U <input type="checkbox"/>	NI <input type="checkbox"/>	S <input type="checkbox"/>	E <input type="checkbox"/>	NO <input type="checkbox"/>

COMMENTS:

Summary of Post Observation Conference:

I have seen and read this report

Nurse's Signature/Date

Supervisor's Signature/Date

Copies to be distributed to Nurse, Principal and Director of Personnel

SCHOOL NURSE OBSERVATION/SUMMARY

INDICATORS

Promotes and protects the optimal health status of students and staff following the procedures outlined in the **School Health Services Guidelines**.

- Maintains consistency and quality in delivery of health services
- Upholds Board of Education Policy by following procedures as written

Provides health assessments including, but not limited to: growth and development, vision, hearing, scoliosis and blood pressure as delineated in the School Health Services Guidelines and NJ Administrative Code.

- Assessments completed in a timely fashion
- Assessments recorded on screening sheets
- Assessments charted appropriately on student health records prior to June 10th
- Referrals made where indicated
- Follows up to insure referral reports are returned and charted
- Implements recommendations made in referral reports
- Informs those who have a need to know of any change in condition or status

Develops and implements a health plan including the interpretation of the health status of students to their parents and to school personnel who have a need to know.

- Prepares a data base of special conditions during the month of September
- Shares information with all staff members who have a need to know
- Available for consultation and explanation of any health problems
- Immediately informs those who have a need to know of any significant health problem or change in health status
- Serves as a liaison between teachers and parents in health matters
- Maintains confidentiality
- Insures that building principal is aware of any significant health issues within limits of confidentiality and "need to know"

Initiates referrals to parents, school personnel and community health resources for assessment, intervention, remediation, evaluation and outcome management.

- Referrals are made promptly in writing and documented on the student health record.
- Maintains a referral list of community agencies and resources
- Is familiar with health and social service agencies in the county
- Follows up on all referrals with telephone contact and mailed requests if required
- Maintains confidentiality

Provides on-going health counseling with students, parents, school personnel and health agencies.

- Provides a non-judgmental atmosphere where problems can be discussed
- Maintains confidentiality
- Makes appropriate referrals where indicated
- Shares information with written consent of the client/parent
- Continually assesses the outcome of counseling through communication with students, parents and staff.

Recommends and assists in implementation of modifications of school programs to meet students' health needs.

- Serves as a member of the Child Study Team
- Contributes to discussion when applicable, without breaching confidentiality
- Reviews 504 Plans and evaluates and interprets medical diagnosis as needed.

Provides appropriate care for ill or injured students and staff under the School Health Services Guidelines and Standing Orders of the School Physician

- Care is provided under the directives in the Standing Orders
- Care is provided in a timely fashion
- Skill is apparent in assessing student complaints
- Knowledge of medical conditions is apparent
- Knowledge of current treatment modalities is extensive
- Medication is administered following principals of medication administration
- Charting is accurate, legible and timely
- Follow-up is insured where indicated
- Referrals are made where indicated
- Reports are completed as required

Maintains the health office ensuring adequate supplies, cleanliness and pleasant environment.

- Health office is clean and cheerful
- Privacy for students/staff is insured
- Work areas are accessible and well stocked
- Supplies are ordered annually within budget
- Supplies are inventoried and secured
- Confidential records are secured
- Personal protective gear is readily accessible
- Equipment is maintained in working order
- Standard and Universal Precautions are utilized.

Ensures that the reports of private medical providers are complete and received in a timely manner, obtains proper certification of lack of a private medical home prior to scheduling the school physician, maintains the records of the examinations and notifies appropriate parties of the results.

- Notifies parents of physical examination requirements and recommendations
- Reviews reports of private medical providers for completion and restrictions
- Charts reports of private medical examinations
- Processes requests for physical examinations by the school physician for students who do not have a private medical home
- Notifies appropriate personnel of the need for the school physician
- Evidences good planning in scheduling of physical examinations
- Records findings on the student health records
- Reports abnormal findings to parents promptly
- Follows-up on all referrals

Participates as the health team specialist on the Child Study Team

- Attends CST meetings with parents if any health concern exists
- Attends CST meetings when requested by the team
- Completes CST Health Assessments promptly
- Insures completion of Physical Examinations requested by CST
- Involved in planning and implementing programs for classified children with medical needs
- Interprets health findings for CST
- Maintains Confidentiality

Plans and implements school health management protocols for the child with chronic health problems, including the administration of medication and treatment and the provision of home instruction if indicated.

- Identifies children with chronic health problems
- Assessed the need for Home Instruction and refer as needed
- Monitors children on Home Instruction
- Initiates request to evaluate for possible classification as Other Health Impaired for Chronic Illness
- Maintains communication with parents, tutors, health care providers and teachers.
- Insures orders are received for return to school
- Assists in transition from Home Instruction to school attendance

Assists the crisis intervention team in cases of physical or emotional concerns.

- Follows district procedures in securing immediate care if indicated
- Maintains Confidentiality

Promotes and assists in the control of communicable diseases by insuring that all students are immunized according to NJ Law, testing for tuberculosis as mandated by NJ statute and by early detection, surveillance and reporting communicable diseases

- Checks immunization status of each new registration and transfer student
- Maintains Compliance with NJ State Guidelines and mandates regarding immunization requirements
- Maintains mandated immunization records on every student
- Insures completion of Mantoux testing of students and staff as required by law
- Reports communicable disease as mandated by NJDHSS
- Recommends exclusion of students and staff suspected of communicable disease
- Promotes disease prevention through education of students, parents and staff
- Follows District Bloodborne Pathogens Exposure Control Plan
- Participates in annual BBP updates and training

Promotes a safe school environment which is conducive to learning.

- Periodically inspects the school building and grounds for safety compliance
- Reports unsafe conditions to building principal immediately
- Provides information to all staff at the opening of school regarding Standard and Universal Precautions
- Assists in obtaining Personal Protection Equipment to staff members requesting these items.

Reports suspected child abuse promptly to the appropriate agency.

- Reports any suspected child abuse to DYFS

- Notifies building principal of report
- Charts referral on student's health record
- Chaperones student during DYFS interview if requested
- Notifies principal of allegations of institutional abuse immediately

Serves as a resource for health education, providing to staff regarding first aid, infection control, chronic conditions such as diabetes and asthma, communicable diseases and emergency procedures.

- Content is related to staff involvement
- Content is directed to the level of understanding of staff
- Assists in locating reference material to assist staff and students in health promotion

Maintains mandated individual health records (A45) for every student

- Individual Health Records are legible and accessible and maintained per NJAC
- Medications are recorded on the appropriate form
- Medical orders are recorded on the student health record
- Referrals are recorded on the permanent student health record
- Significant occurrences are charted on the permanent student health record
- Health Records are maintained in a secured, locked and fireproof cabinet
- Records are forwarded to other schools according to NJAC
- Maintains Confidentiality

Completes mandated reports including annual tuberculosis report, immunization status and regulated medical waste disposal.

- Reports are submitted on time
- Copies of reports are maintained in health office

Ensures that students unable to participate in physical education do not participate until a proper medical release has been obtained and communicates this information to the physical education teachers and other staff.

- Follows procedure for Physical Education Limitations
- Insures that physician/dentist/chiropractor note is properly signed and dated
- Periodically checks on status of students who have been excused till further notice
- Notifies physical education teachers of children who have asthma and other conditions and may self-limit activity
- Record and communicate information on limitations promptly

Initiates, facilitates and maintains communication between the school, the home and community health agencies as needed

- Communicates with parents and community health agencies documents the communication
- Maintains confidentially
- Communicates with DYFS as mandated

PROFESSIONAL DEVELOPMENT

Projects a positive, professional image to students, colleagues and the community.

- Is neat, clean and attentive to personal appearance
- Conducts self in a professional manner, maintaining confidences when necessary
- Respects members of the staff and evidences collegiality
- Respects supervisory personnel

Engages in research and evaluation of school health services and acts as an agent for change when necessary.

- Observes statistical patterns in health office visits
- Evaluates procedures which need revision and brings same to the attention of the Head Nurse
- Strives to develop more efficient methods of accomplishing nursing tasks and shares results with district nurses
- Works to promote a safe school environment and recommends remediation of unsafe conditions

Consults with District Nurses, Head Nurse and Administration regarding nursing concerns

- Requests assistance when necessary
- Follows procedure for notification of Administration in event of untoward occurrences

Pursues continuing education to broaden knowledge base and keep abreast of changes in nursing practice

- Maintains current license and certification in CPR/AED
- Completes annual update in Bloodborne Pathogens
- Continually increases knowledge of School Health Services by attending seminars and in-services, networking with other school nurses and reading professional journals
- Actively participates in district school nurse meetings and professional organizations
- Continually reviews changes to the NJAC and School Health Services Guidelines

SECTION III

SCHOOL COMPLEX DEFINED

HAMILTON TOWNSHIP PUBLIC SCHOOLS

SCHOOL COMPLEX DEFINED

The Hamilton Township School District is composed of three school buildings. The two elementary schools are the Joseph C. Shaner Memorial School and the George L. Hess Educational Complex. The one middle school is the William Davies Middle School.

The Joseph C. Shaner Memorial School currently houses kindergarten and first grade students. The George L. Hess Educational Complex houses the Pre-Kindergarten students and students in grades two through five. The William Davies Middle School houses students in grades six through eight. The District Administration Offices are located with-in the William Davies Campus.

The Joseph C. Shaner Memorial School is located in downtown Mays Landing and is two and a half miles from the Hess School and three and a half miles from the Davies School. The Hess School is two and a half miles from the Davies School.

The Davies Middle School and the Hess Education Complex each have two nurses and the Shaner School has one nurse. When the Shaner school is in need of nursing coverage and no substitute is available, a nurse from Davies or Hess may be assigned for coverage. When the Davies or Hess schools are in need of nursing coverage and no substitute is available the student health services will be provided by the one remaining nurse in that building.

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: AUGUST 31, 2013
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	7,363,310.25	1,295,190.57	2,020,186.30	6,638,314.52
2 SPECIAL REVENUE FUND-FUND 20	-	69,632.52	69,632.52	-
3 CAPITAL PROJECTS FUND-FUND 30	395,493.30	-	-	395,493.30
4 DEBT SERVICE FUND-FUND 40	417,291.44	470,991.00	73,236.25	815,046.19
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	8,176,094.99	1,835,814.09	2,163,055.07	7,848,854.01
6 ENTERPRISE FUND	539,157.68	13,760.95	97,877.80	455,040.83
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	346,408.15	346,408.15	-
9 PAYROLL AGENCY	340.64	196,175.55	196,156.10	360.09
10 UNEMPLOYMENT FUND	293,424.99	1,435.07	-	294,860.06
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	293,765.63	544,018.77	542,564.25	295,220.15
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	9,031,018.30	2,393,593.81	2,803,497.12	8,621,114.99

PREPARED AND SUBMITTED BY:



SIGNATURE



DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: AUGUST 31, 2013
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	49,799.74	222.52	-	50,022.26
2 NONPUBLIC TEXTBOOKS	8,995.00	-	-	8,995.00
3 NONPUBLIC AUXILIARY SERVICES	34,574.98	-	15,400.39	19,174.59
4 NONPUBLIC HANDICAPPED SERVICES	28,520.38	-	13,298.78	15,221.60
5 NONPUBLIC NURSING SERVICES	-	-	-	-
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	2,594.50	-	1,317.61	1,276.89
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(105,513.43)	61,554.00	29,059.55	(73,018.98)
11 IDEA, PART B (HANDICAPPED)	(8,809.05)	-	-	(8,809.05)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(10,162.12)	7,856.00	10,556.19	(12,862.31)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	69,632.52	69,632.52	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

AUGUST 2013

Ocean City Home Bank - General Fund - New Account	4,318,675.70
Ocean City Home Bank - General Fund - Old Account	123,139.48
Ocean City Home Bank - Capital Reserve	1,809,505.43
Ocean City Home Bank - Capital Projects	1,118,521.74
NJ ARM	478,511.66
Petty Cash	500.00

Total Governmental Funds	<u>7,848,854.01</u>
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Food Service Account	164,956.62
Opening/Petty Cash	250.00
Kids Corner Account	74,462.40
Community Education Account	9,200.72
Camp Blue Star Account	206,171.09

Total Enterprise Funds	<u>455,040.83</u>
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Certificate of Deposit	22,000.00
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Total Scholarship Funds	<u>22,000.00</u>
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Payroll Account	0.00
Payroll Agency Account	360.09
Unemployment Account	294,860.06

Total Trust & Agency Funds	<u>295,220.15</u>
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Total All Funds	<u>8,621,114.99</u>
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Prepared And Submitted By:


Signature


Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	4,377,575.70
Deposits in Transit	-
Total O/S Checks	(58,900.00)
Adjustments	-
Reconciled Bank Balance	<u>4,318,675.70</u>
Book Balance, Beginning of Month	-
Deposits	4,628,158.83
Disbursements	(309,880.45)
Interest	397.32
Adjustments	-
Book Balance, End of Month	<u>4,318,675.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
Old General Account

AUGUST 2013

Balance Per Bank Statement	238,186.12
Deposits in Transit	-
Total O/S Checks	(115,046.64)
Adjustments	-
Reconciled Bank Balance	<u>123,139.48</u>
Book Balance, Beginning of Month	4,769,793.00
Deposits	1,771,850.99
Disbursements	(6,418,774.62)
Interest	270.11
Adjustments	-
Book Balance, End of Month	<u>123,139.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

AUGUST 2013

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	1,809,505.43
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,809,505.43</u>
Book Balance, Beginning of Month	1,809,274.93
Deposits	-
Disbursements	-
Interest	230.50
Adjustments	-
Book Balance, End of Month	<u>1,809,505.43</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	1,118,521.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,118,521.74</u>

Book Balance, Beginning of Month	1,118,521.74
Deposits	-
Disbursements	(142.50)
Interest	142.50
Adjustments	-
Book Balance, End of Month	<u>1,118,521.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	478,511.66
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,511.66</u>

Book Balance, Beginning of Month	478,505.32
Deposits	-
Disbursements	-
Interest	6.34
Adjustments	-
Book Balance, End of Month	<u>478,511.66</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	164,956.62
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>164,956.62</u>
Book Balance, Beginning of Month	186,296.69
Deposits	2,292.10
Disbursements	(23,654.99)
Interest	22.82
Adjustments	-
Book Balance, End of Month	<u>164,956.62</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	74,679.71
Deposits in Transit	-
Total O/S Checks	(217.31)
Adjustments	-
Reconciled Bank Balance	<u>74,462.40</u>
Book Balance, Beginning of Month	80,916.47
Deposits	8.21
Disbursements	(6,472.23)
Interest	9.95
Adjustments	-
Book Balance, End of Month	<u>74,462.40</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	9,450.72
Deposits in Transit	-
Total O/S Checks	(250.00)
Adjustments	-
Reconciled Bank Balance	<u>9,200.72</u>

Book Balance, Beginning of Month	22,842.01
Deposits	425.00
Disbursements	(14,068.38)
Interest	2.09
Adjustments	-
Book Balance, End of Month	<u>9,200.72</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	207,552.57
Deposits in Transit	-
Total O/S Checks	(1,381.48)
Adjustments	-
Reconciled Bank Balance	<u>206,171.09</u>

Book Balance, Beginning of Month	249,102.51
Deposits	10,971.58
Disbursements	(53,932.20)
Interest	29.20
Adjustments	-
Book Balance, End of Month	<u>206,171.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	10,738.82
Deposits in Transit	-
Total O/S Checks	(10,562.59)
Adjustments-Due to Agency-Erickson	(176.23)
Reconciled Bank Balance	<u>(0.00)</u>
Book Balance, Beginning of Month	-
Deposits	346,405.47
Disbursements	(346,408.15)
Interest	2.68
Adjustments	
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	379.54
Deposits in Transit	-
Total O/S Checks	(19.45)
Adjustments	-
Reconciled Bank Balance	<u>360.09</u>

Book Balance, Beginning of Month	340.64
Deposits	196,173.88
Disbursements	(196,156.10)
Interest	1.67
Adjustments	-
Book Balance, End of Month	<u>360.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

AUGUST 2013

Balance Per Bank Statement	294,860.06
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>294,860.06</u>

Book Balance, Beginning of Month	293,424.99
Deposits	1,397.64
Disbursements	-
Interest	37.43
Adjustments	-
Book Balance, End of Month	<u>294,860.06</u>

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,028,770.06
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,809,044.46
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,591,781.00

\$6,638,314.52

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,699,679.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$223.50	\$22,702,880.40

Loans Receivable:

131	Interfund	\$50,022.26	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$50,022.26

Other Current Assets		\$0.00
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Resources:

301	Estimated revenues	\$39,541,312.00	
302	Less revenues	(\$39,374,569.38)	\$166,742.62

Total assets and resources		\$44,149,740.80
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$117,523.38
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,195.60
Total liabilities		\$118,718.98

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,697,749.10
761	Capital reserve account - July	\$1,809,044.46		
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		\$1,809,044.46
764	Maintenance reserve account - July	\$800,000.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$800,000.00
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	\$42,944,366.38		
602	Less: Expenditures	(\$3,008,707.64)		
	Less: Encumbrances	(\$8,697,749.10)	(\$11,706,456.74)	\$31,237,909.64
	Total appropriated			\$42,544,703.20

Unappropriated:

770	Fund balance, July 1			\$4,038,303.62
303	Budgeted fund balance			(\$2,551,985.00)
	Total fund balance			\$44,031,021.82
	Total liabilities and fund equity			\$44,149,740.80

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$42,944,366.38	\$11,706,456.74	\$31,237,909.64
Revenues	(\$39,541,312.00)	(\$39,374,569.38)	(\$166,742.62)
Subtotal	<u>\$3,403,054.38</u>	<u>(\$27,668,112.64)</u>	<u>\$31,071,167.02</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>\$3,403,054.38</u>	<u>(\$27,668,112.64)</u>	<u>\$31,071,167.02</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>\$3,403,054.38</u>	<u>(\$27,668,112.64)</u>	<u>\$31,071,167.02</u>
Less: Adjustment for prior year	(\$851,069.38)	(\$851,069.38)	\$0.00
Budgeted fund balance	<u>\$2,551,985.00</u>	<u>(\$28,519,182.02)</u>	<u>\$31,071,167.02</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 10 GENERAL FUND

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	16,621,103	16,621,103		0
00200 R101300 Tuition	20,000	0	Under	20,000
00250 R101___ Interest on Maintenance Reserve	750	0	Under	750
00251 R101___ Interest Earned on Capital Reserve Funds	1,650	461	Under	1,189
00253 R101___ Unrestricted Miscellaneous Revenues	95,502	57,043	Under	38,459
00310 R103130 SPECIAL EDUCATION AID	1,746,258	1,746,258		0
00354 R103131 Extraordinary Aid	50,000	0	Under	50,000
00366 R103176 Equalization Aid	19,321,187	19,321,187		0
00367 R103177 Categorical Security Aid	764,626	764,626		0
00368 R103178 Adjustment Aid	135,379	135,379		0
00369 R103121 Categorical Transportation Aid	728,399	728,399		0
00390 R104200 Medicaid Reimbursement	56,458	114	Under	56,344
Total	39,541,312	39,374,569		166,743

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	11,899,827	158,545	1,323,841	10,417,441
00780 X112__100__ Special Education - Instruction	3,494,370	91,685	52,641	3,350,045
00790 X11230100__ Basic Skills/Remedial - Instruction	1,288,084	0	0	1,288,084
00800 X11240100__ Bilingual Education - Instruction	337,537	0	0	337,537
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	136,983	0	7,378	129,606
00830 X11402100__ School Sponsored Athletics - Instruction	57,819	349	4,834	52,636
00860 X11000100__ Tuition	1,110,948	23,568	225,191	862,189
00870 X11000211__ Attendance and Social Work Services	130,790	11,411	54,957	64,422
00880 X11000213__ Health Services	304,563	10,310	20,628	273,625
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,499,866	18,778	6,897	1,474,191
00890 X11000218__ Other Support Services-Students-Regular	464,773	1,364	2,379	461,030
00900 X11000219__ Other Support Services-Students_Special	1,050,833	70,292	184,743	795,798
00910 X11000221__ Improvement of Instructional Services	433,524	47,162	195,487	190,875
00920 X11000222__ Educational Media Services-School Librar	415,690	17,504	107,117	291,069
00921 X11000223__ Instructional Staff Training Services	130,600	24,375	15,563	90,662
00930 X11000230__ Support Services-General Administration	955,990	296,704	448,406	210,880
00940 X11000240__ Support Services-School Administration	1,547,751	197,715	1,127,755	222,281
00942 X1100025__ Central Services & Admin. Information Te	669,229	103,246	470,150	95,833
00950 X1100026__ Operation and Maintenance of Plant Servi	4,070,332	415,745	2,946,735	707,852
00960 X11000270__ Student Transportation Services	3,196,358	37,783	158,376	3,000,199
00971 X11____2__ Personal Services-Employee Benefits	8,464,959	1,394,413	921,083	6,149,462
01020 X12____73_ Equipment	126,330	0	80,123	46,207
01030 X120004__ Facilities Acquisition and Construction	1,006,574	87,759	343,465	575,350
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	55,183	0	0	55,183
01235 X1000010056_ Transfer of Funds to Charter Schools	95,454	0	0	95,454
Total	42,944,366	3,008,708	8,697,749	31,237,910

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

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Starting date 7/1/2013 Ending date 8/31/2013 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	\$238,016.00	
142	Intergovernmental - Federal	\$133,010.51	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$371,026.51

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$1,832,639.49	
302	Less revenues	(\$250,291.00)	\$1,582,348.49

Total assets and resources			<u>\$1,953,375.00</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$34,396.19
421	Accounts payable		\$47,809.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$50,022.26
Total liabilities			\$132,228.27

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$279,507.70
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	\$1,836,387.97		
602	Less: Expenditures (\$15,241.24)			
	Less: Encumbrances (\$279,507.70)	(\$294,748.94)		\$1,541,639.03
	Total appropriated			\$1,821,146.73
Unappropriated:				
770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,821,146.73
	Total liabilities and fund equity			\$1,953,375.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,836,387.97	\$294,748.94	\$1,541,639.03
Revenues	(\$1,832,639.49)	(\$250,291.00)	(\$1,582,348.49)
Subtotal	<u>\$3,748.48</u>	<u>\$44,457.94</u>	<u>(\$40,709.46)</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>\$3,748.48</u>	<u>\$44,457.94</u>	<u>(\$40,709.46)</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>\$3,748.48</u>	<u>\$44,457.94</u>	<u>(\$40,709.46)</u>
Less: Adjustment for prior year	(\$3,748.48)	(\$3,748.48)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$40,709.46</u>	<u>(\$40,709.46)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00427	R203218 Preschool Education Aid	238,016	238,016		0
00430	R2032__ Other Restricted Entitlements	127,513	12,275	Under	115,238
00440	R20441_ Title I	354,527	0	Under	354,527
00460	R20442_ I.D.E.A Part B (Handicapped)	747,964	0	Under	747,964
00500	R204__ Other	249,366	0	Under	249,366
00511	R205200 Transfers from Gen Fund-Preschool	115,253	0	Under	115,253
Total		1,832,639	250,291		1,582,348
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01251	X20218100__ Instruction	301,723	0	7,290	294,433
01252	X20218200__ Support Services	51,546	2,433	0	49,113
01265	X20__ Nonpublic Textbooks	8,995	0	8,086	909
01270	X20__ Nonpublic Auxiliary Services	69,181	0	0	69,181
01280	X20__ Nonpublic Handicapped Services	33,396	0	0	33,396
01290	X20__ Nonpublic Nursing Services	12,661	0	0	12,661
01295	X20__ Nonpublic Technology Initiative	3,280	0	0	3,280
01320	X20__ Other Special Projects	517	87	430	0
01340	X20__ Title I	354,527	0	19,921	334,606
01360	X20__ I.D.E.A. Part B (Handicapped)	747,964	0	180,159	567,805
01400	X20__ Other Special Projects	252,598	12,721	63,622	176,255
Total		1,836,388	15,241	279,508	1,541,639

Starting date 7/1/2013 Ending date 8/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$395,493.30
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	\$787,273.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$787,273.45

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

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

Total assets and resources			<u>\$1,182,766.75</u>
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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

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,000.00
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	\$1,168,928.74		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$51,000.00)	(\$51,000.00)	\$1,117,928.74
	Total appropriated			\$1,168,928.74

Unappropriated:

770	Fund balance, July 1		\$1,131,766.75	
303	Budgeted fund balance		(\$1,117,928.74)	
	Total fund balance			\$1,182,766.75
	Total liabilities and fund equity			\$1,182,766.75

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,168,928.74	\$51,000.00	\$1,117,928.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$51,000.00</u>	<u>\$1,117,928.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$51,000.00</u>	<u>\$1,117,928.74</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,168,928.74</u>	<u>\$51,000.00</u>	<u>\$1,117,928.74</u>
Less: Adjustment for prior year	(\$51,000.00)	(\$51,000.00)	\$0.00
Budgeted fund balance	<u>\$1,117,928.74</u>	<u>\$0.00</u>	<u>\$1,117,928.74</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,168,929	0	51,000	1,117,929
Total	1,168,929	0	51,000	1,117,929

Start date 7/1/2013

End date 8/31/2013

09/26/13 10:02

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 7/1/2013

End date 8/31/2013

09/26/13 10:00

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-...	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-450-...	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
CONSTRUCTION SERVICES							
30-000-402-930-...	0.00	1,117,928.74	1,117,928.74	0.00	0.00	0.00	1,117,928.74
FUND TRANSFERS							
FUND Total	0.00	1,168,928.74	1,168,928.74	51,000.00	0.00	51,000.00	1,117,928.74
Total of all Groups	0.00	1,168,928.74	1,168,928.74	51,000.00	0.00	51,000.00	1,117,928.74

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$815,046.19
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		\$1,149,020.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$887,161.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$887,161.00

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$4,624,329.00	
302	Less revenues	(\$4,380,339.00)	\$243,990.00

Total assets and resources			<u>\$3,095,217.19</u>
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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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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,095,216.50
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,624,331.00	
602	Less: Expenditures	(\$1,529,114.38)	
	Less: Encumbrances	(\$3,095,216.50) (\$4,624,330.88)	\$0.12
	Total appropriated		\$3,095,216.62

Unappropriated:

770	Fund balance, July 1	\$2.57
303	Budgeted fund balance	(\$2.00)
	Total fund balance	\$3,095,217.19
	Total liabilities and fund equity	\$3,095,217.19

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,624,331.00	\$4,624,330.88	\$0.12
Revenues	(\$4,624,329.00)	(\$4,380,339.00)	(\$243,990.00)
Subtotal	<u>\$2.00</u>	<u>\$243,991.88</u>	<u>(\$243,989.88)</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>\$2.00</u>	<u>\$243,991.88</u>	<u>(\$243,989.88)</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>\$2.00</u>	<u>\$243,991.88</u>	<u>(\$243,989.88)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>\$243,991.88</u>	<u>(\$243,989.88)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00540 R405200 Transfers from Other Funds	188,807	0	Under	188,807
00545 R405210 Transfers from Capital Reserve	55,183	0	Under	55,183
00550 R401210 Local Tax Levy	3,054,898	3,054,898		0
00580 R403160 Debt Service Aid Type II	1,325,441	1,325,441		0
Total	4,624,329	4,380,339		243,990

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular	4,624,331	1,529,114	3,095,217	0
Total	4,624,331	1,529,114	3,095,217	0

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

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Starting date 7/1/2013 Ending date 8/31/2013 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
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Resources:

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

Total assets and resources		<u>\$0.00</u>
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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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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2013 Ending date 8/31/2013 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
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 50 ENTERPRISE FUND

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$454,790.83
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$25.00	\$25.00

Loans Receivable:

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

Other Current Assets		\$165,926.76
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Resources:

301	Estimated revenues	\$192,249.51	
302	Less revenues	(\$36,291.30)	\$155,958.21

Total assets and resources		<u>\$776,950.80</u>
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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	\$56,532.75
Total liabilities		<u>\$56,532.75</u>

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

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Starting date 7/1/2013 Ending date 8/31/2013 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		\$192,249.51	
602	Less: Expenditures	(\$192,249.51)		
	Less: Encumbrances	\$0.00	(\$192,249.51)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1		\$720,418.05	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$720,418.05
	Total liabilities and fund equity			\$776,950.80

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$192,249.51	\$192,249.51	\$0.00
Revenues	(\$192,249.51)	(\$36,291.30)	(\$155,958.21)
Subtotal	<u>\$0.00</u>	<u>\$155,958.21</u>	<u>(\$155,958.21)</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>\$155,958.21</u>	<u>(\$155,958.21)</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>\$155,958.21</u>	<u>(\$155,958.21)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$155,958.21</u>	<u>(\$155,958.21)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	192,250	36,291	Under	155,958
Total	192,250	36,291		155,958

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	192,250	192,250	0	0
Total	192,250	192,250	0	0

Start date 7/1/2013

End date 8/31/2013

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

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

Account code

FUND 60 ENTERPRISE PROGRAMS

	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
60-1510-...	0.00	0.00	0.00	136.40	136.40	0.00	(136.40)
60-1610-...	0.00	0.00	0.00	1,953.95	1,953.95	0.00	(1,953.95)
60-1800-...	0.00	0.00	0.00	34,022.74	34,022.74	0.00	(34,022.74)
60-1990-...	0.00	192,249.51	192,249.51	178.21	178.21	0.00	192,071.30
FUND Total	0.00	192,249.51	192,249.51	36,291.30	36,291.30	0.00	155,958.21
Total of all Groups	0.00	192,249.51	192,249.51	36,291.30	36,291.30	0.00	155,958.21

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Start date	7/1/2013
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End date 8/31/2013

