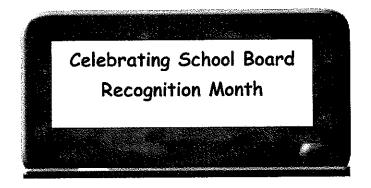
# Hamilton Township

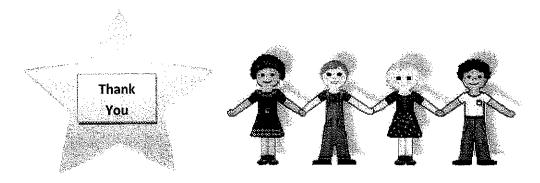
# **Board of Education**



Agenda for

Regular Meeting

January 23, 2017



Visit our District Website to receive Agenda e-mails at: <a href="https://goo.gl/OuUCkv">https://goo.gl/OuUCkv</a>

#### HAMILTON TOWNSHIP SCHOOL DISTRICT DISTRICT GOALS 2013-2015

- 1. The Superintendent, in cooperation with the administrative team and teaching staff, will implement Student Growth Objectives (SGOs) which originate from data sources, such as state assessments and other supportive classroom data. These growth objectives will be used to drive instruction and measure student growth as per the requirements of TEACH NJ in the evaluation of teachers and school leaders.
- 2. To show an increase in the median Student Growth Percentile (SGP) and target ranges as projected by the state in mathematics and language arts literacy in the grades four through eight state assessments.
- 3. In an effort to deliver 21st century teaching and learning, the Superintendent, in cooperation with the administrative team, will continue to provide "one to world" tools such as chrome books, mac books, iPads, and surfaces to set the foundation for future activities in S.T.E.M., Financial Literacy, Literacy Media Technology and the NJ Core Curriculum Content Standards
- 4. To successfully implement the new Teacher and Leader Evaluation Systems, as stated in the NJ DOE Race to the Top 3 (RTTT3) Grant by providing staff with high quality support in order to utilize the new framework and the iObservation tool.

# Hamilton Township Public Schools Mays Landing, New Jersey

# Agenda for Regular Meeting January 23, 2017

Time:	Location: Davies School Library 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)	
I.	Call to Order - Anne-Marie Fala, Business Administrator	Page
II.	Roll Call	
III.	Executive Session	
	Resolved that pursuant to Sections 7 and 8 of the Open Public Meetings Act, the public shall be excluded from that portion of the meeting involving discussion of:	
	<ul> <li>HIB Reports</li> <li>HTEA Negotiations</li> <li>Contracts</li> <li>Potential Litigation</li> </ul>	
	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.	
	MotionSecondVote	

IV. Flag Salute

#### Notice of Advertisement of Meeting V.

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

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

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

## Moment of silence for private reflection

#### VII. Approval of Minutes

Action	1.			r session minutes of the 6 (attachment Minutes-1).	18
		Motion	Second	Vote	
Action	2.	meeting of Ja	nuary 9, 2017 (a	ar session minutes of the attachment Minutes-2). Vote	31
Action	VIII. Con	nmittee Assigni	ments:		
		Administration	n Committee:		
		• Personn	el	Chairperson: Amy Hass	
		Discipling	ne	Member: Barbara Kupp	

**Operations Committee:** 

Discipline

Facilities

• Transportation

Chairperson: James Higbee Member: Greg Ciambrone Member: Derek Haye

#### **Instruction Committee:**

• Curriculum

Policy

Chairperson: Margaret Erickson

Member: Kim Melton Member: Nanci Barr

**Finance Committee:** 

Chairperson: Derek Haye Member: Barbara Kupp Member: James Higbee

**Negotiations:** 

Chairperson: Barbara Kupp

Member: Kim Melton

Delegate and Alternate to the New Jersey School Boards Association (NJSBA):

Delegate: Amy Hassa

Alternate: Margaret Erickson

Delegate and Alternate to the Atlantic County School Boards Association (ACSBA):

> Delegate: Barbara Kupp Alternate: Derek Haye

Legislative Chairperson and Alternate:

Delegate: Eric Aiken Alternate: Kim Melton

President: Eric Aiken

Vice President: Kim Melton

## XI. Correspondence

- X. Receive comments from the public on tonight's agenda items in accordance with the Board's policy on participation at Board meeting
- XI. Board Member Comments
- XII. Superintendent/Staff Reports
  - A. Information Items
    - 1. Dates to Remember

•	February 20, 2017 - Schools Closed - Fresident's
	Day
•	February 27, 2017 - Board of Education Meeting
	6:00 p.m. (Executive Session) – 7:00 p.m. (Public

Session)

### FYI B. Strategic Planning:

- Monday, February 6, 2017
- Tuesday, March 14, 2017

Meetings will take place at 6:00 p.m. in the Davies School Cafeteria.

#### FYI C. Shaner Winter Concerts:

- Wednesday, February 1, 2017 Team B
- Thursday, February 2, 2017 Team C
- Friday, February 3, 2017 Team A

All will take place in the Multipurpose Room at 10:00 a.m.

FYI	D.	Registration/Transfer Statistics for the Month of December, 2016 (attachment XII-D).	37
FYI	Е.	Enrollment for the month of December, 2016 (attachment XII-E)	38
FYI	F.	Harassment, Intimidation and Bullying Incident Log (attachment XII-F)	39
FYI	G.	Student Discipline Reports for the month of December, 2016 (attachment XII-G)	40
FYI	Н.	Presentation: Report on Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Abuse (attachment XII-H):	54

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

Motion\_\_\_\_Second Vote

H.T.E.A. Contract negotiations.

Education and the Hamilton Township Education Association. This is funded through Local Funds.

Hourly rate subject to change at the completion of the

Action

3. Motion to approve the William Davies Middle School ESEA Accountability Action Plan – 2016 Secondary Measures and Assurances (attachment Instruction-3).

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

67

Action

4. Motion to approve payment to the following basic skills improvement program staff members to participate in the Parent Engagement Workshop on Wednesday, 1/25/17 at the rate of \$31.15/hour, (not to exceed 2 hours), as provided for in the 2015-2016 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through ESEA Title One Funds.

School Staff Member **Davies** Lea Pickering Tara Yard **Davies Davies** Rachel Scott **Rachel Fifer Davies Beth Connor** Shaner Shaner Tara Sutton Shaner Kelly Petrucci Shaner Clintona Richardson Corv Meisenhelter Hess Hess **Nancy Barrall** Hess Maureen Bruner Hess Lisa Goodwin Hess Stephanie Wilson Hess Michael Draper Hess MaryLou Higbee

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

**FYI** 

- 5. Hamilton Township School District has been afforded the opportunity via Stockton University to participate in the Math and Science Partnership Grant (the funding period is July 1, 2016 through June 30, 2018) to Support K-8 Schools in the Implementation of Next Gen Science Standards (NGSS). Edits made to the participating teachers are as follows:
  - Grade 7 Meghan Hooper-Jackson (replacing Lauren Baglivo who is on a LOA)

Action			Motion to approve Policy #0155 – Board Committees on second reading.  MotionSecondVote	
	B. I	Fina	nce Committee - Chairperson: Mr. Haye	
Action		1.	Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the months of November and December, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the months of November and December, 2016 (attachment Finance-1).  MotionSecondVote	69
Action		2.	Board Secretary's Reports for periods ending November 30, 2016 and December 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of November 30, 2016 and December 31, 2016 and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been overexpended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	99
FYI		3.	Interest Income for the months of November and December, 2016 (attachment Finance-3)	161
FYI		4.	Receipts for the months of November and December, 2016 (attachment Finance-4)	163
FYI		5.	Refunds for the months of November and December, 2016 (attachment Finance-5)	177
FYI		6.	Capital Reserve Interest for months of November and December, 2016 (attachment Finance-6)	179
FYI		7.	Rental Income for the months of November and December, 2016 (attachment Finance-7)	181
FYI		8.	Miscellaneous Revenue for the months of November and December, 2016 (attachment Finance-8)	183

FYI	9.	Novembe Board Se	The monthly Budget Summary Reports for November and December, 2016, have been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).					
Action	10.		o approve budget transfers ent Finance-10):	s as follows	239			
			er 31,2016 - in the amount of 23, 2017 – in the amount of					
		Motion_	Second	_Vote				
Action	11.	Secretary bills and list, and all purch cover the and serv	o accept the Superintendery's certification that they be purchase orders which are hereby certify to the Board ase orders are sufficiently e submitted bills, and furthices have been previouslySecond	nave reviewed all e listed on the bill d of Education that encumbered to ner that all goods received.				
FYI	12.	and equi	e orders issued for services ipment in the amount of \$1 nent Finance-12)		241			
Action	13.	the total Finance- <u>Fund</u>	o approve the following bi amount of \$1,059,874.91 (a -13):  Title General Fund General Fund/Payroll Current Expense Current Expense/Payroll Special Revenue Special Revenue Cafeteria Kids' Corner Community Education		247			
		50 50	Camp Blue Star	10,200.50				
		${f Motion}_{-}$	Second	_Vote				

Action		Motion to approve workshops and complicable reimb 2017 school year Motion	onferences, inclu ursable expenses (attachment Fin	iding costs res s, during the 2 ance-14).	lated to 2016-	289
Action		Motion to approve Education Aid (P carryover funds: 16/17 school year Motion	EA) Carryover A from the 15/16 sc (attachment Fir	Application to shool year into nance-15).	the	291
Action	16.	Motion to approve Management soft for the first year \$3,450.00 after the Motion	tware program a and an annual r e first year (atta	t a cost of \$3,9 enewal cost o chment Finar	950.00 f nce-16).	293
Action	17.	Motion to approve Atlantic City Boa and the Hamilton (receiving district 2016-2017 school through June 30, \$6,371.32, pro-rate pro-rated for the Motion	ard of Education in Township Boar ct) for two home year beginning , 2017 for a total ted for one stude other student (1	(sending disted of Education less students for December 6, 2 tuition cost of ent and \$19,24 multiply disabled.	rict) on for the 1016 f 9.76, oled).	
Action	18.	Motion to approx Buena Regional district) and the Education (send for the 2016-2017 diem for 139 day Motion	Board of Educat Hamilton Towns ing district) for o school year at a s for a total cost	ion (receiving ship Board of one homeless a rate of \$71.34 of \$9,916.26.	student 1/per	
Action	19.	Motion to appro Application to in FY 2017 transfer	nclude FY2016 Ca	arryover Fund		304
		$\underline{Title}$	<u>Original</u> <u>Funds</u>	Carryover	<u>Total</u>	
		Title I	\$645,222	\$4,680	\$649,902	
		Title IIA	63,545	0	63,545	
·		Title III	16,434	3,231	19,665	

		Title III-Im	_	1,968		$\frac{2,370}{400}$	
			Total	\$727,169	9 \$8,313	\$735,482	
		Motion	Sec	ond	Vote		
Action		Lockable I "Join Toge 20).	Medicine C ether Atlan	abinets on tic County	ation Lock Box a mini-grant f " (attachment	rom Finance-	310
		Motion	Sec	ona	Vote		
Action		Nonpublic orders (att	School Sectachment F	curity Aid Personnel-	(School Year 20 budget and pu 21).	rchase	313
		Motion	Sec	ond	Vote		
Action	22.	behaviora Hamilton ' Neurologi effective I (attachme	l services t Township S cal and New December 1 nt Finance	o the Cont School Dis urodevelor 2, 2016 thr -22).	B" for addition ract between to trict and the Commental Health rough June 30, roved on Augu	he lenter for n (CNNH) 2017	317
		2016.			g	·	
		Motion	Sec	ond	Vote		
Action	23.	cards don		Davies Sc	American Exp hool from Balf e-23):		318
		1 for \$200. 1 for \$100.					
		These care	ds will be u	ısed towar	ds student act	ivities.	
		Motion	Sec	cond	Vote		
Action	24.	the amou	nt of \$800.0	0 the Shar		award in	
		Motion	Sec	cond	Vote		

	С.	Chai All p	inistration Committee (Personnel and Discipline): rperson: Mrs. Hassa ersonnel actions are being taken by the recommendation e Superintendent.	ı
Action		1.	Motion to approve district substitutes for the 2016-2017 school year (attachment Administration-1).  MotionSecondVote	319
Action		2.	Motion to approve homebound instruction for the 2016-2017 school year (attachment Administration-2).  MotionSecondVote	320
Action		3.	Motion to accept a retirement notice from Jane Barrett, Hess School Nurse effective June 30, 2017 (attachment Administration-3).  MotionSecondVote	329
Action		4.	Motion to accept a resignation notice from Mary Donoflio, Food Service Worker effective December 19, 2016 with her last day of employment to be January 6, 2017 (attachment Administration-4).  MotionSecondVote	330
Action		5.	Motion to change the employment start date for Cheri Spragan, Davies School part-time Paraprofessional to January 4, 2017.  MotionSecondVote	
Action		6.	Motion to approve an unpaid Leave of Absence for School Resource Officers Colin Hickey and Art Faden for the period December 6, 2016 through December 13, 2016.  MotionSecondVote	
Action		7.	Motion to accept a resignation notice from Kelly Ho, Shaner School teacher effective January 10, 2017 with her last day of employment to be March 10, 2017 (attachment Administration-7).  MotionSecondVote	331
Action		8.	Motion to accept a resignation notice from June Irwin, Food Service Worker effective January 11, 2017 with her last day of employment to be April 28, 2017 (attachment Administration-8)  Motion Second Vote	332

Action	the rate of \$11.00/hour, retroactive back to January 17, 2017:
	Nick Gabriel Clintona Richardson
	MotionSecondVote
Action	0. Motion to approve an unpaid leave of absence for Bonnie Repko, full-time Hess School Paraprofessional for January 24, 2017.  MotionSecondVote
Action	1. Motion to approve a maternity leave of absence for Lisa Rotkowitz, Hess School teacher. Mrs. Rotkowitz is requesting to use sick days for the period April 19, 2017 through May 19, 2017 and New Jersey Family Leave for the period May 22, 2017 to the end of the school year with a return to work date of September 1, 2017 (attachment Administration-11).  MotionSecondVote
Action	2. Motion to accept a resignation notice from Ericka La Sure, Hess School Paraprofessional effective January 13, 2017 with her last day of employment to be February 10, 2017 (attachment Administration-12).  MotionSecondVote
Action	13. Motion to approve an intermittent NJ Family Leave of Absence for Andrew Disque, Davies School Psychologist for the 2016-2017 school year (attachment Administration-13).  MotionSecondVote
Action	14. Motion to revise a NJ Family Leave start date for Carla Yutzy to January 5, 2017. Mrs. Yutzy's leave was previously approved on December 12, 2016 with a start date of January 3, 2017.

Action	15.	Lauren Bagli will use sick through Jan Leave of Abs through Mar from March year with a r	ivo, Davies School days for the perio- uary 25, 2017, Fede ence for the perio- ch 22, 2017 and Ne 23, 2017 through th	eral Family Medical d January 26, 2017 ew Jersey Family Leave he end of the school e of September 1, 2017. ee was previously	
		Motion	Second	Vote	
Action	16.	<b>BGI</b> from Da	vies to Shaner.	osition control # 24.03.08Vote	
Action	17.	<ul> <li>staff beginni</li> <li>per week at</li> <li>Kathy</li> <li>Jeff Gi</li> <li>Rachel</li> <li>Christi</li> <li>Sheldi</li> </ul>	ng February 1, 201 the rate of \$24.51/h Watkins Idiner   Fifer ina Warren   Hewish	ng Blue Star Academy 17, not to exceed 5/hours nour:	
Action	18.	Motion to ap 10 month, 29 for the perio 2017, Parapr annual salar Administrat Salary subje H.T.E.A. neg	prove Christina B hours/week Hess of February 10, 201 ofessional Guide, by of \$15,979.00, pro ion-18).	Saierski as a part-time, School Paraprofessional 17 through June 30, Step 1, with a total o-rated (attachment	336

Action		19.	Motion to approve Kristen Hockenbury as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period January 30, 2017 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated (attachment Administration-19).			337
			Salary subje H.T.E.A. neg		completion of the	
Ms. Hockenbury is a replacement for Lawrence Laskowski.					ent for Lawrence	
			Motion	Second	Vote	
Agenda		20.	10 month, Ho 30, 2017 thro	ess School Nurse fough June 30, 2017, by of \$51,228.00 (att	hiavelli as a full-time, or the period January , BA+15, with a total cachment	338
			Ms. Macchia Bayconich.	velli is a replacem	ent for Barbara	
			Salary subje H.T.E.A. neg		e completion of the	
			Motion	Second	Vote	
	D.		rations Comm irperson: Mr.	•	nd Transportation):	
Action		1.	school year	(attachment Opera	y trips for the 2016-2017 ations-1). Vote	342
	XIV. Res	solutio	ons			

XV. Solicitor's Report

XVI. Unfinished Business

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

Δ	ot i	on
	.UUI	ULL

 Motion to approve the submission of the Report on Violence, Vandalism, Harassment, Intimidation, Bullying, Alcohol and Other Drug Abuse as presented.
 Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

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

XIX. Adjournment

#### MINUTES OF THE REGULAR MEETING OF THE BOARD OF EDUCATION HELD ON DECEMBER 12, 2016

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

The Regular Meeting of the Hamilton Township Board of Education Call was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Eric Aiken, Board President.

#### **ROLL CALL**

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Gregory Ciambrone, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee, Mrs. Kimberly Melton, and Mr. Eric Aiken.

Absent: Mrs. Barbara Kupp

Also present were:

Mr. Frank Vogel, School Superintendent

Mrs. Anne-Marie Fala, School Business Administrator

Mr. Eric Goldstein, Solicitor

#### Pledge of Allegiance

Mr. Aiken led the Pledge of Allegiance.

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

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

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

address.

Moment of silence for private reflection.

#### **APPROVAL OF MINUTES**

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to approve the regular session minutes of the meeting of November 28, 2016, as per attachment Minutes-1.

Mrs. Hassa wanted a change made to her comments regarding the tree lighting event held recently. Her comments should state that she was complimenting the Davies School Music Department on working with the community during this event. No Board members were opposed to making this change and the minutes of November 28, 2016 will reflect these changes.

