



# Hamilton Township Board of Education

*Then....*



## Agenda for Regular Meeting

September 3, 2013

*...and now.*



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

**Agenda for Work Session**  
**September 3, 2013**

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

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

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. Approval of Minutes**

- |                   |  |           |
|-------------------|--|-----------|
| <b>Discussion</b> | <b>1. Regular and Executive session minutes of the meeting of August 6, 2013 (attachment Minutes-1)</b>  | <b>11</b> |
| <b>Discussion</b> | <b>2. Regular and Executive session minutes of the meeting of August 20, 2013 (attachment Minutes-2)</b> | <b>34</b> |

**VI. Dates to Remember**

- |            |  |
|------------|--|
| <b>FYI</b> | <b>A. Information Items</b><br><br><b>1. Dates to Remember</b> |
|------------|--|

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

FYI

**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.

FYI

**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

**VII. Board Member Comments**

**VIII. Committees and Recommendations**

**A. Facilities Committee - Mr. Sacchinelli**

Action

1. Motion to approve a reciprocal arrangement between the Hess School and Woodview Estates to offer temporary shelter in the event of an emergency.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- Action                      2. Motion to approve a reciprocal arrangement between ACSSSD and the Hess Educational Complex to offer temporary shelter in the event of an emergency.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      3. Motion to approve a reciprocal arrangement between St. Vincent dePaul School and Shaner School to offer temporary shelter in the event of an emergency.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      4. Motion to approve a reciprocal arrangement between the Davies Middle School and Oakcrest High School to offer temporary shelter in the event of an emergency.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**B. Curriculum Committee - Mrs. Kupp**

- Action                      1. Motion to approve to apply to the County Superintendent for the elimination of a Behavioral Disabilities class at the Hess School.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      2. Motion 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 | • Pre-School Students w/Disabilities-PT at Hess |
| • Resource In-Class at Shaner, Hess and Davies | • Autism at Hess and Shaner                     |
|  | • Resource Pull-Out at Shaner, Hess and Davies  |

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

Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

**C. Finance Committee - Mrs. Melton**

- FYI                      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 (attachment Finance-1).

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|            |  |     |
|------------|--|-----|
| FYI        | 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 (attachment Finance-2). | 95  |
| FYI        | 3. Interest Income for the month of July, 2013 (attachment Finance-3)  | 126 |
| FYI        | 4. Receipts for the month of July, 2013 (attachment Finance-4)   | 127 |
| FYI        | 5. Refunds for the month of July, 2013 (attachment Finance-5)  | 134 |
| FYI        | 6. Capital Reserve Interest for the month of July, 2013 (attachment Finance-6)   | 135 |
| FYI        | 7. Rental Income for the month of July, 2013 (attachment Finance-7)  | 136 |
| FYI        | 8. Miscellaneous Revenue for the month of July, 2013 (attachment Finance-8)  | 137 |
| FYI        | 9. The monthly Budget Summary Report for July, 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 \$102,454.95 (attachment Finance-10).  | 163 |
| 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 \$1,358,667.60 (attachment Finance-12)  | 164           |              |               |    |                      |              |    |                 |              |    |                         |            |    |                 |           |    |                         |           |    |                   |            |    |              |              |    |              |          |    |                     |           |    |                |           |  |
|-------------|--|---------------|--------------|---------------|----|----------------------|--------------|----|-----------------|--------------|----|-------------------------|------------|----|-----------------|-----------|----|-------------------------|-----------|----|-------------------|------------|----|--------------|--------------|----|--------------|----------|----|---------------------|-----------|----|----------------|-----------|--|
| Discussion  | 13. Bills and payroll in the total amount of \$4,241,664.69 (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>\$162,286.79</td></tr> <tr> <td>11</td><td>Current Expense</td><td>1,184,052.74</td></tr> <tr> <td>11</td><td>Current Expense/Payroll</td><td>962,812.22</td></tr> <tr> <td>20</td><td>Special Revenue</td><td>93,116.83</td></tr> <tr> <td>20</td><td>Special Revenue/Payroll</td><td>11,617.49</td></tr> <tr> <td>30</td><td>Building Projects</td><td>222,173.18</td></tr> <tr> <td>40</td><td>Debt Service</td><td>1,529,114.38</td></tr> <tr> <td>50</td><td>Kid's Corner</td><td>5,800.16</td></tr> <tr> <td>50</td><td>Community Education</td><td>17,453.08</td></tr> <tr> <td>50</td><td>Camp Blue Star</td><td>53,217.82</td></tr> </table> | <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 |  |
| <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     |              |               |    |                      |              |    |                 |              |    |                         |            |    |                 |           |    |                         |           |    |                   |            |    |              |              |    |              |          |    |                     |           |    |                |           |  |
| 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).  | 213           |              |               |    |                      |              |    |                 |              |    |                         |            |    |                 |           |    |                         |           |    |                   |            |    |              |              |    |              |          |    |                     |           |    |                |           |  |
| Discussion  | 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.   |               |              |               |    |                      |              |    |                 |              |    |                         |            |    |                 |           |    |                         |           |    |                   |            |    |              |              |    |              |          |    |                     |           |    |                |           |  |
| Discussion  | 16. Agreement between the Head Start Program and the Hamilton Township School District to support children's optimal development and readiness (attachment Finance-16).  | 214           |              |               |    |                      |              |    |                 |              |    |                         |            |    |                 |           |    |                         |           |    |                   |            |    |              |              |    |              |          |    |                     |           |    |                |           |  |
| Discussion  | 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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| Discussion | 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.  |     |
| Discussion | 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"> <li>• Educational Interpreter (School Year) - 10 months - \$9,180.00</li> <li>• Educational Interpreter ESY - \$892.50</li> </ul> |     |
| Discussion | 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 (attachment Finance-20).  | 224 |
| Discussion | 21. Grant salaries for the 2013-2014 school year (attachment Finance-21).  | 226 |
| Action     | 22. Motion to approve to submit the FY2014 (School Year 2013-2014) No Child Left Behind (NCLB) Grant Application (attachment Finance-22).<br>Motion_____Second_____Vote_____   | 227 |
| Action     | 23. Motion to approve to solicit for Requests for Proposals for the following services for the 2013-2014 school year pursuant to 18A:18A-4.4: <ul style="list-style-type: none"> <li>• Labor/Personnel Counsel Services</li> </ul> Motion_____Second_____Vote_____   |     |
| Action     | 24. Motion to accept funds from a Target Grant titled "Books in Your Backyard" in the amount of \$2,000.00 (attachment Finance-24).<br>Motion_____Second_____Vote_____   | 231 |

D. Personnel/Negotiations Committee – Mr. Aiken  
All personnel actions are being taken by the recommendation of the Superintendent.

- Action 1. District substitutes for the 2013-2014 school year 232  
(attachment Personnel-1).  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 2. Motion to approve Diana Franco as a Kid's Corner 233  
staff member for the 2013-2014 school year at the rate  
of \$10.00/hour.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 3. Motion to accept a resignation notice from Carol 233  
Bittner, St. Vincent de Paul Paraprofessional, effective  
August 19, 2013 (attachment Personnel-3).  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 4. Motion to approve Melanie Piskun as a full-time Hess 234  
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 (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.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 5. Motion to approve Sarah Vicedomini as a full-time 238  
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 (attachment  
Personnel-5).  
  
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.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- Action                      6. Motion to approve Angie Chavez as a part-time, 29                      243  
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 (attachment Personnel-  
6).
- 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.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      7. Motion to approve Shawnee Foglio as a part-time 29                      244  
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 (attachment  
Personnel-7).
- 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.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action                      8. Motion to approve Michelle Nilan as a part-time 29                      245  
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 (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.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- Action**                      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
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action**                      10. Motion to abolish Position Control #20.03.26AHZ, Technology Education Teacher.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action**                      11. Motion to create Position Control #20.03.09AUZ, Science, Technology, Engineering and Math (S.T.E.M.) Teacher.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action**                      12. Motion to approve the following transfer for Malika Green (attachment Personnel-12):                      246
- From Davies Grade 6 Math to  
Davies Multi-Grade S.T.E.M.
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action**                      13. Motion to approve an intermittent New Jersey Family Leave for Nancy Amatuzio, Davies School part-time Paraprofessional beginning September 3, 2013 (attachment Personnel-11).                      247
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- E. Policy Committee - Mrs. Capone**
- Action**                      1. Motion to approve Regulation #5230 – Late Arrival and Early Dismissal on first reading (attachment Policy-1).                      248
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action**                      2. Motion to approve Policy #2415.04 – Title I-District-Wide Parental Involvement on first reading (attachment Policy-2).                      252
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- |        |   |     |
|--------|---|-----|
| Action | 3. Motion to approve Policy #2415.04.1 – Title 1 – Joseph C. Shaner School Parental Involvement on first reading (attachment Policy-3).<br>Motion_____Second_____Vote_____            | 258 |
| Action | 4. Motion to approve Policy #2415.04.2 – Title 1 – George L. Hess Educational Complex Parental Involvement on first reading (attachment Policy-4).<br>Motion_____Second_____Vote_____ | 265 |
| Action | 5. Motion to approve Policy#2415.04.03 – Title I – William Davies Middle School Parental Involvement on first reading (attachment Policy-5).<br>Motion_____Second_____Vote_____       | 272 |

**F. Transportation Committee - Mr. Anderson**

- IX. New Business (consideration of additional items that may be properly presented to the Board of Education at this time)**
- X. Receive comments from the public in accordance with the Board's policy on participation at Board meeting**
- XI. Executive Session**

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

- **Personnel Actions – Employee Grievance**
- **Contract Negotiations - HTEA**

**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\_\_\_\_\_**

**XII. Adjournment**

**MINUTES OF THE WORK SESSION MEETING  
OF THE BOARD OF EDUCATION  
HELD ON AUGUST 6, 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 7:02 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, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll  
Call**

Members Absent: Mrs. Barbara Kupp

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

**APPROVAL OF MINUTES**

Motion by Mr. Anderson, seconded by Mr. Aiken, to approve the executive session minutes of the meeting of June 4, 2013.

Roll call vote: Six in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, and Mr. Sacchinelli. Abstained: Mr. Hassa and Dr. Erickson. (5-0-2)

2. Executive session minutes of the meeting of June 12, 2013, as per revised attachment Minutes-2.



Changes will be made to these minutes for approval at the August 20, 2013 meeting.

3. Regular and executive sessions of the meeting of July 9, 2013, as per attachment Minutes-3.
4. Regular and executive session minutes of the meeting of July 23, 2013, as per attachment Minutes-4.

The minutes will be revised and placed on the August 20, 2013 meeting agenda.

Mrs. Melton entered the meeting at 7:05 p.m.

### **CORRESPONDENCE**

Dr. Cappelluti read correspondence from Mr. Fred Rushmore inviting everyone to attend the Summer Band Concert to be held in the Hess Auditorium on Thursday, August 8, 2013 at 7:00 p.m.

### **PUBLIC COMMENTS**

Patty Fleming, President of the HTEA noted that while reviewing the agenda for tonight's meeting, she did not see some of the attachments. She wanted to know the interest income, capital reserve income and the rental income for the month of June. Mr. Smith responded with the correct amounts.

Mrs. Fleming also wanted to know what changes were being made to the policy for the grading system. Dr. Cappelluti responded that there would not be any changes for the middle school. The policy change is regarding the standards based report cards at Hess and Shaner.

Mrs. Fleming inquired what the real estate transactions were, as noted on the agenda. Mr. Smith responded that this was not for public comment at this time.

### **BOARD MEMBER COMMENTS**

Mrs. Capone noted two motions were not passed in open session; they were discussed in executive session, and then voted on again. She stated the Board did not follow Roberts Rules of Order. Mrs. Capone wanted to know how this will be addressed and if the Board broke any rules.

Dr. Erickson stated that the question was pertinent and she spoke to a parliamentarian regarding the vote. She also noted that the part of the meeting held after executive session was made available on the district's website. Dr. Erickson also expressed an issue with Mr. Sacchinelli's vote on the vice principal position.

Mr. Sacchinelli wanted to know if Roberts Rules of Order were voted on at the reorganization meeting.

Mr. Goldstein noted at this time that the motion presented after executive session was to vote on a different step. Therefore, the Board was not voting on the same motion. It was a separate matter.

Mrs. Capone noted the step was not clarified on the second motion and she feels that it was important to know that information. Dr. Cappelluti stated that the same salary amount from the previous year would be paid to the employee.

Mrs. Capone stated that the discussion in executive should have been held in public. She noted executive session should not be used to cover what people do not want to say in public.

Mr. Aiken noted the votes taken after the executive session were in the newspaper. Mrs. Capone noted that the discussion from executive session was not listed or heard by the public. She stated that the discussion should have been held in public.

Mr. Goldstein again noted that the vote was valid, as it was for a different motion. It was for the same individual, but for a different step. Initial motion was 4-4 and the second motion was for a different step and a 7-1 vote.

Dr. Erickson noted she spoke to Board members who had stated that they were not sure of exactly what they were voting on. She wants to make sure the Board is doing everything the right way.

Mr. Goldstein noted that the vote was passed properly in public session after the executive session. It is not anyone's fault that the public had left the meeting. Dr. Erickson asked about the other vote, the secretary position. Mr. Goldstein noted that he did not review that vote in detail. Dr. Erickson asked Mr. Goldstein to look into the matter further, so that it could be discussed at the next meeting.

Mr. Goldstein noted that the Board may want to look into the issue of Board members not knowing what they were voting on. Mrs. Melton and Mr. Anderson asked who did not understand what they were voting on. There was no response from any Board members.

Dr. Erickson asked Mr. Goldstein to look into the vote now that the Board members know they were voting on step 4.

Dr. Erickson noted that Oakcrest will be performing their summer program this weekend. They will present "Anything Goes."

#### **SUPERINTENDENT/STAFF REPORTS**

(A) Information Items

1. **Dates to Remember**

- a. **August 6, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **August 9, 2013** – Facilities Committee Meeting – Board Office – 7:30 p.m.
- c. **August 14, 2013** – Personnel Committee Meeting – Board Office – 5:00 p.m.
- d. **August 20, 2013** – Curriculum Committee Meeting – Davies School – 5:00 p.m.
- e. **August 20, 2013** – Board of Education Meeting – Davies School - 6:00 p.m.
- f. **August 20, 2013** – Goal Setting Workshop – Davies School – (following the regular Board Meeting)
- g. **August 29, 2013** – Finance Committee Meeting – Board Office – 4:30 p.m.

## **COMMITTEES AND RECOMMENDATIONS**

### **BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli**

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

**Resolution  
#65**

1. To approve Resolution #65 for the following project, as per attachment Facilities-1.

Automatic Temperature Controls Project at the  
George L. Hess Educational Complex  
FVHD#4421A  
State DOE Plan #1940-055-13-1000

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

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

**Resolution  
#66**

2. To approve Resolution #66 for the following project, as per attachment Facilities-2.

Automatic Temperature Controls Project at the  
William Davies Middle School  
FVHD#4421B  
State DOE Plan #1940-120-13-1000

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

**CURRICULUM COMMITTEE – Mrs. Kupp**

None

**FINANCE COMMITTEE – Mrs. Melton**

**Report of  
Receipts and  
Expenditures**

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

**Board  
Secretary's  
Report**

2. Board Secretary's Report for the period ending June 30, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of June 30, 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 June, 2013, as per attachment Finance-3. **Interest Income**

4. Receipts for the month of June, 2013, as per attachment Finance 4. **Receipts**

5. Refunds for the month of June, 2013, as per attachment Finance-5. **Refunds**

6. Capital Reserve Interest for the month of June, 2013, as per attachment Finance-6. **Capital Reserve Interest**

7. Rental Income for the month of June, 2013, as per attachment Finance-7. **Rental Income**

8. Miscellaneous Revenue for the month of June, 2013, as per attachment Finance-8. **Miscellaneous Revenue**

9. The monthly Budget Summary Report for June, **Budget Summary**

2013 has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

**Report**

10. Budget transfers in the amount of \$918,972.00, 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, 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. **Superintendent's and Board Secretary's Certification**

**Purchase orders**

12. Purchase orders issued for services, supplies and equipment as follows, as per attachment Finance-12.

2012-2013 school year in the amount of \$1,208,449.61.

2013-2014 school year in the amount of \$8,083,803.20.

**Bills and payroll**

13. Bills and payroll in the total amount of \$4,332,763.40, as per attachment Finance-13.

| <u>Fund</u> | <u>Title</u>            | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10          | General Fund            | \$20,107.00   |
| 10          | General Fund/Payroll    | 195,523.50    |
| 11          | Current Expense         | 1,748,208.50  |
| 11          | Current Expense/Payroll | 2,166,454.63  |
| 12          | Capital Outlay          | 2,599.95      |
| 20          | Special Revenue         | 63,716.66     |
| 20          | Special Revenue/Payroll | 93,574.01     |
| 50          | Kids' Corner            | 21,149.71     |
| 50          | Community Education     | 4,441.49      |
| 50          | Camp Blue Star          | 16,987.95     |

**Staff attendance at seminars, workshops and conferences**

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.

**Vineland  
Public  
Schools**

15. Tuition Contract for one (1) student at the Vineland Public Schools for the Extended School Year Program beginning July 1, 2013 in the amount of \$4,122.50, as per attachment Finance-15.

**NJ  
Commission  
for the Blind**

16. Agreement with the NJ Commission for the Blind for the 2013-2014 school year for five (5) students in the amount of \$8,750.00, as per attachment Finance-16.

**Agreement  
with CNNH**

17. Professional Services Agreement with CNNH to provide behavioral and neurological services for the 2013-2014 school year, as per attachment Finance-17.

18. Tuition Contract with Y.A.L.E. East, Inc. for (1) student at a cost of \$260.90/diem for a total of 210 days including extended school year, effective July 8, 2013 through June 30, 2014, for a total cost of \$54,789.00.

**Tuition Contract  
with Y.A.L.E.  
East, Inc.**

19. Tuition Contract with Pineland Learning Center for (1) student at a cost of \$245.36/diem for a total of 210 days including extended school year, effective July 1, 2013 through June 30, 2014.

**Tuition Contract  
with Pineland  
Learning Center**

20. Agreement between the Hamilton Township Public Schools and Bayada Nurses, Inc. for one (1) student for the 2013-2014 school year, as per attachment Finance-20.

**Agreement with  
Bayada Nurses,  
Inc.**

21. *Scholastic Extraordinary Unspecified Service (EUS) Contract with an increase amount of \$18,475.00 for a total amount of \$103,175.00 in accordance with N.J.S.A. 18A:18A-5a(2), as per attachment Finance-21.*

**EUS Contract**

**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:

1. To approve Robert Parsons as a part-time, 12 month, 29.5 hours/week custodian, for the 2013-2014 school year, Custodial Guide, Step 1, with a total annual salary of \$23,496.00, pro-rated, as per attachment Personnel-1.

**Robert Parsons,  
Custodian**

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

Mr. Parsons is a replacement for Keith Russell who moved to full-time.

2. To approve David Jimenez as a part-time, 12 month, 29.5 hours/week custodian for the 2013-2014 school year, Custodial Guide, Step 1, with a total annual salary of \$23,496.00, pro-rated, as per attachment Personnel-2.

**David Jimenez,  
Custodian**

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

Mr. Jimenez is a replacement for Val Styer who has been hired as a Food Service worker.

**Amy Corson,  
Learning  
Disabilities  
Teacher-  
Consultant**

3. To approve Amy Corson as a full-time Shaner School Learning Disabilities Teacher-Consultant for the 2013-2014 school year, M.A., Step 1, with a total annual salary of \$47,257.00, as per attachment Personnel-3.

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

Ms. Corson is a replacement for Rose Rhine who has retired.

Mrs. Capone wanted to point out that the custodians in Personnel-1 and Personnel-2 will be making approximately \$10,000.00 per year more than a paraprofessional.

Mrs. Capone also wanted an explanation of

the Shaner School Learning Disabilities-Teacher Consultant in Personnel-3. Dr. Cappelluti noted this is a child study team member. Dr. Erickson explained the position is not a consultant; the position is a teacher who works on the child study team and works as a "consultant" with the teachers.

Mrs. Stecher added that the LDTC has to be on the child study team and this individual is a current employee.

**Resignation from  
Raechal Weiner**

4. To accept a resignation notice from Raechal Weiner, Shaner School teacher effective July 26, 2013, as per attachment Personnel-4.

Roll call vote: Seven in favor for #1 & #2: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mr. Hassa, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Francis. (7-1-0)

Eight in favor for #3 & #4: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

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

5. To approve Kelly Ho as a full-time Shaner School Special Education teacher for the 2013-2014 school year, B.A., Step 1, with a total annual salary of \$44,352.00, as per attachment Personnel-5.

**Kelly Ho, Special  
Education Teacher**

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

Ms. Ho is a replacement for Raechal Weiner who has resigned.

6. To accept a resignation notice from Toby Alexander, Davies School Nurse effective July 26, 2013, as per attachment Personnel-6.

**Resignation of  
Toby Alexander**



- |    |   |  |
|----|---|--|
| 7. | To accept a resignation notice from Sonia Bhatia, Hess School teacher effective July 17, 2013, as per attachment Personnel-7.   | <b>Resignation of<br/>Sonia Bhatia</b>     |
| 8. | To accept a resignation notice from Jennifer Farrell, Hess School Literacy Coach effective July 30, 2013, as per attachment Personnel-8.  | <b>Resignation of<br/>Jennifer Farrell</b> |
| 9. | To approve Jennifer Conner as a full-time Davies School Math teacher for the 2013-2014 school year, M.A., Step 1, with a total annual salary of \$47,257.00, as per attachment Personnel-9. | <b>Jennifer Conner,<br/>Math Teacher</b>   |

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

Ms. Conner is a replacement for Kevin Morrison who has been promoted to Vice Principal at the Davies School.

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

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

- |  |     |   |
|--|-----|---|
| <b>Helen Dearborn,<br/>Food Service<br/>Worker</b> | 10. | To approve Helen Dearborn as a part-time, 27.5 hours/week Food Service Worker for the 2013-2014 school year, Food Service Guide, Step 2, with a total annual salary of \$17,593.00, as per attachment Personnel-10. |
|--|-----|---|

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

Ms. Dearborn is a replacement for Cheryl Rzasa who is now the Transportation/Registration secretary.

- |                          |     |  |
|--------------------------|-----|--|
| <b>Lydia Kuhn, part-</b> | 11. | To approve Lydia Kuhn as a part-time, 15 |
|--------------------------|-----|--|

**time Food  
Service Worker**

hours/week Food Service Worker for the 2013-2014 school year, Food Service Guide, Step 1, with a total annual salary of \$9,479.00, as per attachment Personnel-11.

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

Mrs. Kuhn is a replacement for Helen Dearborn.

**Gina  
DeBerardinis,  
Teacher of the  
Deaf**

12. To approve Gina DeBerardinis, full-time Teacher of the Deaf for the 2013-2014 school year, M.A., Step 1, with a total annual salary of \$47,257.00, as per attachment Personnel -12.

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

Ms. DeBarardinis is a replacement for Paige Levy who resigned.

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

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

13. To approve Rebecca Rosen as a part-time, 29 hours/week Shaner School Paraprofessional for the 2013-2014 school year with a total annual salary of \$13,382.00, as per attachment Personnel-13.

**Rebecca Rosen,  
Paraprofessional**

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

Ms. Rosen is a replacement for Kelly Ho who is now a Special Education teacher.

14. To approve Staci Zitomer as a full-time

**Staci Zitomer,**

Hess School teacher for the 2013-2014 school year, B.A.+15, Step 1, with a total annual salary of \$45,305.00, as per attachment Personnel-14.

**Hess School  
Teacher**

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

Ms. Zitomer is a replacement for Rhadika Bhatia who has resigned.

15. District staff members to be mentors for identified staff members via the guidance and direction of the New Jersey Department of Education (NJDOE). Mentors will be paid by their mentee per the guidance and direction of the NJDOE, as per attachment Personne-15.

**Mentors**

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

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

**New Staff  
Orientation**

16. Tenured staff members to participate in the on-site New Staff Orientation during the summer of 2013 (not to exceed 10 hours) as buddies for staff members new to the district but not new to teaching and to be paid at the hourly rate of \$24.51 as indicated in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds, as per attachment Personnel-16.

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

**Professional  
Development**

17. To approve staff members to participate in on-site professional development (PD) during the summer of 2013 (not to exceed 25 hours) and to be paid at the hourly rate of \$24.51 as indicated in the 2009-2012 Agreement between the

Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded via local funds.

| <u>Staff Member</u> | <u>PD</u>                                     |
|---------------------|---|
| Gina DeBerardinis   | Readers & Writers Workshop<br>Words Their Way |
| Stacy Zitomer       | Readers & Writers Workshop<br>Words Their Way |

*Note: Additional staff members may be approved for these trainings.*

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

**Words Their Way**

18. To approve Tammy Welsey to provide professional development (Words Their Way) during the summer of 2013 (not to exceed 10 hours) and to be paid at the hourly rate of \$26.00 as indicated in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded via local funds.  
*Note: Tammy Welsey is a replacement for previously approved Jennifer Farrell (she has resigned due to employment in another district).*

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

19. To approve Jessica Tobin as a full-time, Davies School Special Education teacher for the 2013-2014 school year, M.A., Step 10, with a total annual salary of \$58,478.00, as per attachment Personnel-19.

**Jessica  
Tobin,  
Special  
Education  
Teacher**

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

Ms. Tobin is a replacement for Lori Obriski who has moved to Hess.

20. To approve Rachel Kaczmarski as a full-time Davies School Math teacher for the 2013-2014 school year, B.A., Step 1, with a total annual salary of \$44,352.00, as per attachment

**Rachel  
Kaczmarski,  
Math Teacher**

Personnel-20.

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

Ms. Kaczmariski is a replacement for Jessica Tobin.

Roll call vote: All in favor #16, #17, #18. & #19:  
Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Seven in favor #20: Mr. Aiken, Mr. Anderson, Mrs. Francis, Mr. Hassa, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone. (7-1-0)

**POLICY COMMITTEE – Mrs. Capone**

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

- |                         |    |   |
|-------------------------|----|---|
| <b>Regulation #2624</b> | 1. | To approve Regulation #2624 - Grading System, on second reading.                              |
| <b>Policy #0000.01</b>  | 2. | To approve Policy #0000.01 – Introduction on first reading, as per attachment Policy-2.       |
| <b>Policy #0000.02</b>  | 3. | To approve Policy #0000.02 – Introduction on first reading, as per attachment Policy-3.       |
| <b>Policy #3232</b>     | 4. | To approve Policy #3232 – Tutoring Services on first reading, as per attachment Policy-4.     |
| <b>Regulation #3232</b> | 5. | To approve Regulation #3232 – Tutoring Services on first reading, as per attachment Policy-5. |
| <b>Policy #5120</b>     | 6. | To approve Policy #5120 – Assignment of Pupils on first reading, as per attachment Policy-6.  |
| <b>Policy #5533</b>     | 7. | To approve Policy #5533 – Pupil Smoking on first reading, as per attachment Policy-7.         |

- Policy #7434**      8.    To approve Policy #7434 – Smoking in School Buildings and on School Grounds on first reading, as per attachment Policy-8.
- Policy #7522**      9.    To approve Policy #7522 – School District Provided Technology Devices to Staff Members on first reading, as per attachment Policy-9.
- Policy #7523**      10.   To approve Policy #7523 – School District Provided Technology Devices to Pupils on first reading, as per attachment Policy-10 (**as amended by Board discussion August 6, 2013**).
- Mr. Aiken had a change in #10, page 310. The wording in the policy should be changed to read “principal.” The policy will be approved as amended.
- Regulation #8220**   11.   To approve Regulation #8220 – School Day on first reading, as per attachment Policy-11.
- Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)
- Policy #5230**      12.   Policy #5230 – Late Arrival and Early Dismissal on first reading.

The policy was removed from the agenda.

#### **TRANSPORTATION COMMITTEE – Mr. Anderson**

Mr. Anderson wanted to report that the Sheppard corral is almost complete, buses are being inspected by the State, and everything should be in place for the beginning of the school year.

#### **RESOLUTIONS**

None

#### **SOLICITOR'S REPORT**

Mr. Goldstein wanted to thank Mr. Smith for setting up the meeting with the lawyers and contractors for the Davies Gym Floor project.

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

Mrs. Capone noted that the curriculum committee had discussed sending books home with the students so parents have references as to what their child is learning. She also feels that handwriting needs to be reevaluated and noted that she did not see her daughter's handwriting book until the end of the year. Mrs. Capone feels the committee should stay on top of this and it is very important.

Mrs. Francis informed the Board that there was discussion on handwriting and cursive writing during the curriculum committee meeting. Dr. Cappelluti and Mrs. Dagit assured the committee that this would be a topic for discussion. Dr. Cappelluti stated that it would be on the next curriculum committee meeting agenda.

Mrs. Capone feels that teachers use to give out more information to parents during Back to School night so parents would know what their children would be learning. She also commented on an apparent issue with teachers using the copy machines.

Dr. Cappelluti stated that the copy machines do need to be monitored, as it is a large expense for the school. She will look into all of these issues.

### **PUBLIC COMMENTS**

A parent had a question on busing. They live on the outskirts of Hamilton Township. Her children get picked up first in the morning and dropped off last in the afternoon. She was wondering if the routes could be reversed, so that her children did not get home so late. Dr. Cappelluti said that it is done with some routes and it will be looked into.

She also had a comment about the contract negotiations. She sees a lot of resignations and new hires on the agenda. She is disappointed in this because, when she first started to attend the meetings, it was all about new things happening for the school. She feels the board needs to move forward and settle the contract.

Lynn Clark; who was hired in the District in 1968, has been involved in nine contract negotiations

and has been at many Board meetings. She worked as a teacher for 36 years. She feels the present Board has been showing dysfunction at recent meetings. She feels the Board needs to get along before they can settle a contract. They need to treat the Superintendent with respect, even though they do not always agree with what she says. Mrs. Clark feels the Board has enough money to settle the contract and they need to move forward before the District loses more good teachers.

Chris Bellina noted his wife works in the district as a teacher and he lives in Atco. A first year teacher in Atco earns \$3,000 more than his wife. His wife has been teaching for eleven years. He feels that one of the key indicators of any township is the school system. This District has many dedicated teachers who will eventually leave for a better salary. Because of this, the school district will decline and it will bring in individuals that you may not want in your township. He stated that he feels these teachers deserve a decent raise.

Mr. Goldstein pointed out to Mr. Bellina that he should not negatively discuss other districts. It is not fair to put them down in his discussion.

Shannon Branca, who has children in the district since 2005, noted that this is the third time she has seen a contract issue in Hamilton Township. She does not look forward to sending her children back to school this year. She feels the children are put in the middle of the contract settlement and they know what is going on. Something has to change and it has to happen now. The children should not have to return to school with these problems going on around them.

Laura Miller stated she has seen more and more teachers leaving the district. She spoke about the beginning of the Readers/Writers Workshop and how much work was put into it. However, the District has to continue to put in entry level teachers to the program and this is a step backward for the program. This all stems from the contract not being settled and the District losing



teachers.

Leann Smith was offered a position in this District in 1990 and did not accept it because of the salary. The salary is still an issue and she would like to see the teachers earn more.

Patty Fleming has been trained in Roberts Rules of Order and spoke to the Board regarding this. She feels the Board should rely on the solicitor to know these rules. The Board members should not continue to vote on issues until they get the answers they want.