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

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

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-...	0.00	36,580.43	36,580.43	36,580.43	36,580.43	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	3,125.58	3,125.58	3,125.58	3,125.58	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	1,599.63	1,599.63	1,599.63	1,599.63	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	11,600.32	11,600.32	11,600.32	11,600.32	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	672.07	672.07	672.07	672.07	0.00	0.00
GENERAL SUPPLIES							
60-991-320-100-...	0.00	128,138.62	128,138.62	128,138.62	128,138.62	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	5,343.36	5,343.36	5,343.36	5,343.36	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	5,189.50	5,189.50	5,189.50	5,189.50	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	192,249.51	192,249.51	192,249.51	192,249.51	0.00	0.00
Total of all Groups	0.00	192,249.51	192,249.51	192,249.51	192,249.51	0.00	0.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2013 Ending date 8/31/2013 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

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

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Starting date 7/1/2013 Ending date 8/31/2013 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	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			<u>\$22,000.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2013 Ending date 8/31/2013 Fund: 80 SCHOLARSHIP FUND

**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District: <div>Hamilton Township Board of Education</div>		LEA Code: <div>1940</div>									
Month/Year: <div>As of August 31, 2013</div>											
Line	Budget Category	Account	(col 1) 2013-14 Original Budget	(col 2) Revenues Allowed (N.J.A.C 6A:23A-13.3(d)) + Data Entry	(col 3) 2013-14 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) 2013-14 YTD Net Transfers to/(from) as of 7/1-8/31/13 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2013-14 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2013-14 Remaining Allowable Balance To (col 4 - col 5)	
	Instruction										
3200	Regular Programs	11-1XX-100-XXX	11,150,014		11,150,014	1,115,001					
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	6,616,025		6,616,025	661,603	47,023	0.42%	1,162,024	-	
13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	- 194,802		- 194,802	- 19,480	- -	0.00% 0.00%	- 19,480	-	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%			
	Undistributed Expenditures										
28180	Tuition	11-000-100-XXX	1,110,948		1,110,948	111,095		0.00%	111,095		
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,310,711		2,310,711	231,071	225	0.01%	231,296		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	564,124		564,124	56,412	-	0.00%	56,412		
45300	General Administration	11-000-230-XXX	961,239		961,239	96,124	(7,900)	-0.82%	88,224	104,024	
46160	School Administration	11-000-240-XXX	1,544,158		1,544,158	154,416	-	0.00%	154,416	154,416	
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	667,165		667,165	66,717	(225)	-0.03%	66,492	66,942	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,990,130		3,990,130	399,013		0.00%	399,013		
52480	Student Transportation Services	11-000-270-XXX	3,235,481		3,235,481	323,548	(39,123)	-1.21%	284,425		
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,464,959		8,464,959	846,496	-	0.00%	846,496		
72020	Food Services	11-000-310-XXX						0.00%			
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-			-					
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%			
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	75		
72200	Deposit to Maintenance Reserve	10-606									
72220	Deposit to Current Expense Emergency Reserve	10-607									
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%			
72260	TOTAL GENERAL CURRENT EXPENSE		40,810,506		40,810,506	4,081,051					
	Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	-	0.00%	12,633		
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,006,574		1,006,574	100,657	-	0.00%			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931					-	0.00%			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	55,183		55,183	5,518	-	0.00%	5,518		
76360	Deposit to Capital Reserve	10-604									
76380	Interest Earned on Capital Reserve	10-604	1,650		1,650	165		0.00%	165		
76400	TOTAL CAPITAL EXPENDITURES		1,189,737		1,189,737	118,973					
83080	TOTAL SPECIAL SCHOOLS										
84000	Transfer of Funds to Charter Schools	10-000-100-XXX	95,454		95,454	9,545	-	0.00%	9,545		
84020	General Fund Contribution to School Based Budgets	10-000-520-930					-	0.00%			
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,669					

[Signature]
School Business Administrator Signature

9/27/13
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:

DATE DUE:

District: **Hamilton Township Board of Education**

LEA Code: **1940**

Month/Year: **As of August 31, 2013**

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-Spon. Co/Extra-Curr. 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 Svcs & Admin Info 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			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
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			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. 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			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

9/17/12

Date



Executive County Superintendent Signature

Date

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**Monthly Transfer Report
Detail of Transfers
For the Year 2013-14**

District: <div>Hamilton Township Board of Education</div>		Month/Year: <div>For The Month of August 2013</div>		LEA Code: <div>1940</div>						
Line	Budget Category	Account	(col 1) 2013-14 Original Budget	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	(col 3) 2013-14 Original Budget For Use In 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2013-14 YTD Net Transfers to/(from) as of 8/1-8/31/13 + or - Data Entry	(col 6) % Change of Transfers YTD	(col 7) 2013-14 Remaining Allowable Balance From	(col 8) 2013-14 Remaining Allowable Balance To
	Instruction			+ Data Entry	(col 1 + col 2)	(col 3 * 1)	+ or - Data Entry	(col 5 / col 3)	(col 4 + col 5)	(col 4 - col 5)
3200	Regular Programs	11-1XX-100-XXX	11,150,014							
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	6,616,025		11,150,014 6,616,025	1,115,001 661,603	39,123 -	0.35% 0.00%	1,154,124 661,603	-
13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-X00-XXX	- 194,802		- 194,802	- 19,480	- -	0.00% 0.00%	- 19,480	-
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Undistributed Expenditures									
29680, 30620, 41660, 42200, 43620	Tuition Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 211-213-218,219,222	1,110,948 2,310,711		1,110,948 2,310,711	111,095 231,071	- -	0.00% 0.00%	111,095 231,071	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223	564,124		564,124	56,412	-	0.00%	56,412	
45300 46160	General Administration School Administration	11-000-230-XXX 11-000-240-XXX	961,239 1,544,158		961,239 1,544,158	96,124 154,416	- -	0.00% 0.00%	96,124 154,416	96,124 154,416
47200, 47620 51120	Central Svcs & Admin Info Technology Operation and Maintenance of Plant Services	11-000-25X-XXX 11-000-26X-XXX	667,165 3,990,130		667,165 3,990,130	66,717 399,013	- -	0.00% 0.00%	66,717 399,013	66,717 399,013
52480 71260	Student Transportation Services Personal Services - Employee Benefits	11-000-270-XXX 11-XXX-XX-2XX	3,235,481 8,464,959		3,235,481 8,464,959	323,548 846,496	(39,123) -	-1.21% 0.00%	284,425 846,496	-
72020 72120	Food Services Transfer Property Sale Proceeds to Debt Service Reserve	11-000-310-XXX 11-000-520-934	- -		- -	- -	- -	0.00% 0.00%	- -	-
72160 72180	Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve	10-605 10-606	- 750		- 750	- 75	- -	0.00% 0.00%	- 75	-
72200 72220	Deposit to Maintenance Reserve Deposit to Current Expense Reserve	10-606 10-607	- -		- -	- -	- -	- -	- -	-
72240	Interest Earned on Current Expense Reserve	10-607	-		-	-	-	0.00%	-	-
72260	TOTAL GENERAL CURRENT EXPENSE Capital Outlay	10-607	40,810,506		40,810,506	4,081,051	-	0.00%	-	-
75880	Equipment	12-XXX-XXX-73X	126,330		126,330	12,633	-	0.00%	-	12,633
76260 76320	Facilities Acquisition and Construction Services Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-XXX 12-000-4XX-931	1,006,574 -		1,006,574	100,657	895,972 (895,972)	0.00% 89.01%	- (895,972)	- (895,972)
76340 76360	Capital Reserve-Transfer to Repayment of Debt Deposit to Capital Reserve	12-000-4XX-933 10-604	55,183 -		55,183	5,518	-	0.00%	5,518	-
76380 76400	Interest Earned on Capital Reserve TOTAL CAPITAL EXPENDITURES	10-604 10-604	1,650 1,189,737		1,650 1,189,737	165 118,973	- -	0.00% 0.00%	165 118,973	165 -
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	-
84000 84020	Transfer of Funds to Charter Schools General Fund Contribution to School Based Budgets	10-000-100-56X 10-000-520-930	95,454 -		95,454	9,545	- -	0.00% 0.00%	- 9,545	0.00% 9,545
84060	OPERATING BUDGET GRAND TOTAL		42,095,697		42,095,697	4,209,569	-	0.00%	-	-


 School Business Administrator Signature

9/17/13
 Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940	
Month/Year:	For The Month of August 2013			

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-Sport. Co/Extra-Curr. 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 Svcs & Admin Info 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			

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2013-14**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
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			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	895,972	Reverse Transfer from July per County Office-Transfer of \$895,972 to 12-000-400-931 - July. Net transfer of \$0.	
76320	Capital Reserve-Transfer to Capital Expend. 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			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			


School Business Administrator Signature

9/17/13
Date


Executive County Superintendent Signature

Date

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**INTEREST
2013/2014**

						(UNDER)/ OVER
	ANNUAL		AMOUNT			
<u>MONTH</u>	<u>ANTICIPATED</u>		<u>REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-13	15,500.00		722.54		722.54	(14,777.46)
Aug-13			820.62		1,543.16	(13,956.84)
Sep-13					1,543.16	(13,956.84)
Oct-13					1,543.16	(13,956.84)
Nov-13					1,543.16	(13,956.84)
Dec-13					1,543.16	(13,956.84)
Jan-14					1,543.16	(13,956.84)
Feb-14					1,543.16	(13,956.84)
Mar-14					1,543.16	(13,956.84)
Apr-14					1,543.16	(13,956.84)
May-14					1,543.16	(13,956.84)
Jun-14					1,543.16	(13,956.84)

Starting date 7/1/2013 Starting period 8/1/2013

Ending date 8/31/2013 Fund 10

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	4RO004	16,621,103.00	1,014,661.00	1,014,661.00	2,029,322.00	14,591,781.00	12%
		Date received: 08/08/13	171-Tax Levy		1,014,661.00 Received			
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 13/14	4RO001	1,543.16	722.54	820.62	1,543.16	0.00	100%
		Date received: 08/31/13	192-Interest-Agency		1.67 Received			
		Date received: 08/31/13	193-Interest Cap Pro		142.50 Received			
		Date received: 08/31/13	190-Interest-Gen Old		270.11 Received			
		Date received: 08/31/13	194-Interest NJARM		6.34 Received			
		Date received: 08/31/13	191-Interest-Payroll		2.68 Received			
		Date received: 08/31/13	189-Interest-Gen New		397.32 Received			
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14	4RO001	460.97	230.47	230.50	460.97	0.00	100%
		Date received: 08/31/13	195-Interest Cap Res		230.50 Received			
10-1990-000	MISCELLANEOUS, RECEIPTS 13/14	4RO001	409.61	395.50	14.11	409.61	0.00	100%
		Date received: 08/22/13	185-St Vincent Fee		14.11 Received			
10-1990-SRE	MISC - SRECs, RECEIPTS 13/14	4RO001	51,590.00	0.00	51,590.00	51,590.00	0.00	100%
		Date received: 08/07/13	165-AEP Energy SRECs		51,590.00 Received			
Fund totals			16,675,106.74	1,016,009.51	1,067,316.23	2,083,325.74	14,591,781.00	12%

FINANCE-4

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Starting date 7/1/2013 Starting period 8/1/2013

Ending date 8/31/2013 Fund 40

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
40-1210-000	AD VALOREM TAXES, TAX LEVY 13/14	4RO004	3,054,898.00	1,455,878.00	450,000.00	1,905,878.00	1,149,020.00	62%
		Date received:	08/08/13	172-Tax Levy	450,000.00	Received		
40-3160-000	DEBT SERVICE AID, DEBT SERVICE AID 13/14	4RO003	1,325,441.00	417,289.00	20,991.00	438,280.00	887,161.00	33%
		Date received:	08/01/13	158-debt service aid	20,991.00	Received		
		Fund totals	4,380,339.00	1,873,167.00	470,991.00	2,344,158.00	2,036,181.00	54%

Starting date 7/1/2013 Starting period 8/1/2013

Ending date 8/31/2013 Fund 60

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	FOOD SERVICE-INTEREST, RECEIPTS 13/14	4RO001	45.67	22.85	22.82	45.67	0.00	100%
			Date received: 08/31/13	196-FS Interest	22.82 Received			
60-1510-990	KIDS CORNER-INTEREST, RECEIPTS 13/14	4RO001	20.82	10.87	9.95	20.82	0.00	100%
			Date received: 08/31/13	200-KC Interest	9.95 Received			
60-1510-991	CE-INTEREST, RECEIPTS 13/14	4RO001	69.91	38.62	31.29	69.91	0.00	100%
			Date received: 08/31/13	203-Camp Interest	29.20 Received			
			Date received: 08/31/13	202-CE Interest	2.09 Received			
60-1610-910	FOOD SERVICE-DAILY SALES, RECEIPTS 13/14	4RO001	1,953.95	265.85	1,688.10	1,953.95	0.00	100%
			Date received: 08/31/13	197-FS Sales	1,688.10 Received			
60-1800-991	CE-REVENUE, RECEIPTS 13/14	4RO001	34,022.74	22,626.16	11,396.58	34,022.74	0.00	100%
			Date received: 08/31/13	205-Camp Tuition	10,971.58 Received			
			Date received: 08/31/13	204-CE Tuition	425.00 Received			
60-1990-910	FOOD SERVICE-MISC, RECEIPTS 13/14	4RO001	170.00	0.00	170.00	170.00	0.00	100%
			Date received: 08/31/13	198-FS Misc	170.00 Received			
60-1990-990	KIDS CORNER-MISC, RECEIPTS 13/14	4RO001	8.21	0.00	8.21	8.21	0.00	100%
			Date received: 08/31/13	201-KC Tuition	8.21 Received			
	Fund totals		36,291.30	22,964.35	13,326.95	36,291.30	0.00	100%
	Total for all funds listed		21,091,737.04	2,912,140.86	1,551,634.18	4,463,775.04	16,627,962.00	21%

General Journal

HAMILTON TOWNSHIP BOARD OF ED

Receipts

Page 1 of 2
09/16/13 12:35

Starting date 8/1/2013

Ending date 8/31/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/02/13	159-A/R Title I FY12	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$2,942.00	\$2,942.00
08/02/13	160-A/R Title I FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$47,711.00	\$47,711.00
08/02/13	161-A/R Title IIA FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$10,901.00	\$10,901.00
08/02/13	162-A/R Title III-Imm FY12	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$6,742.00	\$6,742.00
08/02/13	163-A/R Title III FY13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$1,114.00	\$1,114.00
08/05/13	164-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$3,597.96	\$3,597.96
08/09/13	166-Food Srv-Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$3,010.18	\$3,010.18
08/09/13	167-Kids Corner-Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$1,903.99	\$1,903.99
08/09/13	168-Comm Educ-Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$634.67	\$634.67
08/09/13	169-Camp Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$23,655.30	\$23,655.30
08/09/13	170-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$5,781.61	\$5,781.61
08/13/13	176-A/R Danceworks	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$1,725.00	\$1,725.00
08/14/13	175-A/R PAL	CASH IN BANK 10-101 OTHER ACCOUNTS RECEIVABLE 10-153	\$1,020.00	\$1,020.00
08/15/13	173-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$3,816.43	\$3,816.43
08/23/13	177-Food Srv-Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$3,364.69	\$3,364.69
08/23/13	179-Kids Corner-Sal/Fica	CASH IN BANK 10-101	\$1,903.99	

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<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
08/23/13	179-Kids Corner-Sal/Fica	INTERFUND RECEIV. KIDS CORNE 10-134		\$1,903.99
08/23/13	181-Comm Educ-Sal/Fica	CASH IN BANK 10-101	\$2,734.92	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,734.92
08/23/13	183-Camp Sal/Fica	CASH IN BANK 10-101	\$24,387.98	
		INTERFUND RECEIV. COMM. ED. 10-135		\$24,387.98
08/23/13	184-Swim Sal/Fica	CASH IN BANK 10-101	\$4,275.02	
		INTERFUND RECEIV. COMM. ED. 10-135		\$4,275.02
08/26/13	187-Tuition From Ind-Cabrera	CASH IN BANK 10-101	\$1,195.60	
		DEPOSITS PAYABLE 10-491		\$1,195.60
08/30/13	188-A/R Extraordinary Aid	CASH IN BANK 10-101	\$122,652.00	
		INTERGOVERNMENTAL STATE 10-141		\$122,652.00
08/31/13	199-A/R FS Special Functions	CASH IN BANK 60-101	\$434.00	
		INTERFUND ACCOUNTS RECEIVA 60-132		\$434.00
08/31/13	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101	\$222.52	
		INTERFUND LOANS PAYABLE 20-401		\$222.52
08/31/13	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131	\$222.52	
		CASH IN BANK 10-101		\$222.52
Net balance	\$0.00	Total of all journal entries listed	\$275,948.38	\$275,948.38

Refunds

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
4C0006	08/14/13	174-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$265.92) (\$265.92)	(\$265.92) (\$265.92)	\$0.00 \$0.00
4C0007	08/23/13	178-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,304.91) (\$12,304.91)	(\$12,304.91) (\$12,304.91)	\$0.00 \$0.00
4C0008	08/23/13	180-Health Bene-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,992.18) (\$1,992.18)	(\$1,992.18) (\$1,992.18)	\$0.00 \$0.00
4C0009	08/23/13	182-Health Bene-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$92.16) (\$92.16)	(\$92.16) (\$92.16)	\$0.00 \$0.00
4C0010	08/23/13	186-Health Bene-Payroll 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$7,782.35) (\$7,782.35)	(\$7,782.35) (\$7,782.35)	\$0.00 \$0.00
Report totals				(\$22,437.52)	(\$22,437.52)	\$0.00

**CAPITAL RESERVE INTEREST
2013/2014**

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	1,650.00		230.47		230.47	(1,419.53)
Aug-13			230.50		460.97	(1,189.03)
Sep-13					460.97	(1,189.03)
Oct-13					460.97	(1,189.03)
Nov-13					460.97	(1,189.03)
Dec-13					460.97	(1,189.03)
Jan-14					460.97	(1,189.03)
Feb-14					460.97	(1,189.03)
Mar-14					460.97	(1,189.03)
Apr-14					460.97	(1,189.03)
May-14					460.97	(1,189.03)
Jun-14					460.97	(1,189.03)

RENTAL INCOME 2013/2014

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-13	30,000.00		3,500.00		3,500.00	(26,500.00)
Aug-13			-		3,500.00	(26,500.00)
Sep-13					3,500.00	(26,500.00)
Oct-13					3,500.00	(26,500.00)
Nov-13					3,500.00	(26,500.00)
Dec-13					3,500.00	(26,500.00)
Jan-14					3,500.00	(26,500.00)
Feb-14					3,500.00	(26,500.00)
Mar-14					3,500.00	(26,500.00)
Apr-14					3,500.00	(26,500.00)
May-14					3,500.00	(26,500.00)
Jun-14					3,500.00	(26,500.00)

**MISCELLANEOUS REVENUE
2013/2014**

		ANNUAL	AMOUNT		(UNDER)/
MONTH	RECEIPT	ANTICIPATED	REALIZED	YTD TOTAL	OVER
					ANTICIPATED
		50,002.00			
Jul-13	Salvage		395.50	395.50	(49,606.50)
Aug-13	AEP Energy-SRECs		51,590.00		
	NP Tech Fee-St Vincent		14.11	51,999.61	1,997.61
***	UNANTICIPATED				

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

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	95,454.00	0.00	95,454.00	0.00	0.00	0.00	95,454.00
CHARTER SCHOOL	95,454.00	0.00	95,454.00	0.00	0.00	0.00	95,454.00
FUND Total	95,454.00	0.00	95,454.00	0.00	0.00	0.00	95,454.00

FUND 10 GENERAL FUND

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

CHARTER SCHOOL

FUND Total

FINANCE-9

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 GENERAL CURRENT EXPENSE

11-000-100-561-00-000	TUITION - IN STATE LEA	25,200.00	0.00	25,200.00	12,222.00	0.00	12,222.00	12,978.00
11-000-100-562-08-000	TUITION - WITHIN STATE	57,600.00	0.00	57,600.00	0.00	0.00	0.00	57,600.00
11-000-100-565-08-000	TUITION - COUNTY SSD, DIS	812,659.00	0.00	812,659.00	131,150.00	0.00	131,150.00	681,509.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	168,489.00	0.00	168,489.00	100,487.10	18,668.10	81,819.00	68,001.90
11-000-100-569-08-000	TUITION - OTHER	47,000.00	0.00	47,000.00	4,900.00	4,900.00	0.00	42,100.00
	TUITION	1,110,948.00	0.00	1,110,948.00	248,759.10	23,568.10	225,191.00	862,188.90
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	129,661.00	0.00	129,661.00	66,318.00	11,410.56	54,907.44	63,343.00
11-000-211-100-06-STI	STIPEND-HOMEBOUND INSTR COORD	904.00	0.00	904.00	0.00	0.00	0.00	904.00
11-000-211-500-00-TRV	TRAVEL	0.00	225.00	225.00	50.00	0.00	50.00	175.00
	ATTENDANCE/SOCIAL WORK	130,565.00	225.00	130,790.00	66,368.00	11,410.56	54,957.44	64,422.00
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	279,125.00	(18,094.80)	261,030.20	0.00	0.00	0.00	261,030.20
11-000-213-100-06-STI	STIPEND-SAC COORDINATOR	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	1,742.00	6,094.80	7,836.80	7,836.80	7,836.80	0.00	0.00
	SALARIES	288,054.00	(12,000.00)	276,054.00	7,836.80	7,836.80	0.00	268,217.20
11-000-213-330-00-000	OTHER PROF SERVICES	8,700.00	12,000.00	20,700.00	19,000.00	2,165.00	16,835.00	1,700.00
11-000-213-340-01-000	PURCHASED TECHNICAL SERVICES	0.00	58.00	58.00	57.75	0.00	57.75	0.25
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	202.00	(29.00)	173.00	57.75	0.00	57.75	115.25
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	(29.00)	151.00	57.75	0.00	57.75	93.25
	PURCHASED TECHNICAL SERVICES	382.00	0.00	382.00	173.25	0.00	173.25	208.75
11-000-213-500-00-000	OTHER PURCHASED SERVICES	0.00	255.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	TRAVEL	800.00	(255.00)	545.00	0.00	0.00	0.00	545.00
11-000-213-610-01-000	GENERAL SUPPLIES	965.00	211.00	1,176.00	1,175.63	53.65	1,121.98	0.37
11-000-213-610-03-000	GENERAL SUPPLIES	3,375.00	0.00	3,375.00	2,497.58	0.00	2,497.58	877.42
11-000-213-610-04-000	GENERAL SUPPLIES	2,287.00	(211.00)	2,076.00	0.00	0.00	0.00	2,076.00
	GENERAL SUPPLIES	6,627.00	0.00	6,627.00	3,673.21	53.65	3,619.56	2,953.79
	HEALTH SERVICES	304,563.00	0.00	304,563.00	30,938.26	10,310.45	20,627.81	273,624.74
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	561,905.00	(15,670.00)	546,235.00	0.00	0.00	0.00	546,235.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	2,248.00	15,670.00	17,918.00	17,918.00	17,918.00	0.00	0.00

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 GENERAL CURRENT EXPENSE

11-000-216-320-00-000	SALARIES	564,153.00	0.00	564,153.00	17,918.00	0.00	546,235.00
11-000-216-610-08-000	PURCH EDUC SERVICES	51,500.00	0.00	51,500.00	0.00	0.00	51,500.00
	GENERAL SUPPLIES	11,330.00	0.00	11,330.00	1,357.37	1,357.37	9,972.63
	RELATED SERVICES	626,983.00	0.00	626,983.00	19,275.37	1,357.37	607,707.63
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	727,658.00	0.00	727,658.00	0.00	0.00	727,658.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	137,500.00	0.00	137,500.00	6,400.00	5,540.00	131,100.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	7,725.00	0.00	7,725.00	0.00	0.00	7,725.00
	EXTRAORDINARY SERVICES	872,883.00	0.00	872,883.00	6,400.00	5,540.00	866,483.00
11-000-218-104-06-000	SALARIES - OTHER PROF	453,558.00	0.00	453,558.00	0.00	0.00	453,558.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	7,790.00	0.00	7,790.00	1,364.00	0.00	6,426.00
	SALARIES	461,348.00	0.00	461,348.00	1,364.00	0.00	459,984.00
11-000-218-500-03-TRV	TRAVEL	175.00	0.00	175.00	0.00	0.00	175.00
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	1,592.38	1,592.38	257.62
11-000-218-610-04-000	GENERAL SUPPLIES	1,400.00	0.00	1,400.00	786.28	0.00	613.72
	GENERAL SUPPLIES	3,250.00	0.00	3,250.00	2,378.66	0.00	871.34
	SUPPORT SERVICES-REGULAR	464,773.00	0.00	464,773.00	3,742.66	2,378.66	461,030.34
11-000-219-104-06-000	SALARIES - OTHER PROF	628,753.00	48,586.40	677,339.40	48,586.40	0.00	628,753.00
11-000-219-105-06-000	SALARIES - SEC/CLER	114,180.00	0.00	114,180.00	17,566.12	96,613.88	0.00
11-000-219-105-06-SUB	SALARIES - SEC/CLER	1,941.00	0.00	1,941.00	0.00	0.00	1,941.00
	SALARIES-SECRETARIAL/CLERICAL	116,121.00	0.00	116,121.00	114,180.00	96,613.88	1,941.00
11-000-219-110-06-000	OTHER SALARIES	0.00	34,260.00	34,260.00	34,260.00	0.00	0.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	21,106.00	0.00	21,106.00	0.00	0.00	21,106.00
11-000-219-110-06-STI	STIPENDS-CST	68,800.00	(34,260.00)	34,540.00	0.00	0.00	34,540.00
	OTHER SALARIES	89,906.00	0.00	89,906.00	34,260.00	0.00	55,646.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	115,802.00	1,411.00	117,213.00	33,022.93	20,911.00	84,190.07
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	15,618.00	(1.00)	15,617.00	0.00	0.00	15,617.00
11-000-219-592-08-RNT	COPIER RENTAL	9,503.00	1.00	9,504.00	9,503.40	8,711.45	0.60
11-000-219-610-08-000	GENERAL SUPPLIES	17,917.00	3,410.10	21,327.10	13,177.07	9,919.96	8,150.03
11-000-219-610-08-TEC	SUPPLIES-COMPUTERS	0.00	2,305.00	2,305.00	2,304.50	0.00	0.50

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FUND 11 GENERAL CURRENT EXPENSE

11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-102-06-000	SUPPORT SERVICES-SPECIAL	995,120.00	55,712.50	1,050,832.50	255,034.30	70,291.61	184,742.69	795,798.20
11-000-221-104-06-000	SALARIES OF SUP OF INSTRUCTION	131,392.00	0.00	131,392.00	129,197.00	19,876.32	109,320.68	2,195.00
11-000-221-104-06-000	SALARIES	261,505.00	(11,631.20)	249,873.80	66,690.00	10,260.00	56,430.00	183,183.80
11-000-221-104-06-SUM	SALARIES - OTHER PROF	0.00	11,631.20	11,631.20	11,631.20	11,631.20	0.00	0.00
11-000-221-105-06-000	OTHER PROFESSIONAL SALARIES	392,897.00	0.00	392,897.00	207,518.20	41,767.52	165,750.68	185,378.80
	SALARIES - SEC/R/CLE	35,627.00	0.00	35,627.00	35,131.00	5,394.34	29,736.66	496.00
	SECRETARIAL SALARIES	35,627.00	0.00	35,627.00	35,131.00	5,394.34	29,736.66	496.00
11-000-221-500-05-TRV	TRAVEL	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
11-000-221-610-05-000	GENERAL SUPPLIES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-100-06-000	IMPROVEMENT OF INSTRUCTION	433,524.00	0.00	433,524.00	242,649.20	47,161.86	195,487.34	190,874.80
11-000-222-100-06-SUB	PERSONAL SERVICES - SALARIES	279,552.00	0.00	279,552.00	0.00	0.00	0.00	279,552.00
11-000-222-100-06-sum	PERSONAL SERVICES - SALARIES	4,752.00	0.00	4,752.00	0.00	0.00	0.00	4,752.00
11-000-222-100-06-TEC	SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	SALARY- TECHNOLOGY COORDINATOR	111,271.00	0.00	111,271.00	109,411.00	16,832.44	92,578.56	1,860.00
	SALARIES	396,075.00	0.00	396,075.00	109,411.00	16,832.44	92,578.56	286,664.00
11-000-222-320-01-000	PURCH EDUC SERVICES	550.00	(119.00)	431.00	0.00	0.00	0.00	431.00
11-000-222-320-03-000	PURCH EDUC SERVICES	550.00	0.00	550.00	526.00	0.00	526.00	24.00
11-000-222-320-04-000	PURCH EDUC SERVICES	281.00	119.00	400.00	400.00	0.00	400.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,381.00	0.00	1,381.00	926.00	0.00	926.00	455.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	MISCELLANEOUS PURCHASED SVCS.	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-222-610-01-000	GENERAL SUPPLIES	2,900.00	0.00	2,900.00	2,849.95	528.02	2,321.93	50.05
11-000-222-610-03-000	GENERAL SUPPLIES	8,500.00	(134.00)	8,366.00	5,113.10	72.00	5,041.10	3,252.90
11-000-222-610-04-000	GENERAL SUPPLIES	6,484.00	134.00	6,618.00	6,321.42	72.00	6,249.42	296.58
	SUPPLIES	17,884.00	0.00	17,884.00	14,284.47	672.02	13,612.45	3,599.53
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	MISCELLANEOUS EXPENDITURES	100.00	0.00	100.00	0.00	0.00	0.00	100.00

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Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 11 GENERAL CURRENT EXPENSE