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

#### CORRESPONDENCE

None

#### **PUBLIC COMMENTS**

None

#### **BOARD MEMBER COMMENTS**

Mrs. Hassa congratulated the Music Department on a job well done during the holiday concerts. She stated that the concerts were incredible and it was impressive to see what the students were able to do. She also noted that the choir went to the Hamilton Mall which was another opportunity for the choir to interact with the community.

Mr. Haye also stated that the choir did a fantastic job.

Mrs. Buchanan noted the Family Movie Night which she attended and enjoyed. She also stated what a great job the choir did during the holiday concerts.

Mrs. Hassa gave kudos to all who participated in the Resource Fair.

Mr. Aiken complimented the Music Department and the choir at both the Hess and Davies Schools.

Mr. Aiken thanked Stephanie Buchanan for her years of service as a Board member.

#### SUPERINTENDENT/STAFF REPORTS

Mr. Vogel made note of the dates listed below for Strategic Planning. He encouraged all to

attend.

- (A) Information Items
  - 1. Dates to Remember
    - a. December 13, 2016 Facilities Committee Meeting 4:30 p.m. Board Office
    - b. December 23, 2016 January 2, 2017 Winter Break Schools Closed.
    - c. January 9, 2017 Reorganization Meeting Davies School 6:00 p.m. (Executive Session) 7:00 p.m. (Public Session)
    - d. January 16, 2017 Schools Closed Martin Luther King Day
- (B) Registration/Transfer Statistics for the Month of November, 2016, as per attachment X-B.
- (C) Enrollment for the month of November, 2016, as per attachment X-C.
- (D) Student Discipline Reports for the month of November, 2016, as per attachment X-D.
- (E) Strategic Planning:
  - Wednesday, January 18, 2017
  - Monday, February 6, 2017
  - Tuesday, March 14, 2017

All meetings will take place at 6:00 p.m. in the Davies School Cafeteria.

(F) Presentation:

Synopsis of the Audit for the FY2015-2016

Presented by: Fred Sylvester and Leon Costello of Ford, Scott & Associates, LLC

(G) Presentation:

Outgoing Board Member – Stephanie Buchanan Presented by: Frank Vogel, Superintendent

(H) Mr. Vogel gave an update on the evaluation of the lead in the drinking water in the district. He noted that the water was retested at the Shaner School and elevated levels were found after changing the faucets and fixtures. Filters will now be installed. If, after the filters are in place, the water still tests positive, other measures will have to be taken.

Mr. Santilli introduced Tom Murray, Director of Innovation for Alliance for Education and Future Ready Schools. Mr. Murray spoke via facetime with the Board. He gave some highlights of Future Ready Schools.

Motion by Mr. Aiken, seconded by Mr. Ciambrone, to participate in a two day Future Ready Schools Workshop.

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

Mr. Vogel noted that the Hess School received an \$800 grant from Atlanticare Healthy School Sustained Garden Group to be used to create a garden. Someone in the audience also noted that the Shaner School received this grant as well.

#### XII. Committees and Recommendations

#### FACILITIES COMMITTEE - Mr. Ciambrone

Mr. Vogel explained that Schneider Electric will do an analysis of energy usage and energy needs at no cost to the district.

#### **CURRICULUM COMMITTEE - Mrs. Melton**

None

#### FINANCE COMMITTEE - Mr. Haye

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

- 1. To accept the FY2015-2016 Audit as presented.
- 2. To approve the Corrective Action Plan after review and discussion of the recommendations as listed in the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance, dated December 5, 2016, as per attachment Finance-2.
- 3. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2016, as per attachment Finance-3.
- 4. Board Secretary's Report for the period ending October 31, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of

Page **4** of **13** 

Education certifies that as of October 31, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-4.

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

The following items have been presented as informational items:

- 5. Interest Income for the month of October, 2016, as per attachment Finance-5.
- 6. Receipts for the month of October, 2016, as per attachment Finance-6.
- 7. Refunds for the month of October, 2016, as per attachment Finance-7.
- 8. Capital Reserve Interest for the month of October, 2016, as per attachment Finance-8.
- 9. Rental Income for the month of October, 2016, as per attachment Finance-9.
- Miscellaneous Revenue for the month of October, 2016, as per attachment Finance-10.
- 11. The monthly Budget Summary Report for October, 2016, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-11.

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

- 12. To approve budget transfers in the amount of \$37,800.00, as per attachment Finance-12.
- 13. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

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

The following item has been included as an informational item:

14. Purchase orders issued for services, supplies and equipment in the amount of \$1,441,874.54, as per attachment Finance-14.

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

15. To approve the following bills and payroll in the total amount of \$3,009,277.42, as per attachment Finance-15:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$2,823.00
10	General Fund/Payroll	204,502.33
11	Current Expense	410,722.34
11	Current Expense/Payroll	2,151,459.06
12	Capital Outlay	4,425.76
20	Special Revenue	19,499.85
20	Special Revenue/Payroll	86,398.65
50	Cafeteria	129,446.43

Page 6 of 13

- 16. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-16.
- 17. To approve the renewal contract in the Atlantic and Cape May Counties Association of School Business Officials Joint Insurance Fund for a three year period from July 1, 2017 through June 30, 2020.

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

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

- 18. To approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP & P placement for the 2016-2017 school year at a rate of \$78.36/per diem for a total of 180 days for a total cost of \$14,104.80.
- 19. To approve a tuition contract between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for a DCP & P placement for the 2016-2017 school year at a rate of \$77.82/per diem for a total of 180 days for a total cost of \$14,007.60.
- 20. To approve to discard the following textbooks that are no longer of use to the district as follows:

Holt Middle School Math Course 3 ISBN#0-03-065179-4 Copyright 2004 Quantity - 16

These books will be available to students/parents to use as a resource.

- 21. To authorize Schneider Electric (SE) to proceed with the development of a Preliminary Technical Analysis at no financial obligation to the Hamilton Township School District, as per attachment Finance-21.
- 22. To approve the application and submission of the FY2017 Amended IDEA Application to include FY 2016 carryover funds in the following amounts (all carryover funds are nonpublic), as per attachment Finance-22:

	Original Funds	<u>Carryover</u>	<u>Total</u>
IDEA-Basis	\$772,779.00	\$110.00	\$772,889.00
IDEA-Preschool	<u>31,809.00</u>	<u>0.000</u>	<u>31,809.90</u>
Total	\$804,588.00	\$110.00	\$804,698.00

- 23. To approve two tuition contracts between the Berkley Township Board of Education (sending district) and the Hamilton Township Board of Education (receiving district) for two homeless students for the 2016-2017 school year beginning November 22, 2016 through June 30, 2017 for total pro-rated cost of \$8,305.45 for one student and a total pro-rated cost of \$6,792.57 for the second student.
- 24. To approve a tuition contract between the Buena Board of Education (sending district) and the Hamilton Township Board of Education (receiving district) for one multiply disabled homeless student for the 2016-2017 school year beginning September 13, 2016 through June 30,

2017 for a total tuition cost of \$27,840.56 (pro-rated).

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

# <u>PERSONNEL/NEGOTIATIONS COMMITTEE – Mrs. Kupp</u> All personnel actions are being taken by the recommendation of the Superintendent.

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

- 1. To approve district substitutes for the 2016-2017 school year, as per attachment Personnel-1.
- 2. To approve homebound instruction for the 2016-2017 school year, as per attachment Personnel-2.
- 3. To appoint Colleen Bretones as the District's Homeless Liaison.

Mrs. Bretones is a replacement for Gail Siegelman.

4. To approve Daniel Bryz-Gornia as a full-time, 10 month, Hess School Guidance Counselor for the period January 30, 2017 through June 30, 2017, M.A., Step 1, with a total annual salary of \$53,328.00, prorated, as per attachment Personnel-4.

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

Mr. Bryz-Gornia is a replacement for Gail Siegelman.

5. To approve an unpaid New Jersey Family Leave of Absence for Carla Yutzy, Davies School teacher as an extension of her

maternity leave from January 3, 2017 through March 29, 2017 with a return to work date of March 30, 2017, as per attachment Personnel-5.

- 6. To approve an intermittent unpaid New Jersey Family Leave of Absence for Maria Santilli, Davies School Administrative Secretary from November 17, 2016 through November 17, 2017, as per attachment Personnel-6.
- 7. To approve the revised Job Description for Learning Disabilities Teacher Consultant, as per attachment Personnel-7.
- 8. To approve an intermittent unpaid New Jersey Family Leave of Absence for Helen Dearborn, part-time Hess School Food Service Worker for the 2016-2017 school year, as per attachment Personnel-8.

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

Eight in favor #2: Mrs. Buchanan, Mr. Ciambrone, Ms. Erickson, Mr. Haye, Mr. Higbee, Mrs. Melton, and Mr. Aiken. Abstained: Mrs. Hassa. (7-0-1)

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

9. To revise a Maternity Leave of Absence for Kelly King, Hess School teacher. Mrs. King is requesting to use her sick time from January 9, 2017 through January 23, 2017, Federal Family Medical Leave of Absence from January 24, 2017 through March 16, 2017 and New Jersey Family Leave of Absence from March 17, 2017 through April 28, 2017 with a return to work date of May 1, 2017, attachment Personnel-9.

Mrs. King's leave of absence was previously approved on November 14, 2016.

10. To approve Heather Andros as a full-time, 10 month Hess School teacher, for the period January 6, 2017 through May 2, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-rated, as per attachment Personnel-10.

Ms. Andros' offer of employment is subject to the issuance of the Certificate by the New Jersey Department of Education.

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

- 11. To approve Jessica Ward as a mentor for Heather Andros for the 2016-2017 school year.
- 12. To approve Cheri Spragan as a part-time, 10 month, 29 hours/week Davies School Paraprofessional for the period January 3, 2017 through June 30, 2017, Paraprofessional Guide Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-12.

Ms. Spragan is a replacement for Taylor Mondorff.

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

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

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

13. To accept a notice of retirement from

Barbara Bayconich, Hess School Nurse effective January 30, 2017, as per attachment Personnel-13.

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

#### POLICY COMMITTEE - Mrs. Buchanan

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

- To approve Policy #2415.30 Title I –
   Educational Stability for Children in Foster
   Care on second reading.
- 2. To approve Policy #3216 Dress and Grooming on second reading.

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

Seven in favor #2: Mrs. Buchanan, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Ms. Erickson (7-1-0)

#### TRANSPORTATION COMMITTEE - Mr. Higbee

Motion by Mr. Higbee, seconded by Mrs. Melton, to approve the following motion, as presented:

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

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

#### RESOLUTIONS

None

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

None

## **UNFINISHED BUSINESS**

The Board had a discussion on changing the committee structure for next year. They are looking into information from other districts.

The Board also discussed having a meeting once a month next year.

#### **NEW BUSINESS**

None

#### **PUBLIC COMMENTS**

#### **ADJOURNMENT**

Motion by Mr. Aiken, seconded by Mrs. Buchanan, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 8:28 p.m.

Anne-Marie Fala
Business Administrator/Board Secretary

MinuTes-2

Mays Landing, NJ January 9, 2017

# MINUTES OF THE REORGANIZATION/REGULAR MEETING OF THE BOARD OF EDUCATION HELD ON JANUARY 9, 2017

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

The Reorganization/Regular Meeting of the Hamilton Township Board of Education was called to order at 7:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Anne-Marie Fala, Board Secretary.

Call To Order

Mrs. Fala 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 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 audiotape and video-tape this meeting.

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

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

At this time the Board Secretary administered the oath of office to the newly elected Board Members:

Nanci Barr Greg Ciambro 3 year term

Greg Ciambrone

3 year term

Kim Melton

3 year term

#### **ROLL CALL**

The following members answered roll call: Mr. Eric Aiken, Mrs. Nanci Barr, Mr. Greg Ciambrone, Ms. Margaret Erickson, Mrs. Amy Hassa,

Roll Call Mays Landing, NJ January 9, 2017

Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, and Mrs. Kim Melton

Members Absent: None

Also present were: Mr. Frank Vogel, Superintendent

Mrs. Anne-Marie Fala, Business Administrator

Mr. Eric Goldstein, Solicitor

Moment of silence for private reflection

#### **ELECTION OF NEW PRESIDENT**

Motion by Mrs. Kupp, seconded by Mrs. Melton, to nominate Eric Aiken for the position of President.

Motion by Mrs. Melton, seconded by Mrs. Kupp to close nominations for President.

Voice Vote: All in favor: (9-0-0)

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mrs. Melton. (9-0-0)

Mr. Aiken assumed the President's chair at this time and thanked the Board for their confidence in him as President. He then asked for nominations for the position of Vice President.

#### **ELECTION OF VICE PRESIDENT:**

Motion by Mrs. Kupp, seconded by Mr. Haye, to nominate Kim Melton for the position of Vice President.

Motion by Ms. Erickson, seconded by Mrs. Melton, to nominate Amy Hassa for the position of Vice President.

Motion by Mr. Aiken, seconded by Mr. Haye, to close nominations for Vice President.

Voice Vote: All in favor. (9-0-0)

Roll Call Vote to elect Mrs. Melton as Vice President: Seven in favor: Mrs. Barr, Mr. Ciambrone, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Ms. Erickson and Mrs. Hassa (7-2-0)

Mrs. Melton is elected Vice President.

#### A. Reorganization

Meeting Dates, Times and Place

Motion by Mr. Aiken, seconded by Mrs. Melton to approve the dates and times of Regular Board of Education Meetings, as per attachment X-A. These meetings will be held at the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, NJ.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

#### B. New Jersey School Board Member Code of Ethics

Motion by Mr. Aiken, seconded by Mrs. Erickson, to approve the New Jersey School Board Member Code of Ethics, as per attachment X-B.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

C. Motion by Mr. Aiken, seconded by Ms. Erickson, to accept the preliminary results of the Annual School Board Election held November 8, 2016, as per attachment X-C:

	<u>Name</u>	<u># of Votes</u>
Three Year Term	Greg Ciambrone	4,833
	Kim Melton	4,854
	Nanci Barr (write ins)	257

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

#### **PUBLIC COMMENTS**

None

#### **BOARD MEMBER COMMENTS**

Ms. Erickson congratulated the new and returning Board members being sworn

in tonight.

Mrs. Hassa complimented the students at the Hess School for the caroling at each of the houses during the holiday. She also congratulated the new and returning Board members.

Mr. Aiken reminded everyone that the first Strategic Planning Meeting will be held on Wednesday, January 18 at 6:00 p.m and he invited all to attend.

Mr. Aiken congratulated the boys' basketball team for winning the Basketball Tournament in Linwood over the holiday break. He also wanted to congratulate Noel Gonzales for winning the MVP award. He wished all of the winter sports good luck for the season.

Mr. Aiken also recognized the Police Department during Law Enforcement Day.

#### SUPERINTENDENT/STAFF REPORTS

- (A) Information Items
  - 1. Dates to Remember
    - a. January 16, 2017 Schools Closed Martin Luther King Day
- (B) Mr. Vogel noted the staff members who were recognized as Teacher of the Year, Education Professional of the Year, and Paraprofessional of the Year.

#### **COMMITTEES AND RECOMMENDATIONS**

#### FINANCE/SUPPLY COMMITTEE

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

- 1. To accept AtlantiCare's Sustainable Edible School Garden Grant award in the amount of \$800.00 for the Davies School, as per attachment Finance-1.
- 2. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2016-2017 school year, as per attachment Finance-2.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton,

and Mr. Aiken. (9-0-0)

#### PERSONNEL/NEGOTIATIONS COMMITTEE

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

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

- To approve district substitutes for the 2016-2017 school year, as per attachment Personnel-1.
- 2. To approve Jillian Bernisky as a full-time, 10 month, Davies School teacher for the period January 14, 2017 through June 30, 2017, B.A., Step 1, with a total annual salary of \$50,050.00, pro-ratedm as per attachment Personnel-2.

Ms. Bernisky is a replacement for Lauren Baglivo.

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

3. To approve David Smitley as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period January 11, 2017 through June 30, 2017, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, pro-rated, as per attachment Personnel-3.

Mr. Smitley is a replacement for Wendy Annitti.

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

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

#### POLICY COMMITTEE

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

1. To approve Policy #0155 – Board Committees on first reading, as per attachment Policy-1.

Roll Call Vote: All in favor: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (9-0-0)

#### TRANSPORTATION COMMITTEE

None

#### **PUBLIC COMMENTS**

None

#### **UNFINISHED BUSINESS**

None

#### **NEW BUSINESS**

 Ethics Workshop with Maryann Friedman, Representative from New Jersey School Boards Association

Some discussion was held regarding committee structure.

#### **ADJOURNMENT**

Motioned by Mr. Aiken, seconded by Ms. Erickson, to adjourn the meeting.

Voice Vote: All in favor: (9-0-0)

The Hamilton Township Board of Education meeting adjourned at 9:05 p.m.