She also referred to the contract and stated that the HTEA has an office on Route 50. The staff has gotten together to discuss the contract. Until the contract is settled, the staff will walk in and out together and the only additional work will be stipend positions. The HTEA is hoping to settle this contract soon.

Yenis Munoz-Jefferes who has been a teacher in Hamilton Township for ten years grew up in the township since the age of seven. She had to convince her husband to stay here as opposed to moving to New York. Since getting married, her husband has become disabled and she has a child who was born with a birth defect. She now has to support her family with three jobs. Her son has been blessed with wonderful teachers. She believes she does not live beyond her means, but cannot afford to do the things she needs to do. She would like to see the Board settle this contract.

Jeff Gildiner noted that there are two items on the agenda where teachers were being hired on Step 1. Someone noted to Mr. Gildiner that they were only making \$2000 more on Step 8 in their 13<sup>th</sup> year. He also noted that the District cannot continue to lose good educators. The Board has to repair the damage which is occurring. The students are being cheated from learning from the great staff members who are leaving. Hamilton Township educators have always provided an excellent education. It is time to do something. It is

time to settle the contract.

Mr. Aiken read a statement as negotiations chairman which is attached to the minutes.

Patty Fleming, HTEA President, noted the last offer was a one year and three year proposal. She noted the 24% was to show what is needed to eliminate all of the bubble steps. She noted the last offer by the Board was 1% a year for three years.

Dr. Erickson noted that the Board publicly stated the last official offer made by the Board was 2% a year for three years.

There was a question on how long this process could take. Mr. Aiken noted we are currently in fact finding. Mr. Goldstein noted that it is feasible and legal to go on indefinitely.

Mrs. Capone asked Mrs. Fleming to clarify her one and three statement. Mrs. Fleming noted she was referring to a one year contract and a three contract completed at the same time.

Mrs. Capone asked what percentage the union is looking for. Mrs. Fleming noted increment plus movement.

Tara Sutton then spoke and noted an article regarding graduation rates. There are only three high schools in the county that are higher than Oakcrest. She feels that the rate will go down if the district continues to hire inexperienced teachers.

Meg Castellano who is a third grade teacher has been in the District for 25 years. She noted that it does not take other districts this length of time to settle their contracts.

Dave Evangelist who is a teacher in the District stated that the District cannot improve with an average settlement. The settlement has to be higher than average.

### **EXECUTIVE SESSION**

Motion by Mr. Hassa, seconded by Mr. Sacchinelli, 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 discussion of real estate 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 10 minutes.

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

The Board entered into executive session at 8:50 p.m.

The Board reconvened the regular meeting at 9:15 p.m.

Dr. Erickson asked the Board when it would like to discuss the pending employee grievance. She noted the August 20, 2013 agenda is already full. Dr. Cappelluti will contact the union and ask to hear the grievance at the September 3, 2013 Board meeting.

Dr. Erickson discussed changing the October board meetings back to the first and third Tuesday of the month. Mr. Smith will update the calendar.

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

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

The Hamilton Township Board of Education meeting adjourned at 9:19 p.m.

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Daniel Smith  
Board Secretary

For months, the Association has publicly discussed the negotiations. The Board of Education, has been largely silent, preferring to work quietly to resolve this matter. But the public deserves to hear why we have not be able to settle.

For 17 months, representatives of the Hamilton Township Board of Education and the Hamilton Township Education Association have been in negotiations to reach a contract that expired at the end of June, 2012. Although the contract term has expired, all provisions of the contract remain in effect.

The parties met many times directly in negotiations, and then sought the assistance of a State mediator to help resolve their differences. Mediation did not result in a settlement.

Under State law, a fact finder was then appointed to assist the parties. The fact finder has met with the parties twice and has scheduled two meetings in August, including tomorrow. The Board is hopeful that the contract can be settled at these meetings.

The most recent factfinding session on July 25 did not lead to an agreement. Here are the reasons:

1. The Association seeks a three year settlement with salary increases of about 24% for teachers.
2. The average Atlantic County public school settlement over that period is less than 8%, according to the New Jersey Education Association's own data.
3. The Board has indicated that it willing to reasonably move beyond its most recent salary offer which would exceed the Atlantic County public school average settlement.
4. None of New Jersey's more than 600 school districts has reached a contract which even remotely nears that which the HTEA is seeking.

The Board will continue to work to settle this contract. But we need a willing negotiating partner to do so.

Our most sincere hope is that we can quickly resolve our differences and return our full attention to our first priority: providing Hamilton Township's students with the best possible education.

**MINUTES OF THE REGULAR SESSION MEETING  
OF THE BOARD OF EDUCATION  
HELD ON AUGUST 20, 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 6:05 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, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mr. George Hassa, Mrs. Barbara Kupp, Mrs. Kimberly Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll  
Call**

Members Absent: None

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

**GOALS DISCUSSION**

Dr. Erickson informed the Board that the first part of the meeting will involve discussing data obtained through the recent survey and then discussing goals for the following year. The goals will be discussed at the end of the meeting with Charlene Zoerb from the New Jersey School Board Association.

Dr. Cappelluti noted that the results of the survey are available on line. It is broken down into two parts; one for staff and one for parents. This survey will be a guideline for next year's district goals.

Dr. Erickson then gave a PowerPoint presentation on the results of the survey. Most of the responses came from the staff. Only 200 parents responded.

Dr. Cappelluti noted the comments on the survey regarding the Gifted and Talented Program, as well as responses to e-mails. These will be discussed with the staff. Student discipline was also discussed at length.

Mrs. Dagit spoke regarding the Gifted and Talented Program for next year. The Board discussed student discipline at length.

Dr. Cappelluti noted that the issues mentioned in the survey have been discussed with the administration and steps will be taken to improve each of them as needed.

Comments and questions were taken from the public. There was one question regarding the release of the survey data.

### **APPROVAL OF MINUTES**

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the executive session minutes of the meeting of June 12, 2013, as amended.

Roll Call Vote: Eight in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Abstained: Mr. Hassa. (8-0-1)

Motion by Dr. Erickson, seconded by Mr. Anderson, to approve the regular and executive session minutes of the meeting of July 9, 2013.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motion by Dr. Erickson, seconded by Mr. Anderson, to approve the regular and executive session minutes of the meeting of July 23, 2013.

Eight in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, and Mr. Sacchinelli. Abstained: Dr. Erickson (8-0-1)

### **CORRESPONDENCE**

None

### **PUBLIC COMMENTS**

A member of the public asked how many employees have resigned in the last year. Dr. Erickson stated that the count was not available, at this time, but we could look into it for the next meeting.

### **BOARD MEMBER COMMENTS**

Mrs. Kupp noted the summer concert last week at the Hess School and what an excellent job the staff did. The concert was well attended.

Mrs. Kupp also noted an article in the Atlantic City Press about, "Why Our School is Special." Some of the students wrote in to the Press about why the Davies School is special to them. Mrs. Kupp commended Kelly Costello and her students for organizing this project for the students.

Mrs. Capone also noted that she read the article and thought it was nice to see the diverse activities being acknowledged by the students at the Davies School.

Mr. Sacchinelli noted the passing of two area residents who were very involved in the township; Nick Santana and Joseph Platanela, III.

Mr. Sacchinelli also asked if it would be possible to bring the wrestling program back to the school. He would like to gather information on the program and decide what to do once the HTEA contract is settled.

Mrs. Capone noted that she sent an e-mail to the Board office and found that the administration is copying all Board members on the response. She also asked Dr. Cappelluti if she was aware that the Board office staff was working five hours per day. Dr. Cappelluti responded that they do not work five hours a day, unless they have scheduled time off. There are some secretaries in the school who work five hours during the summer, as noted in their contract. Mrs. Capone does not feel this is fair to the paraprofessionals who work 29.5 hours a week for ten months and do not get benefits.

There was also discussion on contract negotiations and what the union was asking for. Mr. Aiken noted this will be discussed in executive session.

Mrs. Kupp noted that, several years ago because the secretary's salary was so low, it was bargained for in their contract to work fewer hours during the summer.

Mr. Aiken also attended the summer band concert and noted how wonderful it was. He also noted the articles in the Press of Atlantic City. He thanked Dr. Cappelluti for the information given to each Board member in their weekly packets and hopes that each Board member utilizes the information.

Dr. Erickson noted the Energy Report from Stockton College. She wanted to suggest it be discussed at the next meeting. She also noted the wonderful performance given by the Greater Egg Harbor Regional High School District's drama department.

Dr. Erickson asked everyone to vote for one of our former students who is a finalist for a spot in an ABC television show.

She also noted the PTA Helping Hands committee was at Shaner putting up bulletin boards and they will be at Hess on Thursday.

## **SUPERINTENDENT/STAFF REPORTS**

(A) Information Items

1. **Dates to Remember**

- a. **August 20, 2013** – Curriculum Committee Meeting – Davies School – 5:00 p.m.
- b. **August 20, 2013** – Board of Education Meeting – Davies School – 6:00 p.m. (*Goals Discussion*)
- c. **August 20, 2013** – Goal Setting Workshop – Davies School – (following the regular Board Meeting)
- d. **August 29, 2013** – Finance Committee Meeting – Board Office – 4:30 p.m.
- e. **September 2, 2013** – Labor Day – Schools Closed
- f. **September 3, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- g. **September 3 & 4, 2013** – Teacher In Service Days
- h. **September 5, 2013** – First Day for Students
- i. **September 13, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- j. **September 17, 2013** – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- k. **September 17, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- l. **September 25, 2013** – Personnel Committee – Board Office – 5:00 p.m.

(B) Registration/Transfer Statistics for the Month of July, 2013, as per attachment X-B.

(C) Student 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.

(D) 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



## **COMMITTEES AND RECOMMENDATIONS**

### **BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli**

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

1. To approve Resolution #67 for the following projects, as per attachment Facilities-1: **Resolution #67**
  - Boiler Replacement at Wm. Davies Middle School;
  - Rooftop Heat Pump Unit Replacement at Wm. Davies Middle School;
  - Reconstruction of existing cooling tower at Hess Educational Complex;
  - Replace (2) 750 gal. hot water heaters at Hess Educational Complex;
  - Window replacement at Shaner School;
  - Unit Ventilator Replacement at Shaner School

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

### **CURRICULUM COMMITTEE – Mrs. Kupp**

None

### **FINANCE COMMITTEE – Mr. Melton**

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

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

the period ending June 30, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of June 30, 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.

**Report**

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

The following items have been included as information items.

- |                                 |   |
|---------------------------------|---|
| <b>Interest Income</b>          | 3. Interest Income for the month of June, 2013  |
| <b>Receipts</b>                 | 4. Receipts for the month of June, 2013   |
| <b>Refunds</b>                  | 5. Refunds for the month of June, 2013  |
| <b>Capital Reserve Interest</b> | 6. Capital Reserve Interest for the month of June, 2013   |
| <b>Rental Income</b>            | 7. Rental Income for the month of June, 2013  |
| <b>Miscellaneous Revenue</b>    | 8. Miscellaneous Revenue for the month of June, 2013  |
| <b>Budget Summary Report</b>    | 9. The monthly Budget Summary Report for June, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education. |

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

- |               |  |
|---------------|--|
| <b>Budget</b> | 10. To approve budget transfers in the amount of |
|---------------|--|

**Transfers**

\$920,542.00, as per revised attachment  
Finance-10.

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

**Superintendent's  
and Board  
Secretary's  
certification**

12. Purchase orders issued for services, supplies and equipment as follows:

**Purchase orders**

2012-2013 school year in the amount of  
\$1,208,449.61

2013-2014 school year in the amount of  
\$8,083,803.20

13. To approve the following bills and payroll in the total amount of \$4,332,763.40:

**Bills and payroll**

| <u>Fund</u> | <u>Title</u>            | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10          | General Fund            | \$20,107.00   |
| 10          | General Fund/Payroll    | 195,523.50    |
| 11          | Current Expense         | 1,748,208.50  |
| 11          | Current Expense/Payroll | 2,166,454.63  |
| 12          | Capital Outlay          | 2,599.95      |
| 20          | Special Revenue         | 63,716.66     |
| 20          | Special Revenue/Payroll | 93,574.01     |
| 50          | Kids' Corner            | 21,149.71     |
| 50          | Community Education     | 4,441.49      |
| 50          | Camp Blue Star          | 16,987.95     |

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 for one (1) student at the Vineland Public Schools for the Extended School Year Program beginning July 1, 2013 in the amount of \$4,122.50.

**Tuition Contract for  
Vineland Public  
Schools**

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

- |  |     |   |
|--|-----|---|
| <b>NJ Commission for the Blind</b>                                 | 16. | To approve an Agreement with the NJ Commission for the Blind for the 2013-2014 school year for five (5) students in the amount of \$8,750.00.   |
| <b>Professional Services Agreement with CNNH</b>                   | 17. | To approve a Professional Services Agreement with CNNH to provide behavioral and neurological services for the 2013-2014 school year.   |
| <b>Tuition Contract with Y.A.L.E., East, Inc.</b>                  | 18. | To approve a Tuition Contract with Y.A.L.E., East, Inc. for (1) student at a cost of \$260.90/diem for a total of 210 days including extended school year, effective July 8, 2013 through June 30, 2014, for a total cost of \$54,789.00. |
| <b>Tuition Contract with Pineland Learning Center</b>              | 19. | To approve Tuition Contract with Pineland Learning Center for (1) student at a cost of \$245.36/diem for a total of 210 days including extended school year, effective July 1, 2013 through June 30, 2014.                                |
| <b>Bayada Nurses, Inc.</b>   | 20. | To approve an Agreement between the Hamilton Township Public Schools and Bayada Nurses, Inc. for one (1) student for the 2013-2014 school year.   |
| <b>Scholastic Extraordinary Unspecified Service (EUS) Contract</b> | 21. | To approve Scholastic Extraordinary Unspecified Service (EUS) Contract with an increase amount of \$18,475.00 for a total amount of \$103,175.00 in accordance with N.J.S.A. 18A:18A-5a(2).   |
| <b>IDEA Grant Budget Application</b>                               | 22. | To approve and submit the FY2014 (School Year 2013-2014) IDEA Grant Budget Application, as per attachment Finance-22.   |

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

**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:

1. To approve district substitutes for the 2013-2014 school year, as per attachment Personnel-1. **District substitutes**
2. To accept a resignation notice from Jean Kline, Hess School Paraprofessional effective August 5, 2013, as per attachment Personnel-2. **Resignation from Jean Kline**
3. To approve Sheldis Hewish as a full-time Davies School Special Education Teacher for the 2013-2014 school year, B.A. +15, Step 1, for a total annual salary of \$45,305.00, as per attachment Personnel-3. **Special Education Teacher**  
  
Salary subject to change at the completion of the H.T.E.A. negotiations.  
  
Ms. Hewish is a replacement for Amy Corson who has moved to the Shaner School.
4. To approve an updated list of district staff members to be mentors for identified staff members via the guidance and direction of the New Jersey Department of Education (NJDOE). Mentors will be paid by their mentee per the guidance and direction of the NJDOE, as per attachment Personnel-4. **Mentors**

(Previously approved on August 6, 2013)

Roll call vote: Eight in favor #1: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, Dr. Erickson. Nay: Mrs. Francis (8-1-0)

All in favor #2, #3 and #4: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

**New Staff  
Orientation**

5. To approve an updated list of tenured staff members to participate in the on-site New Staff Orientation during the summer of 2013 (not to exceed 10 hours) as buddies for staff members new to the district but not new to teaching and to be paid at the hourly rate of \$24.51 as indicated in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds, as per attachment Personnel-5.

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

(Previously approved on August 6, 2013)

**On-Site  
Professional  
Development**

6. To approve staff members listed below to participate in on-site professional development (PD) during the summer of 2013 (not to exceed 6 hours) and to be paid at the hourly rate of \$24.51 as indicated in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded via local funds.

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

Staff Member  
Michelle Miller

PD  
READ 180

Amy Carter READ 180  
Michelle Sutley READ 180

Roll call vote: All in favor: Mr. Aiken, Mr.  
Anderson, Mrs. Capone, Mrs. Francis, Mr.  
Hassa, Mrs. Kupp, Mrs. Melton, Mr.  
Sacchinelli, and Dr. Erickson. (9-0-0)

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

7. To approve Ashley Demmy to provide professional development (READ 180) during the summer of 2013 (not to exceed 9 hours) and to be paid at the hourly rate of \$26.00 as indicated in the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association.  
  
Hourly rate subject to change at the completion of the H.T.E.A. negotiations.  
**READ 180 Professional Development**
8. To abolish the following Position Control Numbers assigned to St. Vincent de Paul:  
  - 24.16.11 BGW – Carol Bittner
  - 24.16.11 BGX – Miriam Majd
  - 24.16.11 BGV – Elizabeth Rhodes**Position Control**
9. To approve transfers for the 2013-2014 school year as follows, as per attachment Personnel-9:  
  
Miriam Majd from St. Vincent's to Shaner Kindergarten Autism Class  
  
Amy Carter from Davies Special Ed LAL, Grade 8 to Davies Special Ed Read 180, Multi-grade  
  
Susan Yordy from Hess School Grade 3 BSI to Hess School Grade 3  
**Transfers**
10. To approve Jessica Pikolycky as a full-time Davies School Special Education LAL  
**Special Education LAL Teacher**

teacher for the 2013-2014 school year, B.A.+30, Step 1, for a total annual salary of \$46,281.00, as per attachment Personnel-10.

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

Ms. Pikolycky is a replacement for Amy Carter who has transferred to Read 180.

Mrs. Capone noted that three substitutes working in the district applied for the job listed in #10. She noted there were 15 applicants that had Master's Degrees. The employee listed has not worked in our district and she feels the substitutes should be given priority for teaching positions.

Dr. Erickson asked if a list of substitutes applying for each position could be provided in the future.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

**Davies School  
Nurse**

11. To approve Kristin McGovern as a full-time Davies School Nurse for the 2013-2014 school year, B.A., Step 2, for a total annual salary of \$44,558.00, as per attachment Personnel-11.

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

Ms. McGovern is a replacement for Toby Alexander who has resigned.

**Reading  
Specialist**

12. To approve a revised Job Description from Reading Coach to Reading Specialist, as per attachment Personnel-12.



**Hess Reading  
Specialist**

13. To approve Tammy Welsey as a full-time Hess Reading Specialist for the 2013-2014 school year, M.A., Step 11, for a total annual salary of \$64,514.00, as per attachment Personnel-13.

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

Ms. Welsey is a replacement for Jennifer Farrell who has resigned.

Dr. Erickson raised the question of whether or not a teacher is being paid for professional development if they are presenting during the day. Dr. Cappelluti answered that they do get paid, as per their current contract because there is preparation time for the day.

Mrs. Dagit noted the preparation time is above and beyond their normal work day. Dr. Erickson asked if the teachers log their time. Mrs. Dagit responded that the staff automatically gets the hours as per the contract.

Mrs. Capone noted the job description mirrors a teacher and has some additional duties that could fall under the Administration and Superintendent. She feels the applicant is outstanding and would prefer her to be in the classroom.

Mrs. Kupp noted that the curriculum committee was assured that this position will be working with the BSI students. She noted the applicant is an outstanding teacher.

Mrs. Capone questioned the breakdown of time spent with staff versus students. Dr. Cappelluti noted that there is no set break down. She also noted there is State mandate that will require districts to test Kindergarten and First Grade students in

language arts.

Dr. Erickson questioned if the certificate requires a course in dyslexia, and she noted that the district may be faced with new requirements regarding students who have dyslexia. Dr. Cappelluti noted that she has created job goals for this position; which is not normally done.

14. To approve Kristen Caggia as a part-time, 29 hours/week Shaner School Paraprofessional for the 2013-2014 school year, Paraprofessional Guide, Step 1, for a total annual salary of \$13,382.00, as per attachment Personnel-14.

**Shaner  
Paraprofessional**

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

Ms. Caggia is a replacement for Angela Bowen who has resigned.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

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

15. To approve Stephanie Corda as a full-time Davies School Language Arts Teacher for the period September 1, 2013 through February 7, 2014, B.A., Step 1, for a total annual salary of \$44,352.00, pro-rated, as per attachment Personnel-15.

**Language Arts  
Teacher**

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

Ms. Corda is a replacement for Lauren Kreifus who is on a maternity leave of absence.

**Hess School**

16. To approve Dawn McCoy as a part-time

**Paraprofessional**

Hess School Paraprofessional for the 2013-2014 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$13,382.00, as per attachment Personnel-16.

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

Ms. McCoy is a replacement for Louis Dalbora who has resigned.

**Resignation of  
Devon Hausmann**

17. To accept a resignation notice from Devon Hausmann, Hess School Lifeguard effective August 12, 2013, as per attachment Personnel-17.

**Kid's Corner  
Staff**

18. To approve Kid's Corner Staff for the 2013-2014 school year, as per attachment Personnel-18.

**Hess School  
Food Service  
Worker**

19. To approve Kevin Graham as a part-time, 27.5 hours/week, Hess School Food Service Worker for the 2013-2014 school year, Food Service Guide, Step 1, with a total annual salary of \$17,379.00, as per attachment Personnel-19.

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

Mr. Graham is a replacement for Robert Parsons who has move to a Custodial position.

Roll call vote: Eight in favor #15: Mr. Aiken, Mr. Anderson, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone. (8-1-0)

All in favor #16, #17 and #18: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Seven in favor #19: Mr. Aiken, Mr.

Anderson, Mrs. Capone, Mr. Hassa, Mrs.  
Kupp, Mrs. Melton, and Mr. Sacchinelli.  
Nay: Mrs. Francis and Dr. Erickson. (7-2-0)

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

- |     |  |  |
|-----|--|--|
| 20. | To accept a resignation notice from Elizabeth Rhodes, St. Vincent de Paul Paraprofessional, effective August 18, 2013, as per attachment Personnel-20. | <b>Resignation of Elizabeth Rhodes</b> |
| 21. | To accept a resignation notice from Charlotte A. Morey, Davies School teacher, effective August 20, 2013, as per attachment Personnel-21.              | <b>Resignation of Charlotte Morey</b>  |

Roll call vote: All in favor #20: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Eight in favor #21: Mr. Aiken, Mr. Anderson, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.  
Nay: Mrs. Capone. (8-1-0)

**POLICY COMMITTEE – Mrs. Capone**

1. ~~To approve Regulation #5230—Late Arrival and Early Dismissal on first reading, as per attachment Policy 1.~~

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

- |                        |   |                        |
|------------------------|---|------------------------|
| 2.                     | To approve Policy #0000.01 – Introduction on second reading.      | <b>Policy #0000.01</b> |
| <b>Policy #0000.02</b> | 3. To approve Policy #0000.02 – Introduction on second reading.   |                        |
| <b>Policy #3232</b>    | 4. To approve Policy #3232 – Tutoring Services on second reading. |                        |

- Regulation #3232** 5. To approve Regulation #3232 – Tutoring Services second reading.
- Policy #5120** 6. To approve Policy #5120 – Assignment of Pupils on second reading.
- Policy #5533** 7. To approve Policy #5533 – Pupil Smoking on second reading.
- Policy #7434** 8. To approve Policy #7434 – Smoking in School Buildings and on School Grounds on second reading.
- Policy #7522** 9. To approve Policy #7522 – School District Provided Technology Devices to Staff Members on second reading.
- Policy #7523** 10. To approve Policy #7523 – School District Provided Technology Devices to Pupils on second reading.
- Regulation #8220** 11. To approve Regulation #8220 – School Day on second reading.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

12. ~~To approve Policy #2415.04 – Title I – District Wide Parental Involvement on first reading, as per attachment Policy 12.~~

~~(Note: These revisions were made based on recommendations by the New Jersey Department of Education Consolidated Monitoring in April, 2013.)~~

13. ~~To approve Policy #2415.04.1 – Title I – Joseph C. Shaner Parental Involvement Policy, as per attachment Policy 13.~~

~~(Note: This was made based on recommendations by the New Jersey Department of Education Consolidated Monitoring in April, 2013.)~~

14. ~~To approve Policy #2415.04.2—Title I—  
George L. Hess Educational Complex  
Parental Involvement Policy, as per  
attachment Policy 14.~~

~~(Note: This was made based on  
recommendations by the New Jersey  
Department of Education Consolidated  
Monitoring in April, 2013.)~~

15. ~~To approve Policy #2415.04.3—Title I—  
William Davies Middle School Parental  
Involvement Policy, as per attachment Policy-  
15.~~

~~(Note: This was made based on  
recommendations by the New Jersey  
Department of Education Consolidated  
Monitoring in April, 2013.)~~

#### **TRANSPORTATION COMMITTEE – Mr. Anderson**

None

#### **RESOLUTIONS**

None

#### **SOLICITOR'S REPORT**

Mr. Goldstein wanted to thank Mr. Smith for getting the lawyers together for examining the gym floor. He organized things so they could meet at a date and time agreeable for all involved.

#### **UNFINISHED BUSINESS**

Mrs. Capone noted that it has been discussed with the policy committee that administrators should remain at the school until all students have been dropped off at their home. This would allow for parents to contact the school if any problems should arise.

Dr. Cappelluti responded that the secretaries have access to emergency contact information should a problem arise. This is the reason a full time secretary has been hired for the transportation office. This secretary is at the school until 5:00 p.m. and she can contact each principle via cell phone.

Dr. Erickson noted that there were several problems last year with

students not getting home until after 5:00 p.m. She feels there should be an administrator available to handle these situations. Dr. Erickson noted the policy committee wanted to address the concerns of the parents.

Dr. Cappelluti stated that she reviewed the policy at the administrators meeting and it will also be discussed further at the transportation meeting on August 28, 2013.

Mrs. Capone noted that a few months ago we added a link to our website to access the Asbury Park Press for staff salaries. She does not feel these salaries are accurate and would like the current salary and benefit information on the site.

Mrs. Kupp asked Dr. Cappelluti how many other districts do this. Dr. Cappelluti responded none that she knew of.

Mr. Sacchinelli

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

**Update salary  
information**

1. To add the salary and benefit information for all employees to the Hamilton Township School District website.

Roll call vote: Five in favor: Mrs. Capone, Mrs. Francis, Mr. Hassa, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Aiken, Mr. Anderson, Mrs. Kupp, and Mrs. Melton. (5-4-0)

**NEW BUSINESS**

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

**Uniform State  
Memorandum  
Agreement**

1. To approve the 2013-2014 Uniform State Memorandum of Agreement between the Hamilton Township Board of Education and the Hamilton Township Police Department, as per attachment XV-1.

Roll call vote: All in favor: Mr. Aiken,

Mr. Anderson, Mrs. Capone, Mrs.  
Francis, Mr. Hassa, Mrs. Kupp, Mrs.  
Melton, Mr. Sacchinelli, and Dr.  
Erickson. (9-0-0)

## **PUBLIC COMMENTS**

William Phifer who has been a member of the Mays Landing Athletic Association for the past twelve years spoke regarding the wrestling program. He would like to see the school district reinstate the program. All students involved in the program will wrestle. He also noted that his children have been through the school district and the teachers have been a big part of their success.

Dr. Erickson asked Mr. Phifer if he could provide Dr. Cappelluti more information on the program. He could have this sent to the Board office.

Mrs. Capone asked what type of students the wrestling program attracts. Mr. Phifer responded that it attracts all types of students.

Mr. Sacchinelli wanted to know if we would have to hire someone. Dr. Cappelluti noted that it would have to be a stipend position. Mr. Sacchinelli also asked how many meets would be held during the season. Mr. Phifer responded that it would be around 13 meets per season.

Matthew Robinson, who is a teacher in the district, spoke to let the Board know that this was submitted in the original budget and he has spoken to Mr. Santilli about the program.

Amy Hassa spoke on behalf of parents in the district. She believes there are three sides to every story. She believes that all of the parties care about what is best for the children in this district. She would like to see all individuals come to the middle and settle the contract. We should work together and give the students the district they deserve.

Stephanie Carr is the President of the Greater Egg Harbor Regional School District Education Association. She stated that the teachers of the high school district rely on the elementary and middle school teachers to prepare students for high school. She feels it is disturbing that the Board is constantly telling the teachers how much they are appreciated, but are not increasing salaries. The difference between the Hamilton Township School District and the Greater Egg Harbor Regional School District salaries is unconscionable. She would like to see a fair salary negotiated for these teachers.



Denise Brasher, who has a son in the district in the special education program, believes he has received the highest level of education. She believes the lengthy negotiations are straining both staff and Board. She urged the Board to settle the contract so that this does not continue. She would like to see the school year begin with a settled contract.

Andrew Seigel has been a teacher in the district for 25 years. He feels the teachers work well together and has enjoyed his time here. This job has always been a passion in his life. He has, however, prepared a resume for another district; something he never thought he would do. He always thought he would end his career in this district. He does not understand why the district is not willing to pay teachers to stay here. We are losing many good teachers to other districts for higher salaries. He urged the Board to look at things rationally and settle a fair contract. He noted Hamilton Township should not be a stepping stone for other districts.

Charlotte Morey has been a teacher in the district for ten years. She thought she would always be in this district as a parent and a teacher. However, she has been hired as a teacher in another township for a higher salary. She does not feel she can work in a district that does not support their teachers. She feels she has given 100% to the district. She does not understand how many more teachers have to leave the district before they are given what they deserve. She would like to see the Board settle a fair contract.

Sandy Nard, a teacher in the district thanked the Board for allowing her to attend the Teacher's College Workshop last year. She is looking forward to coming back to share what she has learned, but she is also very nervous about her financial security. She hopes the contract can be settled soon and fairly.

Carrie Connolly noted that her salary does not reflect her years of experience. She is on Step 9 and is well below what she deserves. She feels the HTEA has tried to offer a fair settlement at each meeting they have attended. She would like to see the Board come to an agreement with the HTEA and settle this contract.

Terry Kruger thanked the PTA Helping Hands for decorating the bulletin boards in the schools. She stated that the teachers and paraprofessionals would normally be in the hallways at this time of the year getting classrooms ready for the new year. However, at this stage of negotiations this year, the teachers are not willing to go to their classroom to prepare for the new year. They are discouraged that they

have to begin a second school year without a contract.

Tara Sutton has been in the district for 12 years. She cannot think of a job where people work for a week for free. She noted that she has not purchased anything for her classroom this year. She would like to see the contract settled now.

Patty Flemming began reflecting on her career, since this is her last year. She then noted a recent article which noted long time staff was common in many districts ranked highly. She feels these districts value their employees. We, however, are losing staff members; about 25% since 2011. She feels that our experienced teachers are being pushed out of their positions and being replaced by non-experienced teachers. She noted there is over \$700,000.00 in savings due to staff leaving. There is one more week before the next mediation and the last chance to come to a settlement before the beginning of the school year. There is one week for the Board to decide how much longer it wants to stand against the staff.

Dave Darcy has two children in the district. He also has a BS degree in education and used to be a teacher. He knows how hard teachers work. He also noted that 40% of teachers quit during their first five year. There is no other district treating their teachers as this district is. He asked the Board to realize what they want their legacy to be. He would like to see these teachers treated fairly.

Jeff Gildiner noted that 24% was not a formal proposal by the HTEA. He noted that school begins in two weeks and there is still no contract. He also noted that 28 teachers have resigned from October 2011 until June 2013. We have also lost 23 paraprofessionals. He wanted to thank the administration and parent volunteers for their help in preparing the schools for opening day. The teachers are normally willing to do this and it is done on their own time. He noted that the best school districts pay the best salaries. We are losing staff because of low salaries. It is time to show the staff what they are worth.

Stephanie Buchanan asked if the public is allowed to ask questions. Dr. Erickson stated that it is a public comment and the Board reserves the right to answer when they feel it is necessary.