11-000-223-100-06-000	MEDIA/LIBRARY	415,690.00	0.00	415,690.00	124,621.47	17,504.46	107,117.01	291,068.53
11-000-223-320-00-000	PROFESSIONAL DEV. SALARIES	16,000.00	0.00	16,000.00	14,874.58	14,874.58	0.00	1,125.42
11-000-223-500-01-TRV	PURCHASED PROF-EDUC SERVICES	90,000.00	0.00	90,000.00	24,763.00	9,500.00	15,263.00	65,237.00
11-000-223-500-03-TRV	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-223-500-04-TRV	TRAVEL	3,500.00	0.00	3,500.00	300.00	0.00	300.00	3,200.00
11-000-223-500-06-TRV	TRAVEL-DO NOT USE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	TRAVEL	12,600.00	0.00	12,600.00	0.00	0.00	0.00	12,600.00
	TRAVEL	130,600.00	0.00	130,600.00	39,937.58	24,374.58	15,563.00	90,662.42
11-000-230-100-06-000	INSTRUCTIONAL STAFF TRAINING	130,600.00	0.00	130,600.00	39,937.58	24,374.58	15,563.00	90,662.42
11-000-230-331-00-SOL	PERSONAL SERVICES - SALARIES	289,076.00	0.00	289,076.00	289,076.00	46,000.72	243,075.28	0.00
11-000-230-332-00-000	LEGAL SERVICES	80,000.00	0.00	80,000.00	80,000.00	812.00	79,188.00	0.00
11-000-230-334-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
11-000-230-339-00-000	ARCHITECT FEES	150,000.00	2,555.00	152,555.00	20,140.00	700.00	19,440.00	132,415.00
11-000-230-530-00-COM	OTHER PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	9,135.00	8,610.00	525.00	20,865.00
11-000-230-530-00-NEX	COMMUNICATIONS SYSTEM	139,500.00	(114,996.00)	24,504.00	9,157.05	9,157.05	0.00	15,346.95
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	0.00	17,423.00	17,423.00	17,422.20	0.00	17,422.20	0.80
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	0.00	8,523.00	8,523.00	8,523.00	7,555.00	968.00	0.00
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	0.00	8,650.00	8,650.00	8,641.44	539.68	8,101.76	8.56
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	0.00	14,650.00	14,650.00	14,640.24	1,155.34	13,484.90	9.76
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	0.00	16,600.00	16,600.00	16,560.96	1,299.93	15,261.03	39.04
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	0.00	18,750.00	18,750.00	18,720.72	1,252.38	17,468.34	29.28
	COMMUNICATIONS/TELEPHONE	139,500.00	(7,900.00)	131,600.00	116,165.61	43,459.38	72,706.23	15,434.39
11-000-230-585-00-000	BOE TRAVEL	2,000.00	(1,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-00-TRV	BOE TRAVEL	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	201,998.00	(8.00)	201,990.00	196,402.64	194,095.00	2,307.64	5,587.36
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	4,665.00	0.00	4,665.00	4,665.00	388.75	4,276.25	0.00

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-00-TRV							
	0.00	8.00	8.00	7.44	7.44	0.00	0.56
11-000-230-610-00-000	9,000.00	0.00	9,000.00	1,113.01	785.80	327.21	7,886.99
11-000-230-610-00-ERT	7,000.00	95.99	7,095.99	274.99	0.00	274.99	6,821.00
	16,000.00	95.99	16,095.99	1,388.00	785.80	602.20	14,707.99
11-000-230-630-00-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-890-00-000	5,000.00	0.00	5,000.00	3,130.00	1,845.00	1,285.00	1,870.00
11-000-230-895-00-000	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
	961,239.00	(5,249.01)	955,989.99	745,109.69	296,704.09	448,405.60	210,880.30
11-000-240-103-06-000	822,891.00	0.00	822,891.00	792,605.00	116,113.05	676,491.95	30,286.00
11-000-240-104-06-000	106,880.00	0.00	106,880.00	105,094.00	16,168.16	88,925.84	1,786.00
11-000-240-105-06-000	398,326.00	0.00	398,326.00	370,211.00	57,769.98	312,441.02	28,115.00
11-000-240-105-06-SUB	6,771.00	0.00	6,771.00	2,700.00	2,700.00	0.00	4,071.00
	405,097.00	0.00	405,097.00	372,911.00	60,469.98	312,441.02	32,186.00
11-000-240-320-03-000	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-320-04-000	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-500-01-RNT	5,696.00	0.00	5,696.00	2,143.68	178.64	1,965.04	3,552.32
11-000-240-500-01-TRV	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
11-000-240-500-03-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-500-03-RNT	17,304.00	0.00	17,304.00	9,888.00	824.00	9,064.00	7,416.00
11-000-240-500-03-TRV	10,000.00	0.00	10,000.00	275.00	0.00	275.00	9,725.00
11-000-240-500-04-RNT	11,025.00	0.00	11,025.00	11,024.64	918.72	10,105.92	0.36
11-000-240-500-04-TRV	9,300.00	0.00	9,300.00	0.00	0.00	0.00	9,300.00
	61,425.00	0.00	61,425.00	23,331.32	1,921.36	21,409.96	38,093.68
11-000-240-610-00-CPY	100,000.00	0.00	100,000.00	10,011.15	2,104.50	7,906.65	89,988.85
11-000-240-610-01-000	3,800.00	3,592.66	7,392.66	5,465.03	566.02	4,899.01	1,927.63
11-000-240-610-03-000	15,000.00	0.00	15,000.00	6,320.99	185.80	6,135.19	8,679.01
11-000-240-610-04-000	24,150.00	0.00	24,150.00	8,951.23	185.80	8,765.43	15,198.77
	142,950.00	3,592.66	146,542.66	30,748.40	3,042.12	27,706.28	115,794.26

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FUND 11 GENERAL CURRENT EXPENSE

11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	0.00	0.00	350.00
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,265.00	0.00	2,265.00	780.00	0.00	1,485.00
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
	MISCELLANEOUS EXPENSES	4,115.00	0.00	4,115.00	780.00	0.00	3,335.00
	SCHOOL ADMINISTRATION	1,544,158.00	3,592.66	1,547,750.66	1,325,469.72	197,714.67	222,280.94
11-000-251-100-06-000	SALARIES	297,698.00	4,822.00	302,520.00	302,520.00	46,122.80	256,397.20
11-000-251-100-06-SUB	SALARIES	5,061.00	(4,822.00)	239.00	0.00	0.00	239.00
	SALARIES	302,759.00	0.00	302,759.00	302,520.00	46,122.80	256,397.20
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	13,000.00	3,975.00	16,975.00	16,973.00	15,623.00	1,350.00
11-000-251-592-00-000	MISC PURCH SERV	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
11-000-251-592-00-TRV	TRAVEL	0.00	300.00	300.00	225.00	0.00	225.00
	MISC PURCHASED SERVICES	3,100.00	(2,800.00)	300.00	225.00	0.00	225.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	10,000.00	889.05	10,889.05	2,624.48	2,604.71	8,264.57
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,165.00	0.00	1,165.00
	BUSINESS ACTIVITIES	332,359.00	2,064.05	334,423.05	323,507.48	64,350.51	259,156.97
11-000-252-100-06-000	SALARIES	242,306.00	0.00	242,306.00	238,256.00	35,435.36	202,820.64
11-000-252-100-06-OVR	SALARIES	15,000.00	0.00	15,000.00	417.88	417.88	0.00
	SALARIES	257,306.00	0.00	257,306.00	238,673.88	35,853.24	202,820.64
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	65,000.00	0.00	65,000.00	11,214.57	3,042.43	53,785.43
	TECHNOLOGY	334,806.00	0.00	334,806.00	249,888.45	38,895.67	210,992.78
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	278,274.00	(11,857.50)	266,416.50	262,807.00	40,431.72	222,375.28
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
11-000-261-100-06-SUM	SUMMER SALARIES	14,400.00	11,857.50	26,257.50	26,257.50	26,257.50	0.00
	MAINTENANCE-REQUIRED SALARIES	304,174.00	0.00	304,174.00	289,064.50	66,689.22	222,375.28
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	101,334.00	0.00	101,334.00	51,076.51	15,375.45	35,701.06
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	2,000.00	4,000.00	6,000.00	3,935.96	3,935.96	0.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	109,433.00	(2,658.54)	106,774.46	41,260.19	19,244.49	22,015.70
							65,514.27

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	91,833.00	0.00	91,833.00	27,175.57	7,324.75	19,850.82
	CLEAN/REPAIR/MAINT	304,600.00	1,341.46	305,941.46	123,448.23	45,880.65	77,567.58
11-000-261-610-09-DAV	SUPPLIES-DAVIES	50,000.00	0.00	50,000.00	6,439.84	2,231.45	4,208.39
11-000-261-610-09-DUB	SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00
11-000-261-610-09-HES	SUPPLIES-HESS	70,000.00	202.79	70,202.79	51,540.24	28,424.68	23,115.56
11-000-261-610-09-SEC	SUPPLIES - SECURITY	2,000.00	0.00	2,000.00	1,700.00	1,700.00	0.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	48,500.00	0.00	48,500.00	17,777.79	10,675.86	7,101.93
	SUPPLIES	172,500.00	202.79	172,702.79	77,457.87	43,031.99	34,425.88
	REQUIRED MAINTENANCE	781,274.00	1,544.25	782,818.25	489,970.60	155,601.86	334,368.74
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	984,619.00	35,712.67	1,020,331.67	981,633.67	139,253.36	842,380.31
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	0.00	35,167.00	35,167.00	34,142.00	5,252.56	28,889.44
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	42,001.00	(4,250.00)	37,751.00	614.70	614.70	0.00
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	42,112.00	1,779.00	43,891.00	42,612.00	6,555.68	36,056.32
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	10,000.00	4,250.00	14,250.00	14,250.00	14,250.00	0.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	19,623.00	0.00	19,623.00	5,670.00	5,670.00	0.00
11-000-262-100-06-SUM	SUMMER SALARIES	14,400.00	0.00	14,400.00	8,289.23	8,289.23	0.00
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	3,828.00	131,418.00	127,590.00	19,629.20	107,960.80
	SALARIES	1,240,345.00	76,486.67	1,316,831.67	1,214,801.60	199,514.73	1,015,286.87
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	11,715.00	0.00	11,715.00	5,100.00	425.00	4,675.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	20,000.00	0.00	20,000.00	970.98	0.00	970.98
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	84,500.00	(35,000.00)	49,500.00	4,081.00	4,081.00	0.00
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	5,000.00	35,000.00	40,000.00	36,709.98	3,747.88	32,962.10
	CLEANING/REPAIR/MAINTENANCE	121,215.00	0.00	121,215.00	46,861.96	8,253.88	38,608.08
11-000-262-490-00-RNT	OTHER PURCHASED PROPERTY SERV	4,000.00	0.00	4,000.00	0.00	0.00	0.00
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	30,500.00	(19,800.00)	10,700.00	8,655.12	721.26	7,933.86
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	0.00	6,300.00	6,300.00	6,218.40	518.20	5,700.20
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	30,000.00	(16,000.00)	14,000.00	10,224.00	852.00	9,372.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	30,500.00	29,500.00	60,000.00	57,046.44	4,753.87	52,292.57
	OTHER PURCHASED PROPERTY SVCS.	95,000.00	0.00	95,000.00	82,143.96	6,845.33	75,298.63
							12,856.04

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FUND 11 GENERAL CURRENT EXPENSE

11-000-262-520-00-000	INSURANCE	98,909.00	0.00	98,909.00	94,708.00	0.00	94,708.00	4,201.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	10,004.00	(2,000.00)	8,004.00	498.00	0.00	498.00	7,506.00
11-000-262-590-09-TRV	TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-262-590-10-000	MISC - PURCHASED SERVICES	2,250.00	2,000.00	4,250.00	3,285.00	3,285.00	0.00	965.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	MISCELLANEOUS PURCHASED SVCS.	18,754.00	0.00	18,754.00	3,783.00	3,285.00	498.00	14,971.00
11-000-262-610-00-POL	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	268.00	268.00	0.00	3,732.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	5,000.00	9,400.00	14,400.00	14,400.00	0.00	14,400.00	0.00
11-000-262-610-09-MNT	GENERAL SUPPLIES	95,000.00	(9,400.00)	85,600.00	669.91	376.59	293.32	84,930.09
11-000-262-610-10-CUS	GENERAL SUPPLIES	145,000.00	0.00	145,000.00	110,425.77	3,079.82	107,345.95	34,574.23
	SUPPLIES	249,000.00	0.00	249,000.00	125,763.68	3,724.41	122,039.27	123,236.32
11-000-262-621-01-GAS	GAS-SHANER	89,743.00	0.00	89,743.00	45,516.00	113.37	45,402.63	44,227.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	96,996.00	3,183.47	93,812.53	3,004.00
11-000-262-621-04-GAS	GAS-HESS	110,000.00	0.00	110,000.00	96,996.00	1,926.93	95,069.07	13,004.00
	NATURAL GAS	299,743.00	0.00	299,743.00	239,508.00	5,223.77	234,284.23	60,235.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	0.00	1,080.00	1,080.00	1,080.00	8.85	1,071.15	0.00
11-000-262-622-01-ELE	ELECTRIC-SHANER	230,000.00	(85,989.50)	144,010.50	144,010.50	5,409.38	138,601.12	0.00
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	4,000.00	1,400.00	5,400.00	5,400.00	150.34	5,249.66	0.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	350,000.00	40,120.00	390,120.00	390,120.00	15,155.64	374,964.36	0.00
11-000-262-622-04-ELE	ELECTRIC-HESS	400,000.00	43,400.00	443,400.00	443,400.00	0.00	443,400.00	0.00
11-000-262-624-00-OIL	DISTRICT-OIL	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
	ELECTRICITY	986,400.00	10.50	986,410.50	984,010.50	20,724.21	963,286.29	2,400.00
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	OTHER CUSTODIAL/MAINT	3,110,116.00	76,497.17	3,186,613.17	2,791,855.70	247,846.33	2,544,009.37	394,757.47
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	67,740.00	0.00	67,740.00	66,609.00	10,247.40	56,361.60	1,131.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	SALARIES	69,240.00	0.00	69,240.00	66,609.00	10,247.40	56,361.60	2,631.00
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	8,500.00	0.00	8,500.00	5,358.51	317.70	5,040.81	3,141.49

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FUND 11 GENERAL CURRENT EXPENSE

11-000-263-610-00-GND	21,000.00	2,160.35	23,160.35	8,686.43	1,731.77	6,954.66	14,473.92
GROUNDS - SUPPLIES	21,000.00	2,160.35	23,160.35	8,686.43	1,731.77	6,954.66	14,473.92
11-000-270-160-06-SEC	13,310.00	0.00	13,310.00	12,815.00	1,840.50	10,974.50	495.00
CARE/UPKEEP OF GROUNDS	13,310.00	0.00	13,310.00	12,815.00	1,840.50	10,974.50	495.00
11-000-270-160-06-SUB	1,161.00	0.00	1,161.00	0.00	0.00	0.00	1,161.00
SALARIES-TRANS. HOME/SCHOOL	1,161.00	0.00	1,161.00	0.00	0.00	0.00	1,161.00
11-000-270-160-06-SUV	55,000.00	0.00	55,000.00	55,000.00	8,461.52	46,538.48	0.00
SALARIES-TRANS HOME/SCHOOL	55,000.00	0.00	55,000.00	55,000.00	8,461.52	46,538.48	0.00
11-000-270-503-11-000	69,471.00	0.00	69,471.00	67,815.00	10,302.02	57,512.98	1,656.00
SALARIES	69,471.00	0.00	69,471.00	67,815.00	10,302.02	57,512.98	1,656.00
11-000-270-504-11-000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
11-000-270-505-11-000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
AID IN LIEU-CHARTER SCHOOLS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-270-511-11-000	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
AID IN LIEU OF - CHOICE STUD	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-270-512-01-CLS	120,000.00	0.00	120,000.00	24,390.00	24,390.00	0.00	95,610.00
CONTR SERV (HOME/SCH)	120,000.00	0.00	120,000.00	24,390.00	24,390.00	0.00	95,610.00
11-000-270-512-03-ACT	0.00	829.00	829.00	800.00	800.00	0.00	29.00
CONTR SERV - OTHER	0.00	829.00	829.00	800.00	800.00	0.00	29.00
11-000-270-512-03-CLS	77,900.00	0.00	77,900.00	0.00	0.00	0.00	77,900.00
CONTR SERV - OTHER	77,900.00	0.00	77,900.00	0.00	0.00	0.00	77,900.00
11-000-270-512-08-ACT	11,000.00	(829.00)	10,171.00	1,161.79	1,161.79	0.00	9,009.21
CONTR SERV - OTHER	11,000.00	(829.00)	10,171.00	1,161.79	1,161.79	0.00	9,009.21
11-000-270-512-11-ADM	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
CONTR SERV - OTHER	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
11-000-270-513-11-ADM	8,000.00	0.00	8,000.00	953.93	953.93	0.00	7,046.07
ADMINISTRATION FEES	8,000.00	0.00	8,000.00	953.93	953.93	0.00	7,046.07
11-000-270-513-11-ADM	107,900.00	0.00	107,900.00	2,915.72	2,915.72	0.00	104,984.28
TRANS-CLASS TRIPS/ACTIVITIES	107,900.00	0.00	107,900.00	2,915.72	2,915.72	0.00	104,984.28
11-000-270-513-11-ADM	1,969,260.00	0.00	1,969,260.00	0.00	0.00	0.00	1,969,260.00
CONTR SERV HOME/SCHOOL	1,969,260.00	0.00	1,969,260.00	0.00	0.00	0.00	1,969,260.00
11-000-270-514-11-000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
ADMINISTRATION FEES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-270-515-11-000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CONTR SERV SE VENDOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-270-515-11-ADM	814,000.00	(39,123.00)	774,877.00	95,479.72	95,479.72	0.00	679,397.28
CONTR SERV SE JOINT	814,000.00	(39,123.00)	774,877.00	95,479.72	95,479.72	0.00	679,397.28
11-000-270-593-11-000	15,000.00	0.00	15,000.00	3,456.37	3,456.37	0.00	11,543.63
ADMINISTRATION FEES	15,000.00	0.00	15,000.00	3,456.37	3,456.37	0.00	11,543.63
11-000-270-600-11-000	3,100.00	0.00	3,100.00	2,102.40	175.20	1,927.20	997.60
MISC - PURCH SERV - TRAVEL	3,100.00	0.00	3,100.00	2,102.40	175.20	1,927.20	997.60
11-000-270-890-11-000	600.00	0.00	600.00	0.00	0.00	0.00	600.00
SUPPLIES AND MATERIALS	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-291-220-00-000	150.00	0.00	150.00	0.00	0.00	0.00	150.00
MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-291-241-00-000	3,235,481.00	(39,123.00)	3,196,358.00	196,159.21	37,782.94	158,376.27	3,000,198.79
TRANSPORTATION	3,235,481.00	(39,123.00)	3,196,358.00	196,159.21	37,782.94	158,376.27	3,000,198.79
11-000-291-250-00-000	496,282.00	0.00	496,282.00	52,617.44	52,617.44	0.00	443,664.56
SOCIAL SECURITY CONTRIBUTIONS	496,282.00	0.00	496,282.00	52,617.44	52,617.44	0.00	443,664.56
11-000-291-260-00-000	673,637.00	0.00	673,637.00	29,400.00	330.95	29,069.05	644,237.00
OTHER RETIRE CONTRIB-REGULAR	673,637.00	0.00	673,637.00	29,400.00	330.95	29,069.05	644,237.00
11-000-291-260-00-000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
UNEMPLOYMENT COMPENSATION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-291-260-00-000	238,434.00	0.00	238,434.00	228,594.00	191,117.00	37,477.00	9,840.00
WORKERS' COMPENSATION	238,434.00	0.00	238,434.00	228,594.00	191,117.00	37,477.00	9,840.00

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FUND 11 GENERAL CURRENT EXPENSE

11-000-291-270-00-000	HEALTH BENEFITS	6,817,556.00	0.00	6,817,556.00	1,999,961.89	1,146,566.11	853,395.78	4,817,594.11
11-000-291-280-00-000	TUITION REIMBURSEMENTS	83,200.00	0.00	83,200.00	2,800.00	2,800.00	0.00	80,400.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	120,000.00	0.00	120,000.00	1,141.50	0.00	1,141.50	118,858.50
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	4,500.00	0.00	4,500.00	981.88	981.88	0.00	3,518.12
	OTHER EMPLOYEE BENEFITS	125,850.00	0.00	125,850.00	2,123.38	981.88	1,141.50	123,726.62
	EMPLOYEE BENEFITS	8,464,959.00	0.00	8,464,959.00	2,315,496.71	1,394,413.38	921,083.33	6,149,462.29
11-105-100-101-06-000	SALARIES OF TEACHERS	163,607.00	0.00	163,607.00	0.00	0.00	0.00	163,607.00
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	822.00	0.00	822.00	0.00	0.00	0.00	822.00
	TEACHER SALARIES-PRESCHOOL	166,119.00	0.00	166,119.00	0.00	0.00	0.00	166,119.00
11-110-100-101-06-000	SALARIES OF TEACHERS	681,118.00	0.00	681,118.00	0.00	0.00	0.00	681,118.00
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	10,825.00	0.00	10,825.00	0.00	0.00	0.00	10,825.00
	TEACHER SALARIES-KINDERGARTEN	693,633.00	0.00	693,633.00	0.00	0.00	0.00	693,633.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,123,256.00	404,782.78	5,528,038.78	404,782.78	0.00	404,782.78	5,123,256.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	15,211.00	0.00	15,211.00	0.00	0.00	0.00	15,211.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	85,587.00	0.00	85,587.00	0.00	0.00	0.00	85,587.00
	TEACHER SALARIES-GRADES 1-5	5,224,054.00	404,782.78	5,628,836.78	404,782.78	0.00	404,782.78	5,224,054.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,522,449.00	283,542.87	3,805,991.87	283,542.87	0.00	283,542.87	3,522,449.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,449.00	0.00	8,449.00	0.00	0.00	0.00	8,449.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	59,882.00	0.00	59,882.00	80.00	80.00	0.00	59,802.00
	TEACHER SALARIES-GRADES 6-8	3,590,780.00	283,542.87	3,874,322.87	283,622.87	80.00	283,542.87	3,590,700.00
11-150-100-101-06-000	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	HOMEBOUND SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-150-100-320-00-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	HOMEBOUND INSTRUCTION-REGULAR	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	372,357.00	0.00	372,357.00	0.00	0.00	0.00	372,357.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	6,330.00	0.00	6,330.00	0.00	0.00	0.00	6,330.00

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FUND 11 GENERAL CURRENT EXPENSE

11-190-100-320-01-000	OTHER SALARIES FOR INSTRUCTION	378,687.00	0.00	378,687.00	0.00	0.00	378,687.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SVCS	2,500.00	1,870.00	4,370.00	4,367.01	4,367.01	2.99
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	2,500.00	(70.00)	2,430.00	2,106.00	2,106.00	324.00
	PURCHASED PROF/EDUC SVCS	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
	PURCHASED PROF/EDUC SVCS.	6,800.00	0.00	6,800.00	6,473.01	6,473.01	326.99
11-190-100-340-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	300.00	300.00	0.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,220.00	0.00	4,220.00	0.00	0.00	4,220.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	4,026.00	2,134.00	6,160.00	6,160.00	6,160.00	0.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	81,000.00	6,666.00	87,666.00	34,708.94	12,483.94	52,957.06
	PURCHASED TECHNICAL SVCS.	91,546.00	8,800.00	100,346.00	41,168.94	22,225.00	59,177.06
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,990.00	0.00	1,990.00	1,850.00	450.00	140.00
11-190-100-500-01-RNT	RENTALS-SHANER	16,188.00	0.00	16,188.00	15,198.48	1,266.54	989.52
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	500.00	0.00	500.00	0.00	0.00	500.00
11-190-100-500-03-RNT	RENTALS-DAVIES	7,296.00	7,900.00	15,196.00	15,192.48	1,226.04	3.52
11-190-100-500-04-000	MISC. PURCHASED SVCS.-HESS	300.00	0.00	300.00	100.00	0.00	200.00
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	1,454.64	0.32
11-190-100-500-04-TRV	TRAVEL-HESS	500.00	0.00	500.00	0.00	0.00	500.00
11-190-100-500-07-TEC	MISC. PURCHASED SVCS.-TECH	90,000.00	0.00	90,000.00	90,000.00	15,092.08	0.00
	TRAVEL	134,230.00	7,900.00	142,130.00	139,796.64	19,489.30	2,333.36
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	0.00	37,000.00	37,000.00	36,864.98	911.77	135.02
11-190-100-610-01-000	GENERAL SUPPLIES	8,902.00	49,038.07	57,940.07	57,547.91	7,398.76	392.16
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	7,855.00	(7,342.40)	512.60	466.00	0.00	46.60
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	13,165.00	(13,165.00)	0.00	0.00	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	3,128.00	(3,128.00)	0.00	0.00	0.00	0.00
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	994.00	(215.24)	778.76	645.94	49.40	132.82
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,745.00	(87.61)	1,657.39	1,583.12	142.58	74.27
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,556.00	(1,086.82)	2,469.18	2,469.18	82.21	0.00

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FUND 11 GENERAL CURRENT EXPENSE

11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	16,747.00	(16,747.00)	0.00	0.00	0.00	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	1,661.00	(1,661.00)	0.00	0.00	0.00	0.00
11-190-100-610-01-MUS	SUPPLIES-MUSIC	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
11-190-100-610-03-000	GENERAL SUPPLIES	9,500.00	(51.00)	9,449.00	4,653.51	4,653.51	4,795.49
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,150.00	51.00	4,201.00	4,200.12	3,802.42	0.88
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	0.00	13,500.00	8,533.74	8,533.74	4,966.26
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	4,750.00	0.00	4,750.00	3,139.10	3,139.10	1,610.90
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	8,600.00	0.00	8,600.00	2,709.74	369.50	5,890.26
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	13,000.00	6,000.00	19,000.00	17,386.82	17,314.97	1,613.18
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	14,300.00	(6,000.00)	8,300.00	7,176.30	6,781.26	1,123.70
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,750.00	0.00	5,750.00	5,511.87	2,670.50	238.13
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	10,000.00	8,335.91	6,889.22	1,664.09
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	10,700.00	0.00	10,700.00	6,350.30	6,295.19	4,349.70
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,675.00	0.00	1,675.00	1,107.21	1,107.21	567.79
11-190-100-610-04-000	GENERAL SUPPLIES	115,475.00	(40,033.00)	75,442.00	32,623.89	32,279.25	42,818.11
11-190-100-610-04-ART	SUPPLIES-ART	0.00	4,943.00	4,943.00	4,942.70	4,942.70	0.30
11-190-100-610-04-BLU	SUPPLIES-BLUE HOUSE	0.00	602.00	602.00	601.89	601.89	0.11
11-190-100-610-04-BSI	SUPPLIES-BSI	0.00	753.00	753.00	736.04	736.04	16.96
11-190-100-610-04-GRE	SUPPLIES-GREEN HOUSE	0.00	1,052.00	1,052.00	1,051.41	1,051.41	0.59
11-190-100-610-04-HPE	SUPPLIES-HEALTH & PHYS ED	0.00	12,147.00	12,147.00	12,127.21	12,127.21	19.79
11-190-100-610-04-LAL	SUPPLIES-LANGUAGE ARTS	65,000.00	2,979.24	67,979.24	45,052.67	43,861.75	22,926.57
11-190-100-610-04-MTH	SUPPLIES-MATH	0.00	5,006.00	5,006.00	5,005.01	5,005.01	0.99
11-190-100-610-04-MUS	SUPPLIES-MUSIC	0.00	7,477.00	7,477.00	7,468.54	6,941.15	8.46
11-190-100-610-04-ORA	SUPPLIES-ORANGE HOUSE	0.00	1,220.00	1,220.00	1,219.73	1,219.73	0.27
11-190-100-610-04-PRE	SUPPLIES-PRESCHOOL	0.00	1,719.11	1,719.11	1,719.11	1,719.11	0.00
11-190-100-610-04-PUR	SUPPLIES-PURPLE HOUSE	0.00	1,162.00	1,162.00	1,089.87	1,089.87	72.13
11-190-100-610-04-RED	SUPPLIES-RED HOUSE	0.00	1,157.00	1,157.00	1,156.83	1,156.83	0.17
11-190-100-610-04-SIL	SUPPLIES-SILVER HOUSE	0.00	679.00	679.00	678.28	678.28	0.72