Anne-Marie Fala School Business Administrator/Board Secretary

XI-D

# Registration/Address Change/Transfer Statistics

# 2016-2017

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

2016-2017 STUDENT ENROLLMENT HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	*ACS	0	0	0	0	0	0	0	0	0	0	0	
	Rooms	6	13	13	14	12	14	12	35	15	23	17.5	
	<u>-</u> ,												0
	*ACS	0	0	0	0	0	0	0	0	0	0	0	
A STATE	Rooms	o)	13	13	14	12	14	12	15	15	15	17.5	E
													0
	*ACS	0	0	0	0	0	0	0	0	0	0	0	
ī	Rooms	6	13	13	14	77	14	12	15	15	13	17.5	
													0
	*ACS	0	0	0	0	0	0	0	0	0	0	0	
	# af Rooms	6	13	13	14	12	14	12	15	15	15	17.5	
													0
	*ACS	0	0	0	0	0	0	0	0	0	0	0	
	# of Rooms	Ó	13	13	14	12	14	12	15	15	15	17.5	
													0
	*ACS	0	0	0	0	0	0	0	0	0	0	0	
THE PARTY	# of Rooms	თ	13	13	14	12	41	12	13	Ħ	15	17.5	Dreith draw
										V.			0
JQ.	*ACS	18.8	20.1	20.2	21.6	22.7	23	25.8	21.5	23.3	21.5	9.8	
SELECTION OF	# of Rooms	6	13	13	14	12	14	12		15	15	17.5	
		169	261	263	303	272	322	310	1		322	172	3066
¥	*ACS	18.8	19.9	20.2	21.9	22.8	22.9	25.7	21.6	23.3	21.4	9.4	
	# of Rooms	50	13	13	17	12	41	12	1 5	15	15	17.5	
4		169	259	263	i i i i i i i i i i i i i i i i i i i	Committee	321	800	324	1216-642	Vieni, an	164	3058
	*ACS	18.8	19.9	20.5	21.3	22.8	23.0	25.4	21.7	23.3	21.5	9.0	
1	# of Rooms	თ	13	13	14	12	14	5	£	15	15		
		169	259	266	298	274	322	20°	375	349	322	158	3047
	*ACS	18	19.8	20.3	21.2	22.7	73.1	75.4	717	73.1	21.5	9.1	
	# of Rooms	6	13	E1	14	12	77		ž <u>t</u>	1 1	5	17.5	
		162	258	264	297	62.6	273	305	376	372	373	159	3035
		Preschool	Kinderearten	Grade 1	Grade 2	Grade 3	Grade 4		Grado 6	Stade 7	Srade 8	**Self Contained	Totals

\*ACS - Average Class Size
\*\* Self Contained Figures include Pre-K

38

Lamiton Township Schol Violence and Vandalism District

Harassment, Intimidation and Bullying Report September - December, 2

# What is Reported.

# Acts of:

- Violence
- Vandalism
- Substance Abuse
- Weapons Offense
- <u>C</u>

Incidents of Violence, Vandalism Sept. – Dec. 2016

HB Investigations / Outcom Sept. - Dec. 2016

	2,0	31/2/	797	
Westigations / Outcomes /	0	D/LS	7/07	SI N
	Shaner	Hess	Davies	

# Current District-wide Mental Health Programs and Practices!

> Second Step Curriculum

➤ CAP Training — Childhood Abuse Prevention

➤ Lifelines Suicide Prevention Curriculum

(Society for the prevention of Teen Suicide)

➤ Utilization of Atlantic Prevention Resources

> Spread the Love Foundation

➤ Community Resource Fair

➤ Life Skills Programs

➤ Grief Counseling Groups

➤ Strengthening Families

On-going Staff training and Professional Development

District-Wide Programs

Tortho Tovertion

Ġ

Violence, Vandalism, and

<u>n</u>

59

Open line of communication with pupils / parents

regarding HIB

Immediate response and investigation to all

reports of HIB

Professional development for all staff

Early Identification of At-Risk Pupils

Intervention and Referral Services

Character Education Programs and

assemblies for students.

- > Utilization of District Student Attendance and Resource Officers
- Analysis of HIB data by ABS and School Safety / HIB Teams
- On-going education and communication with students, staff, parents, administration and community members regarding Violence, Vandalism and HIB.
- Incentive Programs and Initiatives for proper pupil behavior

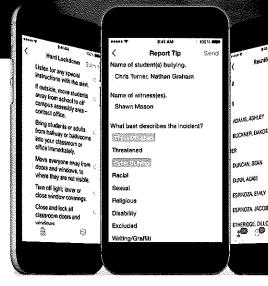




# SAFE

XII-I Education

Transform how educators keep staff and students safe.



With CrisisGo, school district administrators and teachers have access to their emergency response plans right on their mobile devices, along with a communication system that helps them get through crisis situations. CrisisGo gives school districts the tools needed to ensure the safety of their students and staff when the unthinkable happens. With the touch of a finger, teachers and staff can access evacuation maps, student rosters, emergency contacts, a personal siren, and action checklists specifically for that person's role.



## FEATURES FOR STAFF

# Mobile Crisis Management Tools

Improving communication and taking the emergency plan out of the 3 ring binders.



23

# CRISIS MANAGEMENT TEAM

### Mobile Emergency Plans

Update emergency checklists, maps, documents, contacts and users.



# PLANNING \ RISK MANAGEMENT

## Management Tools and Dashboard

Plan drills, light and medium engagements and maintain crisis event records and data.



# COMMUNICATIONS

# Fast Multimedia Messaging with Alerts

Connect all people to their emergency response team with two-way messaging, alerts and panic tools.



# STUDENT ASSISTANCE SAFETY

# Student Involvement Improves Safety

Provide a single place for students to report tips and bullying. Using panic tools students can stop incidents from getting started.



# FAMILY CIRCLE MOBILE APP

# Keep Children Safe at Home & School

With the family circle, extend your child's safety to the bus, walking home from school, and in the community,

# **Staff Features**



# **ALERTS**

During emergencies, audible alerts and text messages are sent to everyone that has the CrisisGo app.



# NOTICE

Use CrisisGo's Notice to communicate with a select group of people. Send images, video, or voice to keep groups informed during a crisis.



# CHECKLIST

Transform your emergency plan into individualized action checklists. Staff can quickly access their checklist and see the action steps required for that type of emergency.



# MAPS AND DOCS

Load evacuation, utility shut-off maps, CPR how-to documents, and any other helpful map or instructions so your responders and staff can have quick access.



# CONTACTS

Access contacts not normally stored in your cell phone, such as FEMA, utility companies, or state disaster officials.



# ROSTER

Access your student roster that is updated every 24 hours. Rosters come with up to five emergency contacts for each student.



# REUNIFICATION

Transform how your staff reunites students with parents after a crisis. Staff can use their mobile devices and roster to make this process easy and transparent.



# NIMS

Each NIMS organization role receives their own checklist so they can quickly complete their action steps.



# **BULLY / TIPS**

Give your students a way to anonymously report bullying activity to school administrators. Let staff and students submit tips to officials regarding weapons, sexual harassment, and drugs on campus.





erenshaw@crisisgo.com



618-997-2114



CRISISGO.COM



618-997-2114



SALESINFO@CRISISCO.COM



1034 S. BRENTWOOD BLVD., SUITE 1910 RICHMOND HEIGHTS, MO. 63117











# **FEATURES**

# **CRISISGO FEATURES**



### Alerts

When an emergency is determined, an audible signal and text message is sent to all staff that has the app.

### Notice

For those times when you need to text only a group of people instead of everyone in the district,

CrisisGo's notification system is the answer. You can send images, video or voice to selected groups and keep people informed during a crisis. Teachers can notify first responders of critical information and remain informed.

### Checklists

The organization's emergency plan is transformed into action checklists for each type of role. Staff can quickly access their checklists for each type of emergency and see the action steps required of them — all with a touch of a finger.

# **Contacts**

Most administrators have the local emergency contacts stored into their cell phones. But what about those emergency contacts that are not normally used, such as the phone numbers for FEMA, nuclear disaster officials, utility companies, or the state transportation department? CrisisGo will store your most important emergency contacts.

# Maps

The organization can load evacuation, defibrillators, utility shut-off and other maps so responders can have access to these when needed.

# Rosters

Organizations can automatically update daily their students or staff in attendance so they can have a current accurate list. People also have an emergency contact and phone number associated to their name.

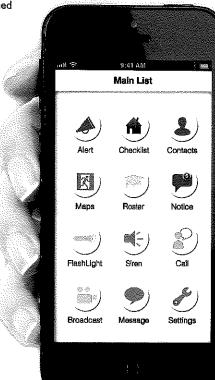
# Light

The flashlight becomes invaluable should power go out in the building.

### Siren

Should a person become trapped and need to be located, the siren is the perfect tool.





# CRISISGO PREMIUM FEATURES

# **Broadcast**

This feature allows you to stream live video to others in the district, allowing people to see what is going on at a location using their smartphone or iPad. All others with the app will be able to join the broadcast and see the current situation. Law enforcement and Fire also can have access to the organization's application.

# Call

CrisisGo allows you to make a point-to-point video call or audio call to any other team member – just like Skype or FaceTime.



Instruction-3

# 2016 ESEA Accountability Action Plan Participation Rate/Graduation Rate/Attendance Rate

County Code: 01	LEA Code: 1940
County Name: Atlantic County	LEA Name: Hamilton Township School District

The 2016 Elementary and Secondary Education Act (ESEA) Accountability Profiles provide data on districts' and schools' progress toward statewide standards on graduation rate, attendance rate and assessment participation rate. Specifically, all students and student subgroups, at both the school-level and district-level, must meet the following standards:

- The assessment participation rate goal of 95%, and
- The attendance rate goal of 90 percent (elementary and middle schools) or
- The five-year cohort graduation rate of 85 percent.

Any district and any school that did not meet the accountability indicators for the metrics above must develop a board-approved corrective action plan to articulate the actions the school and/or district will implement to address the factors impacting participation rate, graduation rate and/or attendance rate. **Districts/schools are required to:** 

- 1) complete this action plan;
- 2) submit Page 1, with the required signatures below, to the county office of education.

Instructions for completing page 2 of this action plan and resources are in the document entitled, ESEA Accountability Action Plan Development Guide, available on the ESEA Accountability web page at <a href="http://www.nj.gov/education/title1/accountability/progress/16">http://www.nj.gov/education/title1/accountability/progress/16</a>.

ESEA Accountability Action Plan Assurances-Participation Rate/Graduation Rate/Attendance Rate

The district must review and sign the assurances below and fax a signed copy of this page to its local County Office of Education.

The signature of the district's Chief School Administrator and President of the Board of Education below assures that for all school's not attaining the participation rate, district and school officials have:

- Reviewed each school's Preliminary 2016 ESEA Accountability Profiles located on the New Jersey
   Department of Education's web page at <a href="http://www.nj.gov/education/title1/accountability/progress/16">http://www.nj.gov/education/title1/accountability/progress/16</a>
   with the appropriate stakeholders; and
- Documented the district's and each school's efforts to implement strategies to increase the assessment participation rate, graduation rate and/or attendance rate for all affected student subgroups.

Chief School Administrator's Name: Mr. Frank Vogel	
Chief School Administrator's Signature:	
Date: <b>1/19/17</b>	
Board President's Name: Mr. Eric Aiken	
Board President's Signature	
Date: 1/19/17	

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# 2016 ESEA Accountability Action Plan Participation Rate/Graduation Rate/Attendance Rate

DISTRICT CODE: 1940	DISTRICT NAME: Hamilton Township School District (Atlantic County)
Subgroup(s) Not Meeting  ✓ Participation Rate of 95%  ☐ Attendance Rate of 90%  ☐ Five-Year Cohort Graduation Rate of 85%	☐ Total Population ☐ Black X Hispanic X White ☐ American Indian ☐ Asian ☐ Two or More Races X Students with Disabilities ☐ Limited English Proficient Students ☐ Economically Disadvantaged
Strategy(ies) to be implemented:	<ul> <li>Continue to provide parents and the school community with information relative to the PARCC Assessment (the school community is considered inclusive of teachers and students alike)</li> </ul>

	Action Steps	Person(s) Responsible	Resources Needed*	Completion Date
П	PARCC INFORMATION AND TESTING DATES TO BE PLACED ON DISTRICT AND SCHOOL WEBSITE AS WELL AS THROUGH SOCIAL	Frank Vogel, Lisa Dagit and Stephen Santilli	N/A	Ongoing
	MEDIA			
~	PARCC INFORMATIONAL LINKS AND RESOURCES TO BE PLACED ON	Lisa Dagit	N/A	Ongoing
1	DISTRICT CURRICULUM WEBPAGE			
3	INDIVIDUAL CONTACT TO PARENTS ABOUT REFUSAL	PRINCIPAL or Designee	N/A	Ongoing
4	NO PUBLIC REFUSAL POLICY OR PROCEDURE	ALL STAFF	N/A	Ongoing
īC	PARENTAL INVOLVEMENT MEETINGS AND SPECIAL EDUCATION PARENT ADVISORY GROUP MEETINGS	Lisa Dagit, Marylynn Stecher, Stephen Santilli or Designee	N/A	January, February and March 2017

# Notes:

- Title I funds used to support the plan must be used to supplement, and not supplant state and local funds.
  - Use a separate sheet for each indicator (participation rate, attendance rate or graduation rate) not met.

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Finance -1

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

# DISTRICT OF HAMILTON TOWNSHIP

# **ALL FUNDS**

# FOR THE MONTH ENDING: NOVEMBER 30, 2016 CASH REPORT

	FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1	GOVERNMENTAL FUNDS GENERAL FUND-FUND 10	6,451,936.51	3,097,927.87	3,958,658.44	5,591,205.94
2	SPECIAL REVENUE FUND-FUND 20	-	579,490.43	579,490.43	-
3	CAPITAL PROJECTS FUND-FUND 30	32,631.03	374,844.45	_	407,475.48
4	DEBT SERVICE FUND-FUND 40	9.34	-	-	9.34
5	TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,484,576.88	4,052,262.75	4,538,148.87	5,998,690.76
6	ENTERPRISE FUND	509,567.03	171,584.25	141,431.37	539,719.91
7	SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
8	TRUST AND AGENCY FUNDS PAYROLL	-	1,274,580.61	1,274,580.61	-
9	PAYROLL AGENCY	42,020.38	1,184,278.33	1,224,951.37	1,347.34
10	UNEMPLOYMENT FUND	268,082.73	2,134.73	12,212.28	258,005.18
11	TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	310,103.11	2,460,993.67	2,511,744.26	259,352.52
12	TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,326,247.02	6,684,840.67	7,191,324.50	6,819,763.19

PREPARED AND SUBMITTED BY:

SIGNATURE

12/22/10

# DISTRICT OF HAMILTON TOWNSHIP

# SPECIAL REVENUE FUND

# FOR THE MONTH ENDING: NOVEMBER 30, 2016 CASH REPORT

	SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1	FROM GENERAL FUND	519,909.85	-	373,796.64	146,113.21
2	NONPUBLIC TEXTBOOKS	2,650.42	(848.00)	61.41	1,741.01
3	NONPUBLIC AUXILIARY SERVICES	(328.89)	14,210.00	7,054.00	6,827.11
4	NONPUBLIC HANDICAPPED SERVICES	-	7,812.03	6,945.83	866.20
5	NONPUBLIC NURSING SERVICES	(3,533.00)	-	385.59	(3,918.59)
6	NONPUBLIC TECHNOLOGY	3,390.00	848.00	4,205.68	32.32
7	NONPUBLIC SECURITY	8,210.17	-	60.17	8,150.00
8	OTHER - STATE	13,855.27	17,107.40	12,566.82	18,395.85
9	P.C. 100-297 CHAPTER 1	(102,421.62)	106,748.00	35,943.83	(31,617.45)
10	P.C. 100-297 CHAPTER 2	(18,003.80)	18,004.00	8,421.82	(8,421.62)
11	IDEA, PART B (HANDICAPPED)	(272,675.95)	263,867.00	81,174.73	(89,983.68)
12	TITLE III	(2,873.90)	2,553.00	608.36	(929.26)
13	P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14	OTHER - FEDERAL	(148,178.55)	149,189.00	48,265.55	(47,255.10)
15	TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	579,490.43	579,490.43	•

# Hamilton Township Schools Bank Reconciliation Summary

Ocean City Home Bank - General Fund - New Account Ocean City Home Bank - Capital Reserve Ocean City Home Bank - Capital Projects NJ ARM Petty Cash Total Governmental Funds	5,415,250.09 171,558.18 332,475.48 78,907.01 500.00
Total Governmental Funds	2,770,070,070,070
Food Service Account	79,206.80
Opening/Petty Cash	300.00
Kids Corner Account	234,989.08
Community Education Account	8,985.01
Camp Blue Star Account	216,239.02
Total Enterprise Funds	539,719.91
Certificate of Deposit	22,000.00
Total Scholarship Funds	22,000.00
Payroll Account	0.00
Payroll Agency Account	1,347.34
Unemployment Account	258,005.18
Total Trust & Agency Funds	259,352.52
Total All Funds	6,819,763.19
Prepared And Submitted By:	
Chery Porreca Signature	12/22/16 Date

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

Balance Per Bank Statement	5,635,749.30
Deposits in Transit	629.46
Total O/S Checks	(221,128.67)
Adjustments-	-
Reconciled Bank Balance	5,415,250.09
Book Balance, Beginning of Month	5,901,178.02
Deposits	3,679,788.62
Disbursements	(4,166,428.68)
Interest	712.13
Adjustments	-
Book Balance, End of Month	5,415,250.09

# Hamilton Township Schools Bank Reconciliation Certificate of Deposit

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

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

Balance Per Bank Statement	171,558.18
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	171,558.18
Book Balance, Beginning of Month	171,537.09
Deposits	-
Disbursements	-
Interest	21.09
Adjustments	-
Book Balance, End of Month	171,558.18

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

Balance Per Bank Statement	332,475.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	332,475.48
Book Balance, Beginning of Month	332,475.48
Deposits	-
Disbursements	(40.88)
Interest	40.88
Adjustments	-
Book Balance, End of Month	332,475.48

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

Balance Per Bank Statement	78,907.01
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	78,907.01
Book Balance, Beginning of Month	78,886.29
Deposits	-
Disbursements	-
Interest	20.72
Adjustments	-
Book Balance, End of Month	78,907.01

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

Balance Per Bank Statement	85,671.25
Deposits in Transit	1,340.75
Total O/S Checks	(7,805.20)
Adjustments:	-
Reconciled Bank Balance	79,206.80
Book Balance, Beginning of Month	54,738.22
Deposits	141,850.01
Disbursements	(117,390.15)
Interest	8.72
Adjustments	-
Book Balance, End of Month	79,206.80

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

Balance Per Bank Statement	234,989.08
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	234,989.08
Book Balance, Beginning of Month	224,885.35
Deposits	29,444.28
Disbursements	(19,368.76)
Interest	28.21
Adjustments	-
Book Balance, End of Month	234,989.08

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

Balance Per Bank Statement	9,061.46
Deposits in Transit	-
Total O/S Checks	(76.45)
Adjustments-	-
Reconciled Bank Balance	8,985.01
Book Balance, Beginning of Month	13,230.55
Deposits	225.00
Disbursements	(4,471.96)
Interest	1.42
Adjustments	-
Book Balance, End of Month	8,985.01

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

Balance Per Bank Statement	216,239.02
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	216,239.02
	•
Book Balance, Beginning of Month	216,412.91
Deposits	-
Disbursements	(200.50)
Interest	26.61
Adjustments	-
Book Balance, End of Month	216,239.02