Mrs. Buchanan also wanted to know which Board members are on the negotiating committee. Dr. Erickson responded that we can only have a certain number of Board members on each committee. This is why all Board members are not involved in the negotiations.

Mrs. Buchanan felt that, as a parent, she should know who is on the

Mays Landing, NJ  
August 20, 2013

committee. Dr. Erickson advised who was presently on the committee and also informed her that, once the committee and the union reach some type of an agreement, it is brought to the entire Board.

Mr. Goldstein also noted that the committee does not make the final decision. The decision is made as an entire Board.

Denise Brasher wanted to clarify a statement she made earlier. She never meant to imply that teachers bring their emotions to the classroom. She does, however, feel that the high turnover is having an impact on the teachers.

A parent spoke and noted that she understands there are two sides to the table. She noted it is terrible how low the salaries are for the teachers. She feels sick to see teachers who are not able to pay their bills. She would like to go back to school with a settled contract.

Lila Williams has been a teacher in the district for 19 years, and took the salary guide into consideration each year. She feels the money is available from staff not accepting benefits. She is willing to pay more taxes to settle a fair contract.

The Board took a short break at 9:05 p.m.

The Board resumed the meeting at 9:16 p.m.

#### **GOAL SETTING WORKSHOP**

Ms. Zoerb led the discussion and goal setting process. She reviewed the following items:

- The purpose of creating goals
- Board governance cycle
- Goal development
- 2012-2013 Board goals
- District strengths
- What is in progress and what needs more focus
- Possible education initiatives

Ms. Zoerb will organize and aggregate the information collected. She will present the information to the Board at a future goal setting meeting.

#### **EXECUTIVE SESSION**

Motion by Dr. Erickson, seconded by Mr. Hassa, to enter into Executive session for the purpose of discussing personnel and professional services contract negotiations.

Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall

Mays Landing, NJ  
August 20, 2013

be excluded from that portion of the meeting involving personnel and professional services contract negotiations. Further resolved that the discussion of such subject matters 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 45 minutes.

Roll call vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mr. Hassa, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

The Board entered into Executive session at 10:25 p.m.

The Board reconvened the regular meeting at 11:31 p.m.

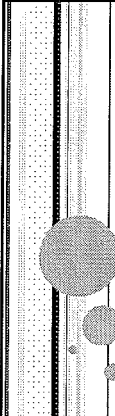
Motion by Dr. Erickson, seconded by Mr. Hassa, to adjourn the meeting.

Voice vote: All in favor: (9-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 11:31 p.m.

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Daniel Smith  
Board Secretary



**DATA DRIVEN**  
**ASSESSMENT DISCUSSION**  
**BOARD OF EDUCATION**  
8/20/13

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**CONSIDERATIONS**

- o Staff and Parent Survey (Stockton Survey)
- o Commentary
- o NJ DOE Report Cards



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**METHODOLOGY**

- o Scaling—5 point scale—Identified Strengths as a 4+ and weaknesses (anything below a 3)
- o Ratio of SA+A vs. D+SD (same method we evaluated the superintendent)
- o Looked at any area where D+SD= 30+
- o Other areas where any number is a concern



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STRENGTHS (FAMILY & STAFF SURVEY)

- o Clean, safe building
- o Parents feel able to support programs at home
- o Math curriculum
- o Related Arts
- o Teachers/ Employee' skills are used effectively

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CONCERNS (STAFF SURVEY)

- o Appropriate class size\*
- o Fair Enforcement
- o Playground/ lunch staff/volunteers
- o Copiers maintained
- o Salaries equitably allocated
- o Community volunteers used well
- o Curriculum supports all learners' needs
- o PD relevant to performance
- o Hiring is fair/equitable
- o Curriculum is appropriate and age-appropriate
- o Discipline leads to safety
- o Finances support student learning
- o Policies are clear
- o Policies are enforced fairly.
- o My contributions are valued.

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CONCERNS (FAMILY SURVEY)

- o Teacher information / websites
- o Enough time to eat
- o Enrichment access
- o Same rules for all schools
- o Healthy nutritious foods (almost made staff list)
- o Like the cafeteria
- o Recess
- o Sports/ clubs
- o Bus fair discipline

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TWO OTHER AREAS FOR CONCERN

- o 11% Parking/drop not safe
- o 18% did not feel welcome\*

HESS REPORT CARD

- o Met many targets
  - Math 100%
  - LA 71%
  - Summary 86%
- o Did not meet: Schoolwide target
  - White target
  - PK Absences

### DAVIES REPORT CARD

- o Met targets for school!
- o Missed Black and Hispanic subgroups L.A.
- o Missed Math subgroups: Schoolwide, Black, Students with disabilities, Economically disadvantaged
- o College and career -readiness

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### OTHER ITEMS?

- o Processed Chicken!
- o Discipline—both
- o Meeting needs of the G&T
- o Response times –teacher replies to families
- o Using volunteers
- o Technology

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### MICHELLE'S REPORT

- o Lunch—already revising menu
- o School policies—specific procedure for bus referrals; meeting with the bus drivers to cover referral procedures and dialogue
- o Shaner & Hess-lunch discipline. Utilize more staff & volunteers
- o Time for lunch: (Follow up on after changes)
- o G&T: working –Shaner & Hess next year. Hess had already hired FT teacher for next year and Davies is also looking to tweak.
- o K-5 second semester enrichment via library time; begun to develop a new curriculum. G&T teacher will do the identification of outliers and begin to provide via IEP-like provision, and still evolving.

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## MORE FROM MICHELLE

- o Discipline—VP re-alignment at Davies-stronger hand on VP with 2, and other focus on curriculum
- o School Law Workshop—2<sup>nd</sup> day of inservice. 2 attorneys coming to talk about what staff can and cannot do. Focus on discipline.
- o More positive behavior supports for teachers, tying in PD and connect to teacher eval.
- o De-escalation, and focus more on that as well.
- o Go over with staff, "proper language" on referrals to send home.

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## CHARLENE--STRENGTHS

- o Related arts & the arts
- o 21<sup>st</sup> Century Learning
- o Clubs at Davies
- o Math
- o Doing work in-house
- o Technology

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## NEEDS/IN PROGRESS

- o Discipline
- o G & T
- o Communication/Community Engagement
- o Ed initiatives: PD for board
- o Safety without Suspensions
- o Meeting all students' needs in a diverse student population.
- o 1<sup>st</sup> grade—BSI, have known kids in particular classes, and not rotating basis, continuity, consistency
- o Stem, Lit / Media literacy, Financial Literacy

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8/21/2013

o Resources for instruction

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# Goal Setting:

## 2013 Board of Education Workshop

# AGENDA

**OBJECTIVES:** Board members will discuss the district's mission, student achievement data, and stakeholder input to apply a standards and data based model to the development of district and board annual goals.

- I. Part 1-Input and Data Review
  - a. Systems approach to continuous improvement
  - b. Discussion of applicable data
  - c. Core Benchmark Standards and Turnaround Principles
- II. Part 2 – Goal Setting
  - a. Essential Questions
  - b. Focus Area Identifications
  - c. Goal Development
  - d. Next Steps – Action Plan
- III. Summary and Evaluation



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## Goal Setting PowerPoint Presentation

# Goal Setting

Data-Informed  
Continuous Improvement

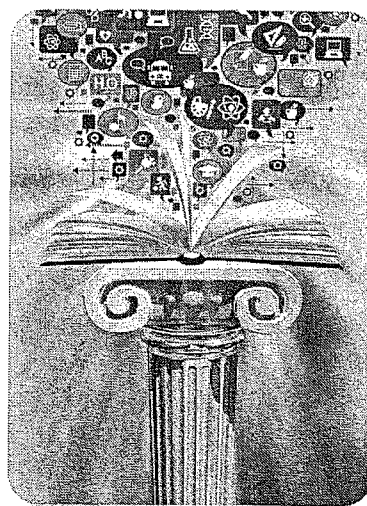


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### Goals are the foundation for:

- Good policy making
- Allocation of resources
- Planning of programs
- Self evaluation
- Effective communication
- Accountability
- Continuous improvement



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## Continuous Improvement

### *A Systems Approach*

Leaders of public education have the charge of creating conditions within their school districts that enable students to meet rigorous knowledge and performance standards.

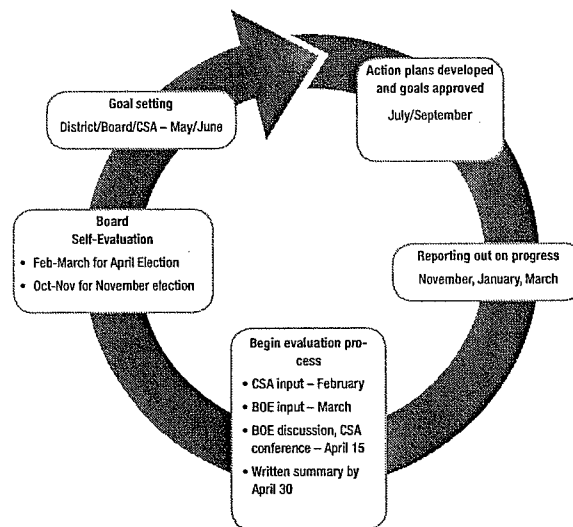
*Systems thinking* values that the whole, not the sum of its parts, makes the difference and that key actions are both linked and interwoven.



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## Board Governance Cycle



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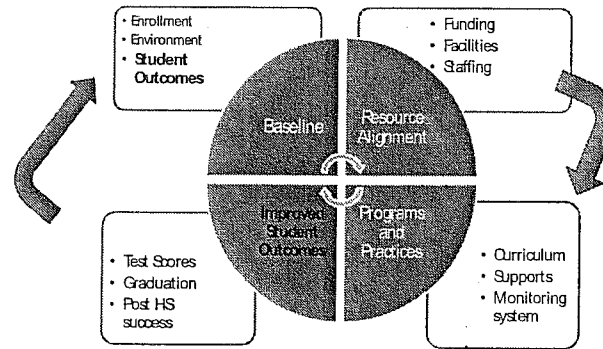
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## Data and Standards Review

### Data Decision Making Cycle



Student outcomes for one year become the baseline data for the following year



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## Data Sources

- School Performance Report
- Proprietary Assessments
- Enrollment Projections
- Graduation/  
Higher Education Data
- Staff/Com/Student Input
- Board Self Evaluation
- NJQSAC Report
- NCLB Waiver Requirements

The table displays various data points organized into columns and rows. A separate section titled 'READING LEVEL' includes a line graph showing a positive trend over time. Below the graph, there is a legend for 'READING LEVEL' with categories: A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z.



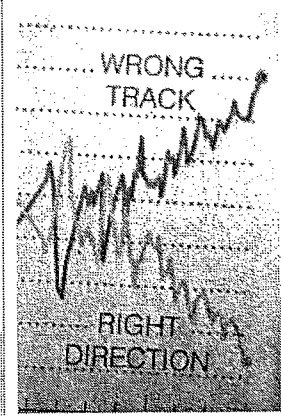
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## More Data Sources

- Suspension & Discipline Data
- Absentee Rates, Staff & Student
- Violence & Vandalism Report
- Bullying, Intimidation and Harassment Statistics

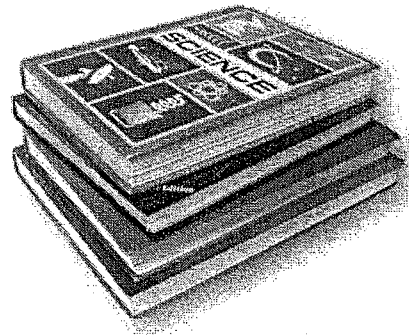


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## Core Benchmark Standards

- Curriculum
- Instruction
- Assessment
- School Culture
- Student Support
- Professional Development
- Efficiency & Organization



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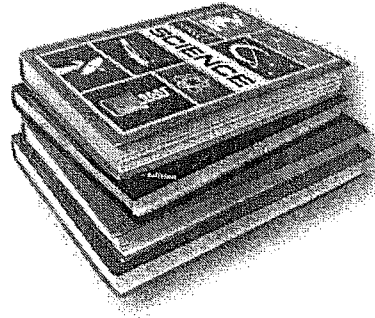
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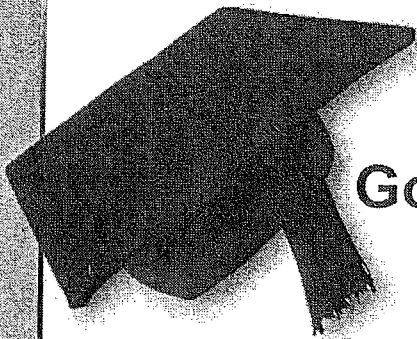
## Turnaround Principles

- Leadership
- School climate and culture
- Effective instruction
- Curriculum & assessment
- Effective staffing practices
- Effective use of data
- Effective use of time
- Effective family & community engagement



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## Goal Development



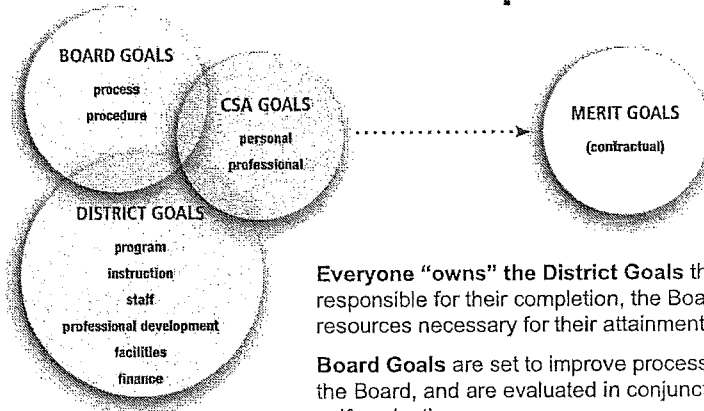
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## Goal Development



Everyone "owns" the District Goals the CSA is responsible for their completion, the Board supplies the resources necessary for their attainment.

**Board Goals** are set to improve process/tasks "owned" by the Board, and are evaluated in conjunction with the board self-evaluation.

**CSA Personal Goals** are derived from the annual leadership skills evaluation.

**Merit Goals** are optional and contained in the CSA's contract.



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## District Goal Development

### Consider...

- District mission statement
- Strategic plan
- Data
- Previous goals:
  - achieved and in progress



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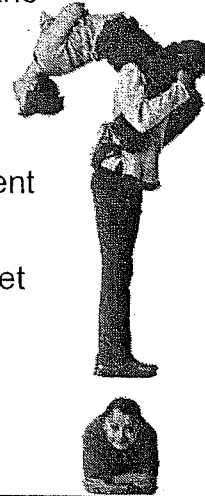
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## Essential Questions: District Goals

- How is our educational program meeting the learning needs of our students?
- What does our data identify as an improvement focus?
- What input suggests a needed improvement in core areas?
- How will our financial resources and budget align and support student achievement plans and priorities?



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## A Starting Point...

District strengths and recent achievements.....

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.



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## What's in Progress? Requires your increased focus?

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.



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## Focus Areas Based on Greatest District Needs

- 1.
- 2.
- 3.
- 4.



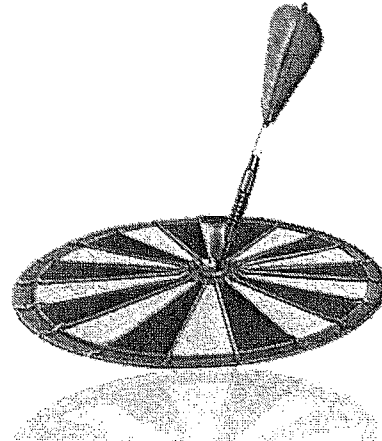
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## District Goals

- 1.
- 2.
- 3.
- 4.



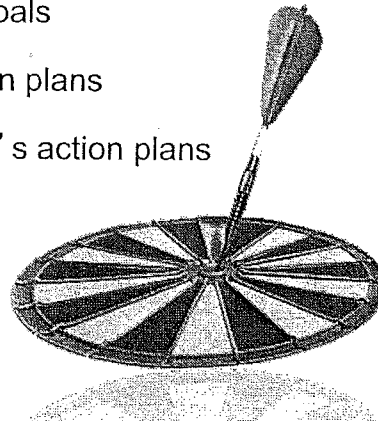
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## Next Steps

### District Goals

- Board adopts annual district goals
- Superintendent develops action plans
- Board reviews Superintendent's action plans
- Establish dates for frequent progress reports on goals



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## Essential Questions: Board Goals

- What professional development would assist the board in improving their governance skills?
- What professional development need does our Board Self-Evaluation indicate?
- What professional development is needed by the board in support of district goals?

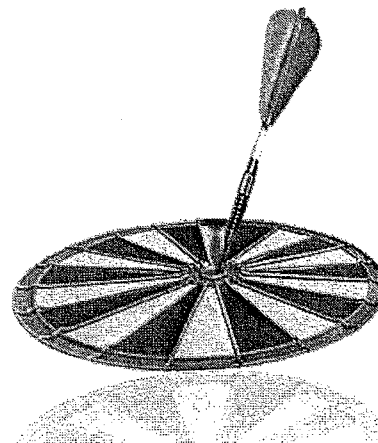


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## Board Goals

- 1.
- 2.
- 3.
- 4.



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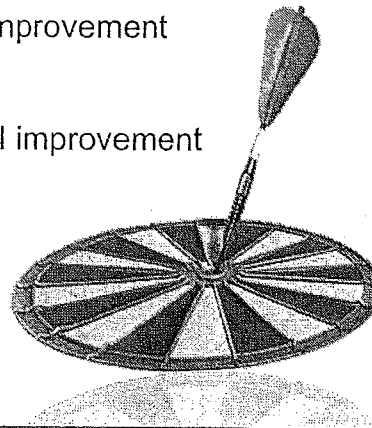
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## Next Steps

### Board Goals

- Board develops professional improvement plan (action plan for goals)
- Board implements professional improvement plan (action plan for goals)
- Establish dates for frequent progress reports on goals



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## Congratulations!

*"Nothing, and we mean nothing, is more critical to the future of this world than rapidly and constantly improving systems of public schooling that serve all students."*



*Michael Fullan*  
*Breakthrough*



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FINANCE-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JULY 31, 2013  
CASH REPORT

| FUNDS   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| GOVERNMENTAL FUNDS                              |                                     |                                       |  |  |
| 1 GENERAL FUND-FUND 10                          | 5,450,347.98                        | 3,541,712.41                          | 1,628,750.14                               | 7,363,310.25                                     |
| 2 SPECIAL REVENUE FUND-FUND 20                  | -                                   | 36,918.20                             | 36,918.20                                  | -  |
| 3 CAPITAL PROJECTS FUND-FUND 30                 | 395,493.30                          | -                                     | -  | 395,493.30                                       |
| 4 DEBT SERVICE FUND-FUND 40                     | 2.57                                | 1,873,167.00                          | 1,455,878.13                               | 417,291.44                                       |
| 5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)     | 5,845,843.85                        | 5,451,797.61                          | 3,121,546.47                               | 8,176,094.99                                     |
| 6 ENTERPRISE FUND                               | 545,343.41                          | 88,388.65                             | 94,574.38                                  | 539,157.68                                       |
| 7 SCHOLARSHIP FUND                              | 22,000.00                           | -                                     | -  | 22,000.00  |
| TRUST AND AGENCY FUNDS                          |                                     |                                       |  |  |
| 8 PAYROLL                                       | -                                   | 386,377.52                            | 386,377.52                                 | -  |
| 9 PAYROLL AGENCY                                | 660.45                              | 221,730.93                            | 222,050.74                                 | 340.64   |
| 10 UNEMPLOYMENT FUND                            | 304,622.35                          | 1,811.50                              | 13,008.86                                  | 293,424.99                                       |
| 11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10) | 305,282.80                          | 609,919.95                            | 621,437.12                                 | 293,765.63                                       |
| 12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)       | 6,718,470.06                        | 6,150,106.21                          | 3,837,557.97                               | 9,031,018.30                                     |

PREPARED AND SUBMITTED BY:

Cheryl Porruca  
SIGNATURE

8/26/13  
DATE

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## DISTRICT OF HAMILTON TOWNSHIP

### SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 31, 2013  
CASH REPORT

| SPECIAL REVENUE - FUND 20   | (1)<br>BEGINNING<br>CASH<br>BALANCE | (2)<br>CASH<br>RECEIPTS<br>THIS MONTH | (3)<br>CASH<br>DISBURSEMENTS<br>THIS MONTH | (4)<br>ENDING<br>CASH<br>BALANCES<br>(1)+(2)-(3) |
|---|-------------------------------------|---------------------------------------|--|--|
| 1 FROM GENERAL FUND   | 81,016.31                           | -                                     | 31,216.57                                  | 49,799.74  |
| 2 NONPUBLIC TEXTBOOKS   | 0.00                                | 8,995.00                              | -  | 8,995.00   |
| 3 NONPUBLIC AUXILIARY SERVICES  | 34,574.98                           | -                                     | -  | 34,574.98  |
| 4 NONPUBLIC HANDICAPPED SERVICES  | 28,520.38                           | -                                     | -  | 28,520.38  |
| 5 NONPUBLIC NURSING SERVICES  | -                                   | -                                     | -  | -  |
| 6 ADULT EDUCATION   | -                                   | -                                     | -  | -  |
| 7 VOCATIONAL EDUCATION  | -                                   | -                                     | -  | -  |
| 8 OTHER - STATE   | (24,112.20)                         | 27,923.20                             | 1,216.50                                   | 2,594.50   |
| 9 P.C. 100-297 CHAPTER 1  | -                                   | -                                     | -  | -  |
| 10 P.C. 100-297 CHAPTER 2   | (102,149.58)                        | -                                     | 3,363.85                                   | (105,513.43)                                     |
| 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  | (9,040.84)                          | -                                     | 1,121.28                                   | (10,162.12)                                      |
| 15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14)<br>(MUST AGREE WITH LINE 2, PAGE 1) | (0.00)                              | 36,918.20                             | 36,918.20                                  | (0.00)   |



# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Summary

JULY 2013

|   |                     |
|---|---------------------|
| Ocean City Home Bank - General Fund - New Account | 4,769,793.00        |
| Ocean City Home Bank - Capital Reserve            | 1,809,274.93        |
| Ocean City Home Bank - Capital Projects           | 1,118,521.74        |
| NJ ARM  | 478,505.32          |
| Petty Cash  | -                   |
| Total Governmental Funds                          | <u>8,176,094.99</u> |
| Food Service Account                              | 186,296.69          |
| Opening/Petty Cash                                | -                   |
| Kids Corner Account                               | 80,916.47           |
| Community Education Account                       | 22,842.01           |
| Camp Blue Star Account                            | 249,102.51          |
| Total Enterprise Funds                            | <u>539,157.68</u>   |
| Certificate of Deposit                            | 22,000.00           |
| Total Scholarship Funds                           | <u>22,000.00</u>    |
| Payroll Account                                   | 0.00                |
| Payroll Agency Account                            | 340.64              |
| Unemployment Account                              | 293,424.99          |
| Total Trust & Agency Funds                        | <u>293,765.63</u>   |
| Total All Funds                                   | <u>9,031,018.30</u> |

Prepared And Submitted By:

Cheryl Porroca  
Signature

8/26/13  
Date

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                                  |                     |
|----------------------------------|---------------------|
| Balance Per Bank Statement       | 4,778,601.49        |
| Deposits in Transit              | -                   |
| Total O/S Checks                 | (8,808.49)          |
| Adjustments                      | -                   |
| Reconciled Bank Balance          | <u>4,769,793.00</u> |
|                                  |                     |
| Book Balance, Beginning of Month | 2,439,778.55        |
| Deposits                         | 5,389,556.24        |
| Disbursements                    | (3,060,103.91)      |
| Interest                         | 562.12              |
| Adjustments                      | -                   |
| Book Balance, End of Month       | <u>4,769,793.00</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JULY 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> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                            |                     |
|----------------------------|---------------------|
| Balance Per Bank Statement | 1,809,274.93        |
| Deposits in Transit        | -                   |
| Total O/S Checks           | -                   |
| Adjustments                | -                   |
| Reconciled Bank Balance    | <u>1,809,274.93</u> |

|                                  |                     |
|----------------------------------|---------------------|
| Book Balance, Beginning of Month | 1,809,044.46        |
| Deposits                         | -                   |
| Disbursements                    | -                   |
| Interest                         | 230.47              |
| Adjustments                      | -                   |
| Book Balance, End of Month       | <u>1,809,274.93</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 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

JULY 2013

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 478,505.32        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>478,505.32</u> |
| Book Balance, Beginning of Month | 478,499.10        |
| Deposits                         | -                 |
| Disbursements                    | -                 |
| Interest                         | 6.22              |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>478,505.32</u> |

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 186,296.69        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | -                 |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>186,296.69</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 140,087.55        |
| Deposits                         | 64,289.61         |
| Disbursements                    | (18,103.32)       |
| Interest                         | 22.85             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>186,296.69</u> |

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                            |                  |
|----------------------------|------------------|
| Balance Per Bank Statement | 80,916.47        |
| Deposits in Transit        | -                |
| Total O/S Checks           | -                |
| Adjustments                | -                |
| Reconciled Bank Balance    | <u>80,916.47</u> |

|                                  |                  |
|----------------------------------|------------------|
| Book Balance, Beginning of Month | 85,665.22        |
| Deposits                         | 1,040.54         |
| Disbursements                    | (5,800.16)       |
| Interest                         | 10.87            |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>80,916.47</u> |



## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                                  |                  |
|----------------------------------|------------------|
| Balance Per Bank Statement       | 23,414.00        |
| Deposits in Transit              | -                |
| Total O/S Checks                 | (571.99)         |
| Adjustments                      | -                |
| Reconciled Bank Balance          | <u>22,842.01</u> |
| <br>                             |                  |
| Book Balance, Beginning of Month | 38,185.90        |
| Deposits                         | 2,105.10         |
| Disbursements                    | (17,453.08)      |
| Interest                         | 4.09             |
| Adjustments                      | -                |
| Book Balance, End of Month       | <u>22,842.01</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                                  |                   |
|----------------------------------|-------------------|
| Balance Per Bank Statement       | 253,330.22        |
| Deposits in Transit              | -                 |
| Total O/S Checks                 | (4,227.71)        |
| Adjustments                      | -                 |
| Reconciled Bank Balance          | <u>249,102.51</u> |
| <br>                             |                   |
| Book Balance, Beginning of Month | 281,404.74        |
| Deposits                         | 20,881.06         |
| Disbursements                    | (53,217.82)       |
| Interest                         | 34.53             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>249,102.51</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                            |               |
|----------------------------|---------------|
| Balance Per Bank Statement | 18,161.78     |
| Deposits in Transit        | -             |
| Total O/S Checks           | (18,190.14)   |
| Adjustments-               | 28.36         |
| Reconciled Bank Balance    | <u>(0.00)</u> |

|                                  |               |
|----------------------------------|---------------|
| Book Balance, Beginning of Month | -             |
| Deposits                         | 386,168.79    |
| Disbursements                    | (386,201.29)  |
| Interest                         | 4.14          |
| Adjustments                      | 28.36         |
| Book Balance, End of Month       | <u>(0.00)</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                            |               |
|----------------------------|---------------|
| Balance Per Bank Statement | 591.54        |
| Deposits in Transit        | -             |
| Total O/S Checks           | (250.90)      |
| Adjustments                | -             |
| Reconciled Bank Balance    | <u>340.64</u> |

|                                  |               |
|----------------------------------|---------------|
| Book Balance, Beginning of Month | 660.45        |
| Deposits                         | 221,723.37    |
| Disbursements                    | (222,050.74)  |
| Interest                         | 7.56          |
| Adjustments                      | -             |
| Book Balance, End of Month       | <u>340.64</u> |

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2013

|                            |                   |
|----------------------------|-------------------|
| Balance Per Bank Statement | 293,424.99        |
| Deposits in Transit        | -                 |
| Total O/S Checks           | -                 |
| Adjustments                | -                 |
| Reconciled Bank Balance    | <u>293,424.99</u> |

|                                  |                   |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 304,622.35        |
| Deposits                         | 1,773.50          |
| Disbursements                    | (13,008.86)       |
| Interest                         | 38.00             |
| Adjustments                      | -                 |
| Book Balance, End of Month       | <u>293,424.99</u> |

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

FINANCE-2

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

Assets and Resources

Assets:

|           |                             |  |                 |
|-----------|-----------------------------|--|-----------------|
| 101       | Cash in bank                |  | \$4,754,265.79  |
| 102 - 106 | Cash Equivalents            |  | \$0.00          |
| 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         |  | \$15,606,442.00 |

\$17,363,310.25

Accounts Receivable:

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| 132      | Interfund   | \$0.00          |                 |
| 141      | Intergovernmental - State                         | \$22,822,098.96 |                 |
| 142      | Intergovernmental - Federal                       | \$0.00          |                 |
| 143      | Intergovernmental - Other                         | \$2,977.00      |                 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$2,968.50      | \$22,828,044.46 |

Loans Receivable:

|          |   |             |             |
|----------|---|-------------|-------------|
| 131      | Interfund   | \$49,799.74 |             |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00      | \$49,799.74 |

Other Current Assets

\$727.71

Resources:

|     |                    |                   |              |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated revenues | \$39,541,312.00   |              |
| 302 | Less revenues      | (\$39,321,914.15) | \$219,397.85 |

Total assets and resources

\$46,067,722.01

Liabilities and Fund Equity

Liabilities:

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - state | \$0.00       |
| 421 | Accounts payable                           | \$439,859.14 |
| 431 | Contracts payable                          | \$0.00       |
| 451 | Loans payable                              | \$0.00       |
| 481 | Deferred revenues                          | \$0.00       |
|     | Other current liabilities                  | \$0.00       |

Total liabilities

\$439,859.14

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

Page 2 of 21  
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Starting date 7/1/2013 Ending date 7/31/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

|             |  |                  |                 |
|-------------|--|------------------|-----------------|
| 753,754     | Reserve for encumbrances                   |                  | \$7,709,198.00  |
| 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 (\$1,411,866.59)        |                  |                 |
|             | Less: Encumbrances (\$7,709,198.00)        | (\$9,121,064.59) | \$33,823,301.79 |
|             | Total appropriated                         |                  | \$44,141,544.25 |

Unappropriated:

|     |                                   |                  |                        |
|-----|-----------------------------------|------------------|------------------------|
| 770 | Fund balance, July 1              | \$4,038,303.62   |                        |
| 303 | Budgeted fund balance             | (\$2,551,985.00) |                        |
|     | Total fund balance                |                  | \$45,627,862.87        |
|     | Total liabilities and fund equity |                  | <u>\$46,067,722.01</u> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>       | <u>Actual</u>            | <u>Variance</u>        |
|--|-----------------------|--------------------------|------------------------|
| Appropriations                           | \$42,944,366.38       | \$9,121,064.59           | \$33,823,301.79        |
| Revenues                                 | (\$39,541,312.00)     | (\$39,321,914.15)        | (\$219,397.85)         |
| Subtotal                                 | <u>\$3,403,054.38</u> | <u>(\$30,200,849.56)</u> | <u>\$33,603,903.94</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>(\$30,200,849.56)</u> | <u>\$33,603,903.94</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>(\$30,200,849.56)</u> | <u>\$33,603,903.94</u> |
| Less: Adjustment for prior year          | (\$851,069.38)        | (\$851,069.38)           | \$0.00                 |
| Budgeted fund balance                    | <u>\$2,551,985.00</u> | <u>(\$31,051,918.94)</u> | <u>\$33,603,903.94</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