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FUND 11 GENERAL CURRENT EXPENSE							
111-190-100-610-04-SSS	0.00	120,098.35	120,098.35	118,482.54	440.22	118,042.32	1,615.81
111-190-100-610-04-SWM	0.00	2,567.00	2,567.00	2,566.94	0.00	2,566.94	0.06
111-190-100-610-04-WLG	0.00	83.00	83.00	82.87	0.00	82.87	0.13
111-190-100-610-04-YEL	0.00	1,185.00	1,185.00	1,184.02	0.00	1,184.02	0.98
111-190-100-610-05-TSG	27,600.00	0.00	27,600.00	0.00	0.00	0.00	27,600.00
111-190-100-610-07-TEC	403,020.00	(119,294.20)	283,725.80	167,073.56	82,177.97	84,895.59	116,652.24
	769,593.00	44,787.50	814,380.50	573,544.86	100,813.86	472,731.00	240,835.64
111-190-100-640-03-000	2,000.00	0.00	2,000.00	1,501.50	0.00	1,501.50	498.50
111-190-100-640-04-000	30,832.00	0.00	30,832.00	0.00	0.00	0.00	30,832.00
111-190-100-640-05-000	31,000.00	0.00	31,000.00	30,925.84	15,937.16	14,988.68	74.16
	63,832.00	0.00	63,832.00	32,427.34	15,937.16	16,490.18	31,404.66
111-190-100-890-03-000	300.00	0.00	300.00	130.00	0.00	130.00	170.00
111-190-100-890-04-000	440.00	0.00	440.00	440.00	0.00	440.00	0.00
	740.00	0.00	740.00	570.00	0.00	570.00	170.00
	1,445,428.00	61,487.50	1,506,915.50	793,980.79	158,465.32	635,515.47	712,934.71
111-209-100-101-06-000	44,352.00	3,601.28	47,953.28	3,601.28	0.00	3,601.28	44,352.00
111-209-100-101-06-SUB	754.00	0.00	754.00	0.00	0.00	0.00	754.00
	45,106.00	3,601.28	48,707.28	3,601.28	0.00	3,601.28	45,106.00
111-209-100-106-06-000	13,382.00	0.00	13,382.00	0.00	0.00	0.00	13,382.00
111-209-100-106-06-SUB	228.00	0.00	228.00	0.00	0.00	0.00	228.00
	13,610.00	0.00	13,610.00	0.00	0.00	0.00	13,610.00
111-209-100-610-08-000	1,000.00	0.00	1,000.00	213.29	0.00	213.29	786.71
	59,716.00	3,601.28	63,317.28	3,814.57	0.00	3,814.57	59,502.71
111-212-100-101-06-000	548,427.00	(22,920.00)	525,507.00	0.00	0.00	0.00	525,507.00
111-212-100-101-06-SUB	9,323.00	0.00	9,323.00	0.00	0.00	0.00	9,323.00
111-212-100-101-06-SUM	0.00	22,920.00	22,920.00	22,920.00	22,920.00	0.00	0.00
	557,750.00	0.00	557,750.00	22,920.00	22,920.00	0.00	534,830.00
111-212-100-106-06-000	78,123.00	(20,755.00)	57,368.00	0.00	0.00	0.00	57,368.00
111-212-100-106-06-SUB	1,328.00	0.00	1,328.00	0.00	0.00	0.00	1,328.00

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FUND 11 GENERAL CURRENT EXPENSE

11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	0.00	20,755.00	20,755.00	20,755.00	20,755.00	0.00	0.00
11-212-100-320-08-000	PURCH PROF SERVICES	0.00	8,702.00	8,702.00	8,701.69	0.00	8,701.69	0.31
11-212-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	79,451.00	8,702.00	88,153.00	29,456.69	20,755.00	8,701.69	58,686.31
11-212-100-610-08-000	GENERAL SUPPLIES	18,250.00	208.60	18,458.60	11,792.82	1,266.39	10,526.43	6,665.78
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	2,000.00	22.38	2,022.38	435.63	99.75	335.88	1,586.75
11-212-100-640-08-000	SUPPLIES	20,250.00	230.98	20,480.98	12,228.45	1,366.14	10,862.31	8,252.53
	TEXTBOOKS	5,000.00	(4,702.00)	298.00	297.43	0.00	297.43	0.57
11-213-100-101-06-000	MULTIPLY DISABLED	662,451.00	4,230.98	666,681.98	64,902.57	45,041.14	19,861.43	601,779.41
11-213-100-101-06-000	SALARIES OF TEACHERS	2,287,861.00	0.00	2,287,861.00	0.00	0.00	0.00	2,287,861.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	38,894.00	0.00	38,894.00	0.00	0.00	0.00	38,894.00
11-213-100-610-08-000	TEACHER SALARIES	2,326,755.00	0.00	2,326,755.00	0.00	0.00	0.00	2,326,755.00
	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	24,203.32	1,785.87	22,417.45	25,796.68
11-213-100-640-08-000	SUPPLIES	50,000.00	0.00	50,000.00	24,203.32	1,785.87	22,417.45	25,796.68
	TEXTBOOKS	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
11-214-100-101-06-000	RESOURCE ROOM	2,380,755.00	(4,000.00)	2,376,755.00	24,203.32	1,785.87	22,417.45	2,352,551.68
11-214-100-101-06-000	SALARIES OF TEACHERS	46,147.00	0.00	46,147.00	0.00	0.00	0.00	46,147.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	784.00	0.00	784.00	0.00	0.00	0.00	784.00
	TEACHER SALARIES	46,931.00	0.00	46,931.00	0.00	0.00	0.00	46,931.00
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	35,361.00	0.00	35,361.00	0.00	0.00	0.00	35,361.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	601.00	0.00	601.00	0.00	0.00	0.00	601.00
11-214-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	35,962.00	0.00	35,962.00	0.00	0.00	0.00	35,962.00
	SUPPLIES	9,400.00	0.00	9,400.00	3,763.49	0.00	3,763.49	5,636.51
	AUTISM	92,293.00	0.00	92,293.00	3,763.49	0.00	3,763.49	88,529.51
11-215-100-101-06-000	SALARIES OF TEACHERS	138,311.00	(22,320.00)	115,991.00	0.00	0.00	0.00	115,991.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,351.00	0.00	2,351.00	0.00	0.00	0.00	2,351.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	0.00	22,320.00	22,320.00	22,320.00	22,320.00	0.00	0.00
	TEACHER SALARIES	140,662.00	0.00	140,662.00	22,320.00	22,320.00	0.00	118,342.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	79,313.00	(20,695.50)	58,617.50	0.00	0.00	0.00	58,617.50
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	1,348.00	0.00	1,348.00	0.00	0.00	0.00	1,348.00

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FUND 11 GENERAL CURRENT EXPENSE

11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	0.00	20,695.50	20,695.50	20,695.50	0.00	0.00
11-215-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	80,661.00	0.00	80,661.00	20,695.50	0.00	59,965.50
	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,837.61	1,962.74	2,162.39
	SUPPLIES	5,000.00	0.00	5,000.00	2,837.61	1,962.74	2,162.39
	PRESCHOOL DISABLED	226,323.00	0.00	226,323.00	45,853.11	1,962.74	180,469.89
11-219-100-101-06-000	SALARIES OF TEACHERS	44,000.00	(967.20)	43,032.80	0.00	0.00	43,032.80
11-219-100-101-06-sum	Homebound Instruction	0.00	967.20	967.20	967.20	0.00	0.00
11-219-100-320-08-000	PURCH EDUC SERVICES	25,000.00	0.00	25,000.00	821.25	0.00	24,178.75
	HOMEBOUND INSTRUCTION-SPECIAL	69,000.00	0.00	69,000.00	1,788.45	967.20	67,211.55
11-230-100-101-06-000	SALARIES OF TEACHERS	1,267,294.00	0.00	1,267,294.00	0.00	0.00	1,267,294.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	20,790.00	0.00	20,790.00	0.00	0.00	20,790.00
	TEACHER SALARIES	1,288,084.00	0.00	1,288,084.00	0.00	0.00	1,288,084.00
	BASIC SKILLS	1,288,084.00	0.00	1,288,084.00	0.00	0.00	1,288,084.00
11-240-100-101-06-000	SALARIES OF TEACHERS	337,537.00	0.00	337,537.00	0.00	0.00	337,537.00
	BILINGUAL INSTRUCTION	337,537.00	0.00	337,537.00	0.00	0.00	337,537.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	40,107.00	0.00	40,107.00	0.00	0.00	40,107.00
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	78,753.00	0.00	78,753.00	0.00	0.00	78,753.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00
	SALARIES	126,833.00	0.00	126,833.00	0.00	0.00	126,833.00
11-401-100-610-03-000	GENERAL SUPPLIES	9,100.00	0.00	9,100.00	7,377.50	7,377.50	1,722.50
	SUPPLIES	9,100.00	0.00	9,100.00	7,377.50	7,377.50	1,722.50
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	MISCELLANEOUS EXPENSES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	COCURRICULAR ACTIVITIES	136,983.00	0.00	136,983.00	7,377.50	7,377.50	129,605.50
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	42,506.00	0.00	42,506.00	0.00	0.00	42,506.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	4,463.00	0.00	4,463.00	0.00	0.00	4,463.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,100.00	0.00	8,100.00	4,855.19	20.70	3,244.81
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	328.00	0.00	2,422.00

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FUND 11 GENERAL CURRENT EXPENSE							
ATHLETICS	57,819.00	0.00	57,819.00	5,183.19	348.70	4,834.49	52,635.81
FUND Total	40,809,756.00	851,069.38	41,660,825.38	11,195,110.08	2,920,948.54	8,274,161.54	30,465,715.30

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FUND 12 CAPITAL OUTLAY

12-000-213-730-00-000	EQUIPMENT-HEALTH SERVICES	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
12-000-217-730-08-000	EQUIPMENT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
12-000-252-730-07-TEC	EQUIPMENT	88,830.00	0.00	88,830.00	76,723.80	76,723.80	12,106.20
12-000-262-730-00-CUS	EQUIPMENT-CUSTODIAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
12-000-400-450-09-DGD	DAVIES GYM DOOR REPLACEMENT	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00
12-000-400-450-09-DRF	DUBERSON ROOF REPAIR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
12-000-400-450-09-GYM	DAVIES GYM FLOOR REPLACEMENT	0.00	244,400.00	244,400.00	58,900.00	185,500.00	0.00
12-000-400-450-09-HPK	HESS PARKING LOT	0.00	96,610.94	96,610.94	0.00	0.00	96,610.94
12-000-400-450-09-HTC	HESS AUTOMATIC TEMP CONTROLS	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00
12-000-400-450-09-MNT	CONSTRUCTION SERVICES	895,972.00	(822,535.94)	73,436.06	0.00	0.00	73,436.06
12-000-400-450-09-STL	SHANER TOILET ROOM	0.00	114,025.00	114,025.00	76,221.86	47,362.76	37,803.14
12-000-400-896-00-000	ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	110,602.00	110,602.00	0.00
12-000-400-933-00-000	CAP RES-TRANSFER TO REPAY DEBT	55,183.00	0.00	55,183.00	0.00	0.00	55,183.00
12-4XX-100-730-03-000	EQUIPMENT-ATHLETICS	3,400.00	0.00	3,400.00	3,399.00	3,399.00	1.00

CAPITAL OUTLAY

1,188,087.00	0.00	1,188,087.00	511,346.66	87,759.10	423,587.56	676,740.34
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FUND Total

1,188,087.00	0.00	1,188,087.00	511,346.66	87,759.10	423,587.56	676,740.34
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FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	216,272.00	0.00	216,272.00	0.00	0.00	0.00	216,272.00
20-223-100-106-06-PRE	SALARIES	216,272.00	0.00	216,272.00	0.00	0.00	0.00	216,272.00
	OTHER SALARIES FOR INSTRUCT	77,451.00	0.00	77,451.00	0.00	0.00	0.00	77,451.00
	OTHER SALARIES FOR INSTRUCTION	77,451.00	0.00	77,451.00	0.00	0.00	0.00	77,451.00
20-223-100-610-01-COV	SUPPLIES-CARRYOVER	0.00	429.89	429.89	0.00	429.89	0.00	0.00
20-223-100-610-01-PRE	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,290.08	0.00	7,290.08	709.92
	SUPPLIES	8,000.00	429.89	8,429.89	7,719.97	0.00	7,719.97	709.92
20-223-200-105-06-PRE	CLERICAL SALARIES	14,691.00	0.00	14,691.00	2,260.12	0.00	0.00	12,430.88
	SALARIES-SECRETARIAL	14,691.00	0.00	14,691.00	2,260.12	0.00	0.00	12,430.88
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	172.88	0.00	0.00	36,682.12
	EMPLOYEE BENEFITS	36,855.00	0.00	36,855.00	172.88	0.00	0.00	36,682.12
	PRESCHOOL AID	353,269.00	429.89	353,698.89	10,152.97	2,433.00	7,719.97	343,545.92
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	68,128.00	68,128.00	0.00	0.00	0.00	68,128.00
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	0.00	0.00	0.00	85,612.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	31,104.00	31,104.00	0.00	0.00	0.00	31,104.00
20-231-100-600-05-DAV	SUPPLIES-DAVIES	285,209.00	(258,597.00)	26,612.00	19,920.96	0.00	19,920.96	6,691.04
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	29,156.00	29,156.00	0.00	0.00	0.00	29,156.00
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
20-231-100-600-20-NPD	SUPPLIES-NP 6-8	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
20-231-100-600-20-NPH	SUPPLIES NP 2-5	0.00	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00
20-231-100-600-20-NPS	SUPPLIES-NP K-1	0.00	2,560.00	2,560.00	0.00	0.00	0.00	2,560.00
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-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-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	15,208.00	15,208.00	0.00	0.00	0.00	15,208.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	19,075.00	19,075.00	0.00	0.00	0.00	19,075.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	6,339.00	6,339.00	0.00	0.00	0.00	6,339.00
20-231-200-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00

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FUND 20 SPECIAL REVENUE FUNDS

20-231-200-300-05-SHA	PURCH PROF/TECH SVCS-SHANER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
20-231-200-500-01-TRV	WORKSHOPS/TRAVEL - SHANER	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00
20-231-200-600-05-DAV	SUPPLIES AND MATERIALS-DAVIES	0.00	500.00	500.00	0.00	0.00	500.00
NCLB - TITLE I		285,209.00	69,318.00	354,527.00	19,920.96	19,920.96	334,606.04
20-234-100-100-06-DAV	SALARIES-DAVIES	0.00	7,390.00	7,390.00	0.00	0.00	7,390.00
20-234-100-100-06-SHA	SALARIES-SHANER	0.00	6,967.00	6,967.00	6,076.00	0.00	891.00
20-234-100-600-05-DAV	SUPPLIES-DAVIES	0.00	87.86	87.86	0.00	87.86	0.00
20-234-100-600-05-HES	SUPPLIES-HESS	0.00	9,715.51	9,715.51	0.00	9,241.76	473.75
20-234-100-600-05-SHA	SUPPLIES-SHANER	0.00	22,800.90	22,800.90	22,227.38	21,950.20	573.52
20-234-100-600-20-NPD	SUPPLIES-NP 6-8	0.00	124.00	124.00	0.00	0.00	124.00
20-234-100-600-20-NPH	SUPPLIES-NP 2-5	0.00	6.00	6.00	0.00	0.00	6.00
20-234-100-600-20-NPS	SUPPLIES-NP K-1	0.00	282.00	282.00	0.00	0.00	282.00
20-234-200-200-05-DAV	BENEFITS	0.00	565.00	565.00	0.00	0.00	565.00
20-234-200-200-05-SHA	EMPLOYEE BENEFITS	0.00	533.00	533.00	464.82	0.00	68.18
20-234-200-300-05-HES	PURCH PROF/TECH SRV-HESS	0.00	14,681.00	14,681.00	0.00	0.00	14,681.00
20-234-200-300-05-SHA	PURCH PROF/TECH SRVS-SHANER	0.00	6,790.00	6,790.00	0.00	0.00	6,790.00
20-234-200-500-03-TRV	OTHER PURCHASED SRV-DAVIES	0.00	1,716.00	1,716.00	0.00	0.00	1,716.00
20-234-400-731-05-HES	INSTRUCTIONAL EQUIP-HESS	0.00	18,400.00	18,400.00	0.00	0.00	18,400.00
20-234-400-731-05-SHA	INSTRUCTIONAL EQUIP-SHANER	0.00	2,599.95	2,599.95	0.00	0.00	2,599.95
20-235-200-300-05-000	PURCH PROF/TECH SRVS-DISTRICT	0.00	2,499.31	2,499.31	2,499.31	2,499.31	0.00
NCLB - TITLE I C/O		0.00	95,157.53	95,157.53	40,597.13	33,779.13	54,560.40
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	11,212.00	11,212.00	0.00	0.00	11,212.00
20-241-100-600-05-000	SUPPLIES AND MATERIALS	10,770.00	(7,888.00)	2,882.00	0.00	0.00	2,882.00
SUPPLIES		10,770.00	(7,888.00)	2,882.00	0.00	0.00	2,882.00
20-241-200-200-05-000	EMPLOYEE BENEFITS	0.00	1,885.00	1,885.00	0.00	0.00	1,885.00
20-241-200-500-05-TRV	TRAVEL	0.00	2,063.00	2,063.00	0.00	0.00	2,063.00
20-241-200-800-05-000	OTHER OBJECTS	0.00	245.00	245.00	0.00	0.00	245.00
NCLB - TITLE III		10,770.00	7,517.00	18,287.00	0.00	0.00	18,287.00
20-242-100-600-05-000	SUPPLIES AND MATERIALS	0.00	2,898.27	2,898.27	874.44	787.60	2,023.83

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

20-245-100-100-06-000	NCLB - TITLE III C/O	0.00	2,898.27	2,898.27	874.44	86.84	787.60	2,023.83
20-245-100-600-05-000	SALARIES	0.00	2,083.20	2,083.20	2,083.20	2,083.20	0.00	0.00
20-245-100-600-05-000	SUPPLIES	0.00	1,570.00	1,570.00	1,570.00	12.16	1,557.84	0.00
20-245-200-100-06-000	SALARIES	0.00	1,508.95	1,508.95	1,508.95	372.60	1,136.35	0.00
20-245-200-200-05-000	BENEFITS	0.00	275.14	275.14	275.14	187.87	87.27	0.00
20-251-100-500-08-000	NCLB - TITLE III IMM PR YR C/O	0.00	5,437.29	5,437.29	5,437.29	2,655.83	2,781.46	0.00
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	590,408.00	127,196.00	717,604.00	180,159.00	0.00	180,159.00	537,445.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	30,360.00	30,360.00	0.00	0.00	0.00	30,360.00
	PURCHASED PROF/TECH SERVICES	0.00	30,360.00	30,360.00	0.00	0.00	0.00	30,360.00
20-252-100-500-08-000	IDEA - BASIC	590,408.00	157,556.00	747,964.00	180,159.00	0.00	180,159.00	567,805.00
	OTHER PURCHASED SERVICES	0.00	30,699.00	30,699.00	0.00	0.00	0.00	30,699.00
	IDEA - PRESCHOOL	0.00	30,699.00	30,699.00	0.00	0.00	0.00	30,699.00
20-253-100-100-06-NP.	SALARIES	0.00	10,755.26	10,755.26	0.00	0.00	0.00	10,755.26
20-253-200-200-20-NP.	EMPLOYEE BENEFITS NP	0.00	822.69	822.69	0.00	0.00	0.00	822.69
	IDEA - BASIC C/O	0.00	11,577.95	11,577.95	0.00	0.00	0.00	11,577.95
20-270-100-100-06-000	SALARIES	0.00	39,240.00	39,240.00	0.00	0.00	0.00	39,240.00
	SALARIES	0.00	39,240.00	39,240.00	0.00	0.00	0.00	39,240.00
20-270-100-600-05-000	SUPPLIES	53,089.00	(48,296.00)	4,793.00	3,639.23	0.00	3,639.23	1,153.77
	SUPPLIES	53,089.00	(48,296.00)	4,793.00	3,639.23	0.00	3,639.23	1,153.77
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	0.00	0.00	7,915.00
	EMPLOYEE BENEFITS	0.00	7,915.00	7,915.00	0.00	0.00	0.00	7,915.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,981.00	15,981.00	9,980.75	0.00	9,980.75	6,000.25
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	994.00	994.00	533.00	0.00	533.00	461.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,975.00	16,975.00	10,513.75	0.00	10,513.75	6,461.25
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	NCLB - TITLE II	53,089.00	16,834.00	69,923.00	14,152.98	0.00	14,152.98	55,770.02
20-271-100-600-05-000	SUPPLIES	0.00	4,482.58	4,482.58	4,482.58	3,160.57	1,322.01	0.00
20-271-200-600-05-000	SUPPLIES	0.00	1,000.00	1,000.00	652.16	0.00	652.16	347.84

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

20-272-200-600-05-000	NCLB - TITLE II C/O	0.00	5,482.58	5,482.58	5,134.74	3,160.57	1,974.17	347.84
	SUPPLIES	0.00	146.54	146.54	146.54	0.00	146.54	0.00
20-299-200-300-00-YR2	NCLB - TITLE II PRIOR YR C/O	0.00	146.54	146.54	146.54	0.00	146.54	0.00
20-299-200-600-00-YR1	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
	NON-INSTRUCTIONAL SUPPLIES	0.00	2,988.92	2,988.92	0.00	0.00	0.00	2,988.92
	CHARACTER EDUCATION	0.00	12,988.92	12,988.92	10,000.00	0.00	10,000.00	2,988.92
20-501-100-640-20-000	TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,085.89	0.00	8,085.89	909.11
	NP TEXTBOOKS	6,935.00	2,060.00	8,995.00	8,085.89	0.00	8,085.89	909.11
20-502-100-330-20-000	OTHER PROF SERVICES	60,198.00	577.00	60,775.00	0.00	0.00	0.00	60,775.00
	CHAP. 192/193 - COMP ED	60,198.00	577.00	60,775.00	0.00	0.00	0.00	60,775.00
20-504-100-320-20-000	PURCHASED PROF/EDUC SERVICES	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
	CHAP. 192/193 - HOMEBOUND	42,002.00	(42,002.00)	0.00	0.00	0.00	0.00	0.00
20-505-100-330-20-000	OTHER PROF SERVICES	0.00	8,406.00	8,406.00	0.00	0.00	0.00	8,406.00
	CHAP. 192/193 - TRANSPORTATION	0.00	8,406.00	8,406.00	0.00	0.00	0.00	8,406.00
20-506-100-330-20-000	OTHER PROF SERVICES	0.00	6,938.00	6,938.00	0.00	0.00	0.00	6,938.00
	CHAP. 192/193 - SUPP. INSTR.	0.00	6,938.00	6,938.00	0.00	0.00	0.00	6,938.00
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	10,834.00	10,834.00	0.00	0.00	0.00	10,834.00
	CHAP. 192/193 - EXAM/CLASS	0.00	10,834.00	10,834.00	0.00	0.00	0.00	10,834.00
20-508-100-330-20-000	OTHER PROF SERVICES	0.00	15,624.00	15,624.00	0.00	0.00	0.00	15,624.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,624.00	15,624.00	0.00	0.00	0.00	15,624.00
20-509-100-330-20-000	OTHER PROF SERVICES	9,626.00	3,035.00	12,661.00	0.00	0.00	0.00	12,661.00
	NP NURSING	9,626.00	3,035.00	12,661.00	0.00	0.00	0.00	12,661.00
20-510-100-610-20-COV	SUPPLIES-CARRYOVER	0.00	87.00	87.00	87.00	87.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	2,561.00	719.00	3,280.00	0.00	0.00	0.00	3,280.00
	NONPUBLIC TECHNOLOGY	2,561.00	806.00	3,367.00	87.00	87.00	0.00	3,280.00
FUND Total		1,414,067.00	422,320.97	1,836,387.97	294,748.94	15,241.24	279,507.70	1,541,639.03

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Start date 7/1/2013

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 30 CAPITAL PROJECTS FUNDS

30-000-401-450-00-DAV							
CONSTRUCTION SERVICES	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
30-000-402-450-00-SSP							
SOLAR/ROOF PROJECT-SHANER	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
30-000-402-930-00-DSP							
TRANSFER SOLAR BAL-DEBT SERVC	0.00	516,495.47	516,495.47	0.00	0.00	0.00	516,495.47
30-000-402-930-00-HSP							
TRANSFER SOLAR BAL-DEBT SERVC	0.00	263,128.18	263,128.18	0.00	0.00	0.00	263,128.18
30-000-402-930-00-SSP							
TRANSFER SOLAR BAL-DEBT SERVC	0.00	338,305.09	338,305.09	0.00	0.00	0.00	338,305.09
FUND Total	0.00	1,168,928.74	1,168,928.74	51,000.00	0.00	51,000.00	1,117,928.74

Start date 7/1/2013

End date 8/31/2013

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 40 DEBT SERVICE FUNDS

40-701-510-834-00-000	INTEREST ON BONDS	824,331.00	0.00	824,331.00	824,330.88	319,114.38	505,216.50	0.12
40-701-510-910-00-000	REDEMPTION OF PRINCIPAL	3,800,000.00	0.00	3,800,000.00	3,800,000.00	1,210,000.00	2,590,000.00	0.00
FUND Total		4,624,331.00	0.00	4,624,331.00	4,624,330.88	1,529,114.38	3,095,216.50	0.12

Start date 7/1/2013

End date 8/31/2013

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 50 ENTERPRISE FUND							
FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,675,330.88	1,529,114.38	3,146,216.50	1,117,928.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOOD SERVICE	4,624,331.00	1,168,928.74	5,793,259.74	4,675,330.88	1,529,114.38	3,146,216.50	1,117,928.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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End date 8/31/2013

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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	SALARIES FOOD SERVICE	0.00	36,580.43	36,580.43	36,580.43	0.00	0.00
60-910-310-610-00-000	FOOD SERVICE-SUPPLIES	0.00	3,125.58	3,125.58	3,125.58	0.00	0.00
60-910-310-890-00-000	FOOD SERVICE-MISC EXPENDITURES	0.00	1,599.63	1,599.63	1,599.63	0.00	0.00
60-990-320-100-06-000	KIDS CORNER-SALARIES	0.00	11,600.32	11,600.32	11,600.32	0.00	0.00
60-990-320-610-00-000	KIDS CORNER-SUPPLIES	0.00	672.07	672.07	672.07	0.00	0.00
60-991-320-100-06-000	CE-SALARIES	0.00	128,138.62	128,138.62	128,138.62	0.00	0.00
60-991-320-610-00-000	CE-SUPPLIES	0.00	5,343.36	5,343.36	5,343.36	0.00	0.00
60-991-320-890-00-000	CE-MISC EXPENDITURES	0.00	5,189.50	5,189.50	5,189.50	0.00	0.00
FUND Total		0.00	192,249.51	192,249.51	192,249.51	0.00	0.00
Total of all Groups		48,131,695.00	2,634,568.60	50,766,263.60	16,868,786.07	12,123,473.30	33,897,477.53

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HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 10/15/2013

September 30, 2013

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-150-100-320	District	Regular Programs - Home Instruction - Purch Prof & Edu Serv	4,000.00	4,000.00	Funds needed for anti-bullying assemblies
11-190-100-320	District	Regular Programs - Instruction - Purch Prof Edu Services			
11-190-100-610	Hess	Regular Programs - Instruction - General Supplies	30,832.00	30,832.00	Funds reallocated to correct account
11-190-100-640	Hess	Regular Programs - Instruction - Textbooks			
11-190-100-610	Hess	Regular Programs - Instruction - General Supplies	22,000.00	22,000.00	Funds needed for SS/Science consumables
11-401-100-100	Hess	Sch Sponsored Co-Curricular - Instruction - Salaries			
		Subtotal	56,832.00	56,832.00	

September 30, 2013

Special Revenue

Subtotal -

September 30, 2013

Payroll Transfers

11-000-223-100	Curr	Undistributed Exp - Instructional Staff Training - Other Salaries	12,000.00	12,000.00	Funds needed for additional curriculum work
11-000-223-500	Travel	Undistributed Exp - Instructional Staff Training - Other Purch Serv			
11-000-291-270	District	Undistributed Exp - Unallocated Benefits - Health Benefits			
11-212-100-106	Substitute	Special Education - Multiple Disabilities - Instr - Other Salaries	40,000.00	40,000.00	Funds needed for special edu sub aides
11-000-211-100	District	Undistributed Exp - Attendance/Social Work - Salaries	9,000.00		Addition of part time SRAO
11-000-216-100	District	Undistributed Exp - Speech/OT/PT/Related Serv - Salaries	5,000.00		Additional ESY services not budgeted
11-000-230-100	District	Undistributed Exp - General Admin - Salaries	12,500.00		Sub caller/Other stipends budgeted in wrong acct
11-000-262-100	District	Undistributed Exp - Custodial Services - Salaries	42,000.00		Employee on leave when budgeted
11-240-100-101	District	Special Education - Bilingual - Instr - Other Salaries	50,000.00		Employee on leave when budgeted
11-000-217-100	District	Undistributed Exp - Other Support Services - Salaries		8,500.00	Employee resignations, utilize substitute funds
11-000-219-104	District	Undistributed Exp - CST - Salaries of Other Prof Staff		40,000.00	Employee resignations, transfer of staff
11-000-221-104	District	Undistributed Exp - Improve Instruction - Sal of Other Prof Staff		40,000.00	Employee resignations, transfer of staff
11-000-240-103	District	Undistributed Exp - Sch Admin - Sal of Principal/Vice Prin		30,000.00	New staff, utilize substitute funds
11-110-100-101	District	Regular Programs - Kindergarten - Instr - Salaries of Teachers	30,000.00		Transfer of staff
11-209-100-106	District	Special Education - Behavioral Disabilities - Instr - Other Sal	8,000.00		Transfer of staff
11-212-100-101	District	Special Education - Multiple Disabilities - Instr - Sal of Teachers	35,000.00		Transfer of staff
11-212-100-106	District	Special Education - Multiple Disabilities - Instr - Other Sal	110,000.00		Re-allocated some staff from 11-000-217-100
11-213-100-101	District	Special Education - Resource Room - Instr - Sal of Teachers	50,000.00		Transfer of staff
11-214-100-101	District	Special Education - Autism - Instr - Sal of Teachers	50,000.00		Transfer of staff
11-000-217-100	District	Undistributed Exp - Other Support Services - Salaries		76,500.00	Re-allocated some staff to 11-212-100-106
11-105-100-101	District	Regular Programs - Preschool - Instr - Salaries of Teachers		36,500.00	Employee resignations, transfer of staff
11-215-100-101	District	Special Education - Preschool Disabled - Instr - Sal of Teachers		20,000.00	Employee resignations, transfer of staff
11-230-100-101	District	Special Education - Basic Skills - Instr - Sal of Teachers		150,000.00	Employee resignations, transfer of staff
		Subtotal	453,500.00	453,500.00	
		Total	510,332.00	510,332.00	