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

Balance Per Bank Statement	8,296.82
Deposits in Transit	-
Total O/S Checks	(8,296.82)
Adjustments:	-
Reconciled Bank Balance	
Book Balance, Beginning of Month	-
Deposits	1,274,573.56
Disbursements	(1,274,580.61)
Interest	7.05
Adjustments: Void Old O/S Checks	-
Book Balance, End of Month	(0.00)

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

Balance Per Bank Statement	48,819.57
Deposits in Transit	·· -
Total O/S Checks	(47,472.23)
Adjustments-	-
Reconciled Bank Balance	1,347.34
Book Balance, Beginning of Month	42,020.38
Deposits	1,184,255.66
Disbursements	(1,224,951.37)
Interest	22.67
Adjustments-	-
Book Balance, End of Month	1,347.34

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

Balance Per Bank Statement	258,005.18
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	258,005.18
Book Balance, Beginning of Month	268,082.73
Deposits	2,103.10
Disbursements	(12,212.28)
Interest	31.63
Adjustments	-
Book Balance, End of Month	258,005.18

# DISTRICT OF HAMILTON TOWNSHIP

# ALL FUNDS

# FOR THE MONTH ENDING: DECEMBER 31, 2016 CASH REPORT

	FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1	GOVERNMENTAL FUNDS GENERAL FUND-FUND 10	5,591,205.94	2,707,586.18	3,451,692.85	4,847,099.27
2	SPECIAL REVENUE FUND-FUND 20	-	192,342.25	192,342.25	-
3	CAPITAL PROJECTS FUND-FUND 30	407,475.48	-	-	407,475.48
4	DEBT SERVICE FUND-FUND 40	9.34	-	-	9.34
5	TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,998,690.76	2,899,928.43	3,644,035.10	5,254,584.09
6	ENTERPRISE FUND	539,719.91	167,422.74	184,980.08	522,162.57
7	SCHOLARSHIP FUND	22,000.00	_	-	22,000.00
8	TRUST AND AGENCY FUNDS PAYROLL	-	1,273,232.23	1,273,232.23	-
9	PAYROLL AGENCY	1,347.34	1,167,576.85	958,203.45	210,720.74
10	UNEMPLOYMENT FUND	258,005.18	2,029.23	-	260,034.41
11	TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	259,352.52	2,442,838.31	2,231,435.68	470,755.15
12	TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	6,819,763.19	5,510,189.48	6,060,450.86	6,269,501.81

PREPARED AND SUBMITTED BY:

L Voreca-SIGNATURE ) 17 17 DATE

# DISTRICT OF HAMILTON TOWNSHIP

# SPECIAL REVENUE FUND

# FOR THE MONTH ENDING: DECEMBER 31, 2016 CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	146,113.21	42,486.13	-	188,599.34
2 NONPUBLIC TEXTBOOKS	1,741.01	-	-	1,741.01
3 NONPUBLIC AUXILIARY SERVICES	6,827.11	-	7,156.00	(328.89)
4 NONPUBLIC HANDICAPPED SERVICES	866.20	3,084.80	3,951.00	-
5 NONPUBLIC NURSING SERVICES	(3,918.59)	4,097.92	3,802.00	(3,622.67)
6 NONPUBLIC TECHNOLOGY	32.32	-	-	32.32
7 NONPUBLIC SECURITY	8,150.00	wa	-	8,150.00
8 OTHER - STATE	18,395.85	17,107.40	19,547.78	15,955.47
9 P.C. 100-297 CHAPTER 1	(31,617.45)	34,351.00	27,712.34	(24,978.79)
10 P.C. 100-297 CHAPTER 2	(8,421.62)	8,422.00	2,909.82	(2,909.44)
11 IDEA, PART B (HANDICAPPED)	(89,983.68)	81,175.00	82,520.65	(91,329.33)
12 TITLE III	(929.26)	608.00	608.36	(929.62)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(47,255.10)	1,010.00	44,134.30	(90,379.40)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14 (MUST AGREE WITH LINE 2, PAGE 1)	~	192,342.25	192,342.25	-

# Hamilton Township Schools Bank Reconciliation Summary

# DECEMBER 2016

Ocean City Home Bank - General Fund - New Account Ocean City Home Bank - Capital Reserve Ocean City Home Bank - Capital Projects NJ ARM Petty Cash	4,671,095.90 171,579.98 332,475.48 78,932.73 500.00
Total Governmental Funds	5,254,584.09
Food Service Account	60,700.74
Opening/Petty Cash	300.00
Kids Corner Account	241,197.00
Community Education Account	13,698.75
Camp Blue Star Account	206,266.08
Total Enterprise Funds	522,162.57
Certificate of Deposit	22,000.00
Total Scholarship Funds	22,000.00
Payroll Account	0.00
Payroll Agency Account	210,720.74
Unemployment Account	260,034.41
Total Trust & Agency Funds	470,755.15
Total All Funds	6,269,501.81
Prepared And Submitted By:	
Cheyl Poreca_ Signature	)   17   17   Date



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

# **DECEMBER 2016**

Balance Per Bank Statement	4,732,616.78
Deposits in Transit	-
Total O/S Checks	(61,520.88)
Adjustments-	-
Reconciled Bank Balance	4,671,095.90
Book Balance, Beginning of Month	5,415,250.09
Deposits	2,901,597.20
Disbursements	(3,646,382.33)
Interest	630.94
Adjustments	-
Book Balance, End of Month	4,671,095.90

# Hamilton Township Schools Bank Reconciliation Certificate of Deposit

# DECEMBER 2016

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



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

Balance Per Bank Statement	171,579.98
Deposits in Transit	-
Total O/S Checks	-
Adjustments	_
Reconciled Bank Balance	171,579.98
Book Balance, Beginning of Month	171,558.18
Deposits	-
Disbursements	-
Interest	21.80
Adjustments	-
Book Balance, End of Month	171,579.98

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

Balance Per Bank Statement	332,475.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	332,475.48
Book Balance, Beginning of Month	332,475.48
Deposits	-
Disbursements	(42.24)
Interest	42.24
Adjustments	-
Book Balance, End of Month	332,475.48

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

Balance Per Bank Statement	78,932.73
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	78,932.73
Book Balance, Beginning of Month	78,907.01
Deposits	-
Disbursements	-
Interest	25.72
Adjustments	-
Book Balance, End of Month	78,932.73

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

Balance Per Bank Statement	71,285.73
Deposits in Transit	-
Total O/S Checks	(10,145.95)
Adjustments:	(439.04)
Reconciled Bank Balance	60,700.74
Book Balance, Beginning of Month	79,206.80
Deposits	138,771.51
Disbursements	(157,289.17)
Interest	11.60
Adjustments	-
Book Balance, End of Month	60,700.74



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

Balance Per Bank Statement	241,197.00
Deposits in Transit	-
Total O/S Checks	-
Adjustments	<u>-</u>
Reconciled Bank Balance	241,197.00
Book Balance, Beginning of Month	234,989.08
Deposits	28,580.82
Disbursements	(22,403.37)
Interest	30.47
Adjustments	-
Book Balance, End of Month	241,197.00

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

Balance Per Bank Statement	14,460.20
Deposits in Transit	-
Total O/S Checks	(761.45)
Adjustments-	-
Reconciled Bank Balance	13,698.75
Book Balance, Beginning of Month	8,985.01
Deposits	10,000.00
Disbursements	(5,287.54)
Interest	1.28
Adjustments	-
Book Balance, End of Month	13,698.75

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

#### DECEMBER 2016

Balance Per Bank Statement	206,266.08
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	206,266.08
Book Balance, Beginning of Month	216,239.02
Deposits	-
Disbursements	(10,000.00)
Interest	27.06
Adjustments	-
Book Balance, End of Month	206,266.08

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

Balance Per Bank Statement	11,946.27
Deposits in Transit	-
Total O/S Checks	(10,281.51)
Adjustments:	(1,664.76)
Reconciled Bank Balance	
Book Balance, Beginning of Month	-
Deposits	1,273,225.08
Disbursements	(1,271,567.47)
Interest	7.15
Adjustments: Void/Replace Checks	(1,664.76)
Book Balance, End of Month	0.00



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

Balance Per Bank Statement	252,515.91
Deposits in Transit	-
Total O/S Checks	(42,234.21)
Adjustments-	439.04
Reconciled Bank Balance	210,720.74
Book Balance, Beginning of Month	1,347.34
Deposits	1,167,549.46
Disbursements	(958,203.45)
Interest	27.39
Adjustments-	-
Book Balance, End of Month	210,720.74

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

Balance Per Bank Statement	260,034.41
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	260,034.41
Book Balance, Beginning of Month	258,005.18
Deposits	1,996.37
Disbursements	-
Interest	32.86
Adjustments	-
Book Balance, End of Month	260,034.41



FINANCE - 2 Page 1 of 21

12/21/16 14:53

Ending date 11/30/2016 Fund: 10 GENERAL FUND Starting date 7/1/2016

	Assets and Resources		
	Assets:	x 5,591,205.94	
101	Cash in bank	205.95	\$5,069,255.30
102 - 106	Cash Equivalents	(a).20	\$500.00
111	Investments	A 65'	\$0.00
116	Capital Reserve Account	· )(	\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,655,548.25
	Accounts Receivable:	·	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,125,487.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$)	\$167.74	\$16,128,632.03
	Loans Receivable:		
131	Interfund	\$146,113.21	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$146,113.21
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,868,958.31)	(\$36,789.31)
	Total assets and resources		<u>\$30,484,710,12</u>
	<u>Liabilities and Fund Eq</u>	uity	
	Liabilities:		-
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00 \$0.00
481	Deferred revenues		\$0.00 \$0.00
	Other current liabilities		
	Total liabilities		\$0.00



Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Full	d Balance:				
Appr	opriated:				
53,754	Reserve for encumbrances			\$20,985,428.09	
51	Capital reserve account - Ju	y	\$171,450.64		
04	Add: Increase in capital rese	rve	\$2,000.00		
)7	Less: Bud, w/d cap, reserve	eligible costs	\$0.00		
9	Less: Bud, w/d cap, reserve	excess costs	\$0.00	\$173,450.64	
54	Maintenance reserve accou	nt - July	\$350,000.00		
96	Add: Increase in maintenand	ce reserve	\$750.00		
0	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$350,750.00	
8	Waiver offset reserve - July	1, 2	\$0.00		
19	Add: Increase in waiver offs	et reserve	\$0.00		
4	Less: Bud. w/d from waiver	offset reserve	\$0.00	\$0.00	
2	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$42,300,440.72		
)2	Less: Expenditures	(\$14,868,016.03)			
	Less: Encumbrances	(\$20,985,428.09)	(\$35,853,444.12)	\$6,446,996.60	
	Total appropriated			\$27,956,625.33	
Una	ppropriated:				
70	Fund balance, July 1			\$3,925,215.79	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$1,397,131.00)	
	Total fund balance				\$30,484,710.1
	Total liabilities and fo	and equity			\$30,484,710.12
Rec	apitulation of Budgeted Fund	l Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
App	ropriations		\$42,300,440.72	\$35,853,444.12	\$6,446,996.6
Rev	enues		(\$40,832,169.00)	(\$40,868,958.31)	\$36,789.3
Sub	total		<u>\$1,468,271.72</u>	(\$5,015,514.19)	<u>\$6,483,785.9</u>
Cha	nge in capital reserve account:				
	Plus - Increase in reserve		\$2,000.00	\$0.00	\$2,000.0
	Less - Withdrawal from rese	erve	\$0.00	\$0,00	\$0.0
Sub	total		<u>\$1,470,271.72</u>	(\$5,015,514.19)	<u>\$6,485,785.9</u>
Cha	inge in waiver offset reserve ac	count:			
•	Plus - Increase in reserve		\$0.00	\$0.00	\$0,0
	Less - Withdrawal from res	erve	\$0.00	\$0.00	\$0.0
Sub	total		<u>\$1,470,271.72</u>	<u>(\$5,015,514,19)</u>	<u>\$6,485,785.9</u>
	Less: Adjustment for prior y	ear	(\$73,140.72)	(\$73,140.72)	\$0.0
Bud	geted fund balance		<u>\$1,397,131.00</u>	<u>(\$5,088,654.91)</u>	<u>\$6,485,785.9</u>
Pre	pared and submitted by :	Board Secretary		Date	

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

levenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		17,772,555	0	17,772,555	17,907,532		(134,977)
00520	SUBTOTAL - Revenues from State Sources		22,999,012	0	22,999,012	22,948,512	Under	50,500
00570	SUBTOTAL - Revenues from Federal Sources		60,602	0	60,602	12,914	Under	47,688
		Total	40,832,169	0	40,832,169	40,868,958	[	(36,789)
xpenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Availab <u>le</u>
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		11,849,302	105,554	11,954,856	4,006,397	7,502,084	446,375
10300	Total Special Education - Instruction		5,065,824	(30,000)	5,035,824	1,586,968	3,217,902	230,954
11160	Total Basic Skills/Remedial - Instruct.		983,264	26	983,290	293,421	683,483	6,386
12160	Total Bilingual Education – Instruction	•	442,281	0	442,281	140,170	297,418	4,693
17100	Total School-Sponsored Co/Extra Curricul		67,521	0	67,521	6,167	1,757	59,596
17600	Total School-Sponsored Athletics – Instr		65,014	0	65,014	31,679	682	32,653
22620	Total Other Supplemental/At-Risk Program		7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr		800,722	0	800,722	243,329	462,399	94,993
29680	Total Undistributed Expenditures – Atten		141,090	0	141,090	50,195	88,563	2,332
30620	Total Undistributed Expenditures - Healt		384,020	0	384,020	132,017	238,724	13,279
40580	Total Undistributed Expend – Speech, OT,		588,131	30,000	618,131	203,066	406,763	8,301
41080	Total Undist. Expend. – Other Supp. Serv		502,461	1,500	503,961	116,226	338,241	49,498
41660	Total Undist. Expend. – Guidance		441,656	0	441,656	137,028	252,192	52,436
42200	Total Undist. Expend Child Study Team		963,386	21,225	984,611	314,521	566,626	103,463
43200	Total Undist. Expend Improvement of I		348,013	0	348,013	139,122	199,391	9,501
43620	Total Undist. Expend. – Edu. Media Serv.		465,276	(15,000)	450,276	157,072	283,717	9,487
44180	Total Undist. Expend Instructional St		82,804	(6,650)	76,154	12,412	996	62,74
45300	Support Serv General Admin		812,198	11,486	823,684	462,371	291,346	69,967
46160	Support Serv School Admin		1,536,253	(1,000)	1,535,253	623,381	859,186	52,686
47200	Total Undist. Expend. – Central Services		364,257	0	364,257	144,016	214,704	5,538
47620	Total Undist. Expend. – Admin. Info. Tec		304,323	2,200	306,523	123,941	161,110	21,472
51120	Total Undist. Expend. – Oper. & Maint. O		3,597,888	82,311	3,680,199	1,580,100	1,797,631	302,46
52480	Total Undist. Expend Student Transpor		2,985,610	0	2,985,610	771,811	2,008,959	204,84
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		9,094,570	(127,761)	8,966,809	3,415,352	956,899	4,594,55
75880	TOTAL EQUIPMENT		55,000	0	55,000	C	53,921	1,07
76260	Total Facilities Acquisition and Constru		247,602	0	247,602	165,754	81,848	1
84000	Transfer of Funds to Charter Schools		30,384	0	30,384	11,499	18,885	
		Total	42,226,550	73,891	42,300,441	14,868,016	20,985,428	6,446,99

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
As	ssets:		
01	Cash in bank		\$0.00
02 - 106	Cash Equivalents		\$0.00
11	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
Ac	ccounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$120,080.69	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$3,470.39	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$132,360.0
Lo	pans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.0
O	ther Current Assets		\$0,0
R	esources:		
301	Estimated revenues	\$3,446,719.08	
302	Less revenues	(\$696,320.08)	\$2,750,399.0
	Total assets and resources		<u>\$2,882,759.0</u>
	<u>Llabilities and Fund Equit</u> y	1	
L	iabilities:		
			\$0.0
411	Intergovernmental accounts payable - state		\$0.0
421	Accounts payable		\$0.0
431	Contracts payable		\$0.0
451	Loans payable		\$0.0
481	Deferred revenues		\$146,113.2
	Other current liabilities		
	Total liabilities		\$146,113.