Page 3 of 21  
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Starting date 7/1/2013 Ending date 7/31/2013 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         | 230        | Under      | 1,420      |
| 00253 R101__ Unrestricted Miscellaneous Revenues      | 95,502        | 4,618      | Under      | 90,884     |
| 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    | 39,321,914 |            | 219,398    |

| Expenditures:   | Appropriations | Expenditures | Encumbrances | Available  |
|---|----------------|--------------|--------------|------------|
| 00770 X111__100__ Regular Programs - Instruction            | 11,860,704     | 0            | 1,135,626    | 10,725,078 |
| 00780 X112__100__ Special Education - Instruction           | 3,494,370      | 40,313       | 23,068       | 3,430,990  |
| 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         | 0            | 5,178        | 52,641     |
| 00860 X11000100__ Tuition                                   | 1,110,948      | 0            | 96,365       | 1,014,583  |
| 00870 X11000211__ Attendance and Social Work Services       | 130,790        | 6,309        | 60,059       | 64,422     |
| 00880 X11000213__ Health Services                           | 304,563        | 3,472        | 22,928       | 278,163    |
| 00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi   | 1,499,866      | 9,238        | 7,757        | 1,482,871  |
| 00890 X11000218__ Other Support Services-Students-Regular   | 464,773        | 620          | 1,573        | 462,580    |
| 00900 X11000219__ Other Support Services-Students_Special   | 1,050,833      | 30,353       | 191,717      | 828,762    |
| 00910 X11000221__ Improvement of Instructional Services     | 433,524        | 28,997       | 213,255      | 191,272    |
| 00920 X11000222__ Educational Media Services-School Librar  | 415,690        | 8,416        | 116,255      | 291,018    |
| 00921 X11000223__ Instructional Staff Training Services     | 130,600        | 7,007        | 11,000       | 112,593    |
| 00930 X11000230__ Support Services-General Administration   | 955,990        | 213,845      | 426,529      | 315,616    |
| 00940 X11000240__ Support Services-School Administration    | 1,547,751      | 93,019       | 1,222,160    | 232,572    |
| 00942 X1100025__ Central Services & Admin. Information Te   | 669,229        | 40,393       | 532,131      | 96,705     |
| 00950 X1100026__ Operation and Maintenance of Plant Servi   | 4,070,332      | 140,886      | 3,056,289    | 873,157    |
| 00960 X11000270__ Student Transportation Services           | 3,235,481      | 5,007        | 64,910       | 3,165,564  |
| 00971 X11____2__ Personal Services-Employee Benefits        | 8,464,959      | 783,989      | 434,898      | 7,246,072  |
| 01020 X12____73__ Equipment                                 | 126,330        | 0            | 80,123       | 46,207     |
| 01030 X120004__ Facilities Acquisition and Construction     | 110,602        | 0            | 0            | 110,602    |
| 01035 X12000400931 Capital Reserve - Transfer to Capital Pr | 895,972        | 0            | 0            | 895,972    |
| 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     | 1,411,867    | 7,709,198    | 33,823,302 |

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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 7/31/2013 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                       | \$202,420.51 |              |
| 143      | Intergovernmental - Other                         | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       | \$440,436.51 |

**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 | \$1,832,639.49 |                |
| 302 | Less revenues      | (\$250,291.00) | \$1,582,348.49 |

**Total assets and resources**

**\$2,022,785.00**

Liabilities and Fund Equity

**Liabilities:**

|     |  |              |
|-----|--|--------------|
| 411 | Intergovernmental accounts payable - state | \$34,396.19  |
| 421 | Accounts payable                           | \$107,902.73 |
| 431 | Contracts payable                          | \$0.00       |
| 451 | Loans payable                              | \$0.00       |
| 481 | Deferred revenues                          | \$0.00       |
|     | Other current liabilities                  | \$49,799.74  |

**Total liabilities**

**\$192,098.66**

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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 7/31/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

|                 |  |                |                |                       |
|-----------------|--|----------------|----------------|-----------------------|
| 753,754         | Reserve for encumbrances                   |                |                | \$36,423.38           |
| 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 (\$5,701.63)            |                |                |                       |
|                 | Less: Encumbrances (\$36,423.38)           | (\$42,125.01)  | \$1,794,262.96 |                       |
|                 | Total appropriated                         |                | \$1,830,686.34 |                       |
| Unappropriated: |  |                |                |                       |
| 770             | Fund balance, July 1                       |                | \$0.00         |                       |
| 303             | Budgeted fund balance                      |                | \$0.00         |                       |
|                 | Total fund balance                         |                |                | \$1,830,686.34        |
|                 | Total liabilities and fund equity          |                |                | <u>\$2,022,785.00</u> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>   | <u>Actual</u>         | <u>Variance</u>     |
|--|-------------------|-----------------------|---------------------|
| Appropriations                           | \$1,836,387.97    | \$42,125.01           | \$1,794,262.96      |
| Revenues                                 | (\$1,832,639.49)  | (\$250,291.00)        | (\$1,582,348.49)    |
| Subtotal                                 | <u>\$3,748.48</u> | <u>(\$208,165.99)</u> | <u>\$211,914.47</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>(\$208,165.99)</u> | <u>\$211,914.47</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>(\$208,165.99)</u> | <u>\$211,914.47</u> |
| Less: Adjustment for prior year          | (\$3,748.48)      | (\$3,748.48)          | \$0.00              |
| Budgeted fund balance                    | <u>\$0.00</u>     | <u>(\$211,914.47)</u> | <u>\$211,914.47</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 7/31/2013 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                              | 243,929       | 0       | Under      | 243,929    |
| 00511 R205200 Transfers from Gen Fund-Preschool | 115,253       | 0       | Under      | 115,253    |
| 0500  | 5,437         | 0       | Under      | 5,437      |
| 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         | 1,217        | 0            | 50,330    |
| 01265 X20__ Nonpublic Textbooks             | 8,995          | 0            | 0            | 8,995     |
| 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            | 0            | 517          | 0         |
| 01340 X20__ Title I                         | 354,527        | 0            | 0            | 354,527   |
| 01360 X20__ I.D.E.A. Part B (Handicapped)   | 747,964        | 0            | 0            | 747,964   |
| 01400 X20__ Other Special Projects          | 252,598        | 4,485        | 28,616       | 219,497   |
| Total                                       | 1,836,388      | 5,702        | 36,423       | 1,794,263 |

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## HAMILTON TOWNSHIP BOARD OF ED

08/23/13 11:59

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

## Resources:

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

## Total assets and resources

\$1,182,766.75Liabilities 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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08/23/13 11:59

Starting date 7/1/2013 Ending date 7/31/2013 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 |  |                  | <u>\$1,182,766.75</u> |

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 7/31/2013 Fund: 30 CAPITAL PROJECTS FUNDS

| Expenditures:                 | Appropriations | Expenditures | Encumbrances | Available |
|-------------------------------|----------------|--------------|--------------|-----------|
| No State Line Number Assigned | 1,168,929      | 0            | 51,000       | 1,117,929 |
| Total                         | 1,168,929      | 0            | 51,000       | 1,117,929 |

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Start date 7/1/2013

End date 7/31/2013

08/23/13 12:08

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

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

Account code

## FUND 30 CAPITAL PROJECTS FUNDS

|                              | Org budget | Transfers | Adj budget | Actual | Receipts | Receivable | Unrealized |
|------------------------------|------------|-----------|------------|--------|----------|------------|------------|
| 30-1210-...                  |            |           |            |        |          |            |            |
| AD VALOREM TAXES             | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 30-1990-...                  |            |           |            |        |          |            |            |
| MISCELLANEOUS                | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 30-3255-...                  |            |           |            |        |          |            |            |
| ADDITIONAL STATE AID         | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 30-5100-...                  |            |           |            |        |          |            |            |
| SALE OF BONDS                | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 30-5110-...                  |            |           |            |        |          |            |            |
| BOND PRINCIPAL               | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 30-5200-...                  |            |           |            |        |          |            |            |
| TRANSFERS FROM OPERATING BUD | 0.00       | 0.00      | 0.00       | 0.00   | 0.00     | 0.00       | 0.00       |
| 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 7/31/2013

08/23/13 12:08

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

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

Account code

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



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

Assets and Resources

## Assets:

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$417,291.44   |
| 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         |  | \$1,599,020.00 |

## Accounts Receivable:

|          |   |              |              |
|----------|---|--------------|--------------|
| 132      | Interfund   | \$0.00       |              |
| 141      | Intergovernmental - State                         | \$908,152.00 |              |
| 142      | Intergovernmental - Federal                       | \$0.00       |              |
| 143      | Intergovernmental - Other                         | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00       | \$908,152.00 |

## 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 | \$4,624,329.00   |              |
| 302 | Less revenues      | (\$4,380,339.00) | \$243,990.00 |

## Total assets and resources

\$3,168,453.44Liabilities 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        |
|     | <b>Total liabilities</b>                   | <b>\$0.00</b> |

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 7/31/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

|                 |  |                  |                  |                       |
|-----------------|--|------------------|------------------|-----------------------|
| 753,754         | Reserve for encumbrances                   |                  |                  | \$3,168,452.75        |
| 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                         | (\$1,455,878.13) |                  |                       |
|                 | Less: Encumbrances                         | (\$3,168,452.75) | (\$4,624,330.88) | \$0.12                |
|                 | Total appropriated                         |                  |                  | \$3,168,452.87        |
| Unappropriated: |  |                  |                  |                       |
| 770             | Fund balance, July 1                       |                  |                  | \$2.57                |
| 303             | Budgeted fund balance                      |                  |                  | (\$2.00)              |
|                 | Total fund balance                         |                  |                  | \$3,168,453.44        |
|                 | Total liabilities and fund equity          |                  |                  | <u>\$3,168,453.44</u> |

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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08/23/13 11:59

Starting date 7/1/2013 Ending date 7/31/2013 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      | 1,455,878    | 3,168,453    | 0          |
| Total  | 4,624,331      | 1,455,878    | 3,168,453    | 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 7/31/2013 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

Resources:

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

**Total assets and resources**

**\$0.00**

Liabilities and Fund Equity

Liabilities:

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

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 7/31/2013 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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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 7/31/2013 Fund: 50 ENTERPRISE FUND

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

Assets and Resources

## Assets:

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$539,157.68 |
| 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   | \$434.00 |          |
| 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  | \$459.00 |

## Loans Receivable:

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

## Other Current Assets

\$165,926.76

## Resources:

|     |                    |               |             |
|-----|--------------------|---------------|-------------|
| 301 | Estimated revenues | \$94,371.71   |             |
| 302 | Less revenues      | (\$22,964.35) | \$71,407.36 |

**Total assets and resources****\$776,950.80**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        |
|     | <b>Total liabilities</b>                   |  | <b>\$56,532.75</b> |

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 7/31/2013 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                             |               | \$94,371.71   |        |
| 602         | Less: Expenditures                         | (\$94,371.71) |               |        |
|             | Less: Encumbrances                         | \$0.00        | (\$94,371.71) | \$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 |  |              | <u>\$776,950.80</u> |

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u>      | <u>Variance</u>      |
|--|-----------------|--------------------|----------------------|
| Appropriations                           | \$94,371.71     | \$94,371.71        | \$0.00               |
| Revenues                                 | (\$94,371.71)   | (\$22,964.35)      | (\$71,407.36)        |
| Subtotal                                 | <u>\$0.00</u>   | <u>\$71,407.36</u> | <u>(\$71,407.36)</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>\$71,407.36</u> | <u>(\$71,407.36)</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>\$71,407.36</u> | <u>(\$71,407.36)</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00             | \$0.00               |
| Budgeted fund balance                    | <u>\$0.00</u>   | <u>\$71,407.36</u> | <u>(\$71,407.36)</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 7/31/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:

|                               | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------------------------------|----------------------|---------------|-------------------|-------------------|
| No State Line Number Assigned | 94,372               | 22,964        | Under             | 71,407            |
| Total                         | 94,372               | 22,964        |                   | 71,407            |

Expenditures:

|                               | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------------------------------|-----------------------|---------------------|---------------------|------------------|
| No State Line Number Assigned | 94,372                | 94,372              | 0                   | 0                |
| Total                         | 94,372                | 94,372              | 0                   | 0                |

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Start date 7/1/2013

End date 7/31/2013

08/23/13 12:08

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       | 72.34     | 72.34     | 0.00       | (72.34)     |
| 60-1610-...                | 0.00       | 0.00      | 0.00       | 265.85    | 265.85    | 0.00       | (265.85)    |
| 60-1800-...                | 0.00       | 0.00      | 0.00       | 22,626.16 | 22,626.16 | 0.00       | (22,626.16) |
| 60-1990-...                | 0.00       | 94,371.71 | 94,371.71  | 0.00      | 0.00      | 0.00       | 94,371.71   |
| <b>FUND Total</b>          | 0.00       | 94,371.71 | 94,371.71  | 22,964.35 | 22,964.35 | 0.00       | 71,407.36   |
| <b>Total of all Groups</b> | 0.00       | 94,371.71 | 94,371.71  | 22,964.35 | 22,964.35 | 0.00       | 71,407.36   |

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Start date 7/1/2013

End date 7/31/2013

08/23/13 12:09

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

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

Account code

## FUND 60 ENTERPRISE PROGRAMS

| Account code                 | Org budget | Transfers | Adj budget | Orders    | Expenditure | Encumber | Funds avail. |
|------------------------------|------------|-----------|------------|-----------|-------------|----------|--------------|
| 60-910-310-100-....          | 0.00       | 17,900.65 | 17,900.65  | 17,900.65 | 17,900.65   | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES |            |           |            |           |             |          |              |
| 60-990-320-100-....          | 0.00       | 5,800.16  | 5,800.16   | 5,800.16  | 5,800.16    | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES |            |           |            |           |             |          |              |
| 60-991-320-100-....          | 0.00       | 66,276.96 | 66,276.96  | 66,276.96 | 66,276.96   | 0.00     | 0.00         |
| PERSONAL SERVICES - SALARIES |            |           |            |           |             |          |              |
| 60-991-320-610-....          | 0.00       | 3,703.94  | 3,703.94   | 3,703.94  | 3,703.94    | 0.00     | 0.00         |
| GENERAL SUPPLIES             |            |           |            |           |             |          |              |
| 60-991-320-890-....          | 0.00       | 690.00    | 690.00     | 690.00    | 690.00      | 0.00     | 0.00         |
| MISCELLANEOUS EXPENDITURES   |            |           |            |           |             |          |              |
| <b>FUND Total</b>            | 0.00       | 94,371.71 | 94,371.71  | 94,371.71 | 94,371.71   | 0.00     | 0.00         |
| <b>Total of all Groups</b>   | 0.00       | 94,371.71 | 94,371.71  | 94,371.71 | 94,371.71   | 0.00     | 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 7/31/2013 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 |  |  | <u>\$22,000.00</u> |
|----------------------------|--|--|--------------------|

Liabilities and Fund Equity

Liabilities:

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

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

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08/23/13 11:59

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

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

| Hamilton Township Board of Education |   |                     | LEA Code: 1940   |   |   |   |  |   |  |  |
|--------------------------------------|---|---------------------|--|---|---|---|--|---|--|--|
| Month/Year: As of July 31, 2013      |   |                     |  |   |   |   |  |   |  |  |
| Line                                 | Budget Category   | Account             | (col 1)<br>2013-14<br>Original<br>Budget<br>+ Data Entry | (col 2)<br>Revenues<br>Allowed<br>(N.J.A.C<br>6A:23A-13.3(d))<br>+ Data Entry | (col 3)<br>2013-14<br>Original<br>Budget<br>For Use in<br>10% Calc<br>(col 1 + col 2) | (col 4)<br>Maximum<br>Transfer<br>Amount<br>(col 3 * 1) | (col 5)<br>YTD Net Transfers<br>to/(from)<br>as of<br>7/1-7/31/13<br>+ or - Data Entry | (col 6)<br>%<br>Change<br>of<br>Transfers<br>YTD<br>(col 5 / col 3) | (col 7)<br>2013-14<br>Remaining<br>Allowable<br>Balance<br>From<br>(col 4 + col 5) | (col 8)<br>2013-14<br>Remaining<br>Allowable<br>Balance<br>To<br>(col 4 - col 5) |
|                                      | Instruction   |                     |  |   |   |   |  |   |  |  |
| 3200                                 | Regular Programs  | 11-1XX-100-XXX      | 11,150,014   |   | 11,150,014  | 1,115,001   |  |   |  |  |
| 10300                                | Special Education, Basic Skills/Remedial and Bilingual      | 11-2XX-100-XXX      | 6,616,025  |   | 6,616,025   | 661,603   | 7,900  | -0.07%  | 1,122,901  |  |
| 12160                                | Instruction, and Speech/OT/PT and Extraordinary Services    | 11-000-216,217      |  |   |   |   | -  | 0.00%   | 661,603  |  |
| 41080                                |   |                     |  |   |   |   |  |   |  |  |
| 13160                                | Vocational Programs - Local                                 | 11-3XX-100-XXX      | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 17100                                | School-Spon. Co/Extra-Curr. Activities, School Sponsored    | 11-4XX-X00-XXX      | 194,802  |   | 194,802   | 19,480  | -  | 0.00%   | 19,480   |  |
| 18620                                | Athletics, and Other Instructional Programs                 |                     |  |   |   |   |  |   |  |  |
| 21620                                |   |                     |  |   |   |   |  |   |  |  |
| 23620                                |   |                     |  |   |   |   |  |   |  |  |
| 25100                                |   |                     |  |   |   |   |  |   |  |  |
| 27100                                | Community Services Programs/Operations                      | 11-800-330-XXX      | -  |   | -   | -   | -  | 0.00%   | -  |  |
|                                      | Undistributed Expenditures                                  |                     |  |   |   |   |  |   |  |  |
| 29180                                | Tuition   | 11-000-100-XXX      | 1,110,948  |   | 1,110,948   | 111,095   | -  | 0.00%   | 111,095  |  |
| 29680                                | Attendance and Social Work, Health, Guidance, Child Study   | 11-000-             | 2,310,711  |   | 2,310,711   | 231,071   | 225  | 0.01%   | 231,296  |  |
| 41660                                | Teams, Education Media Services/School Library              | 211,213,218,219,222 |  |   |   |   |  |   |  |  |
| 43620                                |   |                     |  |   |   |   |  |   |  |  |
| 43200                                | Improvement of Instruction Services and Instructional Staff | 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                                | 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   | -  | 0.00%   | 323,548  |  |
| 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      | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 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              | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 72220                                | Deposit to Current Expense Reserve                          | 10-607              | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 72240                                | Interest Earned on Current Expense Reserve                  | 10-607              | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 72260                                | TOTAL GENERAL CURRENT EXPENSE                               |                     | 40,810,506   |   | 40,810,506  | 4,081,051   | -  | 0.00%   | -  |  |
|                                      | 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   | (895,972)  | -89.01%   |  |  |
| 76320                                | Capital Reserve-Transfer to Capital Expend. Fund            | 12-000-4XX-931      | -  |   | -   | -   | 895,972  | 0.00%   | 895,972  |  |
| 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              | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 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   | -  | 0.00%   | -  |  |
| 83080                                | TOTAL SPECIAL SCHOOLS                                       | 13-XXX-XXX-XXX      | -  |   | -   | -   | -  | 0.00%   | -  |  |
| 84000                                | Transfer of Funds to Charter Schools                        | 10-000-100-56X      | 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   | -  | 0.00%   | -  |  |

*Daniel Smith*  
School Business Administrator Signature

8/21/13  
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 July 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<br>Transfer<br>to/(from) | Reason for Transfer | Approval |
|---|--|----------------------------------|---------------------------------------|---------------------|----------|
| 3200  | Regular Programs   | 11-1XX-100-XXX                   |                                       |                     |          |
| 10300, 11160,<br>12160, 40580,<br>41080                         | Special Education, Basic Skills/Remedial and Bilingual<br>Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216,217 |                                       |                     |          |
| 13160, 15180  | Vocational Programs - Local  | 11-3XX-100-XXX                   |                                       |                     |          |
| 17100, 17600,<br>19620, 20620,<br>21620, 22620,<br>23620, 25100 | School-Spon. Co/Extra-Curr. Activities, School Sponsored<br>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,<br>41660, 42200,<br>43620                         | Attendance and Social Work, Health, Guidance, Child<br>Study Teams, Education Media Services/School Library        | 11-000-<br>211,213,218,219,222   |                                       |                     |          |
| 43200, 44180  | Improvement of Instruction Services and Instructional Staff<br>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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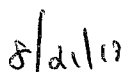


**Monthly Transfer Report  
Request for Approval of Transfers  
For the Year 2013-14**

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)                       | Transfer of \$895,972 to 12-000-400-931 - originally budgeted in incorrect account. Just a correction transfer. |          |
| 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


  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

**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>For The Month of July 2013</div>              |  |  |  |  |   |   |
|---|---|--|--|--|--|--|--|--|---|---|
| Line  | Budget Category   | Account                                      | (col 1)<br>2013-14<br>Original<br>Budget | (col 2)<br>Revenues<br>Allowed<br>(N.J.A.C.<br>6A:23A-13.3(d)) | (col 3)<br>2013-14<br>Original<br>Budget<br>For Use In<br>10% Calc | (col 4)<br>Maximum<br>Transfer<br>Amount | (col 5)<br>2013-14<br>YTD Net Transfers<br>to/(from)<br>as of<br>7/1-7/31/13 | (col 6)<br>%<br>Change<br>of<br>Transfers<br>YTD | (col 7)<br>2013-14<br>Remaining<br>Allowable<br>Balance<br>From | (col 8)<br>2013-14<br>Remaining<br>Allowable<br>Balance<br>To |
|   | Instruction   |  | + Data Entry                             | + 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                               |  | 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<br>11-000-216,217             | 6,616,025                                |  | 6,616,025  | 661,603                                  | 7,900<br>-   | 0.07%<br>0.00%                                   | 1,122,901<br>661,603  |   |
| 13160, 15180  | Vocational Programs - Local   | 11-3XX-100-XXX                               | -  |  |  |  | -  | 0.00%  | -   |   |
| 17100, 17600, 21620, 22620, 23620, 25100                  | School Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs            | 11-4XX-X00-XXX                               | 194,802                                  |  | 194,802  | 19,480                                   | -  | 0.00%  | 19,480  |   |
| 27100   | Community Services Programs/Operations  | 11-800-330-XXX                               |  |  |  |  |  |  |   |   |
| 29180   | Undistributed Expenditures  |  |  |  |  |  | -  | 0.00%  | -   |   |
| 29680, 30620, 41660, 42200, 43620                         | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library        | 11-000-100-XXX<br>11-000-211,213,218,219,222 | 1,110,948<br>2,310,711                   |  | 1,110,948<br>2,310,711   | 111,095<br>231,071                       | -<br>225   | 0.00%<br>0.01%                                   | 111,095<br>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  |   |
| 46300   | 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                                  |  | 0.00%  | 323,548   |   |
| 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                               | -  |  |  |  | -  | 0.00%  | -   |   |
| 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                                       | -  |  |  |  | -  | 0.00%  | -   |   |
| 72220   | Deposit to Current Expense Emergency Reserve  | 10-607                                       | -  |  |  |  | -  |  | -   |   |
| 72240   | Interest Earned on Current Expense Emergency Reserve  | 10-607                                       | -  |  |  |  | -  |  | -   |   |
| 72260   | TOTAL GENERAL CURRENT EXPENSE   |  | 40,810,506                               | -  | 40,810,506   | 4,081,051                                | -  | 0.00%  | -   |   |
|   | Capital Outlay  |  |  |  |  |  |  |  |   |   |
| 76880   | 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                                  | (895,972)  | -89.01%  |   |   |
| 76320   | Capital Reserve-Transfer to Capital Expend. Fund  | 12-000-4XX-931                               | -  |  |  |  | 895,972  | 0.00%  | 895,972   |   |
| 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  | 13-XXX-XXX-XXX                               | -  |  |  |  | -  | 0.00%  | -   |   |
| 84020   | General Fund Contribution to School Based Budgets   | 10-000-100-56X                               | 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                                | -  | 0.00%  | -   |   |


  
 School Business Administrator Signature

8/21/13
   
 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 July 2013           |           |      |

The above district requests approval for the following transfers:

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

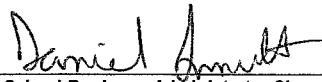
| Line   | Budget Category   | Account                          | Proposed Net Transfer to/(from) | Reason for Transfer | Approval |
|--|---|----------------------------------|---------------------------------|---------------------|----------|
| 3200   | Regular Programs  | 11-1XX-100-XXX                   |                                 |                     |          |
| 10300, 11160, 12160, 40580, 41080                      | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>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                   |                                 |                     |          |

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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)                       | Transfer of \$895,972 to 12-000-400-931 - originally budgeted in incorrect account. Just a correction transfer. |          |
| 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

  
Date

Executive County Superintendent Signature

Date

**INTEREST  
2013/2014**

*FINANCE-3*

|              |                    |  |                 |  |                  | (UNDER)/           |
|--------------|--------------------|--|-----------------|--|------------------|--------------------|
|              | ANNUAL             |  | AMOUNT          |  |                  | OVER               |
| <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       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Sep-13       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Oct-13       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Nov-13       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Dec-13       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Jan-14       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Feb-14       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Mar-14       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Apr-14       |                    |  |                 |  | 722.54           | (14,777.46)        |
| May-14       |                    |  |                 |  | 722.54           | (14,777.46)        |
| Jun-14       |                    |  |                 |  | 722.54           | (14,777.46)        |

Starting date 7/1/2013

Ending date 7/31/2013

Receipts  
FINANCE-4

| <u>Date</u> | <u>Description</u>             | <u>General Ledger account code</u>  | <u>Debit</u>   | <u>Credit</u>  |
|-------------|--------------------------------|-------------------------------------|----------------|----------------|
| 07/01/13    | Opening Entries                | RESERVE FOR ENCUMBRANCES 10-753     | \$851,069.38   |                |
|             |                                | BUDGETED FUND BALANCE 10-303        |                | \$851,069.38   |
| 07/01/13    | Opening Entries                | SPECIAL/RESERVE FOR ENC 20-753      | \$3,748.48     |                |
|             |                                | SPECIAL/BUDGETED FUND BALAN 20-303  |                | \$3,748.48     |
| 07/01/13    | Opening Entries                | RESERVE FOR ENCUMBRANCES 30-753     | \$51,000.00    |                |
|             |                                | BUDGETED FUND BALANCE 30-303        |                | \$51,000.00    |
| 07/01/13    | 102-A/R Township Rental        | CASH IN BANK 10-101                 | \$150.00       |                |
|             |                                | ACCTS REC - INTERGOVT OTH 10-143    |                | \$150.00       |
| 07/02/13    | 100-A/R Fica Reimbursement     | CASH IN BANK 10-101                 | \$60,247.81    |                |
|             |                                | INTERGOVERNMENTAL STATE 10-141      |                | \$60,247.81    |
| 07/03/13    | 101-A/R Rowan ACES             | CASH IN BANK 10-101                 | \$279.89       |                |
|             |                                | OTHER ACCOUNTS RECEIVABLE 10-153    |                | \$279.89       |
| 07/08/13    | 103-A/R State Aid              | CASH IN BANK 10-101                 | \$2,160,490.80 |                |
|             |                                | INTERGOVERNMENTAL STATE 10-141      |                | \$2,160,490.80 |
| 07/08/13    | 104-A/R State Aid              | SPECIAL/CASH IN BANK 20-101         | \$24,643.20    |                |
|             |                                | INTERGOVERNMENTAL A/R-STATE 20-141  |                | \$24,643.20    |
| 07/09/13    | 105-A/R Fica Reimbursement     | CASH IN BANK 10-101                 | \$60,247.82    |                |
|             |                                | INTERGOVERNMENTAL STATE 10-141      |                | \$60,247.82    |
| 07/10/13    | 106-A/R Food Reimbs State      | CASH IN BANK 60-101                 | \$1,250.44     |                |
|             |                                | INTERGOVERNMENTAL A/R - STAT 60-141 |                | \$1,250.44     |
| 07/10/13    | 107-A/R Food Reimbs Federal    | CASH IN BANK 60-101                 | \$49,028.39    |                |
|             |                                | INTERGOVERNMENTAL A/R -FEDE 60-142  |                | \$49,028.39    |
| 07/10/13    | 108-A/R Food Reimbs Federal    | CASH IN BANK 60-101                 | \$111.51       |                |
|             |                                | INTERGOVERNMENTAL A/R -FEDE 60-142  |                | \$111.51       |
| 07/10/13    | 109-A/R Food Reimbs Federal    | CASH IN BANK 60-101                 | \$12,423.54    |                |
|             |                                | INTERGOVERNMENTAL A/R -FEDE 60-142  |                | \$12,423.54    |
| 07/10/13    | 110-A/R PD Barrall             | CASH IN BANK 10-101                 | \$360.00       |                |
|             |                                | OTHER ACCOUNTS RECEIVABLE 10-153    |                | \$360.00       |
| 07/12/13    | 111-A/R Transp In Excess \$710 | CASH IN BANK 10-101                 | \$11,658.00    |                |
|             |                                | INTERGOVERNMENTAL STATE 10-141      |                | \$11,658.00    |
| 07/12/13    | 114-Food Service Sal/Fica      | CASH IN BANK 10-101                 | \$2,797.87     |                |

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Starting date 7/1/2013

Ending date 7/31/2013

| <u>Date</u> | <u>Description</u>            | <u>General Ledger account code</u>  | <u>Debit</u> | <u>Credit</u> |
|-------------|-------------------------------|-------------------------------------|--------------|---------------|
| 07/12/13    | 114-Food Service Sal/Fica     | INTERFUND RECEIVABLE LUNCH 10-133   |              | \$2,797.87    |
| 07/12/13    | 116-Kids Corner Sal/Fica      | CASH IN BANK 10-101                 | \$1,903.99   |               |
|             |                               | INTERFUND RECEIV. KIDS CORNE 10-134 |              | \$1,903.99    |
| 07/12/13    | 117-Comm Educ Sal/Fica        | CASH IN BANK 10-101                 | \$1,700.41   |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$1,700.41    |
| 07/12/13    | 118-Camp Sal/Fica             | CASH IN BANK 10-101                 | \$25,245.96  |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$25,245.96   |
| 07/12/13    | 119-Swim Sal/Fica             | CASH IN BANK 10-101                 | \$6,610.86   |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$6,610.86    |
| 07/12/13    | 115-A/R Food Service Sal/Fica | CASH IN BANK 10-101                 | \$202.67     |               |
|             |                               | INTERFUND RECEIVABLE LUNCH 10-133   |              | \$202.67      |
| 07/19/13    | 123-Fica Reimbursement        | CASH IN BANK 10-101                 | \$3,597.96   |               |
|             |                               | INTERGOVERNMENTAL STATE 10-141      |              | \$3,597.96    |
| 07/19/13    | 124-A/R Cobra Refund          | CASH IN BANK 10-101                 | \$83.49      |               |
|             |                               | OTHER ACCOUNTS RECEIVABLE 10-153    |              | \$83.49       |
| 07/22/13    | 125-A/R PD Barrall            | CASH IN BANK 10-101                 | \$120.00     |               |
|             |                               | OTHER ACCOUNTS RECEIVABLE 10-153    |              | \$120.00      |
| 07/25/13    | 128-A/R Food Reimbs State     | CASH IN BANK 60-101                 | \$1,140.13   |               |
|             |                               | INTERGOVERNMENTAL A/R - STAT 60-141 |              | \$1,140.13    |
| 07/26/13    | 129-Food Service Sal/Fica     | CASH IN BANK 10-101                 | \$2,797.87   |               |
|             |                               | INTERFUND RECEIVABLE LUNCH 10-133   |              | \$2,797.87    |
| 07/26/13    | 131-Kids Corner Sal/Fica      | CASH IN BANK 10-101                 | \$1,903.99   |               |
|             |                               | INTERFUND RECEIV. KIDS CORNE 10-134 |              | \$1,903.99    |
| 07/26/13    | 133-Comm Educ Sal/Fica        | CASH IN BANK 10-101                 | \$3,274.00   |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$3,274.00    |
| 07/26/13    | 135-Camp Sal/Fica             | CASH IN BANK 10-101                 | \$23,577.92  |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$23,577.92   |
| 07/26/13    | 136-Swim Sal/Fica             | CASH IN BANK 10-101                 | \$5,775.65   |               |
|             |                               | INTERFUND RECEIV. COMM. ED. 10-135  |              | \$5,775.65    |
| 07/31/13    | State Aid Tuition Adj-12/13   | CASH IN BANK 10-101                 | \$94,180.00  |               |
|             |                               | INTERGOVERNMENTAL STATE 10-141      |              | \$94,180.00   |