Start date 8/29/2013 End date 6/30/2014

Original PO Date Range, All Ship to locations

09/26/13 13:14

FINANCE-12

P.O.	Date	Description	Vendor name	Amount
400701	08/30/13	13-14 SCHOOL STUDENT CONTRACT 0879	NJ COMMISSION FOR THE BLIND AND	\$0.00
400702	08/30/13	13-14 TUITION FOR SPECIAL ED	0690 YALE SCHOOL EAST, INC.	\$54,789.00
400703	08/30/13	ELECTRIC SHANER STREET LAMP	0852 CONSTELLATION NEW ENERGY, INC.	\$180.00
400704	08/30/13	HIGH BACK TASK CHAIR DAVIES OF	0159 PERFECT MOVE	\$360.00
400705	08/30/13	DAVIES 7/8 OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$21.16
400706	08/30/13	ESY TRANSPORTATION BILLING	0259 GEHRHSD	\$5,139.45
400707	08/30/13	ST.VINCENT ANNUAL MEMBERSHIP	4196 RICHARD STOCKTON COLLEGE OF N.	\$533.00
400708	08/30/13	DEBT SVC SDA FUNDING ASSESME	1428 TREASURER, STATE OF NEW JERSEY	\$110,602.00
400709	08/30/13	EMPLOYERS SHARE FICA/MEDI	9458 HAMILTON TOWNSHIP AGENCY ACCO	\$400.00
400710	08/30/13	GOAL SETTING WORKSHOP AD TO	F6192 ATLANTIC COUNTY RECORD	\$7.22
400711	08/30/13	HEALTH BENEFITS SEPTEMBER BIL	0586 STATE OF NJ -DIV OF PENSIONS	\$548,753.66
400712	08/30/13	FAX MACHINE DAVIES SCHOOLS	2759 STAPLES BUSINESS ADVANTAGE	\$276.44
400713	08/30/13	BISQUE TILES FOR ART MURAL	0746 BAILEY CERAMIC SUPPLY	\$0.00
400714	09/04/13	BD OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$477.90
400715	09/04/13	IPAD STORAGE/TECH SUPPLIES	0424 CDW-GOVERNMENT	\$2,224.32
400716	09/04/13	CST HESS OFFICE SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$362.99
400717	09/04/13	SHANER SPECIAL ED MATERIALS	1638 SCHOOL SPECIALTY	\$613.00
400718	09/04/13	SCHEDULE BOARDS; J.LAUTATO	2040 PYRAMID EDUCATIONAL CONSULTAN	\$326.70
400719	09/04/13	SECURITY CUSTOM TINTED ENVELC	9739 W.B. MASON CO. INC.	\$471.53
400720	09/04/13	OCCUPATIONAL THERAPY 13-14	0856 OXFORD CONSULTING SERVICES INC.	\$10,500.00
400721	09/04/13	DAVIES SPED WORKBOOKS MATH	1960 PCI EDUCATIONAL PUBLISHING	\$947.49
400722	09/04/13	SHANER/DAVIES CST OFFICE SUPPL	2759 STAPLES BUSINESS ADVANTAGE	\$515.16
400723	09/04/13	CLASSIFIED AD SEPT 1	0509 PRESS OF ATLANTIC CITY	\$3,456.88
400725	09/09/13	SHANER OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$63.71
400726	09/09/13	HESS SPECIAL ED RESOURCES	0528 REALLY GOOD STUFF	\$281.35

Start date 8/29/2013

End date 6/30/2014

Original PO Date Range, All Ship to locations

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P.O.	Date	Description	Vendor name	Amount
400727	09/10/13	PIANO TUNINGS DAVIES SCHOOL	0375 MARQUEZ PIANOS	\$310.00
400728	09/10/13	DISTRICT LICENSE ANNUAL RENEW	0524 VOICE THREAD	\$2,500.00
400729	09/10/13	ANNUAL SHANER SUBSCRIPTION	0394 BOOKFLIX, SCHOLASTIC INC.	\$1,259.00
400730	09/10/13	DAVIES AUXILIARY GYM PROF. SVC	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$7,700.00
400731	09/10/13	ARBITRATION HTEA/HTBOE	0882 BRENT, DANIEL	\$950.00
400732	09/10/13	13-14 MEMBERSHIP DUES	1811 NJSBA	\$16,435.00
400733	08/31/13	ELL HOME/SCHOOL BOOK PROGRA	0527 OHIO STATE UNIVERSITY / KEEP BOO	\$435.00
400734	09/11/13	BOOK AND BINDER HOLDERS	0528 REALLY GOOD STUFF	\$50.92
400735	09/12/13	MACBOOK PRO HESS TECH MGMT	0039 APPLE COMPUTER INC.	\$1,999.00
400736	09/12/13	STATE AID TUITION ADJUSTMENTS	1428 TREASURER,STATE OF NEW JERSEY	\$633,855.00
400737	09/12/13	PATROL JACKET FOR SRAO	0827 ACTION UNIFORM CO.	\$549.98
400738	09/12/13	GR. 3 HANDWRITING BOOKS	0693 ZANER-BLOSER EDUCATIONAL PUBLI	\$4,764.94
400739	09/12/13	2 YEAR ADMIN FEE FOR VP	1808 FEA/NJL2L	\$800.00
400740	09/12/13	SOCCER ASSIGNOR FEE	0851 HARRISON,JOE	\$108.00
400741	09/12/13	MIXER CASE;ANDY SEIGEL	1693 PRO SOUND & STAGE LIGHTING	\$175.00
400742	09/13/13	ADD ON READ 180 LICENSES	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$11,214.75
400743	09/13/13	MATH EXPANSION PACK LICENSES	8868 SCHOLASTIC EDUCATION INSIDE SALI	\$998.00
400744	08/31/13	IPAD2 TITLE 1 BSI STUDENTS	0039 APPLE COMPUTER INC.	\$1,995.00
400745	08/31/13	OTTERBOX DEFENDER IPAD2	0424 CDW-GOVERNMENT	\$1,374.25
400746	09/16/13	TUBERSOL DAVIES NURSE	0481 PETTY CASH - DANIEL SMITH	\$40.00
400747	09/16/13	STORAGE BOXES BOARD OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$903.00
400748	09/16/13	FILING CABINET HESS LOBBY	2759 STAPLES BUSINESS ADVANTAGE	\$368.98
400749	09/16/13	TUBERSOL DAVIES NURSE	1996 SIMCARE PHARMACY	\$50.65
400750	09/16/13	HESS NURSE SUPPLIES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$950.49
400751	09/16/13	ANNUAL MEMBERSHIP RENEWAL	0616 STARFALL EDUCATION	\$270.00

Purchase Order Journal Excluding contras HAMILTON TOWNSHIP BOARD OF ED
Start date 8/29/2013 End date 6/30/2014 Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
400752	09/16/13	ANNUAL MEMBERSHIP DUES	0006 ACASA	\$250.00
400753	09/16/13	HESS PREK HANDS ON SUPPLIES	1638 SCHOOL SPECIALTY	\$315.31
400756	09/19/13	WEB /FILTERING SOFTWARE RENEW	0548 SUPERLUMIN NETWORKS	\$9,720.00
400757	09/20/13	AA BATTERIES;AMY CARTER	2759 STAPLES BUSINESS ADVANTAGE	\$129.99
400758	09/20/13	SHIN GUARDS SHANER SPEC ED	0883 TURNER MARTIAL ARTS STUDIOS	\$42.98
400759	09/20/13	PRINTING CALCULATOR SUPT OFFIC	2759 STAPLES BUSINESS ADVANTAGE	\$17.13
400760	09/20/13	CONFERENCE REGISTRATION	0290 NJIDA	\$200.00
400761	09/20/13	WORKSHOP REGISTRATION	0884 NATIONAL BUSINESS INSTITUTE	\$349.00
400762	09/20/13	DESKTOP MICROPHONES	1116 E-FILLIATE INC.	\$394.01
400763	09/20/13	LABELS HESS BOOK ROOM	0044 DEMCO	\$708.34
400764	09/20/13	BARCODE LABELS HESS BOOK ROOM	0224 FOLLETT SOFTWARE CO.	\$700.00
400765	09/20/13	ESY TRANS KATZENBACH AUGUST	0259 GEHRHSD	\$222.69
400766	09/20/13	ANNUAL TECHNICAL SUPPORT	0885 ORACLE AMERICA	\$953.81
400767	09/20/13	ANNUAL MEMBERSHIP DUES	0007 ACASBO	\$500.00
400768	09/20/13	WORKSHOP REGISTRATION FEE	1257 TEACHERS COLLEGE READING WRITI	\$775.00
400769	09/23/13	HESS SPECIAL ED SUPPLIES	0528 REALLY GOOD STUFF	\$152.54
400770	09/23/13	HESS PATRIOTIC SUPPLIES CST	0949 ORIENTAL TRADING CO., INC.	\$39.60
400771	09/23/13	HESS CST MOON IN MY ROOM	0886 UNCLE MILTON INDUSTRIES, INC.	\$38.49
400772	09/23/13	POWDER FREE EXAM GLOVES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$41.10
400773	09/23/13	IPAD CASES SPECIAL ED	0424 CDW-GOVERNMENT	\$824.55
400774	09/23/13	NAMEPLATES/PORTFOLIOS	1385 ABC SCHOOL SUPPLY INC.	\$30.76
400775	09/23/13	FUNCTIONAL CAPACITY TEST	1086 BACHARACH INSTITUTE FOR REHB.	\$896.00
400776	09/23/13	PRIOR YEAR FEB-JUNE MILEAGE	1561 DAGIT, LISA	\$60.92
400777	09/23/13	PAYROLL OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$24.62
400778	09/23/13	HEALTH REFERRAL FORMS	0416 SCHOOL SPECIALTY PLANNING AND S	\$351.56

Start date 8/29/2013

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P.O.	Date	Description	Vendor name	Amount
400779	09/23/13	FOOD SUPPLIES HESS NURSE	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$125.00
400780	09/23/13	HESS NURSE SUPPLIES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$477.46
400782	09/25/13	SEMINAR REGISTRATION	1755 PESI	\$379.98
400783	09/25/13	CONFERENCE REGISTRATION	0627 AUTISM NEW JERSEY	\$500.00
400784	09/25/13	JULY-SEPT MILEAGE REIMB	1307 NELSON;IAN	\$225.68
400786	09/26/13	WORKSHOP REG. REIMBURSEMENT	2265 STECHER, MARYLYNN	\$75.00
400787	09/26/13	2013-2014 STUDENT TRANSPORTATION	0259 GEHRHSD	\$2,195,498.46
407009	08/30/13	ON SITE TRAINING PREK CURRICULUM	0647 TEACHING STRATEGIES, LLC	\$4,930.00
407010	09/20/13	ANNUAL MEMBERSHIP DUES	5414 NJAGC	\$40.00
407011	08/30/13	BILINGUAL RESOURCES	3100 CLASSROOM DIRECT. COM	\$137.90
407012	08/31/13	ESL DAVIES NOVELS	4208 FOLLETT EDUCATIONAL SERVICES	\$849.59
407013	08/31/13	NEWCOMER WORKBOOKS	2469 PEARSON EDUCATION	\$135.35
408105	09/01/13	GROUNDS SUPPLIES - MUMS	2135 GALLOWAY NURSERY	\$147.60
408106	09/03/13	ELECTRICAL SUPPLIES - HESS	0032 FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$1,032.70
408107	09/04/13	GROUNDS SUPPLIES-PARKING SIGN	1356 GRAINGER	\$396.27
408108	09/04/13	SHADE REPAIR PARTS HESS	SCHOC0881 BRITEINC.COM	\$361.89
408109	09/04/13	GROUNDS EQUIPMENT & SUPPLIES	1462 HOME DEPOT	\$378.25
408110	09/06/13	HVAC SUPPLIES - DISTRICT REPAIR	5398 JOHNSTONE SUPPLY	\$951.30
408112	09/09/13	ELECTRIC & GRNDS SUPPLIES	1356 GRAINGER	\$1,210.65
408113	09/09/13	SIGNS FOR HESS PARKING LOT	1705 SETON IDENTIFICATION PRODUCTS	\$348.35
408114	09/10/13	KEY BLANKS FOR DISTRICT	1816 STANLEY SECURITY SOLUTIONS INC	\$342.08
408115	09/11/13	FIRE ALARM REPAIR SERVICE-SHAN	1674 SIMPLEX GRINNELL	\$496.00
408116	09/11/13	PACKING TAPE - DISTRICT	1356 GRAINGER	\$126.70
408117	09/12/13	HVAC SUPPLIES - DISTRICT REPRS	5398 JOHNSTONE SUPPLY	\$923.04
408118	09/13/13	ELECTRIC SUPPLIES - HESS POOL	0032 FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$302.23

Start date 8/29/2013 End date 6/30/2014

Original PO Date Range, All Ship to locations

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P.O.	Date	Description	Vendor name	Amount
408119	09/12/13	PLUMBING SUPPLIES - DAVIES	2300 WEINSTEIN SUPPLY	\$298.99
408122	09/13/13	HVAC REPAIRS - HESS CAFE B	0374 MARLEE CONTRACTORS LLC	\$10,974.15
408123	09/13/13	HVAC REPAIR - HESS BOILER LEAK	0374 MARLEE CONTRACTORS LLC	\$8,765.85
408124	09/16/13	FIRE ALARM SYSTEM REPR - PANEL 1674	SIMPLEX GRINNELL	\$583.75
408125	09/18/13	JULY-AUG MILEAGE REIMB	0314 IMLAY, COREY	\$137.02
408126	09/16/13	CUSTODIAL EQUIPMENT REPAIRS	0708 HILLYARD INC.	\$1,437.48
408127	09/17/13	ELECTRIC SUPPLY FOR HESS POOL	1356 GRAINGER	\$228.65
408128	09/18/13	HVAC REPAIR OF HESS AUD, MOTO	6923 D ELECTRIC MOTORS, INC.	\$198.51
408129	09/18/13	HVAC SUPPLIES FOR SHANER REPR	5398 JOHNSTONE SUPPLY	\$736.99
408130	09/18/13	REFLECTIVE NUMBERS FOR DOORS	0576 MCMASTER-CARR SUPPLY CO	\$144.96
408131	09/18/13	ELECTRIC SUPPLIES - DAVIES	1356 GRAINGER	\$140.60
408132	09/20/13	HVAC SERVICE & KITCH. EQUIP.	0374 MARLEE CONTRACTORS LLC	\$2,395.66
408133	09/23/13	CLOCKS FOR HESS CLASSROOMS	0177 AMERICAN TIME AND SIGNAL CO.	\$621.14
408135	09/23/13	SECURITY CAMERA SET-UP SERVICE	0445 BC TECH	\$320.00
408136	09/23/13	FIRE PUMP REPAIR AT HESS	1674 SIMPLEX GRINNELL	\$3,145.00
408139	09/24/13	FIRE ALARM REPAIR - DAVIES	8107 KRATOS MID-ATLANTIC	\$325.00
408141	09/24/13	HVAC SUPPLIES - PM SERVICE	5398 JOHNSTONE SUPPLY	\$171.08
408142	09/24/13	HVAC - COMPRESSOR - HESS B107	5398 JOHNSTONE SUPPLY	\$713.73
408143	09/24/13	HVAC SUPPLIES - DAVIES CONTROL	0584 CM3 BUILDING SOLUTIONS INC.	\$299.09
408144	09/24/13	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$223.32
408145	09/25/13	PLUMBING SUPPLIES FOR SHANER	1356 GRAINGER	\$174.00
408146	09/25/13	PLAYGROUND EQUIPMENT PARTS	0969 LIBERTY PARKS & PLAYGROUNDS	\$617.71
408148	09/26/13	CUSTODIAL CLEANING SUPPLIES	0708 HILLYARD INC.	\$10,291.89
490001	08/30/13	Payroll Adjustment	0880 Errickson, Marcia	\$176.23

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Start date 8/29/2013 End date 6/30/2014

Original PO Date Range, All Ship to locations

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P.O.	Date	Description	Vendor name	Amount
490001	08/30/13	Payroll Adjustment	0880 Errickson, Marcia	\$176.23
Report totals				\$3,702,610.60

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**BILLS AND PAYMENTS
10/15/13**

TOTAL PAYROLL	\$	2,225,310.53
TOTAL ACCOUNTS PAYABLE BILLS	\$	1,994,337.08
TOTAL CAFETERIA BILLS	\$	72,696.21
TOTAL KID'S CORNER	\$	6,472.23
TOTAL COMMUNITY EDUCATION	\$	14,068.38
TOTAL CAMP BLUE STAR	\$	<u>53,932.20</u>
GRAND TOTAL	\$	<u><u>4,366,816.63</u></u>

October 15, 2013

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$ -
10	General Fund - Payroll	\$ 193,512.99
11	Current Expense	\$ 1,731,958.53
11	Current Expense - Payroll	\$ 1,983,667.52
12	Capital Outlay	\$ 209,321.54
13	Special Schools	\$ -
13	Special Schools - Payroll	\$ -
18	Education Jobs - Payroll	\$ -
20	Special Revenue	\$ 53,057.01
20	Special Revenue - Payroll	\$ 48,130.02
30	Building Projects	\$ -
40	Debt Service	\$ -
		\$ 4,219,647.61

Starting date 9/6/2013 , Ending date 9/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900707 H	09/06/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,110,512.18
400000	07/01/13		Payroll 2013 - 2014		\$1,110,512.18
10-133-X - - -			*3PR289	09/06/13	\$28,324.10
10-133-X - - -			*3PR289	09/06/13	\$2,166.79
10-134-X - - -			*3PR289	09/06/13	\$1,768.69
10-134-X - - -			*3PR289	09/06/13	\$135.30
10-135-X - - -			*3PR289	09/06/13	\$398.02
10-135-X - - -			*3PR289	09/06/13	\$5,202.85
10-141-X - - -			*3PR289	09/06/13	\$58,603.03
11-000-211-100-06-000			*3PR289	09/06/13	\$5,732.45
11-000-213-100-06-000			*3PR289	09/06/13	\$10,489.58
11-000-213-100-06-SUM			*3PR289	09/06/13	\$595.20
11-000-216-100-06-000			*3PR289	09/06/13	\$24,995.54
11-000-217-100-06-000			*3PR289	09/06/13	\$26,382.19
11-000-218-104-06-000			*3PR289	09/06/13	\$20,271.65
11-000-218-104-06-SUM			*3PR289	09/06/13	\$9,796.00
11-000-219-104-06-000			*3PR289	09/06/13	\$26,423.23
11-000-219-105-06-000			*3PR289	09/06/13	\$4,391.53
11-000-219-110-06-000			*3PR289	09/06/13	\$450.00
11-000-221-102-06-000			*3PR289	09/06/13	\$4,969.08
11-000-221-104-06-000			*3PR289	09/06/13	\$6,431.80
11-000-221-104-06-SUM			*3PR289	09/06/13	\$5,293.60
11-000-221-105-06-000			*3PR289	09/06/13	\$1,351.19
11-000-222-100-06-000			*3PR289	09/06/13	\$12,706.91
11-000-222-100-06-sum			*3PR289	09/06/13	\$498.40
11-000-222-177-06-TEC			*3PR289	09/06/13	\$4,208.11
11-000-223-100-06-000			*3PR289	09/06/13	\$7,248.78
11-000-230-100-06-000			*3PR289	09/06/13	\$11,064.55
11-000-240-103-06-000			*3PR289	09/06/13	\$30,484.78
11-000-240-104-06-000			*3PR289	09/06/13	\$4,042.04
11-000-240-105-06-000			*3PR289	09/06/13	\$15,953.86
11-000-240-105-06-SUB			*3PR289	09/06/13	\$945.00
11-000-251-100-06-000			*3PR289	09/06/13	\$11,530.70
11-000-252-100-06-000			*3PR289	09/06/13	\$9,163.69
11-000-252-100-06-OVR			*3PR289	09/06/13	\$298.53
11-000-261-100-06-MNT			*3PR289	09/06/13	\$10,107.93
11-000-261-100-06-SUM			*3PR289	09/06/13	\$1,620.00
11-000-262-100-06-CUS			*3PR289	09/06/13	\$39,370.49
11-000-262-100-06-CUS			*3PR290	09/06/13	
11-000-262-100-06-MNT			*3PR289	09/06/13	\$1,313.14
11-000-262-100-06-SEC			*3PR289	09/06/13	\$1,638.92
11-000-262-100-06-SUB			*3PR289	09/06/13	\$590.00
11-000-262-100-06-SUM			*3PR289	09/06/13	\$1,108.81
11-000-262-100-06-SUV			*3PR289	09/06/13	\$4,907.30
11-000-263-100-06-000			*3PR289	09/06/13	\$2,561.85
11-000-270-160-06-SEC			*3PR289	09/06/13	\$492.87
11-000-270-160-06-SUB			*3PR289	09/06/13	\$67.50
11-000-270-160-06-SUV			*3PR289	09/06/13	\$2,115.38
11-000-291-220-00-000			*3PR289	09/06/13	\$15,830.64
11-110-100-101-06-000			*3PR289	09/06/13	\$32,249.59
11-120-100-101-06-000			*3PR289	09/06/13	\$230,977.45
11-120-100-101-06-SUB			*3PR289	09/06/13	\$90.00
11-130-100-101-06-000			*3PR289	09/06/13	\$148,761.25

Starting date 9/6/2013 Ending date 9/6/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900707 H	09/06/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,110,512.18
400000	07/01/13		Payroll 2013 - 2014		\$1,110,512.18
	11-190-100-106-06-000		*3PR289	09/06/13	\$14,272.24
	11-209-100-101-06-000		*3PR289	09/06/13	\$2,016.00
	11-209-100-106-06-000		*3PR289	09/06/13	\$968.82
	11-212-100-101-06-000		*3PR289	09/06/13	\$25,361.80
	11-212-100-106-06-000		*3PR289	09/06/13	\$6,712.81
	11-213-100-101-06-000		*3PR289	09/06/13	\$106,019.19
	11-214-100-101-06-000		*3PR289	09/06/13	\$4,132.32
	11-214-100-106-06-000		*3PR289	09/06/13	\$968.82
	11-215-100-101-06-000		*3PR289	09/06/13	\$4,261.49
	11-215-100-106-06-000		*3PR289	09/06/13	\$2,619.50
	11-219-100-101-06-sum		*3PR289	09/06/13	\$99.20
	11-230-100-101-06-000		*3PR289	09/06/13	\$54,867.07
	11-240-100-101-06-000		*3PR289	09/06/13	\$17,415.81
	20-223-100-101-06-PRE		*3PR289	09/06/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR289	09/06/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR289	09/06/13	\$565.03
	20-223-200-200-00-PRE		*3PR289	09/06/13	\$312.54
	20-231-100-100-06-DAV		*3PR289	09/06/13	\$2,850.20
	20-231-100-100-06-HES		*3PR289	09/06/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR289	09/06/13	\$1,099.40
	20-241-100-100-06-000		*3PR289	09/06/13	\$304.19
	20-245-200-100-06-000		*3PR289	09/06/13	\$1,136.35
	20-245-200-200-05-000		*3PR289	09/06/13	\$87.27
	20-270-100-100-06-000		*3PR289	09/06/13	\$1,454.91

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 3 of 3
09/20/13 11:14

Starting date 9/6/2013

Ending date 9/6/2013

Fund Totals

10	GENERAL FUND	\$96,598.78
11	GENERAL CURRENT EXPENSE	\$989,236.58
20	SPECIAL REVENUE FUNDS	\$24,676.82
	Total for all checks listed	\$1,110,512.18

Prepared and submitted by: _____

Board Secretary

_____ Date

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Starting date 9/20/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900708 H	09/20/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,114,798.35
400000	07/01/13		Payroll 2013 - 2014		\$1,114,798.35
	10-133-X - - -		*3PR291	09/20/13	\$27,397.30
	10-133-X - - -		*3PR291	09/20/13	\$2,095.89
	10-134-X - - -		*3PR291	09/20/13	\$493.75
	10-134-X - - -		*3PR291	09/20/13	\$6,454.19
	10-135-X - - -		*3PR291	09/20/13	\$1,345.85
	10-135-X - - -		*3PR291	09/20/13	\$102.96
	10-141-X - - -		*3PR291	09/20/13	\$59,024.27
	11-000-211-100-06-000		*3PR291	09/20/13	\$5,732.45
	11-000-213-100-06-000		*3PR291	09/20/13	\$10,489.58
	11-000-213-100-06-SUB		*3PR291	09/20/13	\$1,100.00
	11-000-213-100-06-SUM		*3PR291	09/20/13	\$694.40
	11-000-216-100-06-000		*3PR291	09/20/13	\$24,995.54
	11-000-217-100-06-000		*3PR291	09/20/13	\$28,461.87
	11-000-218-104-06-000		*3PR291	09/20/13	\$20,271.65
	11-000-219-104-06-000		*3PR291	09/20/13	\$26,423.23
	11-000-219-105-06-000		*3PR291	09/20/13	\$4,391.53
	11-000-221-102-06-000		*3PR291	09/20/13	\$4,969.08
	11-000-221-104-06-000		*3PR291	09/20/13	\$6,431.80
	11-000-221-104-06-SUM		*3PR291	09/20/13	\$4,166.40
	11-000-221-105-06-000		*3PR291	09/20/13	\$1,351.19
	11-000-222-100-06-000		*3PR291	09/20/13	\$12,706.91
	11-000-222-177-06-TEC		*3PR291	09/20/13	\$4,208.11
	11-000-223-100-06-000		*3PR291	09/20/13	\$1,998.72
	11-000-230-100-06-000		*3PR291	09/20/13	\$11,935.81
	11-000-240-103-06-000		*3PR291	09/20/13	\$30,484.78
	11-000-240-104-06-000		*3PR291	09/20/13	\$4,042.04
	11-000-240-105-06-000		*3PR291	09/20/13	\$16,046.69
	11-000-240-105-06-SUB		*3PR291	09/20/13	\$1,147.50
	11-000-251-100-06-000		*3PR291	09/20/13	\$11,530.70
	11-000-252-100-06-000		*3PR291	09/20/13	\$9,163.69
	11-000-252-100-06-OVR		*3PR291	09/20/13	\$2,191.63
	11-000-261-100-06-MNT		*3PR291	09/20/13	\$10,107.93
	11-000-262-100-06-CUS		*3PR291	09/20/13	\$40,783.89
	11-000-262-100-06-MNT		*3PR291	09/20/13	\$1,313.14
	11-000-262-100-06-OVR		*3PR291	09/20/13	\$3,421.00
	11-000-262-100-06-SEC		*3PR291	09/20/13	\$1,638.92
	11-000-262-100-06-SUB		*3PR291	09/20/13	\$420.00
	11-000-262-100-06-SUV		*3PR291	09/20/13	\$4,907.30
	11-000-263-100-06-000		*3PR291	09/20/13	\$2,561.85
	11-000-270-160-06-SEC		*3PR291	09/20/13	\$492.87
	11-000-270-160-06-SUB		*3PR291	09/20/13	\$202.50
	11-000-270-160-06-SUV		*3PR291	09/20/13	\$2,115.38
	11-000-291-220-00-000		*3PR291	09/20/13	\$15,778.55
	11-110-100-101-06-000		*3PR291	09/20/13	\$32,249.59
	11-110-100-101-06-SUB		*3PR291	09/20/13	\$80.00
	11-120-100-101-06-000		*3PR291	09/20/13	\$233,208.01
	11-120-100-101-06-SUB		*3PR291	09/20/13	\$321.76
	11-130-100-101-06-000		*3PR291	09/20/13	\$155,618.15
	11-130-100-101-06-SUB		*3PR291	09/20/13	\$2,435.00
	11-190-100-106-06-000		*3PR291	09/20/13	\$15,417.00
	11-190-100-106-06-SUB		*3PR291	09/20/13	\$253.91

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Rec and Unrec checks

Hand and Machine checks

09/20/13 12:45

Starting date 9/20/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900708 H	09/20/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,114,798.35
400000	07/01/13		Payroll 2013 - 2014		\$1,114,798.35
	11-209-100-101-06-000		*3PR291	09/20/13	\$2,016.00
	11-209-100-106-06-000		*3PR291	09/20/13	\$968.82
	11-212-100-101-06-000		*3PR291	09/20/13	\$25,361.80
	11-212-100-101-06-SUB		*3PR291	09/20/13	\$850.00
	11-212-100-106-06-000		*3PR291	09/20/13	\$6,712.81
	11-212-100-106-06-SUB		*3PR291	09/20/13	\$2,362.50
	11-213-100-101-06-000		*3PR291	09/20/13	\$106,019.19
	11-213-100-101-06-SUB		*3PR291	09/20/13	\$260.00
	11-214-100-101-06-000		*3PR291	09/20/13	\$4,132.32
	11-214-100-106-06-000		*3PR291	09/20/13	\$968.82
	11-214-100-106-06-SUB		*3PR291	09/20/13	\$67.50
	11-215-100-101-06-000		*3PR291	09/20/13	\$4,261.49
	11-215-100-106-06-000		*3PR291	09/20/13	\$2,619.50
	11-230-100-101-06-000		*3PR291	09/20/13	\$51,802.33
	11-230-100-101-06-SUB		*3PR291	09/20/13	\$350.00
	11-240-100-101-06-000		*3PR291	09/20/13	\$17,415.81
	20-223-100-101-06-PRE		*3PR291	09/20/13	\$9,783.73
	20-223-100-106-06-PRE		*3PR291	09/20/13	\$3,520.47
	20-223-200-105-06-PRE		*3PR291	09/20/13	\$565.03
	20-223-200-200-00-PRE		*3PR291	09/20/13	\$312.54
	20-231-100-100-06-DAV		*3PR291	09/20/13	\$2,850.20
	20-231-100-100-06-HES		*3PR291	09/20/13	\$3,562.73
	20-231-100-100-06-SHA		*3PR291	09/20/13	\$1,099.40
	20-241-100-100-06-000		*3PR291	09/20/13	\$304.19
	20-270-100-100-06-000		*3PR291	09/20/13	\$1,454.91