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fun	d Balance:				
Арр	ropriated:				
53,754	Reserve for encumbrances			\$1,090,512.08	
61	Capital reserve account - Jul	у	\$0,00		
04	Add: Increase in capital rese	rve	\$0.00		
)7	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
09	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$0.00	
34	Maintenance reserve accour	t - July	\$0.00		
16	Add: Increase in maintenanc	e reserve	\$0.00		
0	Less: Bud. w/d from mainter	ance reserve	\$0.00	\$0.00	
88	Waiver offset reserve - July	1, 2	\$0.00		
9	Add: Increase in waiver offse	et reserve	\$0.00		
4	Less: Bud. w/d from waiver of	offset reserve	\$0.00	\$0.00	
2	Adult education programs			\$0.00	
60-752,76x	Other reserves			\$0.00	
)1	Appropriations		\$3,516,289.41		
)2	Less: Expenditures	(\$779,643.54)			
	Less: Encumbrances	(\$1,090,512.08)	(\$1,870,155.62)	\$1,646,133.79	
	Total appropriated			\$2,736,645.87	
Un	appropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$2,736,645.87
	Total liabilities and fu	and equity			<u>\$2,882,759.08</u>
Re	capitulation of Budgeted Fund	l Balance:			
			<u>Budgeted</u>	<u>Actual</u>	Variance
Ар	propriations		\$3,516,289.41	\$1,870,155.62	\$1,646,133.79
Re	venues		(\$3,446,719.08)	(\$696,320.08)	(\$2,750,399.00
Su	btotal		<u>\$69,570.33</u>	<u>\$1,173,835.54</u>	(\$1,104,265.21
Ch	ange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0,00	\$0.00
	Less - Withdrawal from rese	erve	\$0.00	\$0,00	\$0.00
Su	btotal		<u>\$69,570.33</u>	<u>\$1,173,835.54</u>	(\$1,104,265.21
CH	nange in waiver offset reserve ac	count:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.0
	Less - Withdrawal from res	erve	\$0.00	\$0.00	\$0.0
Sı	ıbtotal		<u>\$69,570.33</u>	<u>\$1,173,835.54</u>	<u>(\$1,104,265.21</u>
	Less: Adjustment for prior y	ear	(\$69,570.33)	(\$69,570.33)	\$0.0
Ві	udgeted fund balance		<u>\$0.00</u>	<u>\$1,104,265,21</u>	(\$1,104,265.21
Pi	epared and submitted by :				
		Board Secretar	y	Date	

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

evenues	•		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources		296,108	30,444	326,552	248,771	Under	77,781
00830	Total Revenues from Federal Sources		2,523,216	588,801	3,112,017	439,399	Under	2,672,618
B8140	Other		0	8,150	8,150	8,150		0
50174		Total	2,819,324	627,395	3,446,719	696,320		2,750,399
xpenditu	ires:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
хропан	(Total of Accounts W/O a Grid# Assigned)		1,287,383	284,453	1,571,836	195,435	357,532	1,018,869
B5120	Total Instruction		171,074	(11,934)	159,140	50,464	1,000	107,677
86380	Total Support Services		0	29,471	29,471	0	0	29,471
B8000	Nonpublic Textbooks		7,900	1,495	9,395	7,654	0	1,741
88020	Nonpublic Auxiliary Services		61,677	8,983	70,660	20,565	44,003	6,092
B8040	Nonpublic Handicapped Services		38,637	341	38,978	11,322	24,674	2,982
B8060	Nonpublic Nursing Services		12,577	2,093	14,670	7,066	7,066	538
B8080	Nonpublic Technology Initiative		4,243	(5)	4,238	4,206	0	32
88140	Other		0	8,150	8,150	0	0	8,150
88740	Total Federal Projects		1,235,833	373,918	1,609,751	482,933	656,237	470,58
	•	Total	2,819,324	696,965	3,516,289	779,644	1,090,512	1,646,13

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
As	sets:		
101	Cash in bank		\$407,475.48
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
Ac	counts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	4
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Lo	pans Receivable:		
131	Interfund	\$0,00	**
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.0
R	esources:		
301	Estimated revenues	\$0.00	40.0
302	Less revenues	\$0.00	\$0.0
	Total assets and resources		<u>\$407,475.4</u>
	<u>Liabilities and Fund Equity</u>		
L	iabilities:		
	Latana varamental econyate navable - etata		\$0.0
411	Intergovernmental accounts payable - state		\$0.0
421	Accounts payable		\$0.0
431	Contracts payable		\$0.0
451	Loans payable		\$0.0
481	Deferred revenues		\$0.6
	Other current liabilities		
	Total liabilities		\$0.0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

, 44.	nd Balance:				
Арр	propriated:				
3,754	Reserve for encumbrances			\$0,00	
1	Capital reserve account - July		\$0.00		
4	Add: Increase in capital reserve		\$0.00		
7	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
9	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
4	Maintenance reserve account - July		\$0.00		
6	Add: Increase in maintenance reserve		\$0.00		
0	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
8	Waiver offset reserve - July 1, 2		\$0.00		
9	Add: Increase in walver offset reserve		\$0.00		•
4	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
2	Adult education programs			\$0.00	
0-752,76x	Other reserves			\$0.00	
)1	Appropriations		\$596,698.74		
12	Less: Expenditures (\$18	8,816,26)			
	Less: Encumbrances	\$0.00	(\$188,816.26)	\$407,882.48	
	Total appropriated			\$407,882.48	
Una	appropriated:				
0	Fund balance, July 1			\$596,291.74	
71	Designated fund balance			\$0.00	
)3	Budgeted fund balance			(\$596,698.74)	
	Total fund balance				\$407,475.48
	Total liabilities and fund equity				<u>\$407,475.48</u>
Re	capitulation of Budgeted Fund Balance:		B. L. G. J.	Actival	<u>Variance</u>
		į.	Budgeted	Actual	\$407,882.48
Ap	propriations		\$596,698.74	\$188,816.26	\$0.00
Re	venues		\$0.00	\$0.00	\$407,882.48
	btotal		<u>\$596,698.74</u>	<u>\$188,816.26</u>	<del>Ψ407,<u>0</u>02.40</del>
Ch	ange in capital reserve account:		20.00	\$0.00	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	•	\$407,882.48
	btotal		<u>\$596,698.74</u>	<u>\$188,816.26</u>	<u> </u>
Ch	nange in waiver offset reserve account:		\$0.00	\$0.00	\$0.0
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	•	,	\$188,816.2 <u>6</u>	\$407,882.4
Su	ıbtotal		\$596,698.74	\$0.00	\$0.0
	Less: Adjustment for prior year		\$0.00	\$0.00 \$188,816.26	\$407,882.4
Bu	udgeted fund balance		<u>\$596,698.74</u>	<u>\$100,010.20</u>	<u>Ψ401,002.4</u>
ים	epared and submitted by :				
3°1		oard Secretary		Date	

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Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

xpenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	. 0	596,699	596,699	188,816	0	407,882
·	Total 0	596,699	596,699	188,816	0	407,882

Account Totals Detail		HAMILTON TOWNSHIP BOARD OF ED	HIP BOAR	D OF ED					Page 1 of 1	
Start date 7/1/2016		End date 11/30/2016	မှ					12/	12/21/16 14:54	
Starting account 30-###-###	######	Ending account 30⊣	###-###							-
Account code		Org b	budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized	•
FUND 30 CAPITAL	FUND 30 CAPITAL PROJECTS FUNDS									
30-1210	AD VALOREM TAXES		00.00	0.00	00'0	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	00.00	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	00.00	0.00	00.0	0.00	
30-5200	TRANSFERS FROM OPERATING BUD	ERATING BUD	00.0	0.00	0.00	0.00	00'0	0.00	0.00	
	FUI	FUND Total	0.00	00.00	00.00	0.00	00.0	0.00	0.00	
	Total	Total of all Groups	00.0	0.00	0.00	0.00	0.00	0.00	0.00	

Total of all Groups

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HAMILTON TOWNSHIP BOARD OF ED

**Account Totals Detail** Start date 7/1/2016

End date 11/30/2016

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

Orders Expenditure Encumber Funds avail. Transfers Adj budget Org budget

Starting account 30-###-### ### ### Account code

					,		•	
407,882.48	0.00	188,816.26	188,816.26	596,698.74	596,698.74	0.00	Total of all Groups	
407,882,48	0.00	188,816.26	188,816.26	596,698.74	596,698.74	0.00	FUND Total	
332,882.48	0.00		188,816.26	521,698.74	521,698.74	0.00	FUND TRANSFERS	30-000-402-930
75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	CONSTRUCTION SERVICES	30-000-401-450
							FUND 30 CAPITAL PROJECTS FUNDS	FUND 30 CAPIT

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		
As	ssets:		
01	Cash in bank		\$9.34
02 - 106	Cash Equivalents		\$0.00
11	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$409,469.75
Ac	ccounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$41,692.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$41,692.00
Lc	pans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$3,310,841.26	
302	Less revenues	(\$3,310,841.26)	\$0.00
	Total assets and resources		<u>\$451,171.09</u>
	<u>Liabilities and Fund Equi</u>	<u>ity</u>	
Ĺ	iabilities:		
	to to account a good unto povable a state		\$0.00
411	Intergovernmental accounts payable - state		\$0.00
<b>121</b>	Accounts payable		\$0.00
431	Contracts payable		\$0.00
151	Loans payable		\$0.00
481	Deferred revenues Other current liabilities		\$0.00
	Othet critetir liaminies		
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fun	d Balance:				
Арр	ropriated:				
53,754	Reserve for encumbrances			\$451,170.63	
61	Capital reserve account - July	1	\$0.00		
04	Add: Increase in capital reser	ve	\$0.00		
07	Less: Bud, w/d cap, reserve e	eligible costs	\$0.00		
09	Less: Bud. w/d cap. reserve e	excess costs	\$0.00	\$0.00	
34	Maintenance reserve ассоит	t - July	\$0.00		
06	Add: Increase in maintenance	e reserve	\$0.00		
10	Less: Bud. w/d from mainten	ance reserve	\$0.00	\$0.00	
68	Waiver offset reserve - July 1	, 2	\$0.00		
09	Add: Increase in waiver offse	t reserve	\$0.00		
14	Less: Bud. w/d from waiver o	ffset reserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$3,310,841.26		
02	Less: Expenditures	(\$2,859,670.63)			
	Less: Encumbrances	(\$451,170.63)	(\$3,310,841.26)	\$0.00	
	Total appropriated			\$451,170.63	
Una	appropriated:				
70	Fund balance, July 1			\$0.46	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0,00	
	Total fund balance				\$451,171.09
	Total liabilities and fu	nd equity			<u>\$451,171.09</u>
Re	capitulation of Budgeted Fund	Balance:			\$ ff
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Ap	propriations		\$3,310,841.26	\$3,310,841.26	\$0.00
Re	venues		(\$3,310,841.26)	(\$3,310,841.26)	\$0.00
Su	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ch	ange in capital reserve account:			40.00	#A 00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ch	ange in waiver offset reserve acc	count:		40.00	<b>60.00</b>
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
Su	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> \$0.00
	Less: Adjustment for prior ye	ear	\$0.00	\$0.00	
Bu	udgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
•					
Pr	epared and submitted by:	Board Secretary	,	Date	

Starting	date 7/1/2016	Ending date 11/30/2016	Fun	id: 40 DE	BT SERVI	CE FUNDS			
evenues:	1			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
D085A	40-5XXX			188,807	9	188,816	188,816		0
00885	Total Revenues fr	om Local Sources		2,816,081	0	2,816,081	2,816,081		0
0093A	Other			305,944	0	305,944	305,944		0
		٦	otal	3,310,832	9	3,310,841	3,310,841		0
xpenditu	roc.			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Del	ot Service		3,310,832	9	3,310,841	2,859,671	451,171	0
55555			Total	3,310,832	9	3,310,841	2,859,671	451,171	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 ENTERPRISE FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents	•	\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0,00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	***
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	<b>A</b> 0.00
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$0.00
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0,00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 ENTERPRISE FUND

Fur	nd Balance:				
Apr	propriated:				
3,754	Reserve for encumbrances			\$0.00	
1	Capital reserve account - July		\$0.00		
4	Add: Increase in capital reserve		\$0.00		
7	Less: Bud, w/d cap, reserve eligible co	osts	\$0.00		
Э	Less: Bud. w/d cap. reserve excess co	ests	\$0.00	\$0.00	
4	Maintenance reserve account - July		\$0.00		
5	Add: Increase in maintenance reserve		\$0.00		
0	Less: Bud. w/d from maintenance rese	erve	\$0.00	\$0.00	
3	Waiver offset reserve - July 1, 2		\$0.00		
9	Add: Increase in waiver offset reserve		\$0.00		
1	Less: Bud. w/d from waiver offset rese	erve	\$0.00	\$0.00	
2	Adult education programs			\$0.00	
0-752,76x	Other reserves			\$0.00	
1	Appropriations		\$0.00		
2	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
0	Fund balance, July 1			\$0.00	
1	Designated fund balance			\$0.00	
3	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equit	у			<u>\$0.00</u>
Re	ecapitulation of Budgeted Fund Balance	<b>::</b>		A =6::=1	<u>Variance</u>
			<u>Budgeted</u>	Actual	\$0.00
Ap	propriations		\$0.00	\$0.00	\$0.00
Re	evenues		\$0.00	\$0.00	\$0.00
	ıbtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cl	nange in capital reserve account:		40.00	<b>60.00</b>	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00 \$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u> </u>
C	nange in waiver offset reserve account:		40.00	\$0.00	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00		\$0.00
S	ubtotal		<u>\$0.00</u>	<u>\$0.00</u> \$0.0 <del>0</del>	\$0.00 \$0.00
	Less: Adjustment for prior year		\$0.00		\$0.00 \$0.00
В	udgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u> 90.00</u>
Р	repared and submitted by :	Board Secretary		ate	

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE PROGRAMS

	Assets and Resources		
	Assets:		#FOO 440 O4
101	Cash in bank		\$539,419.91
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$100.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$100,00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0,00	\$0.00
	Other Current Assets		\$132,463.29
	Resources:		
301	Estimated revenues	\$560,269.22	
302	Less revenues	(\$459,971.15)	\$100,298.07
	Total assets and resources		<u>\$772,581.27</u>
	Liabilities and Fund Eq	uity	
	Liabilities:		
	the control of the co		\$0.00
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		\$63,022.38
	Other current liabilities		•
	Total liabilities		\$63,022.38

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE PROGRAMS

run	d Balance:				
App	ropriated:				
53,754	Reserve for encumbrances			\$0.00	
61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserv	re	\$0.00		
07	Less: Bud. w/d cap. reserve e	igible costs	\$0.00		
9	Less: Bud. w/d cap. reserve e	cess costs	\$0.00	\$0.00	
§4	Maintenance reserve account	- July	\$0.00		
06	Add: Increase in maintenance	reserve	\$0.00		
10	Less: Bud. w/d from maintena	nce reserve	\$0.00	\$0.00	
38	Waiver offset reserve - July 1,	2	\$0.00		
9	Add: Increase in waiver offset	reserve	\$0.00		
14	Less: Bud. w/d from waiver of	fset reserve	\$0.00	\$0.00	
52	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$560,269.22		
02	Less: Expenditures	(\$560,269.22)			
	Less: Encumbrances	\$0.00	(\$560,269.22)	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
70	Fund balance, July 1			\$709,558.89	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$709,558.89
	Total liabilities and fur	nd equity			<u>\$772,581.27</u>
Re	capitulation of Budgeted Fund	Balance:			Medere
			<u>Budgeted</u>	<u>Actual</u>	Variance
Ар	propriations		\$560,269.22	\$560,269.22	\$0.00
Re	venues		(\$560,269.22)	(\$459,971.15)	(\$100,298.07
Su	btotal		<u>\$0.00</u>	<u>\$100,298.07</u>	<u>(\$100,298.07</u>
Ch	ange in capital reserve account:				<b>60.0</b>
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reser	ve	\$0.00	\$0.00	\$0.00
Su	ıbtotal		<u>\$0.00</u>	<u>\$100,298.07</u>	<u>(\$100,298,07</u>
Ch	nange in waiver offset reserve acc	ount:			<b>\$0.0</b>
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.0
	Less - Withdrawai from rese	ve	\$0.00	\$0.00	\$0.0
Su	ubtotal		<u>\$0.00</u>	<u>\$100,298.07</u>	(\$100,298.07
	Less: Adjustment for prior ye	ar	\$0.00	\$0.00	\$0.0
В	udgeted fund balance		<u>\$0.00</u>	<u>\$100,298.07</u>	<u>(\$100,298.07</u>
	The state of the state of				
Pi	repared and submitted by :	Board Secretary		Date	

Starting dat	e 7/1/2016	Ending date 11/30/20	16 Fu	nd: 60	ENI	ERPRISE	PROGRAW	13		
levenues:				Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
• • • • • • • • • • • • • • • • • • • •	Total of Accounts	W/O a Grid# Assigned)		-	0	560,269	560,269	459,971	Under	100,298
,	, O. L	,	Total		0	560,269	560,269	459,971		100,298
xpenditures	,			Org Bud	iget	Transfers	Adj Budget	Expended	Encumber	Available
•		W/O a Grid# Assigned)			0	560,269	560,269	560,269	0	0
•		,	Total		0	560,269	560,269	560,269	0	0

1 of 1	14:55
Page '	12/21/16

(340.24)

(83.54)100,298.07 100,298.07

> 0.00 0.00

> > 459,971.15

560,269.22

0.00 0.00

Total of all Groups

**FUND Total** 

459,971.15 459,971.15

459,971.15

560,269.22 560,269.22

560,269.22

(3,211.16)(35,586.40)(149,719.78) (6,991.95)(40,648.24) 460,906.81 Receipts Receivable Unrealized (91,717.48) (32,309.95)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 3,211.16 83.54 340.24 35,586.40 149,719.78 32,309.95 6,991.95 40,648.24 91,717.48 99,362.41 83.54 3,211.16 35,586.40 149,719.78 340.24 32,309.95 6,991.95 Actual 91,717.48 40,648.24 99,362.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 560,269.22 Transfers Adj budget 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 560,269.22 HAMILTON TOWNSHIP BOARD OF ED Ending account 60-####-### 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Org budget 0.00 0.00 End date 11/30/2016 DAILY SALES-NONREIMBURSEABLE REVENUE - COMMUNITY SERVICES DAILY SALES REIMBURSEMENT INTEREST ON INVESTMENTS NATIONAL SCHOOL LUNCH SPECIAL MILK PROGRAM STATE LUNCH PROGRAM FEDERAL BREAKFAST SPECIAL FUNCTIONS MISCELLANEOUS FUND 60 ENTERPRISE PROGRAMS Starting account 60-####-### Account Totals Detail Start date 7/1/2016 Account code 60-1610-... 60-1800-... 60-1990-... 60-3220-... 60-4461-... 60-4462-... 60-4463-... 60-1510-... 60-1620-... 60-1630-...