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Starting date 7/1/2013

Ending date 7/31/2013

| <u>Date</u>        | <u>Description</u>           | <u>General Ledger account code</u>         | <u>Debit</u>          | <u>Credit</u>         |
|--------------------|------------------------------|--|-----------------------|-----------------------|
| 07/31/13           | 141-A/R Ed Jobs              | CASH IN BANK 10-101                        | \$1,930.00            |                       |
|                    |                              | ACCTS REC - INTERGOVT FED 10-142           |                       | \$1,930.00            |
| 07/31/13           | 150-A/R Food Service Misc    | CASH IN BANK 60-101                        | \$69.75               |                       |
|                    |                              | OTHER ACCOUNTS RECEIVABLE 60-153           |                       | \$69.75               |
| 07/31/13           | 152-A/R Kids Corner State    | CASH IN BANK 60-101                        | \$1,040.54            |                       |
|                    |                              | INTERGOVERNMENTAL A/R - STA 60-141         |                       | \$1,040.54            |
| 07/31/13           | 157-A/R Camp Tuition         | CASH IN BANK 60-101                        | \$360.00              |                       |
|                    |                              | OTHER ACCOUNTS RECEIVABLE 60-153           |                       | \$360.00              |
| 07/31/13           | Reverse Deficit Cash Fund 20 | INTERFUND LOANS PAYABLE 20-401             | \$31,216.57           |                       |
|                    |                              | SPECIAL/CASH IN BANK 20-101                |                       | \$31,216.57           |
| 07/31/13           | Reverse Deficit Cash Fund 20 | CASH IN BANK 10-101                        | \$31,216.57           |                       |
|                    |                              | INTERFUND LOANS RECV 10-131                |                       | \$31,216.57           |
| <b>Net balance</b> | <b>\$0.00</b>                | <b>Total of all journal entries listed</b> | <b>\$3,527,455.46</b> | <b>\$3,527,455.46</b> |



Receipts

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2013 Starting period 7/1/2013 Ending date 7/31/2013 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        | 0.00     | 1,014,661.00          | 1,014,661.00 | 6%   |
|             |   | Date received: 07/15/13 | 121-Tax Levy         |          | 1,014,661.00 Received |              |      |
| 10-1510-000 | INTEREST ON INVESTMENTS, RECEIPTS 13/14     | 4RO001                  | 722.54               | 0.00     | 722.54                | 722.54       | 100% |
|             |   | Date received: 07/31/13 | 143-Interest Payroll |          | 4.14 Received         |              |      |
|             |   | Date received: 07/31/13 | 145-Interest Cap Pri |          | 142.50 Received       |              |      |
|             |   | Date received: 07/31/13 | 142-Interest General |          | 562.12 Received       |              |      |
|             |   | Date received: 07/31/13 | 144-Interest Agency  |          | 7.56 Received         |              |      |
|             |   | Date received: 07/31/13 | 146-Interest NJARM   |          | 6.22 Received         |              |      |
| 10-1511-000 | INTEREST ON CAPITAL RESERVE, RECEIPTS 13/14 | 4RO001                  | 230.47               | 0.00     | 230.47                | 230.47       | 100% |
|             |   | Date received: 07/31/13 | 147-Interest Cap Res |          | 230.47 Received       |              |      |
| 10-1910-000 | RENTALS, RECEIPTS 13/14                     | 4RO001                  | 3,500.00             | 0.00     | 3,500.00              | 3,500.00     | 100% |
|             |   | Date received: 07/22/13 | 126-Rental Mariners  |          | 3,500.00 Received     |              |      |
| 10-1990-000 | MISCELLANEOUS, RECEIPTS 13/14               | 4RO001                  | 395.50               | 0.00     | 395.50                | 395.50       | 100% |
|             |   | Date received: 07/23/13 | 127-Misc Salvage     |          | 198.00 Received       |              |      |
|             |   | Date received: 07/25/13 | 137-Misc Salvage     |          | 197.50 Received       |              |      |
| 10-4200-000 | UNRESTR. GRANT FED/ST, RECEIPTS 13/14       | 4RO001                  | 113.64               | 0.00     | 113.64                | 113.64       | 100% |
|             |   | Date received: 07/12/13 | 112-SEMI             |          | 56.81 Received        |              |      |
|             |   | Date received: 07/12/13 | 113-SEMI             |          | 56.83 Received        |              |      |
|             | Fund totals                                 |                         | 16,626,065.15        | 0.00     | 1,019,623.15          | 1,019,623.15 | 6%   |

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

Ending date    7/31/2013    Fund    20

|             |  | R.O. #                                       | Actual    | Prior Rec | Cur. Rec  | Total Rec | Receivable | Rec% |
|-------------|--|--|-----------|-----------|-----------|-----------|------------|------|
| 20-3231-501 | NONPUBLIC TEXTBOOKS, RECEIPTS 13/14      | 4RO001                                       | 8,995.00  | 0.00      | 8,995.00  | 8,995.00  | 0.00       | 100% |
|             |  | Date received: 07/30/13    139-NP Textbooks  |           |           |           |           |            |      |
| 20-3240-510 | NONPUBLIC TECHNOLOGY AID, RECEIPTS 13/14 | 4RO001                                       | 3,280.00  | 0.00      | 3,280.00  | 3,280.00  | 0.00       | 100% |
|             |  | Date received: 07/30/13    140-NP Technology |           |           |           |           |            |      |
|             |  | Fund totals                                  | 12,275.00 | 0.00      | 12,275.00 | 12,275.00 | 0.00       | 100% |

# HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

| Starting date                                | 7/1/2013                                 | Starting period | 7/1/2013 | Ending date | 7/31/2013 | 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 | 0.00      | 1,455,878.00 | 1,455,878.00 | 1,599,020.00 | 48%  |
| Date received: 07/15/13 122-Tax Levy         |  |                 |          |             |           |      |    |        |              |           |              |              |              |      |
| 40-3160-000                                  | DEBT SERVICE AID, DEBT SERVICE AID 13/14 |                 |          |             |           |      |    | 4RO003 | 1,325,441.00 | 0.00      | 417,289.00   | 417,289.00   | 908,152.00   | 31%  |
| Date received: 07/14/13 120-Debt Service Aid |  |                 |          |             |           |      |    |        |              |           |              |              |              |      |
| Fund totals                                  |  |                 |          |             |           |      |    |        | 4,380,339.00 | 0.00      | 1,873,167.00 | 1,873,167.00 | 2,507,172.00 | 43%  |

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

Ending date 7/31/2013 Fund 60

08/23/13

|             |  | R.O. #                  | Actual            | Prior Rec | Cur. Rec           | Total Rec    | Receivable    | Rec% |
|-------------|--|-------------------------|-------------------|-----------|--------------------|--------------|---------------|------|
| 60-1510-910 | FOOD SERVICE-INTEREST, RECEIPTS 13/14    | 4RO001                  | 22.85             | 0.00      | 22.85              | 22.85        | 0.00          | 100% |
|             |  | Date received: 07/31/13 | 148-FS Interest   |           | 22.85 Received     |              |               |      |
| 60-1510-990 | KIDS CORNER-INTEREST, RECEIPTS 13/14     | 4RO001                  | 10.87             | 0.00      | 10.87              | 10.87        | 0.00          | 100% |
|             |  | Date received: 07/31/13 | 151-KC Interest   |           | 10.87 Received     |              |               |      |
| 60-1510-991 | CE-INTEREST, RECEIPTS 13/14              | 4RO001                  | 38.62             | 0.00      | 38.62              | 38.62        | 0.00          | 100% |
|             |  | Date received: 07/31/13 | 154-Camp Interest |           | 34.53 Received     |              |               |      |
|             |  | Date received: 07/31/13 | 153-CE Interest   |           | 4.09 Received      |              |               |      |
| 60-1610-910 | FOOD SERVICE-DAILY SALES, RECEIPTS 13/14 | 4RO001                  | 265.85            | 0.00      | 265.85             | 265.85       | 0.00          | 100% |
|             |  | Date received: 07/31/13 | 149-FS Sales      |           | 265.85 Received    |              |               |      |
| 60-1800-991 | CE-REVENUE, RECEIPTS 13/14               | 4RO001                  | 22,626.16         | 0.00      | 22,626.16          | 22,626.16    | 0.00          | 100% |
|             |  | Date received: 07/31/13 | 155-CE Tuition    |           | 2,105.10 Received  |              |               |      |
|             |  | Date received: 07/31/13 | 156-Camp Tuition  |           | 20,521.06 Received |              |               |      |
|             | Fund totals                              |                         | 22,964.35         | 0.00      | 22,964.35          | 22,964.35    | 0.00          | 100% |
|             | Total for all funds listed               |                         | 21,041,643.50     | 0.00      | 2,928,029.50       | 2,928,029.50 | 18,113,614.00 | 14%  |

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

Encumbrance Date Range, All Ship to locations

08/16/13 13:34

FINANCE -5

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| P.O.          | Date     | Description   | Vendor name                             | Amount                         | Payments                       | Amount Due       |
|---------------|----------|---|---|--------------------------------|--------------------------------|------------------|
| 4C0002        | 07/26/13 | 130-Health Benefits-Food Servi<br>11-000-291-270-00-000 | *CO* Contra / Refund<br>HEALTH BENEFITS | (\$12,304.91)<br>(\$12,304.91) | (\$12,304.91)<br>(\$12,304.91) | \$0.00<br>\$0.00 |
| 4C0003        | 07/26/13 | 132-Health Benefits KC<br>11-000-291-270-00-000         | *CO* Contra / Refund<br>HEALTH BENEFITS | (\$1,992.18)<br>(\$1,992.18)   | (\$1,992.18)<br>(\$1,992.18)   | \$0.00<br>\$0.00 |
| 4C0004        | 07/26/13 | 134-Health Benefits CE<br>11-000-291-270-00-000         | *CO* Contra / Refund<br>HEALTH BENEFITS | (\$92.16)<br>(\$92.16)         | (\$92.16)<br>(\$92.16)         | \$0.00<br>\$0.00 |
| 4C0005        | 07/26/13 | 138-Health Benefits Payroll<br>11-000-291-270-00-000    | *CO* Contra / Refund<br>HEALTH BENEFITS | (\$7,346.48)<br>(\$7,346.48)   | (\$7,346.48)<br>(\$7,346.48)   | \$0.00<br>\$0.00 |
| Report totals |          |   |   | (\$21,735.73)                  | (\$21,735.73)                  | \$0.00           |

Refunds

**CAPITAL RESERVE INTEREST  
2013/2014**

*FINANCE-6*

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

**RENTAL INCOME**  
**2013/2014**

*FINANCE-7*

|        |             |  |          |  |           | (UNDER)/    |
|--------|-------------|--|----------|--|-----------|-------------|
|        | ANNUAL      |  | AMOUNT   |  |           | OVER        |
| MONTH  | ANTICIPATED |  | 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**

*FINANCE-8*

|        |               | ANNUAL      |  | AMOUNT   |           | (UNDER)/    |
|--------|---------------|-------------|--|----------|-----------|-------------|
| MONTH  | RECEIPT       | ANTICIPATED |  | REALIZED | YTD TOTAL | OVER        |
|        |               |             |  |          |           | ANTICIPATED |
|        |               | 50,002.00   |  |          |           |             |
| Jul-13 | Salvage       |             |  | 395.50   | 395.50    | (49,606.50) |
|        |               |             |  |          |           |             |
|        |               |             |  |          |           |             |
|        |               |             |  |          |           |             |
|        |               |             |  |          |           |             |
|        |               |             |  |          |           |             |
| ***    | UNANTICIPATED |             |  |          |           |             |
|        |               |             |  |          |           |             |



Start date 7/1/2013

End date 7/31/2013

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

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

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

FUND 10 GENERAL FUND

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

CHARTER SCHOOL

FUND Total

|           |      |           |      |      |      |      |           |
|-----------|------|-----------|------|------|------|------|-----------|
| 95,454.00 | 0.00 | 95,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,454.00 |
| 95,454.00 | 0.00 | 95,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,454.00 |

FINANCE-9

Start date 7/1/2013

End date 7/31/2013

08/23/13 11:10

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

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

Account code

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                     |                     |                    |                     |                  |                  |                     |
|-----------------------|-------------------------------------|---------------------|--------------------|---------------------|------------------|------------------|---------------------|
| 11-000-100-561-00-000 | TUITION - IN STATE LEA              | 25,200.00           | 0.00               | 25,200.00           | 0.00             | 0.00             | 25,200.00           |
| 11-000-100-562-08-000 | TUITION - WITHIN STATE              | 57,600.00           | 0.00               | 57,600.00           | 0.00             | 0.00             | 57,600.00           |
| 11-000-100-565-08-000 | TUITION - COUNTY SSD, D/S           | 812,659.00          | 0.00               | 812,659.00          | 0.00             | 0.00             | 812,659.00          |
| 11-000-100-566-08-000 | TUITION - PRIV - IN NJ              | 168,489.00          | 0.00               | 168,489.00          | 96,364.60        | 96,364.60        | 72,124.40           |
| 11-000-100-569-08-000 | TUITION - OTHER                     | 47,000.00           | 0.00               | 47,000.00           | 0.00             | 0.00             | 47,000.00           |
|                       | <b>TUITION</b>                      | <b>1,110,948.00</b> | <b>0.00</b>        | <b>1,110,948.00</b> | <b>96,364.60</b> | <b>96,364.60</b> | <b>1,014,583.40</b> |
| 11-000-211-100-06-000 | PERSONAL SERVICES - SALARIES        | 129,661.00          | 0.00               | 129,661.00          | 66,318.00        | 6,309.18         | 63,343.00           |
| 11-000-211-100-06-STI | STIPEND-HOMEBOUND INSTR COORD       | 904.00              | 0.00               | 904.00              | 0.00             | 0.00             | 904.00              |
| 11-000-211-500-00-TRV | TRAVEL                              | 0.00                | 225.00             | 225.00              | 50.00            | 50.00            | 175.00              |
|                       | <b>ATTENDANCE/SOCIAL WORK</b>       | <b>130,565.00</b>   | <b>225.00</b>      | <b>130,790.00</b>   | <b>66,368.00</b> | <b>6,309.18</b>  | <b>64,422.00</b>    |
| 11-000-213-100-06-000 | PERSONAL SERVICES - SALARIES        | 279,125.00          | (13,730.00)        | 265,395.00          | 0.00             | 0.00             | 265,395.00          |
| 11-000-213-100-06-STI | STIPEND-SAC COORDINATOR             | 2,442.00            | 0.00               | 2,442.00            | 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             | 4,745.00            |
| 11-000-213-100-06-SUM | PERSONAL SERVICES - SALARIES        | 1,742.00            | 1,730.00           | 3,472.00            | 3,472.00         | 3,472.00         | 0.00                |
|                       | <b>SALARIES</b>                     | <b>288,054.00</b>   | <b>(12,000.00)</b> | <b>276,054.00</b>   | <b>3,472.00</b>  | <b>3,472.00</b>  | <b>272,582.00</b>   |
| 11-000-213-330-00-000 | OTHER PROF SERVICES                 | 8,700.00            | 12,000.00          | 20,700.00           | 19,000.00        | 0.00             | 1,700.00            |
| 11-000-213-340-03-000 | PURCHASED TECHNICAL SERVICES        | 202.00              | 0.00               | 202.00              | 0.00             | 0.00             | 202.00              |
| 11-000-213-340-04-000 | PURCHASED TECHNICAL SERVICES        | 180.00              | 0.00               | 180.00              | 0.00             | 0.00             | 180.00              |
|                       | <b>PURCHASED TECHNICAL SERVICES</b> | <b>382.00</b>       | <b>0.00</b>        | <b>382.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>382.00</b>       |
| 11-000-213-500-00-000 | OTHER PURCHASED SERVICES            | 0.00                | 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             | 545.00              |
| 11-000-213-610-01-000 | GENERAL SUPPLIES                    | 965.00              | 211.00             | 1,176.00            | 1,175.63         | 0.00             | 0.37                |
| 11-000-213-610-03-000 | GENERAL SUPPLIES                    | 3,375.00            | 0.00               | 3,375.00            | 2,497.58         | 0.00             | 877.42              |
| 11-000-213-610-04-000 | GENERAL SUPPLIES                    | 2,287.00            | (211.00)           | 2,076.00            | 0.00             | 0.00             | 2,076.00            |
|                       | <b>GENERAL SUPPLIES</b>             | <b>6,627.00</b>     | <b>0.00</b>        | <b>6,627.00</b>     | <b>3,673.21</b>  | <b>0.00</b>      | <b>2,953.79</b>     |
|                       | <b>HEALTH SERVICES</b>              | <b>304,563.00</b>   | <b>0.00</b>        | <b>304,563.00</b>   | <b>26,400.21</b> | <b>3,472.00</b>  | <b>278,162.79</b>   |
| 11-000-216-100-06-000 | PERSONAL SERVICES - SALARIES        | 561,905.00          | (6,990.00)         | 554,915.00          | 0.00             | 0.00             | 554,915.00          |
| 11-000-216-100-06-SUM | PERSONAL SERVICES - SALARIES        | 2,248.00            | 6,990.00           | 9,238.00            | 9,238.00         | 9,238.00         | 0.00                |
|                       | <b>SALARIES</b>                     | <b>564,153.00</b>   | <b>0.00</b>        | <b>564,153.00</b>   | <b>9,238.00</b>  | <b>9,238.00</b>  | <b>554,915.00</b>   |

Start date 7/1/2013

End date 7/31/2013

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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 11 GENERAL CURRENT EXPENSE

|                       |                                |            |             |            |            |           |            |            |
|-----------------------|--------------------------------|------------|-------------|------------|------------|-----------|------------|------------|
| 11-000-216-320-00-000 | PURCH EDUC SERVICES            | 51,500.00  | 0.00        | 51,500.00  | 0.00       | 0.00      | 0.00       | 51,500.00  |
| 11-000-216-610-08-000 | GENERAL SUPPLIES               | 11,330.00  | 0.00        | 11,330.00  | 1,357.37   | 0.00      | 1,357.37   | 9,972.63   |
|                       | RELATED SERVICES               | 626,983.00 | 0.00        | 626,983.00 | 10,595.37  | 9,238.00  | 1,357.37   | 616,387.63 |
| 11-000-217-100-06-000 | PERSONAL SERVICES - SALARIES   | 727,658.00 | 0.00        | 727,658.00 | 0.00       | 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   | 0.00      | 6,400.00   | 131,100.00 |
| 11-000-217-600-08-000 | SUPPLIES AND MATERIALS         | 7,725.00   | 0.00        | 7,725.00   | 0.00       | 0.00      | 0.00       | 7,725.00   |
|                       | EXTRAORDINARY SERVICES         | 872,883.00 | 0.00        | 872,883.00 | 6,400.00   | 0.00      | 6,400.00   | 866,483.00 |
| 11-000-218-104-06-000 | SALARIES - OTHER PROF          | 453,558.00 | 0.00        | 453,558.00 | 0.00       | 0.00      | 0.00       | 453,558.00 |
| 11-000-218-104-06-SUM | SALARIES - OTHER PROF          | 7,790.00   | 0.00        | 7,790.00   | 620.00     | 620.00    | 0.00       | 7,170.00   |
|                       | SALARIES                       | 461,348.00 | 0.00        | 461,348.00 | 620.00     | 620.00    | 0.00       | 460,728.00 |
| 11-000-218-500-03-TRV | TRAVEL                         | 175.00     | 0.00        | 175.00     | 0.00       | 0.00      | 0.00       | 175.00     |
| 11-000-218-610-03-000 | GENERAL SUPPLIES               | 1,850.00   | 0.00        | 1,850.00   | 786.28     | 0.00      | 786.28     | 1,063.72   |
| 11-000-218-610-04-000 | GENERAL SUPPLIES               | 1,400.00   | 0.00        | 1,400.00   | 786.28     | 0.00      | 786.28     | 613.72     |
|                       | GENERAL SUPPLIES               | 3,250.00   | 0.00        | 3,250.00   | 1,572.56   | 0.00      | 1,572.56   | 1,677.44   |
|                       | SUPPORT SERVICES-REGULAR       | 464,773.00 | 0.00        | 464,773.00 | 2,192.56   | 620.00    | 1,572.56   | 462,580.44 |
| 11-000-219-104-06-000 | SALARIES - OTHER PROF          | 628,753.00 | 48,586.40   | 677,339.40 | 48,586.40  | 0.00      | 48,586.40  | 628,753.00 |
| 11-000-219-105-06-000 | SALARIES - SEC/CCLER           | 114,180.00 | 0.00        | 114,180.00 | 114,180.00 | 8,783.06  | 105,396.94 | 0.00       |
| 11-000-219-105-06-SUB | SALARIES - SEC/CCLER           | 1,941.00   | 0.00        | 1,941.00   | 0.00       | 0.00      | 0.00       | 1,941.00   |
|                       | SALARIES-SECRETARIAL/CLERICAL  | 116,121.00 | 0.00        | 116,121.00 | 114,180.00 | 8,783.06  | 105,396.94 | 1,941.00   |
| 11-000-219-110-06-000 | OTHER SALARIES                 | 0.00       | 21,570.00   | 21,570.00  | 21,570.00  | 21,570.00 | 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      | 0.00       | 21,106.00  |
| 11-000-219-110-06-STI | STIPENDS-CST                   | 68,800.00  | (21,570.00) | 47,230.00  | 0.00       | 0.00      | 0.00       | 47,230.00  |
|                       | OTHER SALARIES                 | 89,906.00  | 0.00        | 89,906.00  | 21,570.00  | 21,570.00 | 0.00       | 68,336.00  |
| 11-000-219-390-08-000 | OTHER PROF/TECH SERV           | 115,802.00 | 1,411.00    | 117,213.00 | 13,522.93  | 0.00      | 13,522.93  | 103,690.07 |
| 11-000-219-592-08-000 | MISC - PURCH SERV (400-500)    | 15,618.00  | (1.00)      | 15,617.00  | 0.00       | 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   | 0.00      | 9,503.40   | 0.60       |
| 11-000-219-610-08-000 | GENERAL SUPPLIES               | 17,917.00  | 3,410.10    | 21,327.10  | 12,403.24  | 0.00      | 12,403.24  | 8,923.86   |
| 11-000-219-610-08-TEC | SUPPLIES-COMPUTERS             | 0.00       | 2,305.00    | 2,305.00   | 2,304.50   | 0.00      | 2,304.50   | 0.50       |
| 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   |

Start date 7/1/2013

End date 7/31/2013

08/23/13 11:10

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

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

Account code

**FUND 11 GENERAL CURRENT EXPENSE**

|                       |                                |            |             |              |            |           |            |            |
|-----------------------|--------------------------------|------------|-------------|--------------|------------|-----------|------------|------------|
| 11-000-221-102-06-000 | SUPPORT SERVICES-SPECIAL       | 995,120.00 | 55,712.50   | 1,050,832.50 | 222,070.47 | 30,353.06 | 191,717.41 | 828,762.03 |
| 11-000-221-104-06-000 | SALARIES OF SUP OF INSTRUCTION | 131,392.00 | 0.00        | 131,392.00   | 129,197.00 | 9,938.16  | 119,258.84 | 2,195.00   |
| 11-000-221-104-06-000 | SALARIES                       | 261,505.00 | (11,234.40) | 250,270.60   | 66,690.00  | 5,130.00  | 61,560.00  | 183,580.60 |
| 11-000-221-104-06-SUM | SALARIES - OTHER PROF          | 0.00       | 11,234.40   | 11,234.40    | 11,234.40  | 11,234.40 | 0.00       | 0.00       |
| 11-000-221-105-06-000 | OTHER PROFESSIONAL SALARIES    | 392,897.00 | 0.00        | 392,897.00   | 207,121.40 | 26,302.56 | 180,818.84 | 185,775.60 |
| 11-000-221-105-06-000 | SALARIES - SEC/CLER            | 35,627.00  | 0.00        | 35,627.00    | 35,131.00  | 2,694.70  | 32,436.30  | 496.00     |
| 11-000-221-500-05-TRV | SECRETARIAL SALARIES           | 35,627.00  | 0.00        | 35,627.00    | 35,131.00  | 2,694.70  | 32,436.30  | 496.00     |
| 11-000-221-610-05-000 | 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   | 242,252.40 | 28,997.26 | 213,255.14 | 191,271.60 |
| 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     |
| 11-000-222-177-06-TEC | SALARY- TECHNOLOGY COORDINATOR | 111,271.00 | 0.00        | 111,271.00   | 109,411.00 | 8,416.22  | 100,994.78 | 1,860.00   |
| 11-000-222-320-01-000 | SALARIES                       | 396,075.00 | 0.00        | 396,075.00   | 109,411.00 | 8,416.22  | 100,994.78 | 286,664.00 |
| 11-000-222-320-03-000 | PURCH EDUC SERVICES            | 550.00     | (119.00)    | 431.00       | 0.00       | 0.00      | 0.00       | 431.00     |
| 11-000-222-320-04-000 | PURCH EDUC SERVICES            | 550.00     | 0.00        | 550.00       | 526.00     | 0.00      | 526.00     | 24.00      |
| 11-000-222-590-00-trv | PURCH EDUC SERVICES            | 281.00     | 119.00      | 400.00       | 400.00     | 0.00      | 400.00     | 0.00       |
| 11-000-222-610-01-000 | PURCHASED EDUCATIONAL SVCS.    | 1,381.00   | 0.00        | 1,381.00     | 926.00     | 0.00      | 926.00     | 455.00     |
| 11-000-222-610-03-000 | WORKSHOPS/TRAVEL               | 250.00     | 0.00        | 250.00       | 0.00       | 0.00      | 0.00       | 250.00     |
| 11-000-222-610-04-000 | MISCELLANEOUS PURCHASED SVCS.  | 250.00     | 0.00        | 250.00       | 0.00       | 0.00      | 0.00       | 250.00     |
| 11-000-222-610-05-000 | GENERAL SUPPLIES               | 2,900.00   | 0.00        | 2,900.00     | 2,900.00   | 0.00      | 2,900.00   | 0.00       |
| 11-000-222-610-06-000 | GENERAL SUPPLIES               | 8,500.00   | (134.00)    | 8,366.00     | 5,113.10   | 0.00      | 5,113.10   | 3,252.90   |
| 11-000-222-610-07-000 | GENERAL SUPPLIES               | 6,484.00   | 134.00      | 6,618.00     | 6,321.42   | 0.00      | 6,321.42   | 296.58     |
| 11-000-222-890-03-000 | SUPPLIES                       | 17,884.00  | 0.00        | 17,884.00    | 14,334.52  | 0.00      | 14,334.52  | 3,549.48   |
| 11-000-222-890-04-000 | MISCELLANEOUS EXPENDITURES     | 100.00     | 0.00        | 100.00       | 0.00       | 0.00      | 0.00       | 100.00     |
| 11-000-222-890-05-000 | MISCELLANEOUS EXPENDITURES     | 100.00     | 0.00        | 100.00       | 0.00       | 0.00      | 0.00       | 100.00     |
| 11-000-222-890-06-000 | MEDIA/LIBRARY                  | 415,690.00 | 0.00        | 415,690.00   | 124,671.52 | 8,416.22  | 116,255.30 | 291,018.48 |

Start date 7/1/2013

End date 7/31/2013

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

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

Account code

**FUND 11 GENERAL CURRENT EXPENSE**

|                       |                              |            |              |            |            |            |            |            |
|-----------------------|------------------------------|------------|--------------|------------|------------|------------|------------|------------|
| 11-000-223-100-06-000 | PROFESSIONAL DEV. SALARIES   | 16,000.00  | 0.00         | 16,000.00  | 1,507.38   | 1,507.38   | 0.00       | 14,492.62  |
| 11-000-223-320-00-000 | PURCHASED PROF-EDUC SERVICES | 90,000.00  | 0.00         | 90,000.00  | 16,500.00  | 5,500.00   | 11,000.00  | 73,500.00  |
| 11-000-223-500-01-TRV | TRAVEL                       | 2,500.00   | 0.00         | 2,500.00   | 0.00       | 0.00       | 0.00       | 2,500.00   |
| 11-000-223-500-03-TRV | TRAVEL                       | 3,500.00   | 0.00         | 3,500.00   | 0.00       | 0.00       | 0.00       | 3,500.00   |
| 11-000-223-500-04-TRV | TRAVEL                       | 6,000.00   | 0.00         | 6,000.00   | 0.00       | 0.00       | 0.00       | 6,000.00   |
| 11-000-223-500-06-TRV | 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 | 18,007.38  | 7,007.38   | 11,000.00  | 112,592.62 |
|                       | INSTRUCTIONAL STAFF TRAINING | 130,600.00 | 0.00         | 130,600.00 | 18,007.38  | 7,007.38   | 11,000.00  | 112,592.62 |
| 11-000-230-100-06-000 | PERSONAL SERVICES - SALARIES | 289,076.00 | 0.00         | 289,076.00 | 23,000.36  | 266,075.64 | 0.00       | 0.00       |
| 11-000-230-331-00-SOL | LEGAL SERVICES               | 80,000.00  | 0.00         | 80,000.00  | 0.00       | 0.00       | 0.00       | 80,000.00  |
| 11-000-230-332-00-000 | AUDIT FEES                   | 24,000.00  | 0.00         | 24,000.00  | 24,000.00  | 0.00       | 24,000.00  | 0.00       |
| 11-000-230-334-00-000 | ARCHITECT FEES               | 150,000.00 | 2,555.00     | 152,555.00 | 2,555.00   | 0.00       | 2,555.00   | 150,000.00 |
| 11-000-230-339-00-000 | OTHER PROFESSIONAL SERVICES  | 30,000.00  | 0.00         | 30,000.00  | 8,530.00   | 0.00       | 8,530.00   | 21,470.00  |
| 11-000-230-530-00-COM | COMMUNICATIONS SYSTEM        | 139,500.00 | (110,578.00) | 28,922.00  | 9,157.05   | 0.00       | 9,157.05   | 19,764.95  |
| 11-000-230-530-00-NEX | COMMUNICATIONS/TELEPHONE     | 0.00       | 17,423.00    | 17,423.00  | 17,422.20  | 0.00       | 17,422.20  | 0.80       |
| 11-000-230-530-00-PST | COMMUNICATIONS/TELEPHONE     | 0.00       | 7,555.00     | 7,555.00   | 7,555.00   | 0.00       | 7,555.00   | 0.00       |
| 11-000-230-530-00-TLP | COMMUNICATIONS/TELEPHONE     | 0.00       | 7,200.00     | 7,200.00   | 7,200.00   | 0.00       | 7,200.00   | 0.00       |
| 11-000-230-530-01-PST | COMMUNICATIONS/TELEPHONE     | 0.00       | 7,500.00     | 7,500.00   | 7,500.00   | 0.00       | 7,500.00   | 0.00       |
| 11-000-230-530-01-TLP | COMMUNICATIONS/TELEPHONE     | 0.00       | 14,400.00    | 14,400.00  | 14,400.00  | 0.00       | 14,400.00  | 0.00       |
| 11-000-230-530-03-PST | COMMUNICATIONS/TELEPHONE     | 0.00       | 7,500.00     | 7,500.00   | 7,500.00   | 0.00       | 7,500.00   | 0.00       |
| 11-000-230-530-03-TLP | COMMUNICATIONS/TELEPHONE     | 0.00       | 15,600.00    | 15,600.00  | 15,600.00  | 0.00       | 15,600.00  | 0.00       |
| 11-000-230-530-04-PST | COMMUNICATIONS/TELEPHONE     | 0.00       | 7,500.00     | 7,500.00   | 7,500.00   | 0.00       | 7,500.00   | 0.00       |
| 11-000-230-530-04-TLP | COMMUNICATIONS/TELEPHONE     | 0.00       | 18,000.00    | 18,000.00  | 18,000.00  | 0.00       | 18,000.00  | 0.00       |
|                       | COMMUNICATIONS/TELEPHONE     | 139,500.00 | (7,900.00)   | 131,600.00 | 111,834.25 | 0.00       | 111,834.25 | 19,765.75  |
| 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 | 194,465.68 | 190,845.00 | 3,620.68   | 7,524.32   |
| 11-000-230-590-00-RNT | RENTAL-COPY/POSTAGE MACHINE  | 4,665.00   | 0.00         | 4,665.00   | 4,665.00   | 0.00       | 4,665.00   | 0.00       |
| 11-000-230-590-00-TRV | TRAVEL                       | 0.00       | 8.00         | 8.00       | 7.44       | 0.00       | 7.44       | 0.56       |