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 3 of 3
09/20/13 12:45

Starting date 9/20/2013 Ending date 6/30/2014

Fund Totals

10	GENERAL FUND	\$96,914.21
11	GENERAL CURRENT EXPENSE	\$994,430.94
20	SPECIAL REVENUE FUNDS	\$23,453.20
	Total for all checks listed	\$1,114,798.35

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

08/30/13 08:56

Starting date 8/29/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990918 H	08/29/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$19.45
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$19.45
11-000-291-241-00-000				wire DCRP Ins 8/29	08/29/13 \$19.45

Fund Totals

11	GENERAL CURRENT EXPENSE	\$19.45
	Total for all checks listed	\$19.45

Prepared and submitted by:



Board Secretary

9/3/13

Date

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Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
09/05/13 11:54

Starting date 8/30/2012 Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990917 H	08/30/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$30.71
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$30.71
11-000-291-241		00-000	August	08/30/13	\$30.71

Fund Totals

11	GENERAL CURRENT EXPENSE	\$30.71
	Total for all checks listed	\$30.71

Prepared and submitted by:



Board Secretary

9/9/13

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/05/13 11:55

Starting date 9/4/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990919 H	09/04/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$30.71
400709	08/30/13			EMPLOYERS SHARE FICA/MEDI	\$30.71
	11-000-291-241-00-000			September	09/04/13 \$30.71

Fund Totals

11 GENERAL CURRENT EXPENSE	\$30.71
Total for all checks listed	\$30.71

Prepared and submitted by:



Board Secretary

9/9/13

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/05/13 12:18

Starting date 9/6/2013

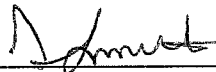
Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990920 H	09/06/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$772.76
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$772.76
	11-000-291-241-00-000			DCRP 9/6 pay	09/06/13 \$772.76

Fund Totals

11	GENERAL CURRENT EXPENSE	\$772.76
	Total for all checks listed	\$772.76

Prepared and submitted by:



Board Secretary

9/9/13

Date

Starting date 9/10/2013 Ending date 9/10/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024149	09/10/13		1811	NJSBA	\$16,435.00
400732	09/10/13			13-14 MEMBERSHIP DUES	\$16,435.00
		11-000-230-895-00-000	106183	09/10/13	\$16,435.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$16,435.00
	Total for all checks listed	\$16,435.00

Prepared and submitted by:



Board Secretary

9/10/13

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/12/13 08:45

Starting date 9/13/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990921 H	09/13/13		0586	STATE OF NJ -DIV OF PENSIONS	\$548,753.66
400711	08/30/13			HEALTH BENEFITS SEPTEMBER BILL	\$548,753.66
	11-000-291-270-00-000			sept wire	09/13/13 \$548,753.66

Fund Totals

11	GENERAL CURRENT EXPENSE	\$548,753.66
	Total for all checks listed	\$548,753.66

Prepared and submitted by:



Board Secretary

9/13/13

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

09/16/13 09:41

Starting date 9/13/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990922 H	09/13/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$270.37
400399	07/22/13			LIFE/DISABILITY DCRP EMPLOYERS	\$270.37
	11-000-291-241-00-000			wire DCRP Ins 9/13	\$270.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$270.37
	Total for all checks listed	\$270.37

Prepared and submitted by:



Board Secretary

9/17/13

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/19/13 10:39

Starting date 9/20/2013

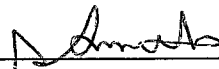
Ending date 9/20/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990923 H	09/20/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$813.93
400398	07/22/13			DCRP PAYROLL EMPLOYER SHARE	\$813.93
	11-000-291-241-00-000			DCRP 9/20 pay	09/20/13 \$813.93

Fund Totals

11	GENERAL CURRENT EXPENSE	\$813.93
	Total for all checks listed	\$813.93

Prepared and submitted by:



Board Secretary

9/25/13

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/24/13 08:53

Starting date 9/24/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990924 H	09/24/13		2536	HORIZON BCBSNJ	\$25.00
400266	07/16/13			SECTION 125 CAFETERIA PLAN FSA	\$25.00
	11-000-251-330-00-000			Sept wire	09/24/13 \$25.00

Fund Totals

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

Prepared and submitted by:


Board Secretary

Date

9/25/13

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/24/13 09:22

Starting date 9/24/2013

Ending date 9/24/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024155	09/24/13		0598	MARZANO RESEARCH LABORATORY LLC.	\$2,000.00
407001	07/22/13			OCT 25 PRESENTATION SPEAKER	\$2,000.00
	20-299-200-300-00-YR2		22488	09/24/13	\$2,000.00

Fund Totals

20	SPECIAL REVENUE FUNDS	\$2,000.00
	Total for all checks listed	\$2,000.00

Prepared and submitted by:



Board Secretary

9/25/13

Date

Rec and Unrec checks

Hand and Machine checks

09/26/13 13:10

Starting date 10/15/2013

Ending date 10/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024156	10/15/13		0687	3M LIBRARY SYSTEMS CONTRACTS	\$526.00
400351	07/19/13			RENEWAL SECURITY SYS MAINTENAN	\$526.00
	11-000-222-320-03-000			OF57462 10/15/13	\$526.00
024157	10/15/13		2045	ABILITATIONS	\$80.20
400569	07/30/13			EARMUFFS/LAPPAD SHANER SPECED	\$80.20
	11-213-100-610-08-000			308101772229 10/15/13	\$80.20
024158	10/15/13		0006	ACASA	\$250.00
400752	09/16/13			ANNUAL MEMBERSHIP DUES	\$250.00
	11-000-230-890-00-000			13-14 MEMBER DUES 10/15/13	\$250.00
024159	10/15/13		0007	ACASBO	\$500.00
400767	09/20/13			ANNUAL MEMBERSHIP DUES	\$500.00
	11-000-251-890-00-000			13-14 DUES 10/15/13	\$500.00
024160	10/15/13		0008	ACCASBO JOINT INSURANCE FUND	\$132,185.00
400009	07/01/13			13-14 PREMIUM ALLOCATION	\$132,185.00
	11-000-262-520-00-000			FINAL PAYMENT 10/15/13	\$94,708.00
	11-000-291-260-00-000			FINAL PAYMENT 10/15/13	\$37,477.00
024161	10/15/13		2733	AMSAN - INTERLINE BRANDS	\$24,665.91
408085	08/14/13			CUSTODIAL CLEANING SUPPLIES	\$24,665.91
	11-000-262-610-10-CUS			473821 10/15/13	\$24,665.91
024162	10/15/13		0039	APPLE COMPUTER INC.	\$12,722.00
400614	08/09/13			IPAD2 BSI SHANER STUDENTS	\$3,852.00
	20-234-100-600-05-SHA			4250748362/42507522 10/15/13	\$3,852.00
400627	08/12/13			IPAD2S AND DOCK CONNECTORS	\$4,080.00
	11-213-100-610-08-000			4250748859/42508958 10/15/13	\$4,080.00
407008	08/28/13			IPADS W/RETINA DISPLAY WIFI	\$4,790.00
	20-270-100-600-05-000			4251938629 10/15/13	\$3,525.83
	20-271-100-600-05-000			4251938629 10/15/13	\$1,264.17
024163	10/15/13		0042	ASCD	\$1,285.00
400578	07/31/13			ANNUAL MEMBERSHIP RENEWALS	\$1,285.00
	11-000-230-890-00-000			0011352827 10/15/13	\$1,285.00
024164	10/15/13		1253	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$280.00
400655	08/19/13			ANNUAL MEMBERSHIP RENEWALS	\$280.00
	11-000-240-890-03-000			INV-83798-KRRQ 10/15/13	\$280.00
024165	10/15/13		1807	ATLANTIC CITY ELECTRIC	\$26,653.01
400054	07/08/13			2013-2014 ELECTRIC ESTIMATED B	\$26,653.01
	11-000-262-622-00-ELE			AUGUST 10/15/13	\$59.75
	11-000-262-622-01-ELE			AUGUST 10/15/13	\$4,270.08
	11-000-262-622-02-ELE			AUGUST 10/15/13	\$138.94
	11-000-262-622-03-ELE			AUG/SEPT 10/15/13	\$8,819.33
	11-000-262-622-04-ELE			AUGUST 10/15/13	\$13,364.91
024166	10/15/13		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$1,139.61
400662	08/19/13			ESTIMATED 13-14 FUEL COSTS	\$1,139.61
	11-000-262-610-00-VEH			AUGUST GASOLINE 10/15/13	\$1,139.61
024167	10/15/13		6192	ATLANTIC COUNTY RECORD	\$7.22
400710	08/30/13			GOAL SETTING WORKSHOP AD TO RU	\$7.22
	11-000-230-590-00-000			1629110 10/15/13	\$7.22

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Rec and Unrec checks

Hand and Machine checks

09/26/13 13:10

Starting date 10/15/2013

Ending date 10/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024168	10/15/13		9699	ATLANTICARE PHYSICIAN GROUP	\$3,514.00
400389	07/22/13			NEW HIRE DRUG TEST/PHYSICAL EX	\$3,514.00
	11-000-213-330-00-000			9018 AUGUST	10/15/13 \$3,514.00
024169	10/15/13		1086	BACHARACH INSTITUTE FOR REHB.	\$896.00
400775	09/23/13			FUNCTIONAL CAPACITY TEST	\$896.00
	11-000-213-330-00-000			FUNCTIONAL CAPACI	10/15/13 \$896.00
024170	10/15/13		0746	BAILEY CERAMIC SUPPLY	\$647.00
400270	07/16/13			DAVIES ART SUPPLIES/MATERIAL	\$647.00
	11-190-100-610-03-ART			290854	10/15/13 \$647.00
024171	10/15/13		1324	BANCROFT NEURO HEALTH	\$9,545.55
400011	07/01/13			2013-2014 TUITION/STAFFING	\$9,545.55
	11-000-100-566-08-000			OCTOBER W.S.	10/15/13 \$9,545.55
024172	10/15/13		0874	BAR CHARTS PUBLISHING	\$686.72
400618	08/09/13			MATH COMMON CORE DAVIES	\$686.72
	11-190-100-610-03-MTH			201322568	10/15/13 \$686.72
024173	10/15/13		2578	BARNES & NOBLE	\$485.78
400573	07/30/13			DAVIES PRINCIPAL BOOK STUDIES	\$82.27
	11-000-240-610-03-000			IN2630737	10/15/13 \$82.27
400624	08/12/13			BOOK FOR PROF. DEVELOP	\$29.58
	11-213-100-610-08-000			IN2636517	10/15/13 \$29.58
400653	08/19/13			CATCHING UP BOOK PROF. DEVELOP	\$30.58
	11-000-230-610-00-000			2664-305468	10/15/13 \$30.58
400675	08/20/13			FIRST DAYS OF SCHOOL BOOK	\$343.35
	11-190-100-610-03-000			2664-305510	10/15/13 \$343.35
024174	10/15/13		0445	BC TECH	\$320.00
408135	09/23/13			SECURITY CAMERA SET-UP SERVICE	\$320.00
	11-000-262-420-09-MNT			430	10/15/13 \$320.00
024175	10/15/13		1521	BEAUTIFUL RAGS	\$6,582.06
408084	08/14/13			DISTRICT CUSTODIAL EQUIP.&SUP.	\$6,582.06
	11-000-262-610-10-CUS			152095	10/15/13 \$6,582.06
024176	10/15/13		0711	BETHANY ASSOCIATES INC.	\$8,541.07
408094	08/22/13			WINDOW CLEANING SERVICE	\$8,541.07
	11-000-262-420-10-CUS			244846/245010-158	10/15/13 \$8,541.07
024177	10/15/13		1266	BLUE STAR OF NJ INC.	\$7,506.66
408060	07/31/13			CUSTODIAL SUPPLIES -DISTRICT	\$7,506.66
	11-000-262-610-10-CUS			50409	10/15/13 \$7,506.66
024178	10/15/13		0380	BOUND TO STAY BOUND BOOKS	\$327.00
400094	07/09/13			SHANER LIBRARY BOOKS	\$327.00
	11-000-222-610-01-000			825065	10/15/13 \$254.39
	11-000-222-610-01-000			828912	10/15/13 \$72.61
024179	10/15/13		0882	BRENT, DANIEL	\$950.00
400731	09/10/13			ARBITRATION HTEA/HTBOE	\$950.00
	11-000-230-339-00-000			ARBITRATION	10/15/13 \$950.00
024180	10/15/13		7429	BURLINGTON COUNTY SSSD	\$3,000.00
400692	08/26/13			ESY TUITION SPECIAL ED STUDENT	\$3,000.00
	11-000-100-565-08-000			ESY A.G. TUITION	10/15/13 \$3,000.00

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Rec and Unrec checks

Hand and Machine checks

09/26/13 13:10

Starting date 10/15/2013

Ending date 10/15/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024181	10/15/13	10/15/13	00.0	\$ Multi Stub Void	

024182	10/15/13		9180	CAPSTONE PUBLISHERS	\$28,696.07
400333	07/18/13			HESS IMC NONFICTION BOOKS	\$1,952.07
	11-000-222-610-04-000			CI10330441/6065	10/15/13 \$1,952.07
400438	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$1,849.21
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,849.21
400440	08/01/13			SOCIAL STUDIES TEXT SETS GR.4	\$1,849.21
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,849.21
400441	08/01/13			SOCIAL STUDIES TEXT SETS GR.4	\$1,779.29
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,779.29
400448	08/01/13			SOCIAL STUDIES TEXT SETS GR.3	\$1,562.04
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,562.04
400449	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,562.04
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,562.04
400450	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,562.04
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,562.04
400453	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,562.04
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,562.04
400454	08/01/13			SOCIAL STUDIES TEXT SETS GR. 3	\$1,562.04
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,562.04
400455	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$1,849.21
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,849.21
400456	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$1,849.21
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,849.21
400457	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$1,849.21
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,849.21
400463	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400464	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400465	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400466	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400467	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400468	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
400469	08/01/13			SOCIAL STUDIES TEXT SETS GR. 2	\$1,129.78
	11-190-100-610-04-SSS			1005604	10/15/13 \$1,129.78
024183	10/15/13		1161	CARSON DELLOSA PUB.CO.,INC.	\$119.79
400131	07/10/13			DAVIES SPECIAL ED MATERIALS	\$119.79
	11-209-100-610-08-000			176519/227728	10/15/13 \$119.79
024184	10/15/13		9124	CASCIO INTERSTATE MUSIC	\$1,822.23
400292	07/17/13			DAVIES AVA SUPPLIES	\$1,822.23
	11-190-100-610-03-AVA			957230/964040	10/15/13 \$1,822.23

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024185	10/15/13	4939		CDI COMPUTER DEALERS INC.	\$14,040.00
400126	07/10/13	ART SOFTWARE RENEWAL DAVIES			\$14,040.00
	11-190-100-610-07-TEC	374901	10/15/13		\$14,040.00
024186	10/15/13	1773		CDW GOVERNMENT INC.	\$3,659.93
400303	07/18/13	BACK UP HARD DRIVE STORAGE			\$30.94
	11-190-100-610-07-TEC	DR58985	10/15/13		\$30.94
400612	08/09/13	WATERPROOF SAFE HESS TECH			\$457.20
	11-000-252-600-07-TEC	FN53745	10/15/13		\$457.20
400626	08/12/13	HEADPHONES FOR READ 180			\$461.92
	11-213-100-610-08-000	FM84327	10/15/13		\$461.92
400700	08/28/13	HEADPHONES/PRINTERS READ 180			\$2,709.87
	11-190-100-610-07-TEC	FN37615/FQ20186	10/15/13		\$2,709.87
024187	10/15/13	0424		CDW-GOVERNMENT	\$4,221.40
400664	08/19/13	IPAD CART FOR CHARGE/PROTECTIO			\$1,999.00
	11-214-100-610-08-000	FQ51052	10/15/13		\$1,999.00
400715	09/04/13	IPAD STORAGE/TECH SUPPLIES			\$2,222.40
	11-000-252-600-07-TEC	FQ21075	10/15/13		\$223.40
	11-190-100-610-07-TEC	FQ51058	10/15/13		\$1,999.00
024188	10/15/13	2010		CHILDREN'S HEALTH MARKET;THE	\$7,478.62
400317	08/01/13	HEALTH BOOKLETS HESS STUDENTS			\$7,478.62
	11-190-100-610-04-HPE	29434	10/15/13		\$7,478.62
024189	10/15/13	3100		CLASSROOM DIRECT. COM	\$1,696.19
400098	07/09/13	SHANER ART SUPPLIES			\$1,113.34
	11-190-100-610-01-000	308101714971	10/15/13		\$1,104.27
	11-190-100-610-01-000	208111353282	10/15/13		\$9.07
400176	07/11/13	SHANER ICS GR. K MATERIALS			\$238.84
	11-213-100-610-08-000	308101774702	10/15/13		\$238.84
400188	07/11/13	SHANER LAL SPECIAL ED TABLE			\$186.15
	11-213-100-610-08-000	208111395839	10/15/13		\$186.15
400191	07/11/13	SHANER SPECIAL ED MATERIAL			\$157.86
	11-212-100-610-08-000	308101772171	10/15/13		\$157.86
024190	10/15/13	0584		CM3 BUILDING SOLUTIONS INC.	\$5,048.18
408001	07/01/13	HVAC CONTROLS CONTRACT			\$4,621.00
	11-000-261-420-09-DAV	SEPTEMBER	10/15/13		\$1,754.00
	11-000-261-420-09-HES	SEPTEMBER	10/15/13		\$1,389.00
	11-000-261-420-09-SHA	SEPTEMBER	10/15/13		\$1,478.00
408027	07/09/13	HVAC SUPPLIES -DAVIES ACTUATOR			\$128.09
	11-000-261-610-09-DAV	12-641	10/15/13		\$128.09
408143	09/24/13	HVAC SUPPLIES -DAVIES CONTROLS			\$299.09
	11-000-261-610-09-DAV	12-690	10/15/13		\$299.09
024191	10/15/13	0339		COASTAL ENVIRONMENTAL	\$12,880.00
408089	08/19/13	GYM FLOOR TESTING AND MONITOR			\$12,880.00
	11-000-261-420-09-DAV	c-2049	10/15/13		\$12,880.00
024192	10/15/13	0501		COLIBRI SYSTEMS NORTH AMERICA, INC.	\$911.25
400344	07/19/13	COVERS FOR BOOKS			\$911.25
	11-000-222-610-04-000	7870	10/15/13		\$911.25

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024193	10/15/13		0489	COMCAST	\$7,282.32
	400055	07/08/13		ETHERNET NETWORK/INTERNET13-14	\$7,282.32
		11-190-100-500-07-TEC		SEPTEMBER 2670254 10/15/13	\$7,282.32
024194	10/15/13		0449	COMCAST CABLE	\$263.72
	400052	07/08/13		2013-2014 HIGH SPEED INTERNET	\$263.72
		11-190-100-500-07-TEC		SEPTEMBER 10/15/13	\$263.72
024195	10/15/13		7248	COMMERCIAL INTERIORS DIRECT, INC.	\$9,079.11
	408055	07/29/13		FLOOR SUPPLIES - HESS MAINT.	\$9,079.11
		11-000-261-610-09-HES		7624 10/15/13	\$9,079.11
024196	10/15/13		0852	CONSTELLATION NEW ENERGY, INC.	\$21.74
	400703	08/30/13		ELECTRIC SHANER STREET LAMP	\$21.74
		11-000-262-622-01-ELE		JULY 0011040645 10/15/13	\$10.80
		11-000-262-622-01-ELE		AUGUST 0011419048 10/15/13	\$10.94
024197	10/15/13		1572	COTTRELL GRAPHICS AND	\$595.00
	400659	08/19/13		SPECIAL ED MATERIALS	\$595.00
		11-000-219-610-08-000		813-55 10/15/13	\$595.00
024198	10/15/13		1706	CREATIVE DIVERSITY	\$309.25
	400134	07/10/13		AUTISM HESS SPECIAL ED MATERIA	\$309.25
		11-215-100-610-08-000		229206 10/15/13	\$309.25
024199	10/15/13		6923	D ELECTRIC MOTORS, INC.	\$198.51
	408128	09/18/13		HVAC REAPIR OF HESS AUD, MOTOR	\$198.51
		11-000-261-420-09-HES		17770 10/15/13	\$198.51
024200	10/15/13		1561	DAGIT, LISA	\$60.92
	400776	09/23/13		PRIOR YEAR FEB-JUNE MILEAGE	\$60.92
		11-000-223-500-03-TRV		FEB-JUNE 13 MILEAG 10/15/13	\$60.92
024201	10/15/13		8672	DAVIS, BUCCO & ARDIZZI	\$3,811.60
	400695	08/28/13		13-14 PROF. SVC - TAMBURRO	\$3,811.60
		11-000-230-331-00-SOL		AUGUST 202872 10/15/13	\$3,811.60
024202	10/15/13		0639	DELL COMPUTERS	\$53,608.66
	400118	07/10/13		NETBOOK BATTERIES DAVIES	\$37,120.50
		11-190-100-610-07-TEC		064294151 10/15/13	\$37,120.50
	400647	08/15/13		OPTIPLEX COMPUTERS	\$16,488.16
		11-190-100-610-07-TEC		XJ71633C7 10/15/13	\$16,488.16
024203	10/15/13		5316	EDUCATION WEEK	\$164.88
	400666	08/20/13		ANNUAL NEWSLETTER SUBSCRIPTION	\$164.88
		11-000-240-610-04-000		001249767 10/15/13	\$164.88
024204	10/15/13		1116	E-FILLIATE INC.	\$395.64
	400291	07/17/13		DAVIES AVA SUPPLIES	\$395.64
		11-190-100-610-03-AVA		P075925001014 10/15/13	\$235.68
		11-190-100-610-03-AVA		P075925001022 10/15/13	\$159.96
024205	10/15/13		9258	EFINGER SPORTING GOODS CO.	\$166.50
	400212	07/12/13		DAVIES FIELD HOCKEY SUPPLIES	\$166.50
		11-402-100-610-03-000		438987 10/15/13	\$166.50
024206	10/15/13		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$10,988.73
	408065	08/02/13		ELECTRICAL SUPPLIES - SHANER	\$4,716.15
		11-000-261-610-09-SHA		340255301 10/15/13	\$4,716.15

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024206	10/15/13		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$10,988.73
408079	08/12/13			ELECTRICAL SUPPLIES - DISTRICT	\$2,805.00
	11-000-261-610-09-DAV		340314600	10/15/13	\$935.00
	11-000-261-610-09-HES		340314600	10/15/13	\$935.00
	11-000-261-610-09-SHA		340314600	10/15/13	\$935.00
408087	08/19/13			FANS FOR HESS POOL	\$1,059.44
	11-000-261-610-09-HES		340317300	10/15/13	\$1,059.44
408104	08/28/13			COMPUTER ELECTRICAL SUPPLIES	\$1,073.21
	11-000-261-610-09-DAV		340405000-001	10/15/13	\$1,073.21
408106	09/03/13			ELECTRICAL SUPPLIES -HESS	\$1,032.70
	11-000-261-610-09-HES		340436001/6000	10/15/13	\$1,032.70
408118	09/13/13			ELECTRIC SUPPLIES - HESS POOL	\$302.23
	11-000-261-610-09-HES		340500500	10/15/13	\$302.23
024207	10/15/13		0845	FIRSTENERGY SOLUTIONS CORP.	\$33,928.18
400555	07/29/13			ELECTRIC/ENERGY ACES BILLING	\$33,928.18
	11-000-262-622-00-ELE		SEPTEMBER	10/15/13	\$7.28
	11-000-262-622-01-ELE		SEPTEMBER	10/15/13	\$4,187.90
	11-000-262-622-02-ELE		SEPTEMBER	10/15/13	\$125.28
	11-000-262-622-03-ELE		SEPTEMBER	10/15/13	\$11,000.82
	11-000-262-622-04-ELE		AUGUST	10/15/13	\$18,606.90
024208	10/15/13		4208	FOLLETT EDUCATIONAL SERVICES	\$2,482.70
400680	08/21/13			ST VINCENT TEXTBOOK ORDER	\$2,482.70
	20-501-100-640-20-000		1492973A	10/15/13	\$2,482.70
024209	10/15/13		0223	FOLLETT LIBRARY RESOURCES	\$2,756.28
400173	07/11/13			DAVIES NOVELS SPECIAL ED	\$417.75
	11-213-100-610-08-000		852630-3	10/15/13	\$417.75
400393	07/22/13			DAVIES LIBRARY BOOKS	\$2,225.13
	11-000-222-610-03-000		857370-6/857370F-5	10/15/13	\$2,225.13
407007	08/28/13			GR. 4 SWEP BOOKS	\$113.40
	20-270-100-600-05-000		872951F-5	10/15/13	\$113.40
024210	10/15/13		0720	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	\$9,575.00
300907	01/07/13			SHANER TOILET ARCHITECTS FEE	\$700.00
	11-000-230-334-00-000		4358.11	10/15/13	\$700.00
400671	08/20/13			ROD GRANT SUBMISSION CONTRACT	\$4,500.00
	11-000-230-334-00-000		4492.01	10/15/13	\$4,500.00
400730	09/10/13			DAVIES AUXILIARY GYM PROF. SVC	\$4,375.00
	11-000-230-334-00-000		4422.03	10/15/13	\$4,375.00
024211	10/15/13		2135	GALLOWAY NURSERY	\$147.60
408105	09/01/13			GROUPS SUPPLIES - MUMS	\$147.60
	11-000-263-610-00-GND		31673	10/15/13	\$147.60
024212	10/15/13		0040	GAMBLE MUSIC COMPANY	\$213.45
400228	07/12/13			MUSIC BOXES AND LIDS DAVIES	\$213.45
	11-190-100-610-03-MUS		157239A	10/15/13	\$213.45
024213	10/15/13		0259	GEHRHSD	\$444,461.84
400706	08/30/13			ESY TRANSPORTATION BILLING	\$5,139.45
	11-000-270-515-11-000		ESY SAFETY/KERRY	10/15/13	\$4,959.90
	11-000-270-515-11-ADM		ESY SAFETY/KERRY	10/15/13	\$179.55

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024213	10/15/13	0259	GEHRHSD		\$444,461.84
400765	09/20/13	ESY TRANS KATZENBACH AUGUST			\$222.69
	11-000-270-515-11-000	ESY TRANS STA	10/15/13		\$214.91
	11-000-270-515-11-ADM	ESY TRANS STA	10/15/13		\$7.78
400787	09/26/13	2013-2014 STUDENT TRANSPORTATI			\$439,099.70
	11-000-270-513-11-000	SEPT-OCT	10/15/13		\$349,919.28
	11-000-270-513-11-ADM	SEPT-OCT	10/15/13		\$12,712.70
	11-000-270-515-11-000	SEPT-OCT	10/15/13		\$73,840.32
	11-000-270-515-11-ADM	SEPT-OCT	10/15/13		\$2,627.40
024214	10/15/13	0675	GLOBAL COMPUTER		\$960.44
400294	07/17/13	DAVIES AVA CAMCORDER/SUPPLIES			\$960.44
	11-190-100-610-03-AVA	J47567510101-03-05-C	10/15/13		\$960.44
024215	10/15/13	0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL		\$6,960.00
400685	08/22/13	ESY TUITION/ONE ON ONE ASSISTA			\$6,960.00
	11-000-100-565-08-000	C289-14	10/15/13		\$6,960.00
024216	10/15/13	0256	GOPHER SPORTS EQUIPMENT		\$4,318.27
400603	08/02/13	HESS GYM SUPPLIES EQUIPMENT			\$4,318.27
	11-190-100-610-04-HPE	8674617/8676715	10/15/13		\$4,318.27
024217	10/15/13	1356	GRAINGER		\$2,276.87
408107	09/04/13	GROUPS SUPPLIES-PARKING SIGNS			\$396.27
	11-000-263-610-00-GND	9234272947	10/15/13		\$396.27
408112	09/09/13	ELECTRIC & GRNDS SUPPLIES			\$1,210.65
	11-000-261-610-09-DAV	842309825	10/15/13		\$558.45
	11-000-263-610-00-GND	842309825	10/15/13		\$652.20
408116	09/11/13	PACKING TAPE - DISTRICT			\$126.70
	11-000-262-610-09-MNT	9241060202	10/15/13		\$126.70
408127	09/17/13	ELECTRIC SUPPLY FOR HESS POOL			\$228.65
	11-000-261-610-09-HES	9245871398	10/15/13		\$228.65
408131	09/18/13	ELECTRIC SUPPLIES - DAVIES			\$140.60
	11-000-261-610-09-DAV	9247055768	10/15/13		\$140.60
408145	09/25/13	PLUMBING SUPPLIES FOR SHANER			\$174.00
	11-000-261-610-09-SHA	9183249524	10/15/13		\$174.00
024218	10/15/13	3866	GWAVA TECHNOLOGIES, INC.		\$6,716.00
400123	07/10/13	ANNUAL SOFTWARE RENEWAL			\$6,716.00
	11-190-100-340-07-TEC	73496	10/15/13		\$6,716.00
024219	10/15/13	0268	HAMILTON TWP MUA		\$6,457.57
400182	07/11/13	WATER/SEWER 13-14 BILLING			\$6,457.57
	11-000-262-490-01-000	SEPTEMBER	10/15/13		\$713.25
	11-000-262-490-02-000	SEPTEMBER	10/15/13		\$513.45
	11-000-262-490-03-000	SEPTEMBER	10/15/13		\$722.00
	11-000-262-490-04-000	SEPTEMBER	10/15/13		\$4,508.87
024220	10/15/13	0209	HANDWRITING WITHOUT TEARS		\$136.13
400152	07/10/13	HESS HANDWRITING HANDBOOKS			\$136.13
	11-212-100-610-08-000	769612-1	10/15/13		\$136.13
024221	10/15/13	0851	HARRISON;JOE		\$108.00
400740	09/12/13	SOCCER ASSIGNOR FEE			\$108.00
	11-402-100-890-03-000	2013 SOCCER FEE	10/15/13		\$108.00