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail Start date 7/1/2016

End date 11/30/2016

Starting account 60-###-###-###		Ending account 60-###-###-###	#######					
Account code		Org budget	Transfers	Adj budget	Orders E	Orders Expenditure	Encumber Funds avail	s avail.
FUND 60 ENTERPRISE PROGRAMS	SE PROGRAMS							
60-910-310-100	PERSONAL SERVICES - SALARIES	0.00	283,093.29	283,093.29	283,093.29	283,093,29	0.00	0.00
60-910-310-610	GENERAL SUPPLIES	0.00	15,613.59	15,613,59	15,613.59	15,613.59	0.00	0.00
60-910-310-871	COST OF SALES-REIMBURSABLE PRG	0.00	28,440.79	28,440.79	28,440.79	28,440.79	0.00	0.00
60-910-310-872	COST OF SALES-NONREIMBURSABLE	0.00	7,839.76	7,839.76	7,839.76	7,839.76	0.00	00.00
60-910-310-890	MISCELLANEOUS EXPENDITURES	0.00	1,606.56	1,606.56	1,606.56	1,606.56	0.00	0.00
60-990-320-100	PERSONAL SERVICES - SALARIES	0.00	66,230.88	66,230.88	66,230.88	66,230.88	0.00	0.00
60-990-320-610	GENERAL SUPPLIES	0.00	8,397.55	8,397.55	8,397.55	8,397.55	0.00	00.00
60-991-320-100	PERSONAL SERVICES - SALARIES	0.00	134,296.77	134,296.77	134,296.77	134,296.77	0.00	0.00
60-991-320-610	GENERAL SUPPLIES	0.00	4,306.60	4,306.60	4,306.60	4,306.60	00'0	0.00
60-991-320-890	MISCELLANEOUS EXPENDITURES	0.00	10,443,43	10,443.43	10,443.43	10,443.43	0.00	0.00
	FUND Total	0.00	560,269.22	560,269.22	560,269,22	560,269.22	0.00	0.00
	Total of all Groups	0.00	560,269.22	560,269.22	560,269.22	560,269.22	0.00	0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 SCHOLARSHIP FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$22,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0,00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0,00
	Loans Receivable:		
131	Interfund	\$0,00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0,00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		\$22,000.00
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
- <del>-</del> ,	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 SCHOLARSHIP FUND

Fun	d Balance:				
App	ropriated:				
53,754	Reserve for encumbrances			\$0.00	
31	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
. 70	Less: Bud. w/d cap. reserve eligible	costs	\$0.00		
09	Less: Bud, w/d cap. reserve excess	costs	\$0.00	\$0.00	
54	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reser	ve	\$0.00		
10	Less: Bud. w/d from maintenance re	serve	\$0.00	\$0.00	
38	Waiver offset reserve - July 1, 2	_	\$0.00		
09	Add: Increase in waiver offset reserve	/e	\$0.00		
14	Less: Bud. w/d from waiver offset re	serve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Una	appropriated:				
70	Fund balance, July 1			\$22,000.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$22,000.00
	Total liabilities and fund equ	uity			<u>\$22,000.00</u>
Red	capitulation of Budgeted Fund Balan	ce:		A 4000	Variance
			<u>Budgeted</u>	Actual	<u>Variance</u>
Apr	propriations		\$0.00	\$0.00	\$0.00
Rev	venues		\$0.00	\$0.00	\$0.00
Sul	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cha	ange in capital reserve account:			00.00	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00	
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	btotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ch	ange in waiver offset reserve account:			*0.00	¢0.00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0,00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u> \$0.00
	Less: Adjustment for prior year		\$0.00	\$0.00	
Bu	dgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	1 1 1 146 - 2 1				
Pre	epared and submitted by :	Board Secretary		Date	

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 80 SCHOLARSHIP FUND

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

Horithyear: Line	Hamiton inwinsing to or Educe  As of November 30, 2016  Budget Cartegory  Fingrains Education Basic Skills/Remedia and Bilingual fon, and Spectol/OTPT and Extraordinary Services mai Programs - Local mai Programs - Local mit Programs - Local mit Services Programs/Operations mit Services Programs/Operations fibrited Expenditures and Social Work, Health, Guidance: Chilid means Education Media Services/School Intrav	Account		nbs1						
Line	ual	Account	(Pool 4)				· · · · · · · · · · · · · · · · · · ·			
Line   Institute	anvices anvices	Account	Flee		The second of th	選手がいるできます。 は、1000年のできます。	等等人等等的是不可以	The state of the s	A 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	一日 とうない はない ないない あいかいい
Line    State   Control	ual savices savices III	Account	1. 1001	[col 2]	(col 3)	[col 4)	[col 5]	(col 6)	(col 7)	[col 8]
Line    Instruction   Instruct	ual savices savices la savices la savices la savices la savices la savice savic	Account			2016-17		2016-17		2016-17	2016-17
Line   Institution   Instituti	ural savices Tris	Account	Zolost	Meyennes	Criginal	Tahrfor	TID Net ITansiers	# Page 10	Allowable	Allowohla
Institute   Inst	ual savices savices are learn		Tacher C	N LAC	For Use In	Amount	as of	of Transfers	Ralance	Balance
1000, 11160, 1160,	arvices.			6A:23A-13.3(d))	10% Calc		11/30/2016	Ę	From	To
	arvices.	では、一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一	+ 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 Regard (1900, 1116), Specific (1900, 116), Specific (1900, 11	arvices hool Tis	なるのであるないのである。		なるというないのではない		Company of the				10. 10. 10. 10. 10. 10. 10. 10. 10. 10.
10300, 11160, Specific 4,000, 11160, 1650, Instruction 4,1080, Ins	avices avices.	11-1XX-100-XXX	11.849.302		11,849,302	1,184,930	54,886	%9 <b>†</b> *0	1,239,816	以下の見 がを 飲む
12160, 40560, Instru 13160, 15180 Voca 15160, 15180 Voca 1620, 22620, Spon 21620, 22620, Spon 21620, 22620, Com 22100 Unid 22180 Unid 22980, 30520, Aten 45520 Stud 45520, 44180 Imph 45520, 44180 Imph 45520 Gen 45180 Gen 6165	hool ns	11-2XX-100-XXX	7,581,961		7,581,961	758,195	92	%000	758,222	
13169, 15189 Vocas 17100, 17600, 18640 19620, 20620, 5960 271000 Cem 271000 Cem 271000 Unitid 22980, 38620, Atlete 45820 Unitid 45820, 44180 (Impr 45820, 44180 (Impr 45820, 44180 (Impr 45820, 44180 (Impr 45820, 44180 (Impr 45820, 44180 (Impr 45820, 44180 (Impr 46160 Schill S	hool ns	11-000-216,217								
1710, 1516, 1518 0 Vocas 1710, 1516, 1518 0 Vocas 1710, 1520, 2620, 2620, 2610 27100 27100 28180 28180 1.046, 2200, 1416 4160, 4220, 3446 4160, 4420, 3446 4160, 4420, 3446 4160, 4420, 3446 4160, 4420, 3446 4160, 4420, 3446	hool Trs								A STAN WOOD A	
19620, 20620, Spront 19620, 20620, Spront 22620, Spront 27100 Undi	Tris	11-3XX-100-XXX	140 000		140 935	70071		%00.0 0	760 77	of Control of the Section of the Sec
21620, 22620, 22620, 22620, 22100 Undi 22180 Undi 22880, 30520, Attent 41860, 42200, Stud 45800, Gent	a d	VVV-00V-VVI-11	657,04		6704	*30.*	•		-	
23620, 25100 Corm 27100 Unfid 29180 Tufic 29680, 30620, Atten 43620 43200, Stud 43200, 44180 Impr 45300 Gern 46160 Schr	_ ≥									
27100 Comm 29180 Undi 2980, 30520, Atten 4180, A2200, Stud 43520, 44180 Impr 45200, 44180 Gent 46300 Gent 46150 Schr	g cr									
29180 Tuifc 29680, 30620, Atten 41660, 42200 Studi 43200, 44180 Impn 43200, 44180 Impn 45300 Gent 46160 Schr	Z C	11-800-330-XXX	,			A Same and the same		%00°0	0.0000000000000000000000000000000000000	9,55 d 1864 d 37.1
29180 Tuito 29890, 30620, Atten 4160, 42200, Stud 43620 Tupn 43200, 44180 Tupn 45300 Gens 46160 Schr	d d	The Control of the Second Section	100 mm 100 mm	41 4 4 5 7 7 7 8 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· 计多数表数码:			The state of the s	1.400/TASMA.400/TASA	8/6/8/9/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5
29680, 30620, Atten 41560, 42200, Studi 43200, 44180 Impri 45300 Gent 46160 Scho	ط عاح	11-000-100-XXX	800,722		222,008	80,072	•	%00.0	80,072	
41550, 42200, Study 43520 43200, 44180 Impr 5281 45300 Gent 46150 Schr	ar	11-000-	2,395,428		2,395,428	239,543	5,000	0,21%	244,543	
	,	211,213,218,219,222								
						000	(in 0 c)			The second second second
	Improvement of Instruction Services and instructional	11-000-221,223	430,817		430,817	43,082	(069'9)	₽ <b>₽</b> 6.Γ-	Ž	
	Start Training Services	Street and one of	007.070		200	000 70	008 6	4 050	CD4 00	27.77
	General Administration	11-009-230-XXX	812,198		812.198	153 625	U06,8	%CD.L	157,025	152.605
		11-000-240-XXX	202 D20 L		1,030,233	133,023	(nnn'i)	P. 1000	C70/76	520,660
20	Central Services & Administrative Information Technology	11-000-25X-XXX	086,580		196 990	8CB, 80	000 80	0.00%	20,000	90,000
57120 Oper	Operation and Maintenance of Plant Services	11-000-ZBA-XXX	3,337,600		2 005 640	208,108	ממו	200.0	201,03	
Ť	December Carlotte Carlotte Desember	71 YOU YOU BY	0 004 570		0.004 670	909 457	(197 781)	-1 40%	781 808	AND ARRESTS OF
Ī	February Services	11.000.310.XXX	010,400,0		20.100.0	1000	-	%00.0		100 C. C. C. Sec.
T	Transfer Deposits Sale Deceade in Debt Septine Reserve	11-000-520-634				1000	大部分の日本の日本 である		一個のないなのである。	1. March 2011 - 1. July 2017
72122 Trans	Transfer from General Fund Symbos to Debt Service Fund	11-000-520-936				大学の大学	さい 音楽学者 学のできる		10000000000000000000000000000000000000	
	Deposit to Sale/Lease-Back Reserve	10-605	ı				,	%00 O	100年前中国教育中国	<b>分类是一个。1000年的</b>
	Interest Eamed on Maintenance Reserve	10-606	150		750	75		%00°0	75	
	Deposit to Maintenance Reserve	10-606	•			高速を含めている。	を 国際を しょうかん ないしゃ	The Property of the Control of the C		Contract Contract Contract
	Deposit to Current Expense Emergency Reserve	10-607	,							
7	Interest Earned on Current Expense Emergency Reserve	10-607	,				,	9000		
72245 Depo	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	•				· Sanda elemente de la companya de l	0.00		
T	increase in IMPACT Ald Reserve (General)	10-011	•					2000年代的基本		
7224/ Incre	Increase in Intract Aid Reserve (Capital)	710-01	44 004 244	· · · · · · · · · · · · · · · · · · ·	V PE VOO PY	4 4 8 B 439	10 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /	Carried State of the Control of the	112 11 11 11 11 11 11 11 11 11 11 11 11	
	Canital Orday	いたことであることでは、	*100*01*	八本のない ないのない はんしん	10,000.1	4 00 m				
75880 Faui	Inment	12-XXX-XXX-73X	55,000		55,000	5,500	1	%00°0	5,500	
Γ	Facilities Acquisition and Construction Services	12-000-4XX-XXX	247,602		247,602	24,760		%00.0	1. 沙鸡类的 1. 小沙	alisata) sekatibbo e ge
	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 Sept. 100 Se		0.00%	大学 大学 のでは ないのかい マ	24000000000000000000000000000000000000
76340 Capil	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						%00'0	- 大学の大学の大学の	Sales areas of the second
٦	Deposit to Capital Reserve	10-604	•	74 ASSESSED 17 18 ASSESSED 18			Security and Management		1.0 Belle (Managed) 10 Dept. (1)	
Ī	Interest Eamed on Capital Reserve	1.	2,000		2,000	200	-	9.00.0	000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	000 100			40.450		&on'a	では、「一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一大の一	大学 はない ないない 大学 はないない
76400 101,	AL CAPITAL EXPENDITURES	*** *** ***	304,5UZ	4 20 CM C 4 CM C 4 CM	304 P07	00,400		7600 0:	Control of the Contro	
1	Transfer of Funds to Charter Schools	10-000-100-56X	30.384		30.384	3.038		2000	3,038	
ľ	Isfer for Funds to Resident Renaissance Schools	10-000-100-571						%00'0		
	General Fund Contribution to School Based Budgets	10-000-520-930			Committee (Capacita	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		%00°0	- militar and chipalificant	White the constraint
H	ERATING BUDGET GRAND TOTAL	本品等的方式等数据是A	42,229,300	10.00 man 10.00 miles	42,229,300	4,222,930	W-12 - 12 - 1	(2)の関連の対象を対象	The second of the second second	NAMES OF TAXABLE

12 23 16 . Date

School Business Administrator Signature

	egytte til en eller fra krisikassisse til eller stort i til stort stort stort til stort til stort stort til st		
District:	Hamilton Township Bd of Educ	LEA Code: 1940	
	As of November 30, 2016		
Month/Year:	As of November 30, 2016		
			2,513,03,030

The above district requests approval for the following transfers:	To Be Completed By District	To be complete By Executive County
		Superintenden

Lina	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
Line 3200	Regular Programs	11-1XX-100-XXX	, , ,		
ì					
0300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX			
2160, 40580, 41080	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620,	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
23620 25100	Community Services Programs/Operations	11-800-330-XXX			
27 100	Chilling in Services 1 10grams/Operations				
29180	Tuition	11-000-100-XXX			-
29680, 30620,	Attendance and Social Work, Health, Guidance, Child	11-000-			
41660, 42200, 43620	Study Teams, Education Media Services/School Library	211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	<u></u>		
72020	Food Services	11-000-310-XXX			

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

Ahnellane Fala	12/22/16
School Business Administrator Signature	Date
SCHOOL BUSINESS Administration organization	

District:	Hamilton Township Bd of Educ		LEA Code:	1940	作品を	四年 等人 持衛衛	连接 经经营的	総数数ないは	を から ないない 日本	
					世界を発生している。			line.		
MonthYear	For The Month of Navember 2016					A 109	(cal 5)	19 <b>103)</b>	(Col 7)	(col 8)
されては年 記事を			(100)	7 551	20145.17		2016-17		2016-17	2016-17
	Budget Category	Account	2016-17 Original Budget	Revenues   Allowed   N.J.A.C	Original Budget For Use in	Maximum Transfer Amount	YTD Net Transfers to((from) as of	Change of Transfers	Remaining Allowable Balance	Remaining Allowable Balance
			+ Data Entry	6A:23A-13.3(d)) + Data Entry	10% Calc	(1, 6   0)	11/1-11/30/2016 + or - Data Entry	(501 5 7 501 3)	(col 4 + col 5)	(col 4 - col 5)
		The first of the second sections	Date Little				CONTRACTOR AND	をできる 大の変	大学 なるがののない	State Cold State St.
	Instruction		COCOTO		44 840 200	1 184 030		%00°G	1.184.930	
3200	Regular Programs	11-1XX-100-XXX	11,849,302		7.501.051	748 106		%00 0	758.196	
980,	Special Education, Basic Skills/Remedial and Billingual instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	196,186,		7,000,300					
41060	Monetieral Dromams - I nosi	11-3XX-100-XXX	,				,	0.00%		
17100, 17600, 19620, 20620, 21620, 22620,		11-4xx-x00-xxx	140,235		140,235	14,024	•	%00°0	14,024	
27100	Community Services Programs/Operations	11-800-330-XXX			S • 22 2 2 2 2			%00.0	「大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	
	Undistributed Expenditures		4.5	The first section for the		270.00	The second secon	26UU U	R0.072	
29180	Tuffon	11-000-100-XXX	900,722		2.395.428	239,543	' '	%000	239,543	· 新州村 · · · · · · · · · · · · · · · · · · ·
29680, 30620, 41660, 42200,	Attendance and Social Work, health, Guidance, or Study Teams, Education Media Services/School Li	211,213,218,219,222								
43200, 44180		11-000-221,223	430,817		430,817	43,082	,	0.00%	43,082	
	Olan Haifing Octylogo	44-000-230-XXX	812.198		812,198	81,220		9600 D	81,220	81,220
45300	Ceremina Administration	11-000-240-XXX	1,535,253		1,536,253	153,625	•	%00.0	153,625	153,625
46 IBU		11-000-25X-XXX	668,580		668,580	66,858		0.00%	66,858	66,838
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,597,888		3,597,888	359 789		%00 0 0 00%	298,561	2000
52480	Student Transportation Services	11-000-Z/0-XXX	0.985,610		9 067 570	909 457		%00'0	909,457	Service of the servic
71260	Personal Services - Employee Delleijus	11-000-310-XXX			100 miles (100 miles)	1778 Section 2.	•	%00'0		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	Ш	1		10 Co. 10	ではないのは 大変の				の 水を飲む物ができます。 の 水を飲む物ができます。
72122	Transfer from General Fund Surplus to Debt Service Fund		•							
72160	To Repay Col.  Denosit to Saled ease-Back Reserve	10-605				The state of the s	-	%00.0		
72180	Interest Earned on Maintenance Reserve	10-506	750		750	75	* (2) All (1)	%.00.0	(2)	
72200	Deposit to Maintenance Reserve	10-606	ī	The second secon						67.00
72220	Deposit to Current Expense Emergency Reserve	10-607						%00.0 ·		
72240	Interest Earned on Cultern Experise First Costs Theorem to Bus Advertising Reserve for Fuel Costs	10-610	,		15.7 (2010/05/Spinson	<ul> <li>" " " " " Card obelo"</li> </ul>		%00.0	The second secon	
72246	Increase in IMPACT Aid Reserve (General)	10-611	,	The Secretary Control	10 mm 1 m					
72247	Increase in IMPACT Aid Reserve (Capital)	10-512	-		1 10 100 17	4 400 422	A STATE OF THE STA			
72260	TOTAL GENERAL CURRENT EXPENSE	V	41,894,314	THE STANDARD WAS ALL TO	41.0.980,14	704 501 4				
	Capital Outlay	400 AAA AAA 44	55 000		55.000	5.500		%00.0	5,500	And Specification of the second
75880	Equipment	12-000-00-00-00-00-00-00-00-00-00-00-00-0	247 802		247.602	24.760	,	0.0	· 等於於如此報告日本	では、日本のでは、日本の
76260	Facilities Acquisition and Construction Services	12-000-4XX-831	-ma121-3		一般 まっちのおとういう	* 1. 14. 14. 14. 14. 14. 14. 14. 14. 14.	•	%00'0	11 - 日日の中国の大学	
70070	Capital Reserve-Hallsies to Capital Flores Link	12-DDD-4XX-933			26-37-27		•	%00.0		4) A Marie Control (1) (1)
76360	Denocat to Capital Reserve	10-604			Section of the second section of the		School Section Collection	40000000000000000000000000000000000000	000	TUNKUS SING
76380	Interest Earned on Capital Reserve	10-604	2,000		2,000	200		%00°0	700	Company of the compan
76385	impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			202 700	10.460	The state of the s	w.oo.o	朝の事の事を は	A CHARLES
76400	TOTAL CAPITAL EXPENDITURES	2000 2000 2000 20	304,602	Parameter and the second	200400	noe'ne	•	%00.0	· · · · · · · · · · · · · · · · · · ·	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	30 384		30.384	3.038		%00.0	3,038	TO STATE OF THE ST
84000	Transfer of Funds to Charter Schools	10-000-100-557	בסימס					9,00.0	经基本基本的 经分子 计	SAME SERVICE
84005	ransfer for Funds to Resident Retraissance Sciences	10000000			THE THE WAY THE THE	- 特殊を表記の		%00°0	が、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、100mmのでは、	A SERVICE CONTROL OF