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

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Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                               |            |            |            |            |            |            |            |
|-----------------------|-------------------------------|------------|------------|------------|------------|------------|------------|------------|
| 11-000-230-610-00-000 | GENERAL SUPPLIES              | 9,000.00   | 0.00       | 9,000.00   | 835.81     | 0.00       | 835.81     | 8,164.19   |
| 11-000-230-610-00-ERT | ERT SUPPLIES                  | 7,000.00   | 95.99      | 7,095.99   | 274.99     | 0.00       | 274.99     | 6,821.00   |
|                       | SUPPLIES                      | 16,000.00  | 95.99      | 16,095.99  | 1,110.80   | 0.00       | 1,110.80   | 14,985.19  |
| 11-000-230-630-00-000 | BOE TRAINING/MEETING SUPPLIES | 2,000.00   | 0.00       | 2,000.00   | 0.00       | 0.00       | 0.00       | 2,000.00   |
| 11-000-230-890-00-000 | MISCELLANEOUS EXPENDITURES    | 5,000.00   | 0.00       | 5,000.00   | 3,130.00   | 0.00       | 3,130.00   | 1,870.00   |
| 11-000-230-895-00-000 | BOE MEMBER DUES/FEES          | 17,000.00  | 0.00       | 17,000.00  | 0.00       | 0.00       | 0.00       | 17,000.00  |
|                       | GENERAL ADMINISTRATION        | 961,239.00 | (5,249.01) | 955,989.99 | 640,374.17 | 213,845.36 | 426,528.81 | 315,615.82 |
| 11-000-240-103-06-000 | SALARIES - PRINC/ASST         | 822,891.00 | 0.00       | 822,891.00 | 792,605.00 | 54,641.40  | 737,963.60 | 30,286.00  |
| 11-000-240-104-06-000 | SALARIES - OTHER PROF         | 106,880.00 | 0.00       | 106,880.00 | 105,094.00 | 8,084.08   | 97,009.92  | 1,786.00   |
| 11-000-240-105-06-000 | SALARIES - SEC/R/CLER         | 398,326.00 | 0.00       | 398,326.00 | 370,211.00 | 29,213.91  | 340,997.09 | 28,115.00  |
| 11-000-240-105-06-SUB | SALARIES - SEC/R/CLER         | 6,771.00   | 0.00       | 6,771.00   | 1,080.00   | 1,080.00   | 0.00       | 5,691.00   |
|                       | SECRETARIAL SALARIES          | 405,097.00 | 0.00       | 405,097.00 | 371,291.00 | 30,293.91  | 340,997.09 | 33,806.00  |
| 11-000-240-320-03-000 | PURCH EDUC SERVICES           | 500.00     | 0.00       | 500.00     | 0.00       | 0.00       | 0.00       | 500.00     |
| 11-000-240-320-04-000 | PURCH EDUC SERVICES           | 300.00     | 0.00       | 300.00     | 0.00       | 0.00       | 0.00       | 300.00     |
|                       | PURCHASED EDUCATIONAL SVCS    | 800.00     | 0.00       | 800.00     | 0.00       | 0.00       | 0.00       | 800.00     |
| 11-000-240-500-01-RNT | RENTALS-COPY MACHINE          | 5,696.00   | 0.00       | 5,696.00   | 2,143.68   | 0.00       | 2,143.68   | 3,552.32   |
| 11-000-240-500-01-TRV | TRAVEL-SHANER                 | 3,100.00   | 0.00       | 3,100.00   | 0.00       | 0.00       | 0.00       | 3,100.00   |
| 11-000-240-500-03-000 | MISC. PURCHASED SVCS-DAVIES   | 5,000.00   | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00       | 5,000.00   |
| 11-000-240-500-03-RNT | RENTALS-DAVIES                | 17,304.00  | 0.00       | 17,304.00  | 9,888.00   | 0.00       | 9,888.00   | 7,416.00   |
| 11-000-240-500-03-TRV | TRAVEL-DAVIES                 | 10,000.00  | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 10,000.00  |
| 11-000-240-500-04-RNT | RENTALS-HESS                  | 11,025.00  | 0.00       | 11,025.00  | 11,024.64  | 0.00       | 11,024.64  | 0.36       |
| 11-000-240-500-04-TRV | TRAVEL-HESS                   | 9,300.00   | 0.00       | 9,300.00   | 0.00       | 0.00       | 0.00       | 9,300.00   |
|                       | TRAVEL                        | 61,425.00  | 0.00       | 61,425.00  | 23,056.32  | 0.00       | 23,056.32  | 38,368.68  |
| 11-000-240-610-00-CPY | COPY PAPER                    | 100,000.00 | 0.00       | 100,000.00 | 9,737.25   | 0.00       | 9,737.25   | 90,262.75  |
| 11-000-240-610-01-000 | GENERAL SUPPLIES              | 3,800.00   | 3,592.66   | 7,392.66   | 5,424.88   | 0.00       | 5,424.88   | 1,967.78   |
| 11-000-240-610-03-000 | GENERAL SUPPLIES              | 15,000.00  | 0.00       | 15,000.00  | 2,395.50   | 0.00       | 2,395.50   | 12,604.50  |
| 11-000-240-610-04-000 | GENERAL SUPPLIES              | 24,150.00  | 0.00       | 24,150.00  | 5,325.03   | 0.00       | 5,325.03   | 18,824.97  |
|                       | SUPPLIES                      | 142,950.00 | 3,592.66   | 146,542.66 | 22,882.66  | 0.00       | 22,882.66  | 123,660.00 |
| 11-000-240-890-01-000 | MISCELLANEOUS EXPENDITURES    | 350.00     | 0.00       | 350.00     | 0.00       | 0.00       | 0.00       | 350.00     |

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

Account code

| Account code          | FUND 11 GENERAL CURRENT EXPENSE |              |            |              |              |           | Org budget   | Transfers  | Adj budget | Orders   | Expenditure | Encumber | Funds avail |
|-----------------------|---------------------------------|--------------|------------|--------------|--------------|-----------|--------------|------------|------------|----------|-------------|----------|-------------|
| 11-000-240-890-03-000 | MISCELLANEOUS EXPENDITURES      | 2,265.00     | 0.00       | 2,265.00     | 250.00       | 0.00      | 250.00       | 0.00       | 250.00     | 2,015.00 |             |          |             |
| 11-000-240-890-04-000 | MISCELLANEOUS EXPENDITURES      | 1,500.00     | 0.00       | 1,500.00     | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 1,500.00 |             |          |             |
|                       | MISCELLANEOUS EXPENSES          | 4,115.00     | 0.00       | 4,115.00     | 250.00       | 0.00      | 250.00       | 0.00       | 250.00     | 3,865.00 |             |          |             |
|                       | SCHOOL ADMINISTRATION           | 1,544,158.00 | 3,592.66   | 1,547,750.66 | 1,315,178.98 | 93,019.39 | 1,222,159.59 | 232,571.68 |            |          |             |          |             |
| 11-000-251-100-06-000 | SALARIES                        | 297,698.00   | 4,822.00   | 302,520.00   | 302,520.00   | 23,061.40 | 279,458.60   | 0.00       | 0.00       | 239.00   |             |          |             |
| 11-000-251-100-06-SUB | SALARIES                        | 5,061.00     | (4,822.00) | 239.00       | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 239.00   |             |          |             |
|                       | SALARIES                        | 302,759.00   | 0.00       | 302,759.00   | 302,520.00   | 23,061.40 | 279,458.60   | 239.00     |            |          |             |          |             |
| 11-000-251-330-00-000 | OTHER PURCH PROF SERVICES       | 13,000.00    | 3,975.00   | 16,975.00    | 16,973.00    | 25.00     | 16,948.00    | 2.00       |            |          |             |          |             |
| 11-000-251-592-00-000 | MISC PURCH SERV                 | 3,100.00     | (3,100.00) | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00     |             |          |             |
|                       | MISC PURCHASED SERVICES         | 3,100.00     | (3,100.00) | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       | 0.00       | 0.00     |             |          |             |
| 11-000-251-600-00-000 | SUPPLIES AND MATERIALS          | 10,000.00    | 1,189.05   | 11,189.05    | 2,624.48     | 0.00      | 2,624.48     | 8,564.57   |            |          |             |          |             |
| 11-000-251-890-00-000 | MISCELLANEOUS EXPENDITURES      | 3,500.00     | 0.00       | 3,500.00     | 1,165.00     | 0.00      | 1,165.00     | 2,335.00   |            |          |             |          |             |
|                       | BUSINESS ACTIVITIES             | 332,359.00   | 2,064.05   | 334,423.05   | 323,282.48   | 23,086.40 | 300,196.08   | 11,140.57  |            |          |             |          |             |
| 11-000-252-100-06-000 | SALARIES                        | 242,306.00   | 0.00       | 242,306.00   | 238,256.00   | 17,107.98 | 221,148.02   | 4,050.00   |            |          |             |          |             |
| 11-000-252-100-06-OVR | SALARIES                        | 15,000.00    | 0.00       | 15,000.00    | 199.02       | 199.02    | 0.00         | 14,800.98  |            |          |             |          |             |
|                       | SALARIES                        | 257,306.00   | 0.00       | 257,306.00   | 238,455.02   | 17,307.00 | 221,148.02   | 18,850.98  |            |          |             |          |             |
| 11-000-252-330-07-TEC | OTHER PURCH PROF SERVICES       | 5,000.00     | 0.00       | 5,000.00     | 0.00         | 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      | 0.00         | 7,500.00   |            |          |             |          |             |
| 11-000-252-600-07-TEC | SUPPLIES AND MATERIALS          | 65,000.00    | 0.00       | 65,000.00    | 10,786.53    | 0.00      | 10,786.53    | 54,213.47  |            |          |             |          |             |
|                       | TECHNOLOGY                      | 334,806.00   | 0.00       | 334,806.00   | 249,241.55   | 17,307.00 | 231,934.55   | 85,564.45  |            |          |             |          |             |
| 11-000-261-100-06-MNT | PERSONAL SERVICES - SALARIES    | 278,274.00   | 0.00       | 278,274.00   | 262,807.00   | 20,215.86 | 242,591.14   | 15,467.00  |            |          |             |          |             |
| 11-000-261-100-06-OVR | PERSONAL SERVICES - SALARIES    | 11,500.00    | 0.00       | 11,500.00    | 0.00         | 0.00      | 0.00         | 11,500.00  |            |          |             |          |             |
| 11-000-261-100-06-SUM | SUMMER SALARIES                 | 14,400.00    | 0.00       | 14,400.00    | 10,387.50    | 10,387.50 | 0.00         | 4,012.50   |            |          |             |          |             |
|                       | MAINTENANCE-REQUIRED SALARIES   | 304,174.00   | 0.00       | 304,174.00   | 273,194.50   | 30,603.36 | 242,591.14   | 30,979.50  |            |          |             |          |             |
| 11-000-261-420-09-DAV | CLEAN,REPAIR & MAINT-DAVIES     | 101,334.00   | 0.00       | 101,334.00   | 35,395.45    | 0.00      | 35,395.45    | 65,938.55  |            |          |             |          |             |
| 11-000-261-420-09-DUB | CLEAN, REPAIR & MAINT SERV      | 2,000.00     | 4,000.00   | 6,000.00     | 3,935.96     | 0.00      | 3,935.96     | 2,064.04   |            |          |             |          |             |
| 11-000-261-420-09-HES | CLEAN,REPAIR & MAINT-HESS       | 109,433.00   | (2,658.54) | 106,774.46   | 37,124.20    | 0.00      | 37,124.20    | 69,650.26  |            |          |             |          |             |
| 11-000-261-420-09-SHA | CLEAN,REPAIR & MAINT-SHANER     | 91,833.00    | 0.00       | 91,833.00    | 22,926.00    | 0.00      | 22,926.00    | 68,907.00  |            |          |             |          |             |
|                       | CLEAN/REPAIR/MAINT              | 304,600.00   | 1,341.46   | 305,941.46   | 99,381.61    | 0.00      | 99,381.61    | 206,559.85 |            |          |             |          |             |

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

Account code

| FUND 11 GENERAL CURRENT EXPENSE |                                | Org budget   | Transfers   | Adj budget   | Orders       | Expenditure | Encumber     | Funds avail. |
|---------------------------------|--------------------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|
| 11-000-261-610-09-DAV           | SUPPLIES-DAVIES                | 50,000.00    | 0.00        | 50,000.00    | 3,258.97     | 0.00        | 3,258.97     | 46,741.03    |
| 11-000-261-610-09-DUB           | SUPPLIES                       | 2,000.00     | 0.00        | 2,000.00     | 0.00         | 0.00        | 0.00         | 2,000.00     |
| 11-000-261-610-09-HES           | SUPPLIES-HESS                  | 70,000.00    | 202.79      | 70,202.79    | 45,111.76    | 0.00        | 45,111.76    | 25,091.03    |
| 11-000-261-610-09-SEC           | SUPPLIES - SECURITY            | 2,000.00     | 0.00        | 2,000.00     | 1,700.00     | 0.00        | 1,700.00     | 300.00       |
| 11-000-261-610-09-SHA           | SUPPLIES-SHANER                | 48,500.00    | 0.00        | 48,500.00    | 10,675.86    | 0.00        | 10,675.86    | 37,824.14    |
|                                 | SUPPLIES                       | 172,500.00   | 202.79      | 172,702.79   | 60,746.59    | 0.00        | 60,746.59    | 111,956.20   |
|                                 | REQUIRED MAINTENANCE           | 781,274.00   | 1,544.25    | 782,818.25   | 433,322.70   | 30,603.36   | 402,719.34   | 349,495.55   |
| 11-000-262-100-06-CUS           | PERSONAL SERVICES - SALARIES   | 984,619.00   | 35,712.67   | 1,020,331.67 | 981,633.67   | 69,626.68   | 912,006.99   | 38,698.00    |
| 11-000-262-100-06-MNT           | PERSONAL SERVICES - SALARIES   | 0.00         | 35,167.00   | 35,167.00    | 34,142.00    | 2,626.28    | 31,515.72    | 1,025.00     |
| 11-000-262-100-06-OVR           | PERSONAL SERVICES - SALARIES   | 42,001.00    | (4,250.00)  | 37,751.00    | 370.54       | 370.54      | 0.00         | 37,380.46    |
| 11-000-262-100-06-SEC           | PERSONAL SERVICES - SALARIES   | 42,112.00    | 1,779.00    | 43,891.00    | 42,612.00    | 3,277.84    | 39,334.16    | 1,279.00     |
| 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         | 0.00         |
| 11-000-262-100-06-SUB           | PERSONAL SERVICES - SALARIES   | 19,623.00    | 0.00        | 19,623.00    | 2,320.00     | 2,320.00    | 0.00         | 17,303.00    |
| 11-000-262-100-06-SUM           | SUMMER SALARIES                | 14,400.00    | 0.00        | 14,400.00    | 2,873.22     | 2,873.22    | 0.00         | 11,526.78    |
| 11-000-262-100-06-SUV           | PERSONAL SERVICES - SALARIES   | 127,590.00   | 3,828.00    | 131,418.00   | 127,590.00   | 9,814.60    | 117,775.40   | 3,828.00     |
|                                 | SALARIES                       | 1,240,345.00 | 76,486.67   | 1,316,831.67 | 1,205,791.43 | 105,159.16  | 1,100,632.27 | 111,040.24   |
| 11-000-262-420-00-POL           | CLEANING/REPAIR/MAIN           | 11,715.00    | 0.00        | 11,715.00    | 5,100.00     | 0.00        | 5,100.00     | 6,615.00     |
| 11-000-262-420-00-VEH           | CLEANING/REPAIR/MAIN           | 20,000.00    | 0.00        | 20,000.00    | 0.00         | 0.00        | 0.00         | 20,000.00    |
| 11-000-262-420-09-MNT           | CLEANING/REPAIR/MAIN           | 84,500.00    | (30,000.00) | 54,500.00    | 4,081.00     | 0.00        | 4,081.00     | 50,419.00    |
| 11-000-262-420-10-CUS           | CLEANING/REPAIR/MAIN           | 5,000.00     | 30,000.00   | 35,000.00    | 21,807.38    | 0.00        | 21,807.38    | 13,192.62    |
|                                 | CLEANING/REPAIR/MAINTENANCE    | 121,215.00   | 0.00        | 121,215.00   | 30,988.38    | 0.00        | 30,988.38    | 90,226.62    |
| 11-000-262-490-00-RNT           | OTHER PURCHASED PROPERTY SERV  | 4,000.00     | 0.00        | 4,000.00     | 0.00         | 0.00        | 0.00         | 4,000.00     |
| 11-000-262-490-01-000           | OTHER PURCHASED PROPERTY SERV  | 30,500.00    | (19,800.00) | 10,700.00    | 8,655.12     | 0.00        | 8,655.12     | 2,044.88     |
| 11-000-262-490-02-000           | OTHER PURCHASED PROPERTY SERV  | 0.00         | 6,300.00    | 6,300.00     | 6,218.40     | 0.00        | 6,218.40     | 81.60        |
| 11-000-262-490-03-000           | OTHER PURCHASED PROPERTY SERV  | 30,000.00    | (16,000.00) | 14,000.00    | 10,224.00    | 0.00        | 10,224.00    | 3,776.00     |
| 11-000-262-490-04-000           | OTHER PURCHASED PROPERTY SERV  | 30,500.00    | 29,500.00   | 60,000.00    | 57,046.44    | 0.00        | 57,046.44    | 2,953.56     |
|                                 | OTHER PURCHASED PROPERTY SVCS. | 95,000.00    | 0.00        | 95,000.00    | 82,143.96    | 0.00        | 82,143.96    | 12,856.04    |
| 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     | 0.00         | 0.00        | 0.00         | 8,004.00     |



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

Account code

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |             |              |              |            |              |            |
|-----------------------|--------------------------------|--------------|-------------|--------------|--------------|------------|--------------|------------|
| 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     | 0.00       | 3,285.00     | 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    | 3,285.00     | 0.00       | 3,285.00     | 15,469.00  |
| 11-000-262-610-00-POL | GENERAL SUPPLIES               | 4,000.00     | 0.00        | 4,000.00     | 0.00         | 0.00       | 0.00         | 4,000.00   |
| 11-000-262-610-00-VEH | SUPPLIES/GASOLINE              | 5,000.00     | 0.00        | 5,000.00     | 0.00         | 0.00       | 0.00         | 5,000.00   |
| 11-000-262-610-09-MNT | GENERAL SUPPLIES               | 95,000.00    | 0.00        | 95,000.00    | 394.29       | 0.00       | 394.29       | 94,605.71  |
| 11-000-262-610-10-CUS | GENERAL SUPPLIES               | 145,000.00   | 0.00        | 145,000.00   | 50,721.58    | 0.00       | 50,721.58    | 94,278.42  |
|                       | SUPPLIES                       | 249,000.00   | 0.00        | 249,000.00   | 51,115.87    | 0.00       | 51,115.87    | 197,884.13 |
| 11-000-262-621-01-GAS | GAS-SHANER                     | 89,743.00    | 0.00        | 89,743.00    | 45,516.00    | 0.00       | 45,516.00    | 44,227.00  |
| 11-000-262-621-03-GAS | GAS-DAVIES                     | 100,000.00   | 0.00        | 100,000.00   | 96,996.00    | 0.00       | 96,996.00    | 3,004.00   |
| 11-000-262-621-04-GAS | GAS-HESS                       | 110,000.00   | 0.00        | 110,000.00   | 96,996.00    | 0.00       | 96,996.00    | 13,004.00  |
|                       | NATURAL GAS                    | 299,743.00   | 0.00        | 299,743.00   | 239,508.00   | 0.00       | 239,508.00   | 60,235.00  |
| 11-000-262-622-00-ELE | ELECTRIC-DISTRICT              | 0.00         | 1,080.00    | 1,080.00     | 1,080.00     | 0.00       | 1,080.00     | 0.00       |
| 11-000-262-622-01-ELE | ELECTRIC-SHANER                | 230,000.00   | (85,989.50) | 144,010.50   | 144,010.50   | 0.00       | 144,010.50   | 0.00       |
| 11-000-262-622-02-ELE | ELECTRIC-DUBERSON              | 4,000.00     | 1,400.00    | 5,400.00     | 5,400.00     | 0.00       | 5,400.00     | 0.00       |
| 11-000-262-622-03-ELE | ELECTRIC-DAVIES                | 350,000.00   | 40,120.00   | 390,120.00   | 390,120.00   | 0.00       | 390,120.00   | 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   | 0.00       | 984,010.50   | 2,400.00   |
| 11-000-262-890-09-MNT | MISCELLANEOUS EXPENDITURES     | 750.00       | 0.00        | 750.00       | 275.00       | 0.00       | 275.00       | 475.00     |
|                       | MISCELLANEOUS EXPENSES         | 750.00       | 0.00        | 750.00       | 275.00       | 0.00       | 275.00       | 475.00     |
|                       | OTHER CUSTODIAL/MAINT          | 3,110,116.00 | 76,497.17   | 3,186,613.17 | 2,691,826.14 | 105,159.16 | 2,586,666.98 | 494,787.03 |
| 11-000-263-100-06-000 | SALARIES-CARE/UPKEEP OF GRNDS  | 67,740.00    | 0.00        | 67,740.00    | 66,609.00    | 5,123.70   | 61,485.30    | 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    | 5,123.70   | 61,485.30    | 2,631.00   |
| 11-000-263-420-00-GND | GROUNDS-CLEAN / REPAIR / MAINT | 8,500.00     | 0.00        | 8,500.00     | 317.70       | 0.00       | 317.70       | 8,182.30   |
| 11-000-263-610-00-GND | GROUNDS - SUPPLIES             | 21,000.00    | 2,160.35    | 23,160.35    | 5,099.56     | 0.00       | 5,099.56     | 18,060.79  |
|                       | CARE/UPKEEP OF GROUNDS         | 98,740.00    | 2,160.35    | 100,900.35   | 72,026.26    | 5,123.70   | 66,902.56    | 28,874.09  |

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

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

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

**Account code**

**FUND 11 GENERAL CURRENT EXPENSE**

|                       |                               |              |      |              |            |            |            |              |
|-----------------------|-------------------------------|--------------|------|--------------|------------|------------|------------|--------------|
| 11-000-270-160-06-SEC | SALARIES-TRANS. HOME/SCHOOL   | 13,310.00    | 0.00 | 13,310.00    | 12,815.00  | 776.44     | 12,038.56  | 495.00       |
| 11-000-270-160-06-SUB | 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 | SALARIES-TRANS HOME/SCHOOL    | 55,000.00    | 0.00 | 55,000.00    | 55,000.00  | 4,230.76   | 50,769.24  | 0.00         |
|                       | SALARIES                      | 69,471.00    | 0.00 | 69,471.00    | 67,815.00  | 5,007.20   | 62,807.80  | 1,656.00     |
| 11-000-270-503-11-000 | AID IN LIEU-NONPUBLIC SCHOOLS | 75,000.00    | 0.00 | 75,000.00    | 0.00       | 0.00       | 0.00       | 75,000.00    |
| 11-000-270-504-11-000 | AID IN LIEU-CHARTER SCHOOLS   | 25,000.00    | 0.00 | 25,000.00    | 0.00       | 0.00       | 0.00       | 25,000.00    |
| 11-000-270-505-11-000 | AID IN LIEU OF - CHOICE STUD  | 14,000.00    | 0.00 | 14,000.00    | 0.00       | 0.00       | 0.00       | 14,000.00    |
| 11-000-270-511-11-000 | CONTR SERV (HOME/SCH)         | 120,000.00   | 0.00 | 120,000.00   | 0.00       | 0.00       | 0.00       | 120,000.00   |
| 11-000-270-512-03-ACT | CONTR SERV - OTHER            | 77,900.00    | 0.00 | 77,900.00    | 0.00       | 0.00       | 0.00       | 77,900.00    |
| 11-000-270-512-03-CLS | CONTR SERV - OTHER            | 11,000.00    | 0.00 | 11,000.00    | 0.00       | 0.00       | 0.00       | 11,000.00    |
| 11-000-270-512-08-ACT | CONTR SERV - OTHER            | 11,000.00    | 0.00 | 11,000.00    | 0.00       | 0.00       | 0.00       | 11,000.00    |
| 11-000-270-512-11-ADM | ADMINISTRATION FEES           | 8,000.00     | 0.00 | 8,000.00     | 0.00       | 0.00       | 0.00       | 8,000.00     |
|                       | TRANS-CLASS TRIPS/ACTIVITIES  | 107,900.00   | 0.00 | 107,900.00   | 0.00       | 0.00       | 0.00       | 107,900.00   |
| 11-000-270-513-11-000 | CONTR SERV HOME/SCHOOL        | 1,969,260.00 | 0.00 | 1,969,260.00 | 0.00       | 0.00       | 0.00       | 1,969,260.00 |
| 11-000-270-513-11-ADM | ADMINISTRATION FEES           | 20,000.00    | 0.00 | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00    |
| 11-000-270-514-11-000 | CONTR SERV SE VENDOR          | 2,000.00     | 0.00 | 2,000.00     | 0.00       | 0.00       | 0.00       | 2,000.00     |
| 11-000-270-515-11-000 | CONTR SERV SE JOINT           | 814,000.00   | 0.00 | 814,000.00   | 0.00       | 0.00       | 0.00       | 814,000.00   |
| 11-000-270-515-11-ADM | ADMINISTRATION FEES           | 15,000.00    | 0.00 | 15,000.00    | 0.00       | 0.00       | 0.00       | 15,000.00    |
| 11-000-270-593-11-000 | MISC - PURCH SERV - TRAVEL    | 3,100.00     | 0.00 | 3,100.00     | 2,102.40   | 0.00       | 2,102.40   | 997.60       |
| 11-000-270-600-11-000 | SUPPLIES AND MATERIALS        | 600.00       | 0.00 | 600.00       | 0.00       | 0.00       | 0.00       | 600.00       |
| 11-000-270-890-11-000 | MISCELLANEOUS EXPENDITURES    | 150.00       | 0.00 | 150.00       | 0.00       | 0.00       | 0.00       | 150.00       |
|                       | TRANSPORTATION                | 3,235,481.00 | 0.00 | 3,235,481.00 | 69,917.40  | 5,007.20   | 64,910.20  | 3,165,563.60 |
| 11-000-291-220-00-000 | SOCIAL SECURITY CONTRIBUTIONS | 496,282.00   | 0.00 | 496,282.00   | 27,661.91  | 27,661.91  | 0.00       | 468,620.09   |
| 11-000-291-241-00-000 | OTHER RETIRE CONTRIB-REGULAR  | 673,637.00   | 0.00 | 673,637.00   | 29,000.00  | 130.67     | 28,869.33  | 644,637.00   |
| 11-000-291-250-00-000 | 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 | WORKERS' COMPENSATION         | 238,434.00   | 0.00 | 238,434.00   | 228,594.00 | 191,117.00 | 37,477.00  | 9,840.00     |
| 11-000-291-270-00-000 | HEALTH BENEFITS               | 6,817,556.00 | 0.00 | 6,817,556.00 | 929,849.54 | 565,079.34 | 364,770.20 | 5,887,706.46 |
| 11-000-291-280-00-000 | TUITION REIMBURSEMENTS        | 83,200.00    | 0.00 | 83,200.00    | 2,800.00   | 0.00       | 2,800.00   | 80,400.00    |
| 11-000-291-290-00-000 | OTHER EMPLOYEE BENEFITS       | 120,000.00   | 0.00 | 120,000.00   | 0.00       | 0.00       | 0.00       | 120,000.00   |