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024222	10/15/13	0285		HIGHSMITH COMPANY INC.	\$268.36
400397	07/22/13	AVA STORAGE CONTAINERS DAVIES			\$268.36
	11-190-100-610-03-AVA	5059727	10/15/13		\$268.36
024223	10/15/13	0708		HILLYARD INC.	\$42,120.49
408071	08/07/13	CUSTODIAL CLEANING SUPPLIES			\$16,846.62
	11-000-262-610-10-CUS	600830974/26494-93	10/15/13		\$16,846.62
408073	08/07/13	CUSTODIAL CLEANING SUPPLIES			\$11,215.30
	11-000-262-610-10-CUS	600811957-954	10/15/13		\$11,215.30
408095	08/22/13	CUSTODIAL EQUIPMENT REPAIR			\$2,105.88
	11-000-262-420-10-CUS	700097286	10/15/13		\$2,105.88
408126	09/16/13	CUSTODIAL EQUIPMENT REPAIRS			\$1,437.48
	11-000-262-420-10-CUS	700099086	10/15/13		\$1,437.48
408144	09/24/13	CUSTODIAL SUPPLIES - DISTRICT			\$223.32
	11-000-262-610-10-CUS	700095591/600839329	10/15/13		\$223.32
408148	09/26/13	CUSTODIAL CLEANING SUPPLIES			\$10,291.89
	11-000-262-610-10-CUS	244256	10/15/13		\$10,291.89
024224	10/15/13	1462		HOME DEPOT	\$378.25
408109	09/04/13	GROUPS EQUIPMENT & SUPPLIES			\$378.25
	11-000-263-610-00-GND	7156728	10/15/13		\$378.25
024225	10/15/13	0084		HORIZON BLUE CROSS BLUE SHIELD	\$26,780.94
400115	07/10/13	DENTAL BILL AUG-JUNE ESTIMATE			\$26,780.94
	11-000-291-270-00-000	045611514 OCT	10/15/13		\$26,780.94
024226	10/15/13	0314		IMLAY, COREY	\$137.02
408125	09/18/13	JULY-AUG MILEAGE REIMB			\$137.02
	11-000-262-590-10-TRV	JULY-AUG MILEAGE	10/15/13		\$137.02
024227	10/15/13	2021		ISLAND MAGAZINE SERVICE	\$490.10
400006	07/01/13	PERIODICALS FOR 13-14			\$490.10
	11-000-222-610-03-000	13-9126 DAVIES	10/15/13		\$371.00
	11-000-222-610-04-000	13-9126 HESS	10/15/13		\$119.10
024228	10/15/13	0324		J W PEPPER & SON INC	\$171.88
400232	07/12/13	DAVIES MUSIC;ANDY SEIGEL			\$171.88
	11-401-100-610-03-000	01L97543	10/15/13		\$171.88
024229	10/15/13	5398		JOHNSTONE SUPPLY	\$3,963.97
408103	08/27/13	HVAC PM SUPPLIES - SHANER SCH.			\$467.83
	11-000-261-610-09-SHA	334273	10/15/13		\$467.83
408110	09/06/13	HVAC SUPPLES - DISTRICT REPAIR			\$951.30
	11-000-261-610-09-DAV	334414	10/15/13		\$317.10
	11-000-261-610-09-HES	334414	10/15/13		\$317.10
	11-000-261-610-09-SHA	334414	10/15/13		\$317.10
408117	09/12/13	HVAC SUPPLIES - DISTRICT REPRS			\$923.04
	11-000-261-610-09-DAV	334541/334579/568	10/15/13		\$307.68
	11-000-261-610-09-HES	334541/334579/568	10/15/13		\$307.68
	11-000-261-610-09-SHA	334541/334579/568	10/15/13		\$307.68
408129	09/18/13	HVAC SUPPLIES FOR SHANER REPRS			\$736.99
	11-000-261-610-09-SHA	334739/334720	10/15/13		\$736.99
408141	09/24/13	HVAC SUPPLIES - PM SERVICE			\$171.08
	11-000-261-610-09-DAV	334655	10/15/13		\$171.08

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024229	10/15/13		5398	JOHNSTONE SUPPLY	\$3,963.97
408142	09/24/13			HVAC - COMPRESSOR - HESS B107	\$713.73
	11-000-261-610-09-HES		334323		10/15/13 \$713.73
024230	10/15/13		5199	JOSEPH PORRETTA BUILDERS INC.	\$37,052.74
400505	07/24/13			TOILET ROOM SHANER REN. #4358	\$37,052.74
	12-000-400-450-09-STL		PAY #4 - #5		10/15/13 \$37,052.74
024231	10/15/13		0559	JUNIOR LIBRARY GUILD	\$369.00
400388	07/22/13			RENEWAL OF JLG BOOK SELECTION	\$369.00
	11-000-222-610-03-000		197976		10/15/13 \$369.00
024232	10/15/13		0829	K-15 SCHOOL SUPPLIES	\$213.25
400086	07/08/13			MATH MATERIALS;KELLY PETRUCCI	\$148.61
	11-190-100-610-01-000		36506		10/15/13 \$148.61
400542	07/26/13			SHANER MATH SUPP. MATERIALS	\$64.64
	11-190-100-610-01-000		38497		10/15/13 \$64.64
024233	10/15/13		8107	KRATOS MID-ATLANTIC	\$655.00
408076	08/08/13			BELL SCHEDULE SERVICE -HESS	\$330.00
	11-000-261-420-09-HES		SRVCE00031301		10/15/13 \$330.00
408139	09/24/13			FIRE ALARM REPAIR - DAVIES	\$325.00
	11-000-261-420-09-DAV		31495		10/15/13 \$325.00
024234	10/15/13		0340	LAKESHORE LEARNING MATERIALS	\$623.94
400563	07/30/13			AUTISM SPECIAL ED MATERIALS	\$623.94
	11-214-100-610-08-000		5495810813		10/15/13 \$623.94
024235	10/15/13		0354	LIBRARY VIDEO CO.	\$504.45
400336	07/18/13			HESS IMC DVD;JANET YUNGHANS	\$504.45
	11-000-222-610-04-000		E00271510001		10/15/13 \$504.45
024236	10/15/13		0254	LOWE'S COMPANIES, INC.	\$183.25
408093	08/22/13			GROUND'S EQUIPMENT - DISTRICT	\$183.25
	11-000-263-610-00-GND		99000805483		10/15/13 \$183.25
024237	10/15/13		1269	LOYOLA PRESS	\$1,224.05
400681	08/21/13			ST. VINCENT TEXTBOOK ORDER	\$1,224.05
	20-501-100-640-20-000		6570060		10/15/13 \$1,224.05
024238	10/15/13		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
408004	07/01/13			HESS POOL WTR. TREATMENT	\$425.00
	11-000-262-420-00-POL		SEPTEMBER		10/15/13 \$425.00
024239	10/15/13		0374	MARLEE CONTRACTORS LLC	\$22,135.66
408122	09/13/13			HVAC REPAIRS - HESS CAFE B	\$10,974.15
	11-000-261-420-09-HES		63967		10/15/13 \$10,974.15
408123	09/13/13			HVAC REPAIR - HESS BOILER LEAK	\$8,765.85
	11-000-261-420-09-HES		63964		10/15/13 \$8,765.85
408132	09/20/13			HVAC SERVICE & KITCH. EQUIP.	\$2,395.66
	11-000-261-420-09-SHA		64061		10/15/13 \$1,173.79
	11-000-262-420-09-MNT		64058		10/15/13 \$1,221.87
024240	10/15/13		0375	MARQUEZ PIANOS	\$310.00
400727	09/10/13			PIANO TUNINGS DAVIES SCHOOL	\$310.00
	11-190-100-340-03-000		3805		10/15/13 \$310.00

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024241	10/15/13		0368	MCGRAW HILL COMPANIES	\$413.96
400497	07/24/13			READING INSTRUCTION MATERIALS	\$413.96
	11-212-100-610-08-000		75280132001	10/15/13	\$123.09
	11-212-100-640-08-000		75280132001	10/15/13	\$290.87
024242	10/15/13		0576	MCMaster-CARR SUPPLY CO	\$144.96
408130	09/18/13			REFLECTIVE NUMBERS FOR DOORS	\$144.96
	11-000-262-100-06-MNT		60292995	10/15/13	\$144.96
024243	10/15/13		0443	MODERN GROUP POWER SYSTEMS	\$837.50
408002	07/01/13			EMERGENCY GENERATOR CONTRACT	\$837.50
	11-000-261-420-09-DAV		13-14 INVOICE	10/15/13	\$837.50
024244	10/15/13		0034	MOORE MEDICAL CORPORATION	\$2,382.24
400396	07/22/13			DAVIES NURSE SUPPLIES	\$2,382.24
	11-000-213-610-03-000		978557311	10/15/13	\$2,382.24
024245	10/15/13		0418	NASCO	\$630.82
400218	07/12/13			DAVIES SCIENCE MATERIALS	\$594.64
	11-190-100-610-03-SCI		454978	10/15/13	\$506.58
	11-190-100-610-03-SCI		460511	10/15/13	\$88.06
400224	07/12/13			DAVIES SCIENCE MATERIALS	\$36.18
	11-190-100-610-03-SCI		519282	10/15/13	\$36.18
024246	10/15/13		0419	NASSP	\$615.00
400254	07/16/13			NJHS MEMBERSHIP FEE 2012-2013	\$115.00
	11-190-100-890-03-000		9000426162	09/06/13	\$115.00
400544	07/26/13			ANNUAL MEMBERSHIP RENEWAL	\$250.00
	11-000-240-890-03-000		9000489070	10/15/13	\$250.00
400641	08/14/13			ANNUAL MEMBERSHIP RENEWAL	\$250.00
	11-000-240-890-03-000		9000502302	10/15/13	\$250.00
024247	10/15/13		8477	NATIONAL GEOGRAPHIC SCHOOL PUB.	\$78.78
400365	07/19/13			READ ALOUD BOOK HESS	\$78.78
	11-190-100-610-04-LAL		7996168	10/15/13	\$78.78
024248	10/15/13		0875	NEHMAD PERILLO & DAVIS, P.C.	\$4,264.00
400668	08/20/13			LEGAL SERVICES 13-14 YEAR	\$4,264.00
	11-000-230-331-00-SOL		AUGUST 54303	10/15/13	\$4,264.00
024249	10/15/13		1307	NELSON, IAN	\$225.68
400784	09/25/13			JULY-SEPT MILEAGE REIMB	\$225.68
	11-000-262-590-09-TRV		JULY-SEPT 27	10/15/13	\$225.68
024250	10/15/13		0731	NJASBO	\$225.00
400605	08/06/13			SUBSCRIPTION PLAN FOR SEMINARS	\$225.00
	11-000-251-592-00-TRV		1314	10/15/13	\$225.00
024251	10/15/13		1811	NJSBA	\$1,000.00
400508	07/24/13			WORKSHOP REGISTRATION	\$1,000.00
	11-000-230-585-00-TRV		100108779	10/15/13	\$1,000.00
024252	10/15/13		5176	NWN Corporation	\$71,473.80
400301	07/18/13			DAVIES CORE UPGRADE NETWORK	\$71,473.80
	12-000-252-730-07-TEC		IN199667	10/15/13	\$71,473.80

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024253	10/15/13		1321	OFFICE DEPOT, INC.	\$168.22
407004	08/06/13			FRAMED ART FOR CURR. OFFICE	\$168.22
	20-271-200-600-05-000		671425309001-8001	10/15/13	\$21.68
	20-272-200-600-05-000		671425309001-8001	10/15/13	\$146.54
024254	10/15/13		0949	ORIENTAL TRADING CO., INC.	\$124.49
400183	07/11/13			SHANER SPECIAL ED MATERIALS	\$124.49
	11-213-100-610-08-000		658587963-01	10/15/13	\$124.49
024255	10/15/13		0856	OXFORD CONSULTING SERVICES INC.	\$105.00
400720	09/04/13			OCCUPATIONAL THERAPY 13-14	\$105.00
	11-000-219-390-08-000		ESY / 130551	10/15/13	\$105.00
024256	10/15/13		1960	PCI EDUCATIONAL PUBLISHING	\$79.04
400567	07/30/13			SHANER SPECIAL ED MATERIALS	\$79.04
	11-213-100-610-08-000		B0207609/261	10/15/13	\$79.04
024257	10/15/13		4983	PEARSON / CLINICAL ASSESSMENT	\$897.66
400201	07/12/13			HESS CST EVALUATION FORMS	\$897.66
	11-000-219-610-08-000		4073465	10/15/13	\$897.66
024258	10/15/13		2469	PEARSON EDUCATION	\$11,465.77
400374	07/19/13			HESS WORD STUDY BOOKS	\$11,465.77
	11-190-100-610-04-LAL		4022610443/646428/7	10/15/13	\$11,465.77
024259	10/15/13		0159	PERFECT MOVE	\$360.00
400704	08/30/13			HIGH BACK TASK CHAIR DAVIES OF	\$360.00
	11-000-240-610-03-000		3669	10/15/13	\$360.00
024260	10/15/13		0481	PETTY CASH - DANIEL SMITH	\$40.00
400746	09/16/13			TUBERSOL DAVIES NURSE	\$40.00
	11-000-213-610-03-000		TUBERSOL REIMB	10/15/13	\$40.00
024261	10/15/13		3877	PHOENIX BUSINESS FORMS INC.	\$1,914.00
400577	07/30/13			HESS REPORT CARD ENVELOPES	\$1,591.00
	11-000-240-610-04-000		10440-10443	09/06/13	\$1,591.00
400638	08/14/13			POST ITS HESS SCHOOL	\$323.00
	11-000-240-610-04-000		10407	10/15/13	\$323.00
024262	10/15/13		0509	PRESS OF ATLANTIC CITY	\$13.26
400637	08/13/13			AD TO RUN AUG 14 BD MTG CHANGE	\$13.26
	11-000-230-590-00-000		0813-127469	10/15/13	\$13.26
024263	10/15/13		0148	PRINTER TECH	\$2,712.00
400598	08/02/13			PRINTER REPAIR PERSONNEL DEPT	\$224.00
	11-190-100-340-07-TEC		3685	10/15/13	\$75.00
	11-190-100-610-07-TEC		3685	10/15/13	\$149.00
400678	08/20/13			TONER FOR PRINTERS	\$2,488.00
	11-000-219-610-08-000		3736	10/15/13	\$200.00
	11-000-240-610-03-000		3736	10/15/13	\$200.00
	11-190-100-340-07-TEC		3736	10/15/13	\$475.00
	11-190-100-610-07-TEC		3736	10/15/13	\$1,613.00
024264	10/15/13		1693	PRO SOUND & STAGE LIGHTING	\$2,067.00
400293	07/17/13			DAVIES AVA SUPPLIES	\$2,067.00
	11-190-100-610-03-AVA		P157173600018	10/15/13	\$2,067.00

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024265	10/15/13		8380	PUGGI RECYCLING CENTER	\$2,810.00
408075	08/08/13			PLAYGROUND MULCH - HESS/SHAN	\$2,810.00
	11-000-263-610-00-GND		50373-50374	09/06/13	\$2,810.00
024266	10/15/13		2040	PYRAMID EDUCATIONAL CONSULTANTS INC.	\$326.70
400718	09/04/13			SCHEDULE BOARDS;J.LAUTATO	\$326.70
	11-214-100-610-08-000		77451	10/15/13	\$326.70
024267	10/15/13		1427	QC LABORATORIES	\$165.00
408091	08/19/13			POOL TESTING -HESS POOL	\$165.00
	11-000-262-590-10-000		1544933	10/15/13	\$165.00
024268	10/15/13		0528	REALLY GOOD STUFF	\$3,296.88
400089	07/09/13			BOOK BINS/CINDY BAHGAT	\$90.93
	11-190-100-610-01-000		4340503	09/06/13	\$90.93
400167	07/11/13			ICS TEACHER SUPPLIES SHANER	\$185.05
	11-213-100-610-08-000		4363789	10/15/13	\$185.05
400175	07/11/13			DAVIES MATH SPECIAL ED SUPPLIE	\$102.87
	11-213-100-610-08-000		4387198	10/15/13	\$102.87
400319	08/01/13			RED HOUSE CLASSROOM SUPPLIES	\$35.91
	11-190-100-610-04-RED		4460191	10/15/13	\$35.91
400321	08/01/13			GREEN MATH/SS/SCI CLASSROOM MA	\$982.87
	11-190-100-610-04-GRE		4417376/4495377	10/15/13	\$982.87
400330	08/01/13			YELLOW LAL/MA/SS/SCI SUPPLIES	\$509.46
	11-190-100-610-04-YEL		4506034	10/15/13	\$509.46
400458	08/01/13			SILVER HOUSE - CLASSROOM SUPPL	\$734.16
	11-190-100-610-04-SIL		4461941	09/06/13	\$734.16
400570	07/30/13			SHANER SPECIAL ED SUPPLIES	\$82.25
	11-213-100-610-08-000		4468324	10/15/13	\$82.25
400630	08/13/13			HESS LAL MATH SPECIAL ED MATER	\$216.17
	11-213-100-610-08-000		4498780	10/15/13	\$216.17
400634	08/13/13			HESS SPECIAL ED SUPPLIES	\$86.39
	11-212-100-610-08-000		4490585	10/15/13	\$86.39
400635	08/13/13			HESS SPECIAL ED SUPPLIES	\$270.82
	11-213-100-610-08-000		4486332	10/15/13	\$270.82
024269	10/15/13		0276	RENAISSANCE LEARNING	\$3,850.00
400125	07/10/13			SUBSCRIPTION RENEWAL DAVIES	\$3,850.00
	11-190-100-610-07-TEC		4009631	10/15/13	\$3,850.00
024270	10/15/13		4196	RICHARD STOCKTON COLLEGE OF NJ	\$533.00
400707	08/30/13			ST.VINCENT ANNUAL MEMBERSHIP	\$533.00
	20-270-200-300-20-STV		20053	09/06/13	\$533.00
024271	10/15/13	10/15/13	00.0	\$ Multi Stub Void	
- - - - -					
024272	10/15/13		0998	RICOH USA, INC.	\$7,303.19
400051	07/08/13			2013-2014 ANNUAL COPIER LEASES	\$7,303.19
	11-000-219-592-08-RNT		SEPTEMBER	10/15/13	\$791.95
	11-000-219-610-08-000		SEPT XTRA	10/15/13	\$26.38
	11-000-230-590-00-RNT		SEPTEMBER	10/15/13	\$388.75
	11-000-240-500-01-RNT		AUGUST	10/15/13	\$178.64
	11-000-240-500-03-RNT		SEPTEMBER	10/15/13	\$824.00

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024272	10/15/13	0998		RICOH USA, INC.	\$7,303.19
400051	07/08/13	2013-2014 ANNUAL COPIER LEASES			\$7,303.19
	11-000-240-500-04-RNT	AUGUST	10/15/13		\$918.72
	11-000-240-610-03-000	SEPT XTRA	10/15/13		\$26.28
	11-000-270-593-11-000	SEPTEMBER	10/15/13		\$175.20
	11-190-100-500-01-RNT	SEPTEMBER	10/15/13		\$577.50
	11-190-100-500-01-RNT	SEPT	10/15/13		\$689.04
	11-190-100-500-03-RNT	SEPTEMBER	10/15/13		\$1,226.04
	11-190-100-500-04-RNT	AUGUST	10/15/13		\$1,454.64
	11-190-100-610-03-000	SEPT XTRA	10/15/13		\$26.05
024273	10/15/13	0699		ROBERTS OXYGEN	\$56.50
408090	08/19/13	OXYGEN SERVICE - HESS POOL			\$56.50
	11-000-262-420-10-CUS	AUG / L81775	10/15/13		\$56.50
024274	10/15/13	1990		S & S WORLDWIDE	\$94.34
400142	07/10/13	PT/OT EQUIPMENT/MATERIALS			\$94.34
	11-000-216-610-08-000	7793688/7801561	10/15/13		\$94.34
024275	10/15/13	0521		SAX ARTS & CRAFTS	\$2,902.15
400327	08/01/13	HESS ART SUPPLIES			\$979.23
	11-190-100-610-04-ART	23626943	09/06/13		\$979.23
400338	08/01/13	HESS GR.2-3 ART CONSUMABLES			\$1,922.92
	11-190-100-610-04-ART	308101760247	10/15/13		\$1,882.63
	11-190-100-610-04-ART	208111353284	10/15/13		\$40.29
024276	10/15/13	8868		SCHOLASTIC EDUCATION INSIDE SALES	\$2,899.00
400698	08/28/13	TRAINING SYSTEM 44			\$2,899.00
	11-212-100-320-08-000	7295279	10/15/13		\$1,611.69
	20-235-200-300-05-000	7295279	10/15/13		\$1,287.31
024277	10/15/13	0096		SCHOLASTIC INC.	\$267.05
400240	07/12/13	LIBRARY / MAGAZINE			\$267.05
	11-190-100-610-03-LAL	7075990	10/15/13		\$267.05
024278	10/15/13	0798		SCHOLASTIC INC.	\$1,251.64
400132	07/10/13	JUNIOR SCHOLASTIC MAGAZINE			\$91.85
	11-209-100-610-08-000	M5181653	10/15/13		\$91.85
400150	07/10/13	SCIENCE MAGAZINE DAVIES			\$153.78
	11-212-100-610-08-000	M5181658	10/15/13		\$153.78
400171	07/11/13	MAGAZINE SUBSCRIPTIONS			\$1,006.01
	11-213-100-610-08-000	M5185035	10/15/13		\$1,006.01
024279	10/15/13	0565		SCHOLASTIC, INC.	\$3,992.05
400648	08/15/13	TECHNOLOGY TEACHING INTERACTIV			\$3,012.68
	11-213-100-610-08-000	7277422	10/15/13		\$2,950.00
	11-213-100-610-08-000	7283260	10/15/13		\$62.68
400686	08/22/13	RBOOK FLEX PACK STUDENT EDITIO			\$979.37
	11-213-100-610-08-000	7336629	10/15/13		\$979.37
024280	10/15/13	0417		SCHOOL SPECIALTY	\$587.62
400331	08/01/13	GREEN MATH/SS/SCI SUPPLIES			\$71.20
	11-190-100-610-04-GRE	208110897317	10/15/13		\$71.20
400335	08/01/13	YELLOW MA/LA/SS/SCI SUPPLIES			\$247.09
	11-190-100-610-04-YEL	308101737999	09/06/13		\$247.09

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024280	10/15/13	0417	SCHOOL SPECIALTY		\$587.62
400380	07/22/13		HESS GENERAL CLASSROOM SUPPLIE		\$124.59
	11-190-100-610-04-000		308101701974	10/15/13	\$124.59
400381	08/01/13		HESS ACCELERATED MATH SUPPLIES		\$144.74
	11-190-100-610-04-MTH		308101702625	10/15/13	\$132.00
	11-190-100-610-04-MTH		208111365280	10/15/13	\$12.74
024281	10/15/13	1638	SCHOOL SPECIALTY		\$5,483.56
400044	07/03/13		SHANER PE ORGANIZER/BOOK		\$201.47
	11-190-100-610-01-HPE		308101658422	10/15/13	\$201.47
400063	07/08/13		CENTRAL SUPPLY WAREHOUSE		\$3,488.44
	11-190-100-610-00-GEN		308101701230	10/15/13	\$3,488.44
400197	07/12/13		DAVIES SPECIAL ED BEHAVIOR		\$273.39
	11-212-100-610-08-000		20811306919/3081017	10/15/13	\$273.39
400516	07/24/13		HESS ART KRAFT ROLL PAPER		\$838.89
	11-000-240-610-04-000		308101774570	10/15/13	\$838.89
400547	07/26/13		SHANER MATH/SCIENCE SUPPLIES		\$60.06
	11-190-100-610-01-000		208111353287	10/15/13	\$60.06
400548	07/26/13		LOOSE LEAF RINGS;SARAH MACK		\$136.75
	11-190-100-610-01-000		208111353293	10/15/13	\$136.75
400568	07/30/13		STICKERS;TERRY KRUGER		\$76.66
	11-213-100-610-08-000		208111222729	09/06/13	\$76.66
400622	08/12/13		HESS AUTISM SENSORY SUPPLIES		\$326.64
	11-215-100-610-08-000		208111353289	10/15/13	\$326.64
400633	08/13/13		HESS SPECIAL ED SUPPLIES		\$38.94
	11-212-100-610-08-000		208111353290	10/15/13	\$38.94
400636	08/13/13		HESS SPECIAL ED SUPPLIES		\$42.32
	11-213-100-610-08-000		208111375769	10/15/13	\$42.32
024282	10/15/13	0357	SCIENCE KIT		\$644.40
400252	07/16/13		DAVIES SCIENCE MATERIALS		\$631.65
	11-190-100-610-03-SCI		8054862683/7778/692	10/15/13	\$631.65
400260	07/16/13		DAVIES SCIENCE MATERIALS		\$12.75
	11-190-100-610-03-SCI		8054862682/856920	10/15/13	\$12.75
024283	10/15/13	1705	SETON IDENTIFICATION PRODUCTS		\$348.35
408113	09/09/13		SIGNS FOR HESS PARKING LOT		\$348.35
	11-000-263-610-00-GND		9322218990	10/15/13	\$348.35
024284	10/15/13	0873	SHORE LEARNING		\$91.87
400601	08/02/13		WEATHER SCIENCE MATERIALS		\$91.87
	11-190-100-610-01-000		1154880813	09/06/13	\$91.87
024285	10/15/13	1674	SIMPLEX GRINNELL		\$6,208.36
408009	07/01/13		FIRE SUPPRESSION SERVICE -HESS		\$1,826.94
	11-000-261-420-09-HES		69288003	10/15/13	\$1,826.94
408080	08/12/13		AUDIO VISUAL REPAIR - SHANER		\$3,301.67
	11-000-261-420-09-SHA		69302034/1919/2801	10/15/13	\$3,301.67
408115	09/11/13		FIRE ALARM REPAIR SERVICE-SHAN		\$496.00
	11-000-261-420-09-SHA		69351466	10/15/13	\$496.00
408124	09/16/13		FIRE ALARM SYSTEM REPR - PANEL		\$583.75
	11-000-261-420-09-SHA		69349619	10/15/13	\$583.75

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024286	10/15/13		3649	SMITH SYSTEM MFG.	\$3,022.20
400676	08/20/13			DAVIES MATH CLASSROOM FURNITUR	\$1,071.00
	11-190-100-610-03-MTH		269635	10/15/13	\$1,071.00
400687	08/22/13			CARRELLS FOR SYSTEM 44	\$1,951.20
	20-231-100-600-05-DAV		269636	10/15/13	\$1,863.34
	20-234-100-600-05-DAV		269636	10/15/13	\$87.86
024287	10/15/13		0589	SOCIAL STUDIES SCHOOL SERVICE	\$37.78
400215	07/12/13			GR. 6 SOCIAL STUDIES MATERIAL	\$37.78
	11-190-100-610-03-HIS		3269-81	10/15/13	\$37.78
024288	10/15/13		0594	SOUTH JERSEY GAS COMPANY	\$2,517.76
400589	07/31/13			GAS BILLING FOR 13-14 YEAR	\$2,517.76
	11-000-262-621-01-GAS		SEPTEMBER	10/15/13	\$66.12
	11-000-262-621-03-GAS		SEPTEMBER	10/15/13	\$1,374.71
	11-000-262-621-04-GAS		SEPTEMBER	10/15/13	\$1,076.93
024289	10/15/13		8523	SPORTS ILLUSTRATED KIDS	\$31.96
400014	07/01/13			MAGAZINE RENEWAL	\$31.96
	11-000-222-610-04-000		1092685484	10/15/13	\$31.96
024290	10/15/13		1896	SPRINT	\$2,701.73
400020	07/02/13			WIRELESS SVC 13-14 YEAR	\$2,701.73
	11-000-230-530-00-NEX		AUGUST	10/15/13	\$2,701.73
024291	10/15/13		1816	STANLEY SECURITY SOLUTIONS INC	\$342.08
408114	09/10/13			KEY BLANKS FOR DISTRICT	\$342.08
	11-000-262-610-09-MNT		902944688	10/15/13	\$342.08
024292	10/15/13	10/15/13		00.0 \$ Multi Stub Void	
- - - - -					
024293	10/15/13		2759	STAPLES BUSINESS ADVANTAGE	\$4,837.90
400117	07/10/13			SUPT OFFICE SUPPLIES	\$24.98
	11-000-230-610-00-000		3204822592	10/15/13	\$24.98
400235	07/12/13			GR. 6/7 OFFICE SUPPLIES	\$138.47
	11-000-240-610-03-000		3207903131	09/06/13	\$138.47
400268	07/16/13			DAVIES MAIN OFFICE SUPPLIES	\$412.04
	11-000-240-610-03-000		3207960678-79-80	10/15/13	\$412.04
400518	07/24/13			HESS PREK OFFICE SUPPLIES	\$691.06
	11-000-240-610-04-000		3207903134/655299/40	10/15/13	\$691.06
400539	07/26/13			HESS GR.2-5 VP OFFICE SUPPLIES	\$412.81
	11-000-240-610-04-000		3207960681/903135/60	10/15/13	\$412.81
400546	07/26/13			HESS MAIN OFFICE SUPPLIES	\$292.25
	11-000-240-610-04-000		3207903136-36-320890	10/15/13	\$292.25
400560	07/29/13			DAVIES MAIN OFFICE SUPPLIES	\$77.29
	11-000-240-610-03-000		3207903132	09/06/13	\$77.29
400576	07/30/13			HESS MAIN OFFICE MATERIALS	\$62.32
	11-000-240-610-04-000		3207903138	09/06/13	\$62.32
400585	07/31/13			FILING CABINET DAVIES OFFICE	\$631.62
	11-000-240-610-03-000		3207903133	09/06/13	\$631.62
400596	08/01/13			HESS OFFICE SUPPLIES	\$31.95
	11-000-240-610-04-000		3207903139	09/06/13	\$31.95