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District:	Hamilton Township Bd of Educ	LEA Code:	1940		
			大大学 经营业		
Month/Year:	For The Month of November 2016				
		A William Charles and Charles	A SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	endid vide vide and a first real or	

The above district requests approval for the following transfers:	To Be Completed By District	To be completed By Executive County Superintendent
		Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
	Regular Programs	11-1XX-100-XXX			
0300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
3160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
7100, 17600, 9620, 20620, 1620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

		Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
Line	Budget Category	10-605	to/(iron)	7,000	
72160	Deposit to Sale/Lease-Back Reserve	10-503			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X		<u>, , , , , , , , , , , , , , , , , , , </u>	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
		13-XXX-XXX-XXX			
83080	TOTAL SPECIAL SCHOOLS				
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Date
Date

Ending date 12/31/2016 Fund: 10 GENERAL FUND Starting date 7/1/2016

	Assets and Resources		
	Assets:		C :
101	Cash in bank	6 4,847,099.27	\$4,325,148.63
102 - 106	Cash Equivalents	1 199:21	\$500.00
111	Investments	A 11 84110 "	\$0.00
116	Capital Reserve Account	T, O	\$171,450.64
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,655,548.25
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmentai - State	\$13,769,108.80	
142	Intergovernmental - Federal	\$0.00	
143	intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$)	\$167.74	\$13,772,253.54
	Loans Receivable:		
131	Interfund	\$188,599.34	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$188,599.34
	Other Current Assets		\$0.00
	Resources:		•
301	Estimated revenues	\$40,832,169.00	
302	Less revenues	(\$40,904,943.04)	(\$72,774.04)
	Total assets and resources		\$27,390,726.36
	<u>Liabilities and Fund Equ</u>	<u>iity</u>	•
	Liabilities:		
			,
411	intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Fur	nd Balance:				
App	propriated:				
53,754	Reserve for encumbrances			\$17,954,284.08	
31	Capital reserve account - Ju	ıly	<b>\$171,450.64</b>		
)4	Add: Increase in capital res	erve	\$2,000.00		
07	Less: Bud. w/d cap. reserve	e eligible costs	\$0,00		
09	Less: Bud. w/d cap. reserve	e excess costs	\$0.00	\$173,450.64	
64	Maintenance reserve accou	ınt - July	\$350,000.00		
06	Add: Increase in maintenan	ice reserve	\$750.00		
10	Less: Bud. w/d from mainte	nance reserve	\$0.00	\$350,750.00	
88	Waiver offset reserve - July	1, 2	\$0.00		
9	Add: Increase in waiver offs	set reserve	\$0.00	•	
14	Less: Bud. w/d from waiver	offset reserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	•
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$42,300,440.72		
02	Less: Expenditures	(\$17,961,999.79)			
	Less: Encumbrances	(\$17,954,284.08)	(\$35,916,283.87)	\$6,384,156.85	
	Total appropriated			\$24,862,641.57	
Una	appropriated:				
70	Fund balance, July 1			\$3,925,215.79	-
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$1,397,131.00)	
	Total fund balance				\$27,390,726.3
	Total liabilities and f	und equity			<u>\$27,390,726.3</u>
Re	capitulation of Budgeted Fun	d Balance:			
			Budgeted	<u>Actual</u>	<u>Variance</u>
App	propriations		\$42,300,440.72	\$35,916,283.87	\$6,384,156.8
Re	venues		(\$40,832,169.00)	(\$40,904,943.04)	\$72,774.0
Sui	btotal		<u>\$1,468,271,72</u>	<u>(\$4,988,659.17)</u>	\$6,456,930.8
Ch	ange in capital reserve account	:			
	Plus - Increase in reserve		\$2,000.00	\$0.00	\$2,000.0
	Less - Withdrawal from res	erve	\$0.00	\$0.00	\$0.0
	btotal		<u>\$1,470,271.72</u>	<u>(\$4,988,659,17)</u>	<u>\$6,458,930.8</u>
Ch	ange in waiver offset reserve a	count:			
	Plus - Increase in reserve		\$0,00	\$0.00	\$0.0
	Less - Withdrawal from res	erve	\$0.00	\$0.00	\$0.0
Su	btotal		<u>\$1,470,271.72</u>	<u>(\$4,988,659.17)</u>	<u>\$6,458,930.8</u>
	Less: Adjustment for prior y	/ear	(\$73,140.72)	(\$73,140.72)	\$0.0
Bu	dgeted fund balance		<u>\$1,397,131.00</u>	(\$5.061,799.89)	<u>\$6,458,930.8</u>
				•	
Pre	epared and submitted by:				
		Board Secretar	У	Date	

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

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

levenues	<b>*</b>		Org Budget	Transfers	Budget Est	Actual	Over/Under	Un <b>reali</b> zed
00370	SUBTOTAL – Revenues from Local Sources		17,772,555	0	17,772,555	17,923,766		(151,211)
00520	SUBTOTAL – Revenues from State Sources		22,999,012	0	22,999,012	22,948,512	Under	<b>50,5</b> 00
00570	SUBTOTAL – Revenues from Federal Sources		60,602	0	60,602	32,666	Under	<b>27,9</b> 36
		Total	40,832,169	0	40,832,169	40,904,943		(72,774)
:xpendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	<b>Availa</b> ble
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		11,849,302	105,554	11,954,856	4,980,817	6,555,607	418,432
10300	Total Special Education - Instruction		5,065,824	(30,000)	5,035,824	2,013,524	2,809,051	<b>213,</b> 249
11160	Total Basic Skills/Remedial – Instruct.		983,264	26	983,290	379,407	599,762	4,121
12160	Total Bilingual Education - Instruction		442,281	0	442,281	179,125	258,953	4,203
17100	Total School-Sponsored Co/Extra Curricul		67,521	0	67,521	6,572	2,096	<b>58,</b> 853
17600	Total School-Sponsored Athletics – Instr		65,014	0	65,014	32,361	180	32,473
22620	Total Other Supplemental/At-Risk Program		7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr		800,722	0	800,722	288,360	453,453	58,90
29680	Total Undistributed Expenditures – Atten		141,090	0	141,090	61,760	77,148	2,18
30620	Total Undistributed Expenditures – Healt		384,020	0	384,020	165,520	206,745	11,75
40580	Total Undistributed Expend – Speech, OT,		588,131	30,000	618,131	255,609	<b>354,</b> 570	7,95
41080	Total Undist. Expend. – Other Supp. Serv		502,461	1,500	503,961	139,635	315,776	<b>48,5</b> 50
41660	Total Undist. Expend. – Guidance		441,656	0	441,656	180,625	210,695	<b>50,3</b> 30
42200	Total Undist. Expend. – Child Study Team		963,386	21,225	984,611	402,116	492,382	90,113
43200	Total Undist. Expend. – Improvement of I		348,013	0	348,013	164,948	173,638	9,42
43620	Total Undist. Expend Edu. Media Serv.		465,276	(15,000)	450,276	193,755	247,142	9,38
44180	Total Undist. Expend. – Instructional St		82,804	(6,650)	76,154	12,412	996	62,74
45300	Support Serv General Admin		812,198	11,486	823,684	489,236	272,945	61,50
46160	Support Serv School Admin		1,536,253	(1,000)	1,535,253	732,959	750,275	52,01
47200	Total Undist. Expend Central Services		364,257	0	364,257	169,223	189,797	5,23
47620	Total Undist. Expend Admin. Info. Tec		304,323	2,200	306,523	147,388	145,331	<b>13,</b> 80
51120	Total Undist. Expend Oper. & Maint. O		3,597,888	82,311	3,680,199	1,765,547	1,628,621	286,03
52480	Total Undist. Expend Student Transpor		2,985,610	0	2,985,610	991,950	1,791,309	202,35
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		9,094,570	(207,255)	8,887,315	4,013,587	247,536	4,626,19
75880	TOTAL EQUIPMENT		55,000	0	55,000	0	53,921	1,07
76260	Total Facilities Acquisition and Constru		247,602	0	247,602	181,240	66,362	
84000	Transfer of Funds to Charter Schools		30,384	79,494	109,878	14,322	49,993	45,56
		Total	42,226,550	73,891	42,300,441	17,962,000	17,954,284	6,384,15



Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$102,973.29	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	_
153, 154	Other (net of estimated uncollectable of \$)	\$0,00	\$111,782.2 <del>9</del>
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0,00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$3,446,719.08	:
302	Less revenues	(\$824,588.41)	\$2,622,130.67
	Total assets and resources		<b>\$2,733,912.96</b>
	<u>Liabilities and Fund Equity</u>		
	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
- <del>10</del> 1	Other current liabilities		\$188,599.34
	Total liabilities		\$188,599.34

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

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fu	ind Balance:				
Ap	propriated:				
53,754	Reserve for encumbrances			\$1,026,552.32	
<b>51</b>	Capital reserve account - Jul	У	\$0.00		
04	Add: Increase in capital rese	rve	\$0.00		
07	Less: Bud. w/d cap. reserve	eligible costs	\$0.00		
09	Less: Bud. w/d cap. reserve	excess costs	\$0.00	\$0.00	
64	Maintenance reserve accour	nt - July	\$0.00		
06	Add: Increase in maintenance	e reserve	\$0.00		
10	Less: Bud. w/d from mainter	nance reserve	\$0.00	\$0.00	
68	Waiver offset reserve - July	1, 2	\$0.00		
09	Add: Increase in waiver offse	et reserve	\$0.00		
14	Less: Bud. w/d from waiver of	offset reserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$3,516,289.41		
02	Less: Expenditures	(\$970,975.79)			
	Less: Encumbrances	(\$1,026,552.32)	(\$1,997,528.11)	\$1,518,761.30	
	Total appropriated			\$2,545,313.62	
U	nappropriated:				
70	Fund balance, July 1			\$0,00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$2,545,313.62
	Total liabilities and fo	and equity			<u>\$2,733,912.96</u>
R	ecapitulation of Budgeted Fund	i Balance:	Budustad	Actual	Variance
			Budgeted	<u>Actual</u> \$1,997,528.11	\$1,518,761.30
Α	ppropriations		\$3,516,289.41	(\$824,588.41)	(\$2,622,130.67
	evenues		(\$3,446,719.08)	\$1,172,939.70	(\$1,103,369.37
	ubtotal		<u>\$69,570.33</u>	\$1,172,939.70	(4),)00,000.07
С	hange in capital reserve account:		<b>#0.00</b>	\$0.00	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	erve	\$0.00	\$1 <u>,172,939.70</u>	(\$1,103,369.37
	ubtotal		<u>\$69,570.33</u>	<u>\$1,172,939.70</u>	(41,100,000.01
C	hange in waiver offset reserve ac	count:	#0.00	\$0.00	\$0.0
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.0
	Less - Withdrawal from rese	erve	\$0.00		(\$1,103,369.37
S	ubtotal		\$69,570.33	\$1, <u>172,939.70</u> (\$69,570.33)	\$0.0
	Less: Adjustment for prior y	ear	(\$69,570.33)	•	φο.ο (\$1,103,369.37
Е	sudgeted fund balance	•	<u>\$0.00</u>	<u>\$1,103,369.37</u>	<u>(\$1,105,509.57</u>
=	and other Media				
F	repared and submitted by :	Board Secretary		Date	

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

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

evenues			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources		296,108	30,444	326,552	252,484	Under	74,069
00830	Total Revenues from Federal Sources		2,523,216	588,801	3,112,017	563,955	Under	2,548,06
38140	Other		0	8,150	8,150	8,150		ı
		Total	2,819,324	627,395	3,446,719	824,588		2,622,13
xpenditi	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
жропч	(Total of Accounts W/O a Grid# Assigned)		1,287,383	284,453	1,571,836	238,559	359,401	973,87
35120	Total Instruction		171,074	(3,181)	167,893	68,308	1,000	98,58
86380	Total Support Services		0	20,718	20,718	1,704	0	19,01
8000	Nonpublic Textbooks		7,900	1,495	9,395	7,654	0	1,74°
38020	Nonpublic Auxiliary Services		61,677	8,983	70,660	27,721	36,847	6,09
38040	Nonpublic Handicapped Services		38,637	341	38,978	15,273	20,723	<b>2,9</b> 8
38060	Nonpublic Nursing Services		12,577	2,093	14,670	10,868	3,264	53
38080	Nonpublic Technology Initiative		4,243	(5)	4,238	4,206	0	3:
38140	Other		0	8,150	8,150	0	0	8,15
38740	Total Federal Projects		1,235,833	373,918	1,609,751	596,684	605,317	407,74
		Total	2,819,324	696,965	3,516,289	970,976	1,026,552	1,518,76

Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS Starting date 7/1/2016

	Assets and Resources		
As	ssets:		
01	Cash in bank		\$407,475.48
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
21	Tax levy Receivable		\$0.00
Ad	ccounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Lo	pans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.0
	Total assets and resources		<u>\$407,475.4</u>
	<u>Liabilities and Fund Equity</u>		
Li	abilities:		
<b>411</b>	Intergovernmental accounts payable - state		\$0.0
21	Accounts payable		\$0.0
31	Contracts payable		\$0.0
.51 !51	Loans payable		\$0.0
181	Deferred revenues		\$0.0
10 1	Other current liabilities		\$0.0
	Total liabilities		\$0.0

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

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fur	nd Balance:				
Арр	propriated:				
53,754	Reserve for encumbrances			\$0.00	
61	Capital reserve account - July	,	\$0.00		•
04	Add: Increase in capital reser	ve	\$0.00		
07	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
09	Less: Bud. w/d cap. reserve e	excess costs	\$0.00	\$0.00	
64	Maintenance reserve account	: - July	\$0.00		
06	Add: Increase in maintenance	e reserve	\$0.00		
10	Less: Bud. w/d from maintena	ance reserve	\$0.00	\$0.00	
68	Waiver offset reserve - July 1	, 2	\$0.00		
09	Add: Increase in waiver offse	t reserve	\$0.00		
14	Less: Bud. w/d from waiver o	ffset reserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$596,698.74		
02	Less: Expenditures	(\$188,816.26)			
	Less: Encumbrances	\$0.00	(\$188,816.26)	\$407,882.48	
	Total appropriated			\$407,882.48	
Uni	appropriated:				
70	Fund balance, July 1			\$596,291.74	
71	Designated fund balance			\$0,00	
03	Budgeted fund balance			(\$596,698.74)	
	Total fund balance				\$407,475.48
	Total liabilities and fu	nd equity			<u>\$407,475.48</u>
Re	capitulation of Budgeted Fund	Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Ар	propriations		\$596,698.74	<b>\$188</b> ,816.26	\$407,882.48
Re	venues		\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$596,698.74</u>	<u>\$188,816.26</u>	\$407,882.48
Ch	ange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
Su	btotal		\$596,698.7 <u>4</u>	<u>\$188,816.26</u>	\$407,882.48
Ch	ange in waiver offset reserve acc	ount:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.00
Su	btotal		<u>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.4</u>
	Less: Adjustment for prior ye	ear	\$0.00	\$0.00	\$0.0
Ви	idgeted fund balance		<u>\$596,698.74</u>	<u>\$188,816.26</u>	<u>\$407,882.4</u>
Pr	epared and submitted by :			<del></del>	
		Board Secretary		Date	

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Starting date 7/1/2016 Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 1/1/2010 Ending date 12/01/2010								
xpenditures:		Org Budget_		Adj Budget	Expended	Encumber	Available	
(Total of Accounts W/O a Grid# Assigned)		0	596,699	596,699	188,816	0	<b>407,8</b> 82	
•	Total	O	596,699	596,699	188,816	0	407,882	

Account Totals Detail		HAMILTON TOWNSHIP BOARD OF ED	RD OF ED				_	Page 1 of 1
Start date 7/1/2016		End date 12/31/2016					01/	01/17/17 09:22
Starting account 30-###-###		Ending account 30 <i>-###-##</i> #						
Account code		Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 30 CAPITA	FUND 30 CAPITAL PROJECTS FUNDS							
30-1210	AD VALOREM TAXES	0.00	00:00	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	00.00
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	IG BUD 0.00	0.00	0.00	0.00	00'0	0.00	0.00
	FUND Total	otal 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Groups	Groups 0.00	0.00	00.00	0.00	0.00	0.00	0.00

Account Totals Detail	HAMILTON TOWNSHIP BOARD OF ED			Page 1 of 1	*
Start date 7/1/2016	End date 12/31/2016			01/17/17 09:23	
Starting account 30-###-###-##-###	Ending account 30-### ### ### ### ###				
Account code	Org budget Transfers Adj budget	Adj budget	Orders Expenditure	Orders Expenditure Encumber Funds avail.	-

407,882.48

188,816.26 188,816.26 188,816.26

0.00 0.00

188,816.26 188,816.26

596,698.74 596,698.74

0.00 0.00

596,698.74

Total of all Groups

**FUND Total** 

188,816.26

75,000.00 332,882.48 407,882.48

0.00 0.00

0.00

0.00

75,000.00 521,698.74

75,000.00 521,698.74 596,698.74

0.00 0.00

CONSTRUCTION SERVICES

FUND 30 CAPITAL PROJECTS FUNDS

Account code

**FUND TRANSFERS** 

30-000-402-930-..-... 30-000-401-450-..-...