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

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

Account code

**FUND 11 GENERAL CURRENT EXPENSE**

|                       |                                |              |            |              |              |              |            |            |              |            |
|-----------------------|--------------------------------|--------------|------------|--------------|--------------|--------------|------------|------------|--------------|------------|
|                       | OTHER EMPLOYEE BENEFITS        | 1,350.00     | 0.00       | 0.00         | 1,350.00     | 0.00         | 0.00       | 0.00       | 0.00         | 1,350.00   |
| 11-000-291-290-09-MNT | OTHER EMPLOYEE BENEFITS        | 4,500.00     | 0.00       | 0.00         | 4,500.00     | 981.88       | 0.00       | 0.00       | 981.88       | 3,518.12   |
| 11-000-291-290-10-CUS | OTHER EMPLOYEE BENEFITS        | 125,850.00   | 0.00       | 0.00         | 125,850.00   | 981.88       | 0.00       | 0.00       | 981.88       | 124,868.12 |
|                       | EMPLOYEE BENEFITS              | 8,464,959.00 | 0.00       | 0.00         | 8,464,959.00 | 1,218,887.33 | 783,988.92 | 434,898.41 | 7,246,071.67 |            |
| 11-105-100-101-06-000 | SALARIES OF TEACHERS           | 163,607.00   | 0.00       | 0.00         | 163,607.00   | 0.00         | 0.00       | 0.00       | 0.00         | 163,607.00 |
| 11-105-100-101-06-STI | PRESCHOOL-STIPEND FOR GLC      | 1,690.00     | 0.00       | 0.00         | 1,690.00     | 0.00         | 0.00       | 0.00       | 0.00         | 1,690.00   |
| 11-105-100-101-06-SUB | SALARIES OF TEACHERS           | 822.00       | 0.00       | 0.00         | 822.00       | 0.00         | 0.00       | 0.00       | 0.00         | 822.00     |
|                       | TEACHER SALARIES-PRESCHOOL     | 166,119.00   | 0.00       | 0.00         | 166,119.00   | 0.00         | 0.00       | 0.00       | 0.00         | 166,119.00 |
| 11-110-100-101-06-000 | SALARIES OF TEACHERS           | 681,118.00   | 0.00       | 0.00         | 681,118.00   | 0.00         | 0.00       | 0.00       | 0.00         | 681,118.00 |
| 11-110-100-101-06-STI | KINDERGARTEN-STIPEND FOR GLC   | 1,690.00     | 0.00       | 0.00         | 1,690.00     | 0.00         | 0.00       | 0.00       | 0.00         | 1,690.00   |
| 11-110-100-101-06-SUB | SALARIES OF TEACHERS           | 10,825.00    | 0.00       | 0.00         | 10,825.00    | 0.00         | 0.00       | 0.00       | 0.00         | 10,825.00  |
|                       | TEACHER SALARIES-KINDERGARTEN  | 693,633.00   | 0.00       | 0.00         | 693,633.00   | 0.00         | 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         | 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       | 0.00         | 15,211.00    | 0.00         | 0.00       | 0.00       | 0.00         | 15,211.00  |
| 11-120-100-101-06-SUB | SALARIES OF TEACHERS           | 85,587.00    | 0.00       | 0.00         | 85,587.00    | 0.00         | 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         | 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         | 0.00       | 283,542.87 | 3,522,449.00 |            |
| 11-130-100-101-06-STI | GRADES 6-8 - STIPENDS          | 8,449.00     | 0.00       | 0.00         | 8,449.00     | 0.00         | 0.00       | 0.00       | 0.00         | 8,449.00   |
| 11-130-100-101-06-SUB | SALARIES OF TEACHERS           | 59,882.00    | 0.00       | 0.00         | 59,882.00    | 0.00         | 0.00       | 0.00       | 0.00         | 59,882.00  |
|                       | TEACHER SALARIES-GRADES 6-8    | 3,590,780.00 | 283,542.87 | 3,874,322.87 | 283,542.87   | 0.00         | 0.00       | 283,542.87 | 3,590,780.00 |            |
| 11-150-100-101-06-000 | SALARIES OF TEACHERS           | 15,000.00    | 0.00       | 0.00         | 15,000.00    | 0.00         | 0.00       | 0.00       | 0.00         | 15,000.00  |
|                       | HOMEBOUND SALARIES             | 15,000.00    | 0.00       | 0.00         | 15,000.00    | 0.00         | 0.00       | 0.00       | 0.00         | 15,000.00  |
| 11-150-100-320-00-000 | PURCH EDUC SERVICES            | 15,000.00    | 0.00       | 0.00         | 15,000.00    | 0.00         | 0.00       | 0.00       | 0.00         | 15,000.00  |
|                       | HOMEBOUND INSTRUCTION-REGULAR  | 30,000.00    | 0.00       | 0.00         | 30,000.00    | 0.00         | 0.00       | 0.00       | 0.00         | 30,000.00  |
| 11-190-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 372,357.00   | 0.00       | 0.00         | 372,357.00   | 0.00         | 0.00       | 0.00       | 0.00         | 372,357.00 |
| 11-190-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 6,330.00     | 0.00       | 0.00         | 6,330.00     | 0.00         | 0.00       | 0.00       | 0.00         | 6,330.00   |
|                       | OTHER SALARIES FOR INSTRUCTION | 378,687.00   | 0.00       | 0.00         | 378,687.00   | 0.00         | 0.00       | 0.00       | 0.00         | 378,687.00 |
| 11-190-100-320-01-000 | PURCHASED PROF/EDUC SVCS       | 2,500.00     | 0.00       | 0.00         | 2,500.00     | 0.00         | 0.00       | 0.00       | 0.00         | 2,500.00   |
| 11-190-100-320-03-000 | PURCHASED PROF/EDUC SERVICES   | 2,500.00     | 0.00       | 0.00         | 2,500.00     | 0.00         | 0.00       | 0.00       | 0.00         | 2,500.00   |

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

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

Account code

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |            |          |            |            |            |           |
|-----------------------|--------------------------------|------------|----------|------------|------------|------------|-----------|
| 11-190-100-320-04-000 | PURCHASED PROF/EDUC SVCS       | 1,800.00   | 0.00     | 1,800.00   | 0.00       | 0.00       | 1,800.00  |
|                       | PURCHASED PROF/EDUC SVCS.      | 6,800.00   | 0.00     | 6,800.00   | 0.00       | 0.00       | 6,800.00  |
| 11-190-100-340-01-000 | PURCHASED TECHNICAL SERVICES   | 300.00     | 0.00     | 300.00     | 0.00       | 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   | 3,960.00   | 3,960.00   | 2,200.00  |
| 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  | 31,758.94  | 31,758.94  | 55,907.06 |
|                       | PURCHASED TECHNICAL SVCS.      | 91,546.00  | 8,800.00 | 100,346.00 | 36,018.94  | 36,018.94  | 64,327.06 |
| 11-190-100-500-01-000 | MISC. PURCHASED SVCS.-SHANER   | 1,990.00   | 0.00     | 1,990.00   | 450.00     | 450.00     | 1,540.00  |
| 11-190-100-500-01-RNT | RENTALS-SHANER                 | 16,188.00  | 0.00     | 16,188.00  | 15,198.48  | 15,198.48  | 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  | 15,192.48  | 3.52      |
| 11-190-100-500-04-000 | MISC. PURCHASED SVCS.-HESS     | 300.00     | 0.00     | 300.00     | 100.00     | 100.00     | 200.00    |
| 11-190-100-500-04-RNT | RENTALS-HESS                   | 17,456.00  | 0.00     | 17,456.00  | 17,455.68  | 17,455.68  | 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  | 90,000.00  | 0.00      |
|                       | TRAVEL                         | 134,230.00 | 7,900.00 | 142,130.00 | 138,396.64 | 138,396.64 | 3,733.36  |
| 11-190-100-610-01-000 | GENERAL SUPPLIES               | 8,902.00   | 0.00     | 8,902.00   | 0.00       | 0.00       | 8,902.00  |
| 11-190-100-610-01-1LA | SUPPLIES-GRADE 1 LANGUAGE ARTS | 7,855.00   | 0.00     | 7,855.00   | 466.00     | 466.00     | 7,389.00  |
| 11-190-100-610-01-1MT | SUPPLIES-GRADE 1 MATH          | 13,165.00  | 0.00     | 13,165.00  | 0.00       | 0.00       | 13,165.00 |
| 11-190-100-610-01-1SC | SUPPLIES-GRADE 1 SCIENCE       | 3,128.00   | 0.00     | 3,128.00   | 0.00       | 0.00       | 3,128.00  |
| 11-190-100-610-01-ART | SUPPLIES-ART                   | 2,000.00   | 0.00     | 2,000.00   | 0.00       | 0.00       | 2,000.00  |
| 11-190-100-610-01-GR1 | SUPPLIES-GRADE 1               | 994.00     | 162.00   | 1,156.00   | 807.94     | 807.94     | 348.06    |
| 11-190-100-610-01-HPE | SUPPLIES-HEALTH PHYS ED        | 1,745.00   | 0.00     | 1,745.00   | 1,686.91   | 1,686.91   | 58.09     |
| 11-190-100-610-01-KIN | SUPPLIES-KINDERGARTEN          | 3,556.00   | 0.00     | 3,556.00   | 2,986.22   | 2,986.22   | 569.78    |
| 11-190-100-610-01-KLA | SUPPLIES-KIND LANGUAGE ARTS    | 16,747.00  | 0.00     | 16,747.00  | 0.00       | 0.00       | 16,747.00 |
| 11-190-100-610-01-KSC | SUPPLIES-KIND SCIENCE          | 1,661.00   | 0.00     | 1,661.00   | 0.00       | 0.00       | 1,661.00  |
| 11-190-100-610-01-MUS | SUPPLIES-MUSIC                 | 1,320.00   | 0.00     | 1,320.00   | 0.00       | 0.00       | 1,320.00  |
| 11-190-100-610-03-000 | GENERAL SUPPLIES               | 9,500.00   | 0.00     | 9,500.00   | 4,298.16   | 4,298.16   | 5,201.84  |

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Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |             |              |           |           |          |              |
|-----------------------|--------------------------------|--------------|-------------|--------------|-----------|-----------|----------|--------------|
| 11-209-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 13,382.00    | 0.00        | 13,382.00    | 0.00      | 0.00      | 0.00     | 13,382.00    |
| 11-209-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 228.00       | 0.00        | 228.00       | 0.00      | 0.00      | 0.00     | 228.00       |
| 11-209-100-610-08-000 | OTHER SALARIES FOR INSTRUCTION | 13,610.00    | 0.00        | 13,610.00    | 0.00      | 0.00      | 0.00     | 13,610.00    |
|                       | GENERAL SUPPLIES               | 1,000.00     | 0.00        | 1,000.00     | 213.29    | 0.00      | 213.29   | 786.71       |
|                       | BEHAVIORAL DISABLED            | 59,716.00    | 3,601.28    | 63,317.28    | 3,814.57  | 0.00      | 3,814.57 | 59,502.71    |
| 11-212-100-101-06-000 | SALARIES OF TEACHERS           | 548,427.00   | (10,416.00) | 538,011.00   | 0.00      | 0.00      | 0.00     | 538,011.00   |
| 11-212-100-101-06-SUB | SALARIES OF TEACHERS           | 9,323.00     | 0.00        | 9,323.00     | 0.00      | 0.00      | 0.00     | 9,323.00     |
| 11-212-100-101-06-SUM | SALARIES OF TEACHERS           | 0.00         | 10,416.00   | 10,416.00    | 10,416.00 | 0.00      | 0.00     | 0.00         |
|                       | TEACHER SALARIES               | 557,750.00   | 0.00        | 557,750.00   | 10,416.00 | 0.00      | 0.00     | 547,334.00   |
| 11-212-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 78,123.00    | (9,765.00)  | 68,358.00    | 0.00      | 0.00      | 0.00     | 68,358.00    |
| 11-212-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 1,328.00     | 0.00        | 1,328.00     | 0.00      | 0.00      | 0.00     | 1,328.00     |
| 11-212-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 0.00         | 9,765.00    | 9,765.00     | 9,765.00  | 0.00      | 0.00     | 0.00         |
|                       | OTHER SALARIES FOR INSTRUCTION | 79,451.00    | 0.00        | 79,451.00    | 9,765.00  | 0.00      | 0.00     | 69,686.00    |
| 11-212-100-610-08-000 | GENERAL SUPPLIES               | 18,250.00    | 208.60      | 18,458.60    | 6,606.72  | 0.00      | 6,606.72 | 11,851.88    |
| 11-212-100-610-08-SUM | GENERAL SUPPLIES-ESY           | 2,000.00     | 22.38       | 2,022.38     | 122.13    | 0.00      | 122.13   | 1,900.25     |
|                       | SUPPLIES                       | 20,250.00    | 230.98      | 20,480.98    | 6,728.85  | 0.00      | 6,728.85 | 13,752.13    |
| 11-212-100-640-08-000 | TEXTBOOKS                      | 5,000.00     | 0.00        | 5,000.00     | 297.43    | 0.00      | 297.43   | 4,702.57     |
|                       | MULTIPLY DISABLED              | 662,451.00   | 230.98      | 662,681.98   | 27,207.28 | 20,181.00 | 7,026.28 | 635,474.70   |
| 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    | 8,825.11  | 0.00      | 8,825.11 | 41,174.89    |
|                       | SUPPLIES                       | 50,000.00    | 0.00        | 50,000.00    | 8,825.11  | 0.00      | 8,825.11 | 41,174.89    |
| 11-213-100-640-08-000 | TEXTBOOKS                      | 4,000.00     | 0.00        | 4,000.00     | 0.00      | 0.00      | 0.00     | 4,000.00     |
|                       | RESOURCE ROOM                  | 2,380,755.00 | 0.00        | 2,380,755.00 | 8,825.11  | 0.00      | 8,825.11 | 2,371,929.89 |
| 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    |

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Account code

Orders Expenditure Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                                |              |             |              |           |           |          |              |
|-----------------------|--------------------------------|--------------|-------------|--------------|-----------|-----------|----------|--------------|
| 11-214-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 601.00       | 0.00        | 601.00       | 0.00      | 0.00      | 0.00     | 601.00       |
|                       | OTHER SALARIES FOR INSTRUCTION | 35,962.00    | 0.00        | 35,962.00    | 0.00      | 0.00      | 0.00     | 35,962.00    |
| 11-214-100-610-08-000 | SUPPLIES                       | 9,400.00     | 0.00        | 9,400.00     | 1,373.16  | 0.00      | 1,373.16 | 8,026.84     |
|                       | AUTISM                         | 92,293.00    | 0.00        | 92,293.00    | 1,373.16  | 0.00      | 1,373.16 | 90,919.84    |
| 11-215-100-101-06-000 | SALARIES OF TEACHERS           | 138,311.00   | (10,416.00) | 127,895.00   | 0.00      | 0.00      | 0.00     | 127,895.00   |
| 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         | 10,416.00   | 10,416.00    | 10,416.00 | 0.00      | 0.00     | 0.00         |
|                       | TEACHER SALARIES               | 140,662.00   | 0.00        | 140,662.00   | 10,416.00 | 0.00      | 0.00     | 130,246.00   |
| 11-215-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 79,313.00    | (9,716.00)  | 69,597.00    | 0.00      | 0.00      | 0.00     | 69,597.00    |
| 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     |
| 11-215-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 0.00         | 9,716.00    | 9,716.00     | 9,716.00  | 0.00      | 0.00     | 0.00         |
|                       | OTHER SALARIES FOR INSTRUCTION | 80,661.00    | 0.00        | 80,661.00    | 9,716.00  | 0.00      | 0.00     | 70,945.00    |
| 11-215-100-610-08-000 | GENERAL SUPPLIES               | 5,000.00     | 0.00        | 5,000.00     | 2,028.42  | 0.00      | 2,028.42 | 2,971.58     |
|                       | SUPPLIES                       | 5,000.00     | 0.00        | 5,000.00     | 2,028.42  | 0.00      | 2,028.42 | 2,971.58     |
|                       | PRESCHOOL DISABLED             | 226,323.00   | 0.00        | 226,323.00   | 22,160.42 | 20,132.00 | 2,028.42 | 204,162.58   |
| 11-219-100-101-06-000 | SALARIES OF TEACHERS           | 44,000.00    | 0.00        | 44,000.00    | 0.00      | 0.00      | 0.00     | 44,000.00    |
| 11-219-100-320-08-000 | PURCH EDUC SERVICES            | 25,000.00    | 0.00        | 25,000.00    | 0.00      | 0.00      | 0.00     | 25,000.00    |
|                       | HOMEBOUND INSTRUCTION-SPECIAL  | 69,000.00    | 0.00        | 69,000.00    | 0.00      | 0.00      | 0.00     | 69,000.00    |
| 11-230-100-101-06-000 | SALARIES OF TEACHERS           | 1,267,294.00 | 0.00        | 1,267,294.00 | 0.00      | 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      | 0.00     | 20,790.00    |
|                       | TEACHER SALARIES               | 1,288,084.00 | 0.00        | 1,288,084.00 | 0.00      | 0.00      | 0.00     | 1,288,084.00 |
|                       | BASIC SKILLS                   | 1,288,084.00 | 0.00        | 1,288,084.00 | 0.00      | 0.00      | 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      | 0.00     | 337,537.00   |
|                       | BILINGUAL INSTRUCTION          | 337,537.00   | 0.00        | 337,537.00   | 0.00      | 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      | 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      | 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      | 0.00     | 7,973.00     |
|                       | SALARIES                       | 126,833.00   | 0.00        | 126,833.00   | 0.00      | 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  | 0.00      | 7,377.50 | 1,722.50     |

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

Account code

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

## FUND 11 GENERAL CURRENT EXPENSE

|                       |                              |               |            |               |              |              |              |               |
|-----------------------|------------------------------|---------------|------------|---------------|--------------|--------------|--------------|---------------|
| 11-401-100-890-03-000 | SUPPLIES                     | 9,100.00      | 0.00       | 9,100.00      | 7,377.50     | 0.00         | 7,377.50     | 1,722.50      |
|                       | MISCELLANEOUS EXPENDITURES   | 1,050.00      | 0.00       | 1,050.00      | 0.00         | 0.00         | 0.00         | 1,050.00      |
|                       | MISCELLANEOUS EXPENSES       | 1,050.00      | 0.00       | 1,050.00      | 0.00         | 0.00         | 0.00         | 1,050.00      |
|                       | COCURRICULAR ACTIVITIES      | 136,983.00    | 0.00       | 136,983.00    | 7,377.50     | 0.00         | 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         | 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         | 0.00         | 4,463.00      |
| 11-402-100-610-03-000 | GENERAL SUPPLIES             | 8,100.00      | 0.00       | 8,100.00      | 4,850.24     | 0.00         | 4,850.24     | 3,249.76      |
| 11-402-100-890-03-000 | MISCELLANEOUS EXPENDITURES   | 2,750.00      | 0.00       | 2,750.00      | 328.00       | 0.00         | 328.00       | 2,422.00      |
|                       | ATHLETICS                    | 57,819.00     | 0.00       | 57,819.00     | 5,178.24     | 0.00         | 5,178.24     | 52,640.76     |
| FUND Total            |                              | 40,809,756.00 | 851,069.38 | 41,660,825.38 | 9,040,941.79 | 1,411,866.59 | 7,629,075.20 | 32,619,883.59 |



## Account Totals Detail

## HAMILTON TOWNSHIP BOARD OF ED

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

## Account code

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

## 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-MNT | CONSTRUCTION SERVICES          | 895,972.00   | (895,972.00) | 0.00         | 0.00      | 0.00      | 0.00         |
| 12-000-400-896-00-000 | ASSESSMENT ON D.S.-SDA FUNDING | 110,602.00   | 0.00         | 110,602.00   | 0.00      | 0.00      | 110,602.00   |
| 12-000-400-931-00-000 | CAP RESERVE TO CAP PROJECTS    | 0.00         | 895,972.00   | 895,972.00   | 0.00      | 0.00      | 895,972.00   |
| 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 | 80,122.80 | 80,122.80 | 1,107,964.20 |
| FUND Total            |                                | 1,188,087.00 | 0.00         | 1,188,087.00 | 80,122.80 | 80,122.80 | 1,107,964.20 |

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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 20 SPECIAL REVENUE FUNDS

|                       |                                |            |              |            |          |          |            |
|-----------------------|--------------------------------|------------|--------------|------------|----------|----------|------------|
| 20-223-100-101-06-PRE | SALARIES                       | 216,272.00 | 0.00         | 216,272.00 | 0.00     | 0.00     | 216,272.00 |
|                       | SALARIES                       | 216,272.00 | 0.00         | 216,272.00 | 0.00     | 0.00     | 216,272.00 |
| 20-223-100-106-06-PRE | OTHER SALARIES FOR INSTRUCT    | 77,451.00  | 0.00         | 77,451.00  | 0.00     | 0.00     | 77,451.00  |
|                       | OTHER SALARIES FOR INSTRUCTION | 77,451.00  | 0.00         | 77,451.00  | 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       |
| 20-223-100-610-01-PRE | GENERAL SUPPLIES               | 8,000.00   | 0.00         | 8,000.00   | 7,290.08 | 7,290.08 | 709.92     |
|                       | SUPPLIES                       | 8,000.00   | 429.89       | 8,429.89   | 7,719.97 | 7,719.97 | 709.92     |
| 20-223-200-105-06-PRE | CLERICAL SALARIES              | 14,691.00  | 0.00         | 14,691.00  | 1,130.06 | 0.00     | 13,560.94  |
|                       | SALARIES-SECRETARIAL           | 14,691.00  | 0.00         | 14,691.00  | 1,130.06 | 0.00     | 13,560.94  |
| 20-223-200-200-00-PRE | EMPLOYEE BENEFITS              | 36,855.00  | 0.00         | 36,855.00  | 86.44    | 0.00     | 36,768.56  |
|                       | EMPLOYEE BENEFITS              | 36,855.00  | 0.00         | 36,855.00  | 86.44    | 0.00     | 36,768.56  |
|                       | PRESCHOOL AID                  | 353,269.00 | 429.89       | 353,698.89 | 8,936.47 | 7,719.97 | 344,762.42 |
| 20-231-100-100-06-DAV | SALARIES-DAVIES                | 0.00       | 68,128.00    | 68,128.00  | 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     | 85,612.00  |
| 20-231-100-100-06-SHA | SALARIES-SHANER                | 0.00       | 31,104.00    | 31,104.00  | 0.00     | 0.00     | 31,104.00  |
| 20-231-100-600-05-DAV | SUPPLIES-DAVIES                | 285,209.00 | (258,597.00) | 26,612.00  | 0.00     | 0.00     | 26,612.00  |
| 20-231-100-600-05-HES | SUPPLIES-HESS                  | 0.00       | 29,156.00    | 29,156.00  | 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     | 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     | 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     | 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     | 2,560.00   |
| 20-231-200-100-06-DAV | SALARIES-DAVIES                | 0.00       | 4,851.00     | 4,851.00   | 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     | 6,468.00   |
| 20-231-200-100-06-SHA | SALARIES-SHANER                | 0.00       | 3,234.00     | 3,234.00   | 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     | 15,208.00  |
| 20-231-200-200-05-HES | EMPLOYEE BENEFITS-HESS         | 0.00       | 19,075.00    | 19,075.00  | 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     | 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     | 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     | 18,000.00  |

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**Account code**

**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      | 0.00   | 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      | 0.00   | 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      | 0.00   | 500.00    | 0.00 | 0.00      | 500.00    |
| <b>NCLB - TITLE I</b>     |                               |           |            |           |           |           |        |           |      |           |           |
| 20-234-100-100-06-DAV     | SALARIES-DAVIES               | 0.00      | 7,390.00   | 7,390.00  | 0.00      | 0.00      | 0.00   | 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  | 3,124.80  | 3,124.80  | 0.00   | 3,124.80  | 0.00 | 0.00      | 3,842.20  |
| 20-234-100-600-05-DAV     | SUPPLIES-DAVIES               | 0.00      | 87.86      | 87.86     | 0.00      | 0.00      | 0.00   | 87.86     | 0.00 | 0.00      | 87.86     |
| 20-234-100-600-05-HES     | SUPPLIES-HESS                 | 0.00      | 9,715.51   | 9,715.51  | 0.00      | 0.00      | 0.00   | 9,715.51  | 0.00 | 0.00      | 9,715.51  |
| 20-234-100-600-05-SHA     | SUPPLIES-SHANER               | 0.00      | 22,800.90  | 22,800.90 | 14,511.40 | 14,511.40 | 0.00   | 14,511.40 | 0.00 | 14,511.40 | 8,289.50  |
| 20-234-100-600-20-NPD     | SUPPLIES-NP 6-8               | 0.00      | 124.00     | 124.00    | 0.00      | 0.00      | 0.00   | 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      | 0.00   | 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      | 0.00   | 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      | 0.00   | 565.00    | 0.00 | 0.00      | 565.00    |
| 20-234-200-200-05-SHA     | EMPLOYEE BENEFITS             | 0.00      | 533.00     | 533.00    | 239.05    | 239.05    | 239.05 | 533.95    | 0.00 | 0.00      | 293.95    |
| 20-234-200-300-05-HES     | PURCH PROF/TECH SRV-HESS      | 0.00      | 14,681.00  | 14,681.00 | 0.00      | 0.00      | 0.00   | 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      | 0.00   | 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      | 0.00   | 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      | 0.00   | 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      | 0.00   | 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  | 0.00      | 0.00      | 0.00   | 2,499.31  | 0.00 | 0.00      | 2,499.31  |
| <b>NCLB - TITLE I C/O</b> |                               |           |            |           |           |           |        |           |      |           |           |
| 20-241-100-100-06-000     | PERSONAL SERVICES - SALARIES  | 0.00      | 11,212.00  | 11,212.00 | 0.00      | 0.00      | 0.00   | 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      | 0.00   | 2,882.00  | 0.00 | 0.00      | 2,882.00  |
| <b>SUPPLIES</b>           |                               |           |            |           |           |           |        |           |      |           |           |
| 20-241-200-200-05-000     | EMPLOYEE BENEFITS             | 0.00      | 1,885.00   | 1,885.00  | 0.00      | 0.00      | 0.00   | 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      | 0.00   | 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      | 0.00   | 245.00    | 0.00 | 0.00      | 245.00    |
| <b>NCLB - TITLE III</b>   |                               |           |            |           |           |           |        |           |      |           |           |
| 20-242-100-600-05-000     | SUPPLIES AND MATERIALS        | 0.00      | 2,898.27   | 2,898.27  | 886.60    | 886.60    | 0.00   | 2,898.27  | 0.00 | 886.60    | 2,011.67  |

Start date 7/1/2013

End date 7/31/2013

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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 20 SPECIAL REVENUE FUNDS

|                       |                                |            |             |            |          |      |          |            |
|-----------------------|--------------------------------|------------|-------------|------------|----------|------|----------|------------|
| 20-245-100-100-06-000 | NCLB - TITLE III C/O           | 0.00       | 2,898.27    | 2,898.27   | 886.60   | 0.00 | 886.60   | 2,011.67   |
| 20-245-100-600-05-000 | SALARIES                       | 0.00       | 2,083.20    | 2,083.20   | 1,041.60 | 0.00 | 0.00     | 1,041.60   |
| 20-245-200-100-06-000 | SUPPLIES                       | 0.00       | 1,570.00    | 1,570.00   | 0.00     | 0.00 | 0.00     | 1,570.00   |
| 20-245-200-200-05-000 | SALARIES                       | 0.00       | 1,508.95    | 1,508.95   | 0.00     | 0.00 | 0.00     | 1,508.95   |
|                       | BENEFITS                       | 0.00       | 275.14      | 275.14     | 79.68    | 0.00 | 0.00     | 195.46     |
| 20-251-100-500-08-000 | NCLB - TITLE III IMM PR YR C/O | 0.00       | 5,437.29    | 5,437.29   | 1,121.28 | 0.00 | 0.00     | 4,316.01   |
| 20-251-200-300-20-NP. | OTHER PURCHASED SVCS/TUITION   | 590,408.00 | 127,196.00  | 717,604.00 | 0.00     | 0.00 | 0.00     | 717,604.00 |
|                       | PURCH PROF/TECH SERV           | 0.00       | 30,360.00   | 30,360.00  | 0.00     | 0.00 | 0.00     | 30,360.00  |
| 20-252-100-500-08-000 | PURCHASED PROF/TECH SERVICES   | 0.00       | 30,360.00   | 30,360.00  | 0.00     | 0.00 | 0.00     | 30,360.00  |
|                       | IDEA - BASIC                   | 590,408.00 | 157,556.00  | 747,964.00 | 0.00     | 0.00 | 0.00     | 747,964.00 |
|                       | 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   | 0.00     | 0.00 | 0.00     | 4,793.00   |
|                       | SUPPLIES                       | 53,089.00  | (48,296.00) | 4,793.00   | 0.00     | 0.00 | 0.00     | 4,793.00   |
| 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  | 0.00     | 0.00 | 0.00     | 15,981.00  |
| 20-270-200-300-20-STV | PURCH PROF & TECH SERVICES     | 0.00       | 994.00      | 994.00     | 0.00     | 0.00 | 0.00     | 994.00     |
|                       | PURCHASED EDUCATIONAL SVCS     | 0.00       | 16,975.00   | 16,975.00  | 0.00     | 0.00 | 0.00     | 16,975.00  |
| 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  | 0.00     | 0.00 | 0.00     | 69,923.00  |
| 20-271-100-600-05-000 | SUPPLIES                       | 0.00       | 4,482.58    | 4,482.58   | 3,218.41 | 0.00 | 3,218.41 | 1,264.17   |
| 20-271-200-600-05-000 | SUPPLIES                       | 0.00       | 1,000.00    | 1,000.00   | 0.00     | 0.00 | 0.00     | 1,000.00   |

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Start date 7/1/2013

End date 7/31/2013

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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 20 SPECIAL REVENUE FUNDS

|                       |                                |              |             |              |           |          |           |              |
|-----------------------|--------------------------------|--------------|-------------|--------------|-----------|----------|-----------|--------------|
| 20-272-200-600-05-000 | NCLB - TITLE II C/O            | 0.00         | 5,482.58    | 5,482.58     | 3,218.41  | 0.00     | 3,218.41  | 2,264.17     |
|                       | SUPPLIES                       | 0.00         | 146.54      | 146.54       | 0.00      | 0.00     | 0.00      | 146.54       |
| 20-299-200-300-00-YR2 | NCLB - TITLE II PRIOR YR C/O   | 0.00         | 146.54      | 146.54       | 0.00      | 0.00     | 0.00      | 146.54       |
| 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     | 0.00      | 0.00     | 0.00      | 8,995.00     |
|                       | NP TEXTBOOKS                   | 6,935.00     | 2,060.00    | 8,995.00     | 0.00      | 0.00     | 0.00      | 8,995.00     |
| 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     | 0.00     | 87.00     | 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     | 0.00     | 87.00     | 3,280.00     |
| FUND Total            |                                | 1,414,067.00 | 422,320.97  | 1,836,387.97 | 42,125.01 | 5,701.63 | 36,423.38 | 1,794,262.96 |

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Start date 7/1/2013

End date 7/31/2013

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

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

Account code

| FUND 30 CAPITAL PROJECTS FUNDS |             |                     |                     |                  |             |                  |                     |  |  |
|--------------------------------|-------------|---------------------|---------------------|------------------|-------------|------------------|---------------------|--|--|
| Account code                   | Org budget  | Transfers           | Adj budget          | Orders           | Expenditure | Encumber         | Funds avail.        |  |  |
| 30-000-401-450-00-DAV          | 0.00        | 50,000.00           | 50,000.00           | 50,000.00        | 0.00        | 50,000.00        | 0.00                |  |  |
| 30-000-402-450-00-SSP          | 0.00        | 1,000.00            | 1,000.00            | 1,000.00         | 0.00        | 1,000.00         | 0.00                |  |  |
| 30-000-402-930-00-DSP          | 0.00        | 516,495.47          | 516,495.47          | 0.00             | 0.00        | 0.00             | 516,495.47          |  |  |
| 30-000-402-930-00-HSP          | 0.00        | 263,128.18          | 263,128.18          | 0.00             | 0.00        | 0.00             | 263,128.18          |  |  |
| 30-000-402-930-00-SSP          | 0.00        | 338,305.09          | 338,305.09          | 0.00             | 0.00        | 0.00             | 338,305.09          |  |  |
| <b>FUND Total</b>              | <b>0.00</b> | <b>1,168,928.74</b> | <b>1,168,928.74</b> | <b>51,000.00</b> | <b>0.00</b> | <b>51,000.00</b> | <b>1,117,928.74</b> |  |  |

Start date 7/1/2013

End date 7/31/2013

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

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

Account code

| Account code                      | Org budget          | Transfers   | Adj budget          | Orders              | Expenditure         | Encumber            | Funds avail. |
|-----------------------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>FUND 40 DEBT SERVICE FUNDS</b> |                     |             |                     |                     |                     |                     |              |
| 40-701-510-834-00-000             | 824,331.00          | 0.00        | 824,331.00          | 824,330.88          | 245,878.13          | 578,452.75          | 0.12         |
| 40-701-510-910-00-000             | 3,800,000.00        | 0.00        | 3,800,000.00        | 3,800,000.00        | 1,210,000.00        | 2,590,000.00        | 0.00         |
| <b>FUND Total</b>                 | <b>4,624,331.00</b> | <b>0.00</b> | <b>4,624,331.00</b> | <b>4,624,330.88</b> | <b>1,455,878.13</b> | <b>3,168,452.75</b> | <b>0.12</b>  |