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024293	10/15/13		2759	STAPLES BUSINESS ADVANTAGE	\$4,837.90
400599	08/02/13			SUPT OFFICE SUPPLIES	\$121.95
	11-000-230-610-00-000		3209003738	10/15/13	\$121.95
400602	08/02/13			HESS CHAIR/SUPPLIES OFFICE	\$310.29
	11-000-240-610-04-000		3209003743-42	10/15/13	\$301.38
	11-000-240-610-04-000		3209655301	10/15/13	\$8.91
400639	08/14/13			BROTHER LABEL MAKER AND TAPE	\$56.06
	11-000-240-610-03-000		3209003739	10/15/13	\$56.06
400667	08/20/13			HESS OFFICE SUPPLIES	\$142.96
	11-000-240-610-04-000		3208940806-807	10/15/13	\$142.96
400669	08/20/13			SUPT OFFICE FILE FASTENERS	\$20.72
	11-000-230-610-00-000		3208940804	10/15/13	\$20.72
400691	08/23/13			DAVIES MAIN OFFICE SUPPLIES	\$146.09
	11-000-240-610-03-000		3209003741-740	10/15/13	\$146.09
400705	08/30/13			DAVIES 7/8 OFFICE SUPPLIES	\$21.16
	11-000-240-610-03-000		3209294519	10/15/13	\$21.16
400712	08/30/13			FAX MACHINE DAVIES SCHOOLS	\$276.44
	11-190-100-610-03-AVA		3209224149	10/15/13	\$276.44
400747	09/16/13			STORAGE BOXES BOARD OFFICE	\$903.00
	11-000-230-610-00-000		3210132182-184	10/15/13	\$446.65
	11-000-251-600-00-000		3210132182-184	10/15/13	\$446.65
	11-000-262-610-09-MNT		3210132182-184	10/15/13	\$9.70
407005	08/20/13			CURRICULUM OFFICE SUPPLIES	\$64.44
	20-271-200-600-05-000		3209294521	10/15/13	\$64.44
024294	10/15/13		7568	STAPLES BUSINESS ADVANTAGE	\$56.44
400113	07/10/13			CENTRAL SUPPLY BID DAVIES	\$56.44
	11-190-100-610-00-GEN		3207960682	10/15/13	\$56.44
024295	10/15/13		2265	STECHER, MARYLYNN	\$75.00
400786	09/26/13			WORKSHOP REG. REIMBURSEMENT	\$75.00
	11-000-219-592-08-TRV		REIMB WORKSHOP	10/15/13	\$75.00
024296	10/15/13	10/15/13		00.0 \$ Multi Stub Void	
- - - - -					
024297	10/15/13	10/15/13		00.0 \$ Multi Stub Void	
- - - - -					
024298	10/15/13		1298	STEPS TO LITERACY	\$10,538.20
400430	08/01/13			SOCIAL STUDIES TEXT SETS GR. 5	\$440.41
	11-190-100-610-04-SSS		146982	09/06/13	\$440.41
400432	08/01/13			SOCIAL STUDIES TEXT SETS GR. 5	\$440.41
	11-190-100-610-04-SSS		146955	09/06/13	\$440.41
400433	08/01/13			SOCIAL STUDIES TEXT SETS GR.5	\$440.41
	11-190-100-610-04-SSS		146956	09/06/13	\$440.41
400460	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$123.12
	11-190-100-610-04-SSS		147067	09/06/13	\$123.12
400461	08/01/13			SOCIAL STUDIES TEXT SETS GR. 4	\$123.12
	11-190-100-610-04-SSS		147068	09/06/13	\$123.12

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024298	10/15/13	1298	STEPS TO LITERACY		\$10,538.20
400462	08/01/13		SOCIAL STUDIES TEXT SETS GR. 4		\$123.12
	11-190-100-610-04-SSS		147069	09/06/13	\$123.12
400478	08/01/13		HESS SCIENCE TEXT GR 2		\$199.62
	11-190-100-610-04-SSS		147073	09/06/13	\$199.62
400479	08/01/13		HESS SS TEXT GR 2		\$640.39
	11-190-100-610-04-SSS		147074	09/06/13	\$640.39
400480	08/01/13		HESS SS TEXT GR 2		\$625.14
	11-190-100-610-04-SSS		147075	09/06/13	\$625.14
400481	08/01/13		SOCIAL STUDIES TEXT SETS GR. 2		\$640.39
	11-190-100-610-04-SSS		147063	09/06/13	\$640.39
400482	08/01/13		HESS SS TEXT GR 2		\$640.39
	11-190-100-610-04-SSS		147076	09/06/13	\$640.39
400483	08/01/13		HESS SS TEXT GR 2		\$640.39
	11-190-100-610-04-SSS		147064	09/06/13	\$640.39
400484	08/01/13		HESS SS TEXT GR 3		\$538.29
	11-190-100-610-04-SSS		147065	09/06/13	\$538.29
400485	08/01/13		HESS SS TEXT GR 3		\$538.29
	11-190-100-610-04-SSS		147066	09/06/13	\$538.29
400486	08/01/13		HESS SS TEXT GR 3		\$531.99
	11-190-100-610-04-SSS		147128	10/15/13	\$531.99
400487	08/01/13		HESS SS TEXT GR 3		\$531.99
	11-190-100-610-04-SSS		147129	10/15/13	\$531.99
400488	08/01/13		HESS SS TEXT GR 3		\$531.99
	11-190-100-610-04-SSS		147125	10/15/13	\$531.99
400489	08/01/13		HESS SS TEXT GR 3		\$531.99
	11-190-100-610-04-SSS		147130	10/15/13	\$531.99
400490	08/01/13		HESS SS TEXT GR 3		\$531.99
	11-190-100-610-04-SSS		147132	10/15/13	\$531.99
400491	08/01/13		SOCIAL STUDIES TEXT SETS GR. 4		\$123.12
	11-190-100-610-04-SSS		147131	10/15/13	\$123.12
400492	08/01/13		HESS SS TEXT GR 4 ORANGE		\$123.12
	11-190-100-610-04-SSS		147124	10/15/13	\$123.12
400493	08/01/13		SOCIAL STUDIES TEXT SETS GR. 4		\$123.12
	11-190-100-610-04-SSS		147126	10/15/13	\$123.12
400494	08/01/13		HESS SS TEXT GR 4		\$123.12
	11-190-100-610-04-SSS		147127	10/15/13	\$123.12
400503	08/01/13		SOCIAL STUDIES TEXT SETS GR. 2		\$616.14
	11-190-100-610-04-SSS		147223	10/15/13	\$616.14
400504	08/01/13		SOCIAL STUDIES TEXT SETS GR. 2		\$616.14
	11-190-100-610-04-SSS		147222	10/15/13	\$616.14
024299	10/15/13	0255	STUART GOLDMAN, M.D., F.A.A.P.		\$1,000.00
400019	07/02/13		PHYSICIAN SERVICES 13-14 YEAR		\$1,000.00
	11-000-213-330-00-000		OCTOBER	10/15/13	\$1,000.00
024300	10/15/13	4753	SWEETWATER SOUND INC.		\$1,591.82
400656	08/19/13		HESS TECH AUDIO EQUIPMENT		\$1,591.82
	11-190-100-610-07-TEC		10730115	10/15/13	\$1,591.82

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024301	10/15/13		0647	TEACHING STRATEGIES, LLC	\$4,930.00
407009	08/30/13			ON SITE TRAINING PREK CURRICUL	\$4,930.00
	11-000-223-320-00-000		199853	10/15/13	\$4,930.00
024302	10/15/13	10/15/13		00.0 \$ Multi Stub Void	
- - - - -					
024303	10/15/13	10/15/13		00.0 \$ Multi Stub Void	
- - - - -					
024304	10/15/13		1341	THE BOOKSOURCE	\$20,491.57
400345	07/19/13			BOOKS FOR PREK STUDENTS	\$3,071.26
	20-223-100-610-01-PRE		257093/250469	10/15/13	\$3,071.26
400354	07/19/13			UNITS OF STUDY BOOKS HESS	\$567.96
	11-190-100-610-04-LAL		255431	10/15/13	\$567.96
400356	07/19/13			UNITS OF STUDY BOOKS HESS	\$579.29
	11-190-100-610-04-LAL		256182	10/15/13	\$579.29
400357	07/19/13			UNITS OF STUDY BOOKS HESS	\$537.63
	11-190-100-610-04-LAL		255282	10/15/13	\$537.63
400360	07/19/13			UNITS OF STUDY BOOKS HESS	\$586.81
	11-190-100-610-04-LAL		250863-258339	10/15/13	\$586.81
400362	07/19/13			READ ALOUD BOOKS HESS	\$895.24
	11-190-100-610-04-LAL		256313	10/15/13	\$895.24
400519	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$600.72
	11-190-100-610-04-LAL		257948	10/15/13	\$600.72
400520	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$592.57
	11-190-100-610-04-LAL		257329	10/15/13	\$592.57
400521	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$594.56
	11-190-100-610-04-LAL		257083	10/15/13	\$579.64
	11-190-100-610-04-LAL		259079	10/15/13	\$14.92
400522	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$575.19
	11-190-100-610-04-LAL		256328	10/15/13	\$575.19
400523	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$594.32
	11-190-100-610-04-LAL		258967/251943	10/15/13	\$594.32
400525	07/24/13			HESS LAL UNITS OF STUDY BOOKS	\$572.56
	11-190-100-610-04-LAL		252094	10/15/13	\$449.33
	11-190-100-610-04-LAL		259396	10/15/13	\$123.23
400526	07/25/13			READING INDEPENDENT BOOKS	\$598.63
	11-190-100-610-04-LAL		257504	10/15/13	\$598.63
400527	07/25/13			READING INDEPENDENT BOOKS	\$575.15
	11-190-100-610-04-LAL		257667	10/15/13	\$575.15
400529	07/25/13			READING INDEPENDENT BOOKS	\$568.80
	11-190-100-610-04-LAL		257135	10/15/13	\$568.80
400530	07/25/13			READING INDEPENDENT BOOKS	\$604.99
	11-190-100-610-04-LAL		253584	10/15/13	\$536.14
	11-190-100-610-04-LAL		260009	10/15/13	\$68.85
400531	07/25/13			HES LAL BOOKS;KELLEY ADAMS	\$559.01
	11-190-100-610-04-LAL		258069	10/15/13	\$559.01
400532	07/25/13			INDEPENDENT BOOKS READING LAL	\$567.52
	11-190-100-610-04-LAL		253353/255567	10/15/13	\$567.52

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024304	10/15/13	1341		THE BOOKSOURCE	\$20,491.57
400533	07/25/13			INDEPENDENT READING BOOKS	\$601.54
	11-190-100-610-04-LAL		255275	10/15/13	\$601.54
400534	07/25/13			INDEPENDENT READING BOOKS	\$582.84
	11-190-100-610-04-LAL		253679	10/15/13	\$544.03
	11-190-100-610-04-LAL		259475	10/15/13	\$38.81
400535	07/25/13			INDEPENDENT READING BOOKS	\$588.98
	11-190-100-610-04-LAL		253540/257187	10/15/13	\$588.98
400629	08/13/13			HESS CST BIG BOOKS	\$266.86
	11-212-100-610-08-000		257515	10/15/13	\$90.74
	11-213-100-610-08-000		257515	10/15/13	\$101.16
	11-213-100-610-08-000		259150	10/15/13	\$74.96
400632	08/13/13			HESS CST LEVELED BOOKS	\$5,209.14
	11-212-100-610-08-000		259684	10/15/13	\$2,872.43
	11-213-100-610-08-000		259684	10/15/13	\$2,336.71
024305	10/15/13	1611		THE SOURCING GROUP	\$448.82
400661	08/19/13			CUSTOM WINDOW ENVELOPES	\$448.82
	11-000-218-610-03-000		82620	10/15/13	\$448.82
024306	10/15/13	0692		TIGER DIRECT / GLOBAL COMPUTERS	\$390.99
400496	08/01/13			EPSON PROJECTOR HESS P.E.	\$390.99
	11-190-100-610-04-HPE		j50896410101	10/15/13	\$390.99
024307	10/15/13	0636		TOWNSHIP OF HAMILTON	\$1,577.00
400023	07/03/13			2013-2014 WASTE HAULING SERVIC	\$1,577.00
	11-000-262-420-10-CUS		OCT 13-0108	10/15/13	\$1,577.00
024308	10/15/13	6157		TRAINER, ANDREA	\$4,000.00
400016	07/01/13			13-14 PARENT LEADERSHIP PROGRA	\$4,000.00
	11-000-223-320-00-000		PAYMENT #3	10/15/13	\$4,000.00
024309	10/15/13	2666		TRI COUNTY TERMITE & PEST CONT	\$120.00
408003	07/01/13			PEST CONTROL CONTRACT	\$120.00
	11-000-262-420-10-CUS		AUGUST	10/15/13	\$120.00
024310	10/15/13	0038		TRIARCO ARTS AND CRAFTS	\$2,423.48
400262	07/16/13			DAVIES ART CONSUMABLE SUPPLIES	\$2,423.48
	11-190-100-610-03-ART		469314/501999	10/15/13	\$2,423.48
024311	10/15/13	0755		UNITED PARCEL SERVICE	\$363.24
400694	08/27/13			EXPRESS MAIL JULY 21 - AUG 17	\$363.24
	11-000-230-530-00-PST		E23388363	10/15/13	\$307.51
	11-000-230-530-00-PST		E23388383	10/15/13	\$55.73
024312	10/15/13	6876		VERIZON WIRELESS	\$300.28
400693	08/27/13			2013-2014 IPAD2 WIRELESS	\$300.28
	11-000-230-530-00-TLP		AUGUST	10/15/13	\$120.12
	11-000-230-530-01-TLP		AUGUST	10/15/13	\$40.02
	11-000-230-530-03-TLP		AUGUST	10/15/13	\$80.08
	11-000-230-530-04-TLP		AUGUST	10/15/13	\$60.06
024313	10/15/13	0658		VISION SERVICE PLAN	\$8,422.52
400018	07/01/13			VISION BILLING FOR 13-14 YEAR	\$8,422.52
	11-000-291-270-00-000		SEPT 042371450001	10/15/13	\$4,211.26
	11-000-291-270-00-000		OCT 042371450001	10/15/13	\$4,211.26

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
024314	10/15/13	0524		VOICE THREAD	\$2,500.00
400728	09/10/13			DISTRICT LICENSE ANNUAL RENEWA	\$2,500.00
	11-190-100-610-07-TEC		103295		\$2,500.00
024315	10/15/13	9739		W.B. MASON CO. INC.	\$3,294.91
400031	07/03/13			SHANER OFFICE SUPPLIES	\$187.99
	11-000-240-610-01-000		I2606623/12781068		\$187.99
400272	07/16/13			COPY PAPER SHANER BID	\$2,081.10
	11-000-240-610-00-CPY		I12779983		\$2,081.10
400545	07/26/13			HESS MAIN OFFICE SUPPLIES	\$225.91
	11-000-240-610-04-000		I13571563		\$225.91
400611	08/09/13			LABELING TAPE DAVIES NETBOOKS	\$154.35
	11-190-100-610-07-TEC		I13268548		\$154.35
400616	08/09/13			CLASSIFICATION FOLDERS PERSONN	\$103.95
	11-000-230-610-00-000		I13268561		\$103.95
400714	09/04/13			BD OFFICE SUPPLIES	\$477.90
	11-000-251-600-00-000		I13516625		\$477.90
400725	09/09/13			SHANER OFFICE SUPPLIES	\$63.71
	11-000-240-610-01-000		I13652842		\$63.71
024316	10/15/13	0850		W.J. GROSS, INC.	\$100,795.00
400506	07/24/13			DAVIES GYM FLOOR REPLACEMENT	\$100,795.00
	12-000-400-450-09-GYM		PAY # 1		\$100,795.00
024317	10/15/13	0662		WARDS NATURAL SCIENCE INC	\$336.30
400248	07/16/13			DAVIES SCIENCE MATERIALS	\$336.30
	11-190-100-610-03-SCI		8054713931		\$336.30
024318	10/15/13	2300		WEINSTEIN SUPPLY	\$298.99
408119	09/12/13			PLUMBING SUPPLIES - DAVIES	\$298.99
	11-000-261-610-09-DAV		3013704685.001		\$298.99
024319	10/15/13	0900		WEST MUSIC	\$123.55
400040	07/03/13			SHANER MUSIC INSTRUMENTS	\$123.55
	11-190-100-610-01-000		SI840009-839154-8387		\$123.55
024320	10/15/13	8341		XEROX CAPITAL SERVICES	\$424.99
400500	07/24/13			TONER /DRUM HESS LIBRARY COPIE	\$424.99
	11-000-222-610-04-000		126431395		\$424.99
024321	10/15/13	1834		YALE SCHOOL ATLANTIC, INC.	\$13,134.00
400643	08/14/13			13-14 TUITION CONTRACTS	\$13,134.00
	20-251-100-500-08-000		OCT CH/ZH		\$13,134.00
024322	10/15/13	0690		YALE SCHOOL EAST, INC.	\$18,002.10
400702	08/30/13			13-14 TUITION FOR SPECIAL ED	\$18,002.10
	20-251-100-500-08-000		ESY/SEPT K.H.		\$12,001.40
	20-251-100-500-08-000		OCT K.H.		\$6,000.70
024323	10/15/13	0693		ZANER-BLOSER EDUCATIONAL PUBLISHERS	\$383.33
400682	08/21/13			ST. VINCENT TEXTBOOK ORDER	\$383.33
	20-501-100-640-20-000		02912542		\$383.33

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 21 of 21
09/26/13 13:10

Starting date 10/15/2013 Ending date 10/15/2013

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,164,806.94
12	CAPITAL OUTLAY	\$209,321.54
20	SPECIAL REVENUE FUNDS	\$51,057.01
	Total for all checks listed	\$1,425,185.49

Prepared and submitted by: _____

Board Secretary

Date

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SEPT. 2013	AUGUST BILLS
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[illegible]

Prepared 9/2013 - MR

24

KIDS CORNER
BILLS LIST
AUGUST 2013

Check #	Vendor	Amount		Exp. Category
1528	WalMart	\$ 454.76		Supplies
1529	Staples	\$ 217.31		Supplies
WIRES	Hamilton Township Board of Ed	5,800.16		Salaries
	TOTAL	6,472.23		
*previously skipped				
	Recapitulation:			
	Salaries	5,800.16		
	Snacks	-		
	Refund	-		
	Misc.	-		
	Supplies	672.07		
	TOTAL	6,472.23		
	Difference	-		

COMMUNITY EDUCATION
BILLS LIST
AUGUST 2013

Check #	Vendor	Amount		Exp. Category
2434	SKIPPED	\$ -		SKIPPED
2435	JOSE QUIDACHY	\$ 150.00		INSTRUCTION
2436	LOGAN MELDER	\$ 150.00		INSTRUCTION
2437	SKIPPED	\$ -		SKIPPED
2438	MH SOFTWARE	\$ 250.00		SUPPLIES
WIRE	Hamilton Township BOE	\$ 13,518.38		Salaries
		\$ 14,068.38		
	Recapitulation:			
	Instruction	\$ 300.00		
	Salaries	\$ 13,518.38		
	Supplies	\$ 250.00		
	Other	\$ -		
		\$ 14,068.38		

*PREVIOUSLY SKIPPED

**CAMP BLUE STAR
BILLS LIST
AUGUST 2013**

Check #	Vendor	Amount	Exp. Category
***1910	Sahara Sam's	\$ 3,822.00	Field Trip
	(previously recorded at PO amt \$3,142.50)		
1930	Wendi Marco	\$ 150.00	Inst- Sleepover
1931	Ed Rupp	\$ 150.00	Inst- Sleepover
1932	Gregg Shankle	\$ 150.00	Inst- Sleepover
1933	Logan Melder	\$ 150.00	Inst- Sleepover
1934	Sean Berry	\$ 150.00	Inst- Sleepover
1935	Lindsay Martin	\$ 150.00	Inst- Sleepover
1936	Justyna Lynchasz	\$ 150.00	Inst- Sleepover
1937	Ryan Rimmele	\$ 150.00	Inst- Sleepover
1938	Dana Quidachay	\$ 100.00	Inst- Sleepover
1939	Branden Barbagello	\$ 150.00	Inst- Sleepover
1940	Kristen Santilli	\$ 150.00	Inst- Sleepover
1941	Jose Quidachay	\$ 150.00	Inst- Sleepover
1942	Monica Wright	\$ 150.00	Inst- Sleepover
1943	Skipped	\$ -	Skipped
1944	Skipped	\$ -	Skipped
1945	Home Depot	\$ 94.80	Supplies
1946	WalMart	\$ 278.37	Supplies
1947	Faith Osborn	\$ 720.00	Refund
1948	Linda Cummins	\$ 1,020.00	Refund
1949	Sam's Club	\$ 333.33	Supplies
1950	WalMart	\$ 271.19	Supplies
1951	Cadence Perkins	\$ 180.00	Refund
1952	Skipped	\$ -	Skipped
1953	Home Depot	\$ 300.12	Supplies
1954	Home Depot	\$ 111.61	Supplies
WIRE	Hamilton Township BOE	\$ 48,043.28	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	53,932.20	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 48,043.28	
	Supplies	\$ 1,389.42	
	Other	\$ 4,499.50	
		\$ 53,932.20	

*PREVIOUSLY SKIPPED

***CORRECTION

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TRAVEL APPROVAL FORM

October 15, 2013

STAFF/BOARD MEMBER	TITLE	NAME OF SEMINAR/WORKSHOP	LOCATION OF TRAVEL	DATE(S) OF TRAVEL	REGISTRATION COST	ESTIMATED OTHER COSTS
Bosch, Katilin	Teacher	Dr. Jean's Rock, Rhyme, Write and Read Workshop	Mt. Laurel, NJ	10/23/2013	209.00	30.00
Bucknam, Ann	Social Worker	20 Function Based Behavior Strategies for Learners	Cherry Hill, NJ	12/13/2013	49.00	30.00
Cappelluti, Dr. Michelle	Superintendent	2013 FEA Fall Conference	Long Branch, NJ	10/18-10/19/2013	300.00	600.00
Cartwright, Dan	Principal	Teacher's College Professional Development Day	New York, NY	10/19/2013	0.00	165.00
Crowder, Kelly	School Psychologist	Legal Issues and Preventing Litigation	Cherry Hill, NJ	12/13/2013	49.00	30.00
Disque, Andrew	School Psychologist	20 Function Based Behavior Strategies for Learners	Cherry Hill, NJ	12/13/2013	49.00	30.00
Galbiati, Ashley	Occupational Therapist	Self-Regulation in Children	Cherry Hill, NJ	12/6/2013	189.99	30.00
Graham, Kelley	Teacher	10th Annual Coaching Institute at Teacher's College	New York, NY	10/17-10/22/2013	775.00 (A)	2,300.00 (A)
Green, Malika	STEM Teacher	Rockets, Rockets, Rockets Workshop	Glassboro, NJ	11/14/2013	125.00	30.00
Green, Malika	STEM Teacher	Weather Instruments and How to Make Them	Glassboro, NJ	12/10/2013	125.00	30.00
Kruger, Terry	Teacher	20 Function Based Behavior Strategies for Learners	Cherry Hill, NJ	12/13/2013	49.00	30.00
Mack, Sarah	Teacher	Teacher's College Professional Development Day	New York, NY	10/19/2013	0.00	165.00
Manalang, Elen	Personnel Director	22nd Annual GSC SHRM Conference	Atlantic City, NJ	10/27-10/29/2013	375.00	100.00
Manalang, Elen	Personnel Director	NJLM Understanding the Affordable Health Care Act	West Windsor, NJ	12/9/2013	75.00	65.00
Marr, Kristin	Teacher	Pediatric Yoga Training	Cherry Hill, NJ	10/24/2013	179.00	35.00
Melton, Kim	Board Member	NJSBA Bargaining at the Table Workshop	Quakerbridge, NJ	10/5/2013	149.00	30.00
Miller, Regina	School Psychologist	20 Function Based Behavior Strategies for Learners	Cherry Hill, NJ	12/13/2013	49.00	30.00
Morrison, Kevin	Vice Principal	2013 Edscape Conference	New Milford, NJ	10/19/2013	35.00	150.00
Nelson, Anne	Speech Therapist	11th Annual Symposium for Speech Language Spec	Glassboro, NJ	3/21/2014	149.00	30.00
Parsons, Brooke	Teacher	International Dyslexia Assoc 28th Annual Fall Conf	Somerset, NJ	10/18/2013	200.00	60.00
Porreca, Cheryl	Accounting Supervisor	NJLM Understanding the Affordable Health Care Act	West Windsor, NJ	12/9/2013	75.00	65.00
Santilli, Steve	Principal	2013 Edscape Conference	New Milford, NJ	10/19/2013	35.00	150.00
Siegelman, Gail	Guidance Counselor	I&RS Training	Burlington, NJ	10/15-10/17/2013	0.00	100.00
Smith, Daniel	Business Administrator	NJSBA Bargaining at the Table Workshop	Quakerbridge, NJ	10/5/2013	149.00	30.00
Smith, Daniel	Business Administrator	NJLM Understanding the Affordable Health Care Act	West Windsor, NJ	12/9/2013	75.00	65.00
Strother, Lisa	Personnel Secretary	NJLM Understanding the Affordable Health Care Act	West Windsor, NJ	12/9/2013	75.00	65.00
Wullermin, Toni Ann	Speech Therapist	11th Annual Symposium for Speech Language Spec	Glassboro, NJ	3/21/2014	149.00	30.00

NOTE: Estimated other costs include reimbursable expenses, ie. mileage, parking, tolls, lodging and meals.
All reimbursements will be issued according to current contract, policy, and/or state regulations.

(A) Title I funds will be used for this travel expense.

FINANCE-14

**Hamilton Township Board of Education
Extraordinary Unspecified Service (EUS) Contract
2013-2014**

Vendor Name: Scholastic Inc
2270 Springlake Road, Suite 600
Farmers Branch, Texas 75234

Description: Read 180 Program - licenses, supplies, maintenance, support
R180 Instructional supplies - Regular Education
R180 Instructional supplies - Special Education
System 44 Next Generation - licenses, supplies, maintenance, support
Scholastic Reading Inventory (SRI)
Professional Development for System 44/R180/SMI
Math 180 Program - licenses, supplies, maintenance, support (only if funding is available)

Initial Approval: \$ 85,000.00

Rationale:

READ 180 is a comprehensive system of curriculum, instruction, assessment, and professional development proven to raise reading achievement for struggling readers in grades 4—12.

Originally developed by Dr. Ted Hasselbring and his team at Vanderbilt University, READ 180 is now the most thoroughly researched reading intervention program in the world. Hundreds of studies, five peer-reviewed journals, and the federal government's What Works Clearinghouse, have all documented READ 180's effectiveness.

Designed for any student reading two or more years below grade level, READ 180 leverages adaptive technology to individualize instruction for students and provide powerful data for differentiation to teachers.

READ 180 is filled with engaging multimedia science and social studies content as well as literature. Respectful of students of all ages, READ 180 is available in three Stages each with unique, age-appropriate content: Stage A (Grades 4—6), Stage B (Grades 6—8), and Stage C (Grades 9 and Up).

System 44 Next Generation is a new foundational reading program for the most challenged readers in Grades 3-12+. System 44 Next Generation is proven to help students master the foundational reading skills required for success with the Common Core through explicit instruction in phonics, comprehension, and writing.

SCHOLASTIC MATH INVENTORY™ (SMI) is a Formative Assessment that Helps Teachers Make Good Decisions in the Classroom. This universal screener and formative assessment shifts the paradigm from pinpointing what student do not know to defining what students know and can do. The key shift makes the difference in keeping students successful in core instructions and meeting the Common Core State Standards.

MATH 180 is a revolutionary math intervention program for the Common Core. Designed for struggling students in grades 6 and up, the program builds students' confidence and competence in mathematics, while providing teachers with comprehensive support to ensure success.

Scholastic is a proprietary vendor for R180 as no one else can supply the services, materials or the same support without deviating from the actual program as well as its implementation.

HAMILTON TOWNSHIP SCHOOL DISTRICT
2013-2014 School Year
BOARD APPROVED SUBSTITUTES
OCTOBER 15, 2013

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Barber	Wendi	sub para/sec	\$67.50/day	n/a	yes
Barnes	Ellen	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	y
Brennan	Kaileen	sub/nurse	\$100/day	RN	yes
Busby	Mike	sub/custodian	\$10/hr	n/a	yes
Daube	Tara	sub/para/sec	\$67.50/day	n/a	yes
Day	Samantha	sub/teacher	\$90/day	Elem & Math	yes
DiCarlo	Michele	sub/custodian	\$10/hr	n/a	yes
Grasso	Ashlee	sub/para/sec/teacher	\$67.50/\$80/day	sub cert	yes
Graumann	Felicia	sub/para/sec/teacher	\$67.50/\$80/day	pending	yes
Jackson	Elizabeth	sub/custodian	\$67.50/day	n/a	yes
Majd	Miriam	sub/teacher	\$67.50/day	n/a	yes
Mondorf	Taylor	sub/para/sec	67.50/day	n/a	yes
Mullen	Leanna	sub/teacher	\$80/day	sub cert	yes
Ottepka	Jennifer	sub/para/sec	\$67.50/day	n/a	yes
Pearl	Tammy	sub/custodian	\$10/day	n/a	yes
Seitz	Ashlee	sub/teacher	\$90/day	Elem/SWD	yes
Simmons	Greg	sub/teacher	\$80/day	sub cert	yes
Winkler	James	sub/teacher	\$80/day	sub cert	yes

PERSONNEL-1