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Start date 7/1/2013

End date 7/31/2013

08/23/13 11:10

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

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

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 | 1,455,878.13 | 3,219,452.75 | 1,117,928.86 |
| FUND Total   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

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Start date 7/1/2013

End date 7/31/2013

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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 60 ENTERPRISE PROGRAMS

|                            |                      |                     |                      |                      |                     |                      |                      |
|----------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 60-910-310-100-06-000      |                      |                     |                      |                      |                     |                      |                      |
| SALARIES FOOD SERVICE      | 0.00                 | 17,900.65           | 17,900.65            | 17,900.65            | 17,900.65           | 0.00                 | 0.00                 |
| 60-990-320-100-06-000      |                      |                     |                      |                      |                     |                      |                      |
| KIDS CORNER-SALARIES       | 0.00                 | 5,800.16            | 5,800.16             | 5,800.16             | 5,800.16            | 0.00                 | 0.00                 |
| 60-991-320-100-06-000      |                      |                     |                      |                      |                     |                      |                      |
| CE-SALARIES                | 0.00                 | 66,276.96           | 66,276.96            | 66,276.96            | 66,276.96           | 0.00                 | 0.00                 |
| 60-991-320-610-00-000      |                      |                     |                      |                      |                     |                      |                      |
| CE-SUPPLIES                | 0.00                 | 3,703.94            | 3,703.94             | 3,703.94             | 3,703.94            | 0.00                 | 0.00                 |
| 60-991-320-890-00-000      |                      |                     |                      |                      |                     |                      |                      |
| CE-MISC EXPENDITURES       | 0.00                 | 690.00              | 690.00               | 690.00               | 690.00              | 0.00                 | 0.00                 |
| <b>FUND Total</b>          | <b>0.00</b>          | <b>94,371.71</b>    | <b>94,371.71</b>     | <b>94,371.71</b>     | <b>94,371.71</b>    | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total of all Groups</b> | <b>48,131,695.00</b> | <b>2,536,690.80</b> | <b>50,668,385.80</b> | <b>13,932,892.19</b> | <b>2,967,818.06</b> | <b>10,965,074.13</b> | <b>36,735,493.61</b> |

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# HAMILTON TOWNSHIP BOARD OF EDUCATION

August 2013  
Board Meeting of 9/17/2013

| Account                      | School      | Description   | To                | From              | Rationale                                       |
|------------------------------|-------------|---|-------------------|-------------------|---|
| <b>Non-Payroll Transfers</b> |             |   |                   |                   |   |
| 11-000-251-592               | Travel      | Undistributed Exp - Central Services - Misc Purch Services      | 300.00            |                   |   |
| 11-000-251-600               | District    | Undistributed Exp - Central Services - Supplies                 |                   | 300.00            | NJASBO professional development subscription    |
| 11-000-270-515               | District    | Undistributed Exp - Transportation - Contracted Serv - Spec Edu |                   | 39,123.00         |   |
| 11-190-100-610               | General     | Regular Programs - Instruction - General Supplies               | 37,000.00         |                   | Funds reallocated to replenish supply inventory |
| 11-190-100-610               | Shaner      | Regular Programs - Instruction - General Supplies               | 2,123.00          |                   | Funds reallocated to replenish supply inventory |
| 11-212-100-320               | Spec Edu    | Special Education - Multiply Disabled - Instr - Purch Prof Serv | 8,702.00          |                   | System 44 staff training not in original budget |
| 11-212-100-640               | Spec Edu    | Special Education - Multiply Disabled - Instr - Textbooks       |                   | 4,702.00          |   |
| 11-213-100-640               | Spec Edu    | Special Education - Resource Room - Instr - Textbooks           |                   | 4,000.00          |   |
| <b>Special Revenue</b>       |             |   |                   |                   |   |
| 20-234-100-100               | Davies      | Title I Davies C/O-Instructional Salaries                       |                   | 7,390.00          |   |
| 20-234-100-600               | Davies      | Title I Davies C/O-Instructional Supplies                       | 9,671.00          |                   | Set up Title I carryover funds for Davies       |
| 20-234-200-200               | Davies      | Title I Davies C/O-Employee Benefits                            |                   | 565.00            |   |
| 20-234-200-500               | Travel      | Title I Davies C/O-Travel                                       |                   | 1,716.00          |   |
| 20-234-100-600               | Hess        | Title I Hess C/O-Instructional Supplies                         | 33,081.00         |                   | Set up Title I carryover funds for Davies       |
| 20-234-200-300               | Hess        | Title I Hess C/O-Purchased Educ Services                        |                   | 14,681.00         |   |
| 20-234-400-731               | Hess        | Title I Hess C/O-Instructional Equip                            |                   | 18,400.00         |   |
| 20-253-100-100               | St. Vincent | IDEA Basic NP C/O-Instructional Salaries                        |                   | 10,755.26         |   |
| 20-253-200-200               | St. Vincent | IDEA Basic NP C/O-Employee Benefits                             |                   | 822.69            |   |
| 20-253-200-300               | St. Vincent | IDEA Basic NP C/O-Purch Prof/Tech Services                      | 11,577.95         |                   | Set up IDEA Non-Public carryover funds          |
| <b>Payroll Transfers</b>     |             |   |                   |                   |   |
| <b>Subtotal</b>              |             |   | <b>102,454.95</b> | <b>102,454.95</b> |   |
| <b>Subtotal</b>              |             |   | -                 | -                 |   |
| <b>Total</b>                 |             |   | <b>102,454.95</b> | <b>102,454.95</b> |   |

FINANCE-10

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Purchase Order Journal    Excluding contras  
 Start date 8/1/2013    End date 6/30/2014

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

| P.O.   | Date     | Description                    | Vendor name                            | Amount       |
|--------|----------|--------------------------------|--|--------------|
| 400593 | 08/01/13 | AD JULY 31 SCHOOL NURSE        | 0509 PRESS OF ATLANTIC CITY            | \$442.04     |
| 400594 | 08/01/13 | SHANER PLAQUE ENGRAVING        | 0060 CROWN TROPHY                      | \$50.00      |
| 400595 | 08/01/13 | HEALTH BENEFITS AUGUST BILLING | 0586 STATE OF NJ -DIV OF PENSIONS      | \$543,796.21 |
| 400596 | 08/01/13 | HESS OFFICE SUPPLIES           | 2759 STAPLES BUSINESS ADVANTAGE        | \$31.95      |
| 400597 | 08/01/13 | HESS LAL STICKY NOTES          | 2759 STAPLES BUSINESS ADVANTAGE        | \$1,816.80   |
| 400598 | 08/02/13 | PRINTER REPAIR PERSONNEL       | DEPT 0148 PRINTER TECH                 | \$325.00     |
| 400599 | 08/02/13 | SUPT OFFICE SUPPLIES           | 2759 STAPLES BUSINESS ADVANTAGE        | \$121.95     |
| 400600 | 08/02/13 | AUDIOMETER CALIBRATIONS        | 1608 EASTERN ACOUSTICS COMPANY         | \$173.25     |
| 400601 | 08/02/13 | WEATHER SCIENCE MATERIALS      | 0873 SHORE LEARNING                    | \$157.19     |
| 400602 | 08/02/13 | HESS CHAIR/SUPPLIES OFFICE     | 2759 STAPLES BUSINESS ADVANTAGE        | \$310.29     |
| 400603 | 08/02/13 | HESS GYM SUPPLIES EQUIPMENT    | 0256 GOPHER SPORTS EQUIPMENT           | \$3,592.65   |
| 400604 | 08/06/13 | COPY PAPER FOR CST OFFICES     | 9739 W.B. MASON CO. INC.               | \$274.40     |
| 400605 | 08/06/13 | SUBSCRIPTION PLAN FOR SEMINAR  | 0731 NJASBO                            | \$225.00     |
| 400606 | 08/06/13 | LEGAL SERVICES FOR BOARD MEET  | 0802 COOPER LEVENSON ATTORNEYS AT L    | \$812.00     |
| 400607 | 08/06/13 | FOLDERS FOR STUDENTS HESS      | 3877 PHOENIX BUSINESS FORMS INC.       | \$2,485.00   |
| 400608 | 08/06/13 | ATC CONTROLS HESS/DAVIES       | 0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C | \$13,085.00  |
| 400609 | 08/06/13 | ED INTERPRETER CLINICAL SVCS   | 0253 GLOUCESTER CNTY SPEC.SERVICES     | \$9,000.00   |
| 400610 | 08/08/13 | BLACK SCALLOPED BORDER DAVIE   | 2759 STAPLES BUSINESS ADVANTAGE        | \$39.00      |
| 400611 | 08/09/13 | LABELING TAPE DAVIES NETBOOKS  | 9739 W.B. MASON CO. INC.               | \$154.35     |
| 400612 | 08/09/13 | WATERPROOF SAFE HESS TECH      | 1773 CDW GOVERNMENT INC.               | \$457.20     |
| 400613 | 08/09/13 | IPAD MULTI SCREEN DISPLAY      | 1773 CDW GOVERNMENT INC.               | \$494.73     |
| 400614 | 08/09/13 | IPAD2 BSI SHANER STUDENTS      | 0039 APPLE COMPUTER INC.               | \$3,852.00   |
| 400615 | 08/09/13 | ONSITE PROFESSIONAL 12-13 SVCS | 8022 THE READING AND WRITING PROJECT   | \$4,367.01   |
| 400616 | 08/09/13 | CLASSIFICATION FOLDERS PERSON  | 9739 W.B. MASON CO. INC.               | \$103.95     |
| 400617 | 08/09/13 | ESY SNACKS/FOOD SUPPLIES       | 1522 VILLAGE SUPERMARKET INC.          | \$206.68     |

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| P.O.   | Date     | Description                    | Vendor name                            | Amount      |
|--------|----------|--------------------------------|--|-------------|
| 400618 | 08/09/13 | MATH COMMON CORE DAVIES        | 0874 BAR CHARTS PUBLISHING             | \$1,053.15  |
| 400619 | 08/12/13 | 13-14 PERSONAL AIDE CONTRACTS  | 0838 ACSSTD                            | \$87,240.00 |
| 400620 | 08/12/13 | 13-14 PHYSICAL THERAPY SVCS    | 0856 OXFORD CONSULTING SERVICES INC.   | \$10,500.00 |
| 400621 | 08/12/13 | HESS AUTISTIC SUPPLIES         | 0340 LAKESHORE LEARNING MATERIALS      | \$339.85    |
| 400622 | 08/12/13 | HESS AUTISM SENSORY SUPPLIES   | 1638 SCHOOL SPECIALTY                  | \$384.96    |
| 400623 | 08/12/13 | FOLDING MATS;CHERI STEELE      | 1990 S & S WORLDWIDE                   | \$153.98    |
| 400624 | 08/12/13 | BOOK FOR PROF. DEVELOP         | 2578 BARNES & NOBLE                    | \$33.78     |
| 400625 | 08/12/13 | IPAD CASES;MARYLYNN STECHER    | 1773 CDW GOVERNMENT INC.               | \$549.70    |
| 400626 | 08/12/13 | HEADPHONES FOR READ 180        | 1773 CDW GOVERNMENT INC.               | \$461.92    |
| 400627 | 08/12/13 | IPAD2S AND DOCK CONNECTORS     | 0039 APPLE COMPUTER INC.               | \$4,080.00  |
| 400628 | 08/12/13 | DAVIES SPECIAL ED SUPPLIES     | 1638 SCHOOL SPECIALTY                  | \$1,969.18  |
| 400629 | 08/13/13 | HESS CST BIG BOOKS             | 1341 THE BOOKSOURCE                    | \$266.86    |
| 400630 | 08/13/13 | HESS LAL MATH SPECIAL ED MATEF | 0528 REALLY GOOD STUFF                 | \$221.00    |
| 400631 | 08/13/13 | HESS WRITING UNITS LAL CST     | 5803 HEINEMANN                         | \$2,792.40  |
| 400632 | 08/13/13 | HESS CST LEVELED BOOKS         | 1341 THE BOOKSOURCE                    | \$5,744.86  |
| 400633 | 08/13/13 | HESS SPECIAL ED SUPPLIES       | 1638 SCHOOL SPECIALTY                  | \$58.55     |
| 400634 | 08/13/13 | HESS SPECIAL ED SUPPLIES       | 0528 REALLY GOOD STUFF                 | \$85.18     |
| 400635 | 08/13/13 | HESS SPECIAL ED SUPPLIES       | 0528 REALLY GOOD STUFF                 | \$284.56    |
| 400636 | 08/13/13 | HESS SPECIAL ED SUPPLIES       | 1638 SCHOOL SPECIALTY                  | \$50.88     |
| 400637 | 08/13/13 | AD TO RUN AUG 14 BD MTG CHANGI | 0509 PRESS OF ATLANTIC CITY            | \$12.75     |
| 400638 | 08/14/13 | POST ITS HESS SCHOOL           | 3877 PHOENIX BUSINESS FORMS INC.       | \$323.00    |
| 400639 | 08/14/13 | BROTHER LABEL MAKER AND TAPE   | 2759 STAPLES BUSINESS ADVANTAGE        | \$66.15     |
| 400640 | 08/14/13 | PRIVACY PANELS GR.7/8 OFFICE   | 2759 STAPLES BUSINESS ADVANTAGE        | \$403.77    |
| 400641 | 08/14/13 | ANNUAL MEMBERSHIP RENEWAL      | 0419 NASSP                             | \$250.00    |
| 400642 | 08/14/13 | REPORT CARD REDESIGN           | 0591 GENESIS EDUCATIONAL SERVICES INC. | \$2,400.00  |

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| P.O.   | Date     | Description                        | Vendor name                          | Amount       |
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| 400643 | 08/14/13 | 13-14 TUITION CONTRACTS            | 1834 YALE SCHOOL ATLANTIC, INC.      | \$125,370.00 |
| 400644 | 08/14/13 | TECH HANDS ON MATERIALS            | 1638 SCHOOL SPECIALTY                | \$1,136.45   |
| 400645 | 08/14/13 | DAVIES TECH ED HANDS ON SUPPL\0495 | PITSCO/SYNERGISTIC SYSTEMS           | \$1,509.37   |
| 400646 | 08/14/13 | DAVIES TECH ED HANDS ON SUPPL\0987 | KELVIN                               | \$3,649.37   |
| 400647 | 08/15/13 | OPTIPLEX COMPUTERS                 | 0639 DELL COMPUTERS                  | \$16,488.16  |
| 400648 | 08/15/13 | TECHNOLOGY TEACHING INTERACT\0565  | SCHOLASTIC, INC.                     | \$3,278.18   |
| 400649 | 08/19/13 | JAN 13 HOMELESS TRANSPORTAT\0259   | GEHRHSD                              | \$6,901.09   |
| 400650 | 08/19/13 | MAY/JUNE 2013 TRANSPORTATION       | 0259 GEHRHSD                         | \$20,404.63  |
| 400651 | 08/19/13 | LEGAL AD JULY 10 APPOINTMENTS      | 0509 PRESS OF ATLANTIC CITY          | \$22.95      |
| 400652 | 08/19/13 | ESY HOMEBOUND INSTRUCTION          | 0838 ACSSSD                          | \$821.25     |
| 400653 | 08/19/13 | CATCHING UP BOOK PROF. DEVELO      | 2578 BARNES & NOBLE                  | \$30.58      |
| 400654 | 08/19/13 | HESS SOCIAL STUDIES STAMPS         | 2759 STAPLES BUSINESS ADVANTAGE      | \$168.12     |
| 400655 | 08/19/13 | ANNUAL MEMBERSHIP RENEWALS         | 1253 ASSOC. FOR MIDDLE LEVEL EDUCATI | \$280.00     |
| 400656 | 08/19/13 | HESS TECH AUDIO EQUIPMENT          | 4753 SWEETWATER SOUND INC.           | \$1,591.82   |
| 400657 | 08/19/13 | ESY TUITION JULY 2013              | 0838 ACSSSD                          | \$25,200.00  |
| 400658 | 08/19/13 | ESY SNACKS SPECIAL ED              | 1522 VILLAGE SUPERMARKET INC.        | \$106.82     |
| 400659 | 08/19/13 | SPECIAL ED MATERIALS               | 1572 COTTRELL GRAPHICS AND           | \$594.00     |
| 400660 | 08/19/13 | DAVIES ADMIN CONFERENCE TABLE\0159 | PERFECT MOVE                         | \$2,606.00   |
| 400661 | 08/19/13 | CUSTOM WINDOW ENVELOPES            | 1611 THE SOURCING GROUP              | \$466.10     |
| 400662 | 08/19/13 | ESTIMATED 13-14 FUEL COSTS         | 0346 ATLANTIC COUNTY DEPT OF PUBLIC  | \$14,400.00  |
| 400663 | 08/19/13 | JULY/AUGUST TRANSPORTATION         | 0259 GEHRHSD                         | \$93,796.64  |
| 400664 | 08/19/13 | IPAD CART FOR CHARGE/PROTECT\0424  | CDW-GOVERNMENT                       | \$1,999.00   |
| 400665 | 08/20/13 | BSI HESS COMPUTERS                 | 0639 DELL COMPUTERS                  | \$9,241.76   |
| 400666 | 08/20/13 | ANNUAL NEWSLETTER SUBSCRIPT\05316  | EDUCATION WEEK                       | \$164.88     |
| 400667 | 08/20/13 | HESS OFFICE SUPPLIES               | 2759 STAPLES BUSINESS ADVANTAGE      | \$142.96     |

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Purchase Order Journal    Excluding contras  
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HAMILTON TOWNSHIP BOARD OF ED  
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| P.O.   | Date     | Description                    | Vendor name                            | Amount      |
|--------|----------|--------------------------------|--|-------------|
| 400668 | 08/20/13 | LEGAL SERVICES 13-14 YEAR      | 0875 NEHMAD PERILLO & DAVIS, P.C.      | \$69,600.00 |
| 400669 | 08/20/13 | SUPT OFFICE FILE FASTENERS     | 2759 STAPLES BUSINESS ADVANTAGE        | \$20.72     |
| 400670 | 08/20/13 | DAVIES LOBBY CUBICAL           | 0159 PERFECT MOVE                      | \$390.00    |
| 400671 | 08/20/13 | ROD GRANT SUBMISSION CONTRAC   | 0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C | \$4,500.00  |
| 400672 | 08/20/13 | CATASTROPHIC ILLNESS FUND ASS  | 2850 STATE OF NEW JERSEY               | \$1,141.50  |
| 400673 | 08/20/13 | TUITION CONTRACT 12-13 HOMELE  | 0876 SOMERS POINT BOARD OF EDUCATIO    | \$12,222.00 |
| 400674 | 08/20/13 | NONPUBLIC TEXTBOOK ORDER       | 0386 SINGAPOREMATH.COM                 | \$3,243.60  |
| 400675 | 08/20/13 | FIRST DAYS OF SCHOOL BOOK      | 2578 BARNES & NOBLE                    | \$355.35    |
| 400676 | 08/20/13 | DAVIES MATH CLASSROOM FURNIT   | 2202 W.S. GOFF COMPANY, INC.           | \$1,071.00  |
| 400677 | 08/20/13 | NEW SUBSCRIPTION               | 0877 MATHALICIOUS, LLC.                | \$185.00    |
| 400678 | 08/20/13 | TONER FOR PRINTERS             | 0148 PRINTER TECH                      | \$2,573.00  |
| 400679 | 08/20/13 | ST. VINCENT TEXTBOOK ORDER     | 1644 WILLIAM H SADLIER INC             | \$516.89    |
| 400680 | 08/21/13 | ST VINCENT TEXTBOOK ORDER      | 4208 FOLLETT EDUCATIONAL SERVICES      | \$2,730.97  |
| 400681 | 08/21/13 | ST. VINCENT TEXTBOOK ORDER     | 1269 LOYOLA PRESS                      | \$1,207.58  |
| 400682 | 08/21/13 | ST. VINCENT TEXTBOOK ORDER     | 0693 ZANER-BLOSER EDUCATIONAL PUBLI    | \$386.85    |
| 400683 | 08/22/13 | ANNUAL MAINT. AGREEMENT        | 0863 RICOH AMERICAN'S CORPORATION      | \$1,400.00  |
| 400684 | 08/22/13 | FALL CONFERENCE SIMULCAST      | 0878 THE DYSLEXIA FOUNDATION           | \$20.00     |
| 400685 | 08/22/13 | ESY TUITION/ONE ON ONE ASSISTA | 0590 GLOUCESTER CTY SPECIAL SVCS SCI   | \$6,960.00  |
| 400686 | 08/22/13 | RBOOK FLEX PACK STUDENT EDITI  | 0565 SCHOLASTIC, INC.                  | \$979.36    |
| 400687 | 08/22/13 | CARRELLS FOR SYSTEM 44         | 2202 W.S. GOFF COMPANY, INC.           | \$1,951.20  |
| 400688 | 08/22/13 | SWEP CURRICULUM REIMBURSEME    | 1745 YUNGHANS; JANET                   | \$66.24     |
| 400689 | 08/23/13 | CONVENTION REGISTRATION        | 6609 NJSC                              | \$300.00    |
| 400690 | 08/23/13 | CONFERENCE REGISTRATION        | 0723 NJPSA                             | \$275.00    |
| 400691 | 08/23/13 | DAVIES MAIN OFFICE SUPPLIES    | 2759 STAPLES BUSINESS ADVANTAGE        | \$172.39    |
| 400692 | 08/26/13 | ESY TUITION SPECIAL ED STUDENT | 7429 BURLINGTON COUNTY SSSD            | \$3,000.00  |

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| P.O.   | Date     | Description                       | Vendor name                            | Amount      |
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| 400693 | 08/27/13 | 2013-2014 IPAD2 WIRELESS          | 6876 VERIZON WIRELESS                  | \$3,363.36  |
| 400694 | 08/27/13 | EXPRESS MAIL JULY 21 - AUG 17     | 0755 UNITED PARCEL SERVICE             | \$88.00     |
| 400695 | 08/28/13 | 13-14 PROF. SVC - TAMBURRO        | 8672 DAVIS, BUCCO & ARDIZZI            | \$9,588.00  |
| 400696 | 08/28/13 | GR. K ELA LEVELED BOOKS           | 1341 THE BOOKSOURCE                    | \$391.33    |
| 400697 | 08/28/13 | SYSTEM 44 LICENSES                | 8868 SCHOLASTIC EDUCATION INSIDE SALI  | \$32,557.62 |
| 400698 | 08/28/13 | TRAINING SYSTEM 44                | 8868 SCHOLASTIC EDUCATION INSIDE SALI  | \$2,899.00  |
| 400699 | 08/28/13 | IN CLASSROOM SUPPORT PD           | 8868 SCHOLASTIC EDUCATION INSIDE SALI  | \$9,196.00  |
| 400700 | 08/28/13 | HEADPHONES/PRINTERS READ 180 1773 | CDW GOVERNMENT INC.                    | \$3,735.42  |
| 407002 | 08/06/13 | LEARNING SCIENCE TRAINING         | 0961 MAINLAND REGIONAL HIGH SCHOOL     | \$4,545.00  |
| 407003 | 08/06/13 | SUMMER PROF. DEVELOPMENT FOC0267  | HAMILTON TOWNSHIP FOOD SERVICE         | \$451.50    |
| 407004 | 08/06/13 | FRAMED ART FOR CURR. OFFICE       | 1321 OFFICE DEPOT, INC.                | \$188.22    |
| 407005 | 08/20/13 | CURRICULUM OFFICE SUPPLIES        | 2759 STAPLES BUSINESS ADVANTAGE        | \$112.74    |
| 407006 | 08/22/13 | ANNUAL MEMBERSHIP PROF.DEV        | 0756 ETTC OF ATLANTIC COUNTY           | \$9,980.75  |
| 407007 | 08/28/13 | GR. 4 SWEP BOOKS                  | 0223 FOLLETT LIBRARY RESOURCES         | \$113.40    |
| 407008 | 08/28/13 | IPADS W/RETINA DISPLAY WIFI       | 0039 APPLE COMPUTER INC.               | \$4,790.00  |
| 408061 | 08/01/13 | PAINT SUPPLIES - HESS SCHOOL      | 4790 SHERWIN WILLIAMS                  | \$383.90    |
| 408062 | 08/02/13 | HVAC REPAIR OF DAMPER MOTORS      | 5398 JOHNSTONE SUPPLY                  | \$1,065.97  |
| 408063 | 08/02/13 | GROUNDS - PARKING LOT STRIPING    | 1105 SHORE LINE STRIPING               | \$4,825.00  |
| 408064 | 08/02/13 | CUSTODIAL EQUIPMENT SUPPLIES      | 0550 INTERSTATE BATTERY SYSTEM OF AC   | \$49.90     |
| 408065 | 08/02/13 | ELECTRICAL SUPPLIES - SHANER      | 0032 FAIRLITE ELECTRICAL SUPPLY CO. IN | \$4,784.90  |
| 408066 | 08/02/13 | HVAC FILTER ORDER -ALL SCHOOL     | 5398 JOHNSTONE SUPPLY                  | \$2,742.60  |
| 408067 | 08/05/13 | APPLIANCE REPAIR -HESS DRYER      | 5398 JOHNSTONE SUPPLY                  | \$81.09     |
| 408068 | 08/06/13 | GROUNDS SUPPLIES - DISTRICT       | 1462 HOME DEPOT                        | \$492.75    |
| 408069 | 08/07/13 | CUSTODIAL EQUIPMENT - DRILL       | 1462 HOME DEPOT                        | \$164.91    |
| 408070 | 08/07/13 | CUSTODIAL SUPPLIES - DISTRICT     | 2733 AMSAN - INTERLINE BRANDS          | \$1,857.00  |

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|--------|----------|--------------------------------|--|-------------|
| 408071 | 08/07/13 | CUSTODIAL CLEANING SUPPLIES    | 0708 HILLYARD INC.                     | \$11,709.92 |
| 408072 | 08/07/13 | CUSTODIAL CLEANING SUPPLIES    | 0708 HILLYARD INC.                     | \$5,504.07  |
| 408073 | 08/07/13 | CUSTODIAL CLEANING SUPPLIES    | 0708 HILLYARD INC.                     | \$11,215.30 |
| 408074 | 08/08/13 | GROUNDS EQUIPMENT REPAIR SER   | 1432 LAUREL LAWNMOWER SERVICE          | \$215.81    |
| 408075 | 08/08/13 | PLAYGROUND MULCH - HESS/SHAN   | 8380 PUGGI RECYCLING CENTER            | \$2,810.00  |
| 408076 | 08/08/13 | BELL SCHEDULE SERVICE - HESS   | 8107 KRATOS MID-ATLANTIC               | \$1.00      |
| 408077 | 08/09/13 | PAINT SUPPLIES - HESS          | 4790 SHERWIN WILLIAMS                  | \$383.90    |
| 408078 | 08/09/13 | MIANTENANCE SHOP SUPPLIES-HE   | 1462 HOME DEPOT                        | \$212.23    |
| 408079 | 08/12/13 | ELECTRICAL SUPPLIES - DISTRICT | 0032 FAIRLITE ELECTRICAL SUPPLY CO. IN | \$2,805.00  |
| 408080 | 08/12/13 | AUDIO VISUAL REPAIR - SHANER   | 1674 SIMPLEX GRINNELL                  | \$1.00      |
| 408081 | 08/13/13 | GROUNDS EQUIPMENT PARTS        | 1634 CODY'S POWER EQUIPMENT CO.        | \$99.87     |
| 408082 | 08/14/13 | HVAC REPAIRS AT DAVIES SCHOOL  | 0584 CM3 BUILDING SOLUTIONS INC.       | \$299.09    |
| 408083 | 08/14/13 | HVAC PM MAINT. SUPPLIES - HESS | 5398 JOHNSTONE SUPPLY                  | \$1,156.11  |
| 408084 | 08/14/13 | DISTRICT CUSTODIAL EQUIP.&SUP. | 1521 BEAUTIFUL RAGS                    | \$6,582.06  |
| 408085 | 08/14/13 | CUSTODIAL CLEANING SUPPLIES    | 2733 AMSAN - INTERLINE BRANDS          | \$25,247.16 |
| 408086 | 08/14/13 | HVAC REPAIR AT HESS AND DAVIES | 0374 MARLEE CONTRACTORS LLC            | \$3,919.95  |
| 408087 | 08/19/13 | FANS FOR HESS POOL             | 0032 FAIRLITE ELECTRICAL SUPPLY CO. IN | \$1,059.44  |
| 408088 | 08/19/13 | GROUNDS SUPPLIES - DAVIES      | 1462 HOME DEPOT                        | \$1.00      |
| 408089 | 08/19/13 | GYM FLOOR TESTING AND MONITO   | f0339 COASTAL ENVIRONMENTAL            | \$12,880.00 |
| 408090 | 08/19/13 | OXYGEN SERVICE - HESS POOL     | 0699 ROBERTS OXYGEN                    | \$1,363.92  |
| 408091 | 08/19/13 | POOL TESTING - HESS POOL       | 1427 QC LABORATORIES                   | \$1,452.00  |
| 408092 | 08/21/13 | VEHICLE REPAIRS - ECONO VAN    | 0027 KNEBLES AUTO SERVICE STATION      | \$970.98    |
| 408093 | 08/22/13 | GROUNDS EQUIPMENT - DISTRICT   | 0254 LOWE'S COMPANIES, INC.            | \$1.00      |
| 408094 | 08/22/13 | WINDOW CLEANING SERVICE        | 0711 BETHANY ASSOCIATES INC.           | \$8,541.07  |
| 408095 | 08/22/13 | CUSTODIAL EQUIPMENT REPAIR     | 0708 HILLYARD INC.                     | \$3,659.38  |

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| 408096        | 08/22/13 | CUSTODIAL SUPPLIES - SQUEEGEE  | 0708 HILLYARD INC.                     | \$141.72       |
| 408097        | 08/23/13 | BURGLARLARM REPAIR - BATTERY   | 1533 INTRUDER ALERT                    | \$200.00       |
| 408098        | 08/23/13 | FLOOR MATTS - CUSTODIAL DEPAR  | 0708 HILLYARD INC.                     | \$1.00         |
| 408099        | 08/26/13 | BFCE REGISTRATION RENEWAL FEE  | 0632 NJ DEPT OF COMMUNITY AFFAIRS      | \$498.00       |
| 408100        | 08/26/13 | REPAIR OF CUSTODIAL EQUIPMENT  | 0708 HILLYARD INC.                     | \$1,338.23     |
| 408101        | 08/27/13 | SPRINKLER SYSTEM REPAIR - HESS | 1674 SIMPLEX GRINNELL                  | \$962.00       |
| 408102        | 08/27/13 | HVAC - BOILER CLEANING SERVICE | 0374 MARLEE CONTRACTORS LLC            | \$2,173.91     |
| 408103        | 08/27/13 | HVAC PM SUPPLIES - SHANER SCH. | 5398 JOHNSTONE SUPPLY                  | \$1.00         |
| 408104        | 08/28/13 | COMPUTER ELECTRICAL SUPPLIES   | 0032 FAIRLITE ELECTRICAL SUPPLY CO. IN | \$1,073.21     |
| Report totals |          |                                |  | \$1,358,667.60 |

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