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

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

	Assets and Resources		-
	esets:		\$9.34
01	Cash in bank		\$0.00
02 - 106	Cash Equivalents		\$0.00
11	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$409,469.75
21	Tax levy Receivable		ψ-100,-100.72
A	ccounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$41,692.00	
42	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$41,692.00
Lo	pans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets	•	\$0.00
R	esources:		
301	Estimated revenues	\$3,310,841.26	
302	Less revenues	(\$3,310,841.26)	\$0.00
	Total assets and resources		<u>\$451,171.09</u>
	<u>Liabilities and Fund Equ</u>	iity	
L	labilities:		
411	Intergovernmental accounts payable - state		\$0.0
21	Accounts payable		\$0.0
131	Contracts payable		\$0.0
151	Loans payable		\$0.0
<b>1</b> 81	Deferred revenues		\$0.0
	Other current liabilities		\$0.0
	Total liabilities		\$0.0
	And the rines		

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$451,170.63	
<sup>7</sup> 61	Capital reserve account - Jul	у	\$0.00		
304	Add: Increase in capital rese	rve	\$0.00		
307	Less: Bud. w/d cap. reserve		\$0.00		
309	Less; Bud. w/d cap. reserve	excess costs	\$0.00	\$0.00	
<sup>7</sup> 64	Maintenance reserve accour	t - July	\$0.00		
306	Add: Increase in maintenanc	e reserve	\$0.00		
310	Less: Bud. w/d from mainten		\$0.00	\$0.00	
<sup>7</sup> 68	Waiver offset reserve - July '	, 2	\$0.00		
309	Add: Increase in waiver offse	t reserve	\$0.00		-
314	Less: Bud. w/d from waiver of	ffset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
301	Appropriations		\$3,310,841.26		
302	Less: Expenditures	(\$2,859,670.63)			
	Less: Encumbrances	(\$451,170.63)	(\$3,310,841.26)	\$0.00	
	Total appropriated			\$451,170.63	
	Unappropriated;				
<sup>7</sup> 70	Fund balance, July 1			\$0.46	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$451,171.09
	Total liabilities and fu	nd equity			<u>\$451,171.09</u>
	Recapitulation of Budgeted Fund	Balance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$3,310,841.26	\$3,310,841.26	\$0.00
	Revenues		(\$3,310,841.26)	(\$3,310,841.26)	\$0.00
	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.0 <b>0</b>
	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Change in waiver offset reserve acc	count:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from rese	rve	\$0.00	\$0.00	\$0.0 <b>0</b>
	Subtotal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
	Less: Adjustment for prior ye	ear	\$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 :				
	r repaired and submitted by .	Board Secretary		Date	

Starting date	7/1/2016	Ending date 12/31/2016	Fund: 40	DEBT SERVICE FUNDS

levenues	<b>:</b>		Org Budget	Transfers	Budget Est	Actual	Over/Under	Un <b>realiz</b> ed
D085A	40-5XXX		188,807	9	188,816	188,816		0
00885	Total Revenues from Local Sources		2,816,081	0	2,816,081	2,816,081		0
D093A	Other		305,944	0	305,944	305,944		- 0
		Total	3,310,832	9	3,310,841	3,310,841	[	0
xpenditu	ıres:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		3,310,832	9	3,310,841	2,859,671	451,171	0
		Total	3,310,832	9	3,310,841	2,859,671	451,171	0

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 ENTERPRISE FUND

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.0 <b>0</b>
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	•
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:	,	
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$0.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
			- \$0.00
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		
	Total liabilities		\$0.00

256

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 ENTERPRISE FUND

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
<b>761</b>	Capital reserve account - July		\$0.00		
304	Add: Increase in capital reserve		\$0.00		
307	Less: Bud, w/d cap, reserve eligible co	osts	\$0.00		-
309	Less: Bud. w/d cap. reserve excess co	osts	\$0.00	\$0.00	
<sup>7</sup> 64	Maintenance reserve account - July		\$0.00		
306	Add: Increase in maintenance reserve	ı	\$0.00		
310	Less: Bud. w/d from maintenance res	erve	\$0.00	\$0.00	
<sup>7</sup> 68	Waiver offset reserve - July 1, 2		\$0.00		
309	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset rese	erve	\$0.00	\$0.00	
<sup>7</sup> 62	Adult education programs			\$0.00	•
750-752,76	X Other reserves			\$0.00	,
301	Appropriations		\$0.00		
302	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equit	<i>y</i>			<u>\$0.00</u>
	Recapitulation of Budgeted Fund Balance	:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	\$0,00
	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		\$0.00	<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	D	ate	

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 ENTERPRISE FUND

**Total liabilities** 

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 60 ENTERPRISE PROGRAMS

	Assets and Resources		
	Assets:		
101	Cash in bank		\$521,862.57
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$100.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$100.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$132,463.29
	Resources:		
301	Estimated revenues	\$745,249.30	
302	Less revenues	(\$627,393.89)	\$117,855.41
	Total assets and resources		<u>\$772,581.27</u>
	<u>Liabilities</u> and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0,00
	Other current liabilities		\$63,022.38
			Ann 200 An



\$63,022.38

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 60 ENTERPRISE PROGRAMS

न	und Balance:	# # ****** II			
Α	ppropriated:				
53,754	Reserve for encumbrances			\$0.00	
61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve elig	ible costs	\$0,00		
09	Less: Bud. w/d cap. reserve exc	ess costs	\$0.00	\$0.00	
64	Maintenance reserve account -	July	\$0.00		
06	Add: Increase in maintenance re	eserve	\$0.00		
310	Less: Bud. w/d from maintenand	ce reserve	\$0.00	\$0,00	
68	Waiver offset reserve - July 1, 2		\$0.00		
109	Add: Increase in waiver offset re	eserve	\$0.00		
14	Less: Bud. w/d from waiver offse	et reserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$745,249.30		
02	Less: Expenditures	(\$745,249.30)		•	
	Less: Encumbrances	\$0.00	(\$745,249.30)	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
70	Fund balance, July 1			\$709,558.89	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$709,558.89
	Total liabilities and fund	equity			<u>\$772,581.27</u>
R	ecapitulation of Budgeted Fund Ba	lance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
A	ppropriations		\$745,249.30	\$745,249.30	\$0.00
R	evenues		(\$745,249.30)	(\$627,393.89)	(\$117,855.41)
S	ubtotal		<u>\$0.00</u>	<u>\$117,855.41</u>	<u>(\$117,855.41</u>
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$0.00</u>	<u>\$117,855.41</u>	<u>(\$117,855.41</u>
С	hange in waiver offset reserve accour	nt:			
	Plus - Increase in reserve		\$0.00	\$0:00	\$0.00
	Less - Withdrawai from reserve		\$0.00	\$0.00	\$0.00
s	ubtotal		<u>\$0.00</u>	<u>\$117,855.41</u>	<u>(\$117,855.41</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
В	udgeted fund balance		<u>\$0.00</u>	<u>\$117,855.41</u>	<u>(\$117,855.41</u>
Р	repared and submitted by :	Board Secreta	IIV	Date	
			•		

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

Page 18 of 21 01/17/17 09:21

Starting data	7/4/2046	Ending date 12/31/2016	Fund: 60	ENTERPRISE PROGRAMS
Starting date	7/1/2016	Enging date 12/31/2010	ruija, ov	

levenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	<b>Unrealiz</b> ed
(Total of Accounts W/O a Grid# Assigned)		0	745,249	745,249	627,394	Under	117,855
	Total	0	745,249	745,249	627,394		117,855
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	745,249	745,249	745,249	0	0
	Total	0	745,249	745,249	745,249	0	0

117,855.41

0.00

627,393.89

627,393.89

745,249.30

745,249.30

0.00

Total of all Groups

Account Totals Detail Start date 7/1/2016	HAMII End d	HAMILTON TOWNSHIP BOARD OF ED End date 12/31/2016	RD OF ED				Page 1 of 1 01/17/17 09:24	Page 1 of 1 17/17 09:24
Starting account 60-### ### ### ###		Ending account 60-###-###-	### ## ### ###	·				
Account code		Org budget	Transfers	Adj budget	Orders E	Orders Expenditure	Encumber Funds avail.	s avail.
FUND 60 ENTERPRISE PROGRAMS	SE PROGRAMS							
60-910-310-100	PERSONAL SERVICES - SALARIES	ES 0.00	358,176.44	358,176.44	358,176.44	358,176.44	0.00	0.00
60-910-310-610	GENERAL SUPPLIES	0.00	21,625.43	21,625.43	21,625.43	21,625.43	0.00	0.00
60-910-310-871	COST OF SALES-REIMBURSABLE PRG	_E PRG 0.00	92,102.78	92,102.78	92,102.78	92,102.78	0.00	0.00
60-910-310-872	COST OF SALES-NONREIMBURSABLE	SABLE 0.00	14,766.83	14,766.83	14,766.83	14,766.83	0.00	00.0
60-910-310-890	MISCELLANEOUS EXPENDITURES	ES 0.00	7,211.68	7,211.68	7,211.68	7,211.68	0.00	00.00
60-990-320-100	PERSONAL SERVICES - SALARIES	ES 0.00	86,619,25	86,619.25	86,619.25	86,619.25	0.00	0.00
60-990-320-610	GENERAL SUPPLIES	0.00	10,412.55	10,412.55	10,412.55	10,412.55	0.00	0.00
60-991-320-100	PERSONAL SERVICES - SALARIES	ES 0.00	138,768.73	138,768.73	138,768.73	138,768.73	0.00	0.00
60-991-320-610	GENERAL SUPPLIES	0.00	5,122.18	5,122.18	5,122.18	5,122.18	0.00	0.00
60-991-320-890	MISCELLANEOUS EXPENDITURES	ES 0.00	10,443.43	10,443.43	10,443.43	10,443.43	0.00	0.00
	FUND Total	0.00	745,249.30	745,249.30	745,249.30	745,249.30	0.00	0.00

0.00

0.00

745,249.30

745,249.30

745,249.30

745,249.30

0.00

Total of all Groups

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 80 SCHOLARSHIP FUND

	Assets and Resources		
A	ssets:		
01	Cash in bank	•	\$22,000.00
02 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
16	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
A	ccounts Receivable:		
32	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
Lo	pans Receivable:		
131	Interfund	\$0.00	-
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
0	ther Current Assets		\$0.00
R	esources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0. <b>00</b>
	Total assets and resources		<u>\$22,000.00</u>
	<u>Liabilities and Fund Equity</u>		
Li	iabilities:		
<b>4</b> 11	Intergovernmental accounts payable - state		\$0.00
121	Accounts payable		\$0.00
31	Contracts payable		\$0.00
51	Loans payable		\$0.00
81	Deferred revenues		\$0.00
•	Other current liabilities		\$0.00
	Total liabilities		\$0.00



Starting date 7/1/2016 Ending date 12/31/2016 Fund: 80 SCHOLARSHIP FUND

	propriated:				
				4	
53,754	Reserve for encumbrances		** **	\$0.00	
31	Capital reserve account - July		\$0.00		
)4	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible	costs	\$0.00		
09	Less: Bud. w/d cap. reserve excess	costs	\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reser	ve	\$0.00		
10	Less: Bud. w/d from maintenance re	eserve	\$0.00	\$0.00	
68	Waiver offset reserve - July 1, 2	<del>_</del>	\$0.00		
09	Add: Increase in waiver offset reser	ve	\$0.00		
14	Less: Bud. w/d from waiver offset re	eserve	\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-7 <b>52,7</b> 6x	Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	•
	Total appropriated			\$0.00	
Una	appropriated:				
70	Fund balance, July 1			\$22,000.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$22,000.00
	Total liabilities and fund equ	iity			\$22,000.00
Red	capitulation of Budgeted Fund Baland	ce:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
App	oropriations		\$0.00	\$0.00	\$0.00
Rev	venues		\$0.00	\$0.00	\$0.00
Sub	ototal		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Cha	ange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Sub	ototal		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Cha	ange in waiver offset reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0,0\$
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Sub	ototal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0,00	\$0.00
Bud	dgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Pre	epared and submitted by :			<u> </u>	
		Board Secretary	[	Date	

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 80 SCHOLARSHIP FUND

District		A COLUMN TO THE AREA			見 正 多地に		からずり アイクションガー・コープ	との場合でおんだり、こと	いるのでは、ないのでは、	- 100 May 100 -
	Hamilton Township Bd of Educ		LEA Code:	1940				でおりませんできる		
,				は一部の一部では、一部の一部の一部の一部の一部の一部の一部の一部の一部の一部の一部の一部の一部の一	がは一般を表現という。	が花式なるとな	では、一般のでは、一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一	受ける はない 最	では ない はんだい はんだい はんしん かんしん はんしん はんしん はんしん はんしん はんしん はんしん	
МолтилУваг	For the Month of December 2015		(col 1)	(col 2)				100	7 L L	
言を持るで	上京等のに対することがある方がある。 対すれることに対している。 対すれることに対している。 対することに対している。 があることに対している。 があることに対している。 があることに対している。 があることに対している。 があることに対している。 はないのでは、 はないのではないのでは、 はないのではないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのでは、 はないのではないのではないのでは、 はないのではないのではないのでは、 はないのではないのではないのではないのではないのではないのではないのではないので	を ない しょう	D. M. P. A.	までは なないのから	2016-17.5	7.0	2016-17 Syn	では、最初では、	2016-17	2016:17
\$ 14 W.		作品が A Maria	2016-17	Revenues	Original		YTD Net Transfers	がから	Remaining	Remaining
44	Constant to the second of the	Arrental Control	Hudrat		Cor Use In	A MOSING	Indition 1	of Transfore	Allowable	Allowable
	一年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	から おおり はんしゃ		6A:23A-13 3(d))	- 10% Calc	場のはいませんかけ	12/1-12/31/2016		From	To
100	というないのできない かんかん ないかんかん こうしょう	をなるがない いんなお	+ Data Entry	+ Data Entry	· (col 1 + col 2)	(col 3 * 1)	+ pr - Data Follo	(col 5 / col 3)	(en 4 + col 5)	S los 4 los)
	が、 というという。 というという というという (1990年) 100 100 100 100 100 100 100 100 100 10	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	現的ながったと	大きない		7 光 五 五 五	The state of the s	70 00 000	(a) (b)	(c   c - ±   look
3200	Regular Programs	11.1XX.101.XXX	11 849 307	1	14 840 903	A ARA Ban		0.0092	404 020	
0300 11160		11-2XX-100-XXX	7 581 061		7 581 061	758 408		7000 C	750 400	
12160, 40580,	process constant, casts online strength and Speech/OT/PT and Extracellinery Se	11-000-215,217	100,100,1		20 mg 14	97.7	,	<b>R.000</b>	OR TOO	多的 数数 数数
13150, 15180	Vocational Programs - Local	11-3XX-100-XXX	,		1.000	14年 大学を一点	,	%UU U	The second of	W. Contract
17100, 17600,		11-4XX-X00-XXX	140,235		140,235	14,024	*	%00.0	14,024	
21620, 22620, 23620, 22620, 23620, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX					-	%00'0	2 10 以前になる	
	Undistributed Expenditures ( ) 100 ( )	2000 Sept. 100 100 100 100 100 100 100 100 100 10	5 1742/404/2016	100 100 100 100 100 100 100 100 100 100	- 美力ないのか	こし みんごもうんい	大學 人名英格兰 经营工证据	William Control of the Control of th	からな ことの経典の記録を	A THE WARREN
29180	Tuftion	11-000-100-XXX	800,722		800,722	>5.0 00 0724	1		\$2.585 \$480,072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
29680, 30620, 41660, 42200,	Attendance and Social Work, Health, Guldance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	2,395,428		2,385,428	239,543		%00'0	239,543	
43200, 44180	Improvement of Instruction Services and Instructional	11-000-221,223	430,817		430,817	43,082		%0000	43,082	
	Staff Training Services								にはなるできる。	
45300	General Administration	11-000-230-XXX	812,198		B12,198	61 220		0.00%	**** 81,220	∴ : B1 220
100		11-000-Z40-XXX	502,000, 007,000		1,936,233	153.625	,	0.00%	153,625	153.625
61130	Operation and Maintenance of Dient Sendras	11-000-23X-XXX	2 507 888		2 507 999	00.030		¥000 c	90,909	200.04
52480	Student Transportation Services	11-000-270-XXX	2,985,610		2,985,610	298,561	,	0.00%	798.862	とは、 一方に表する
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,094,570		9,094,570	909,457	(79,494)	-0.87%	829,963	والإنجاج والمجارة
72020	Food Services	11-000-310-XXX	,		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		,	0.00%	2 CMS 28 9 9 1140	STATE AND STATE
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	,				して こうかい しんずん		-13-5-13-13-13-13-13-13-13-13-13-13-13-13-13-	1. 大学工艺
7	Italistat mont ceneral rund surplus to Debt selvice rund to Repay CDL	008-076-000-i l	,		できると		おおから 大手のより	は一個などの	· · · · · · · · · · · · · · · · · · ·	<b>建工程 是</b>
72160	Deposit to Sale/Lease-Back Reserve	10-605	ſ		平住紀十八四名	会議を記されること		%00'0	のではいいのかないと	前にはなるとする
72180	Interest Earned on Maintenance Reserve	10-606	750		1750	.52		%00.0	91 A C	東方の東北部 茶板
72200	Deposit to Maintenance Reserve	10-806	,	を表示しています。	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	では、自然のであるとは、	The state of the s	The state of the s	(中央の関係のです)	
0777)		10-50/	,	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	100000000000000000000000000000000000000			A 10 10 10 10 10 10 10 10 10 10 10 10 10	BA - C - C - C - C - C - C - C - C - C -	
70045	Interest carried on Current Expense Emergency Reserve	10-60						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10.875	, ,	000000000000000000000000000000000000000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0078	大学 である にい	2 - 0 - 0 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1
72247	Increase in MPACT Aid Reserve (Canital)	10.819		141 142 142		The state of the s	大田 となるとなる 不明した	いた スタンス・マー		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
72750	TOTAL GENERAL CIRCENT SYDENSE	The second second second	44 894 114	The Control of	AM ROA 24A	CT 1 480 A 22	(Por oz)	Control of the Contro	The state of the s	The second second
2044	Capital Ordiay (1972) 2000 1000 1000 1000 1000 1000 1000 10	Section 1920 and account.	140 140 140 140 140	在京都的衛星奏者先於	1.	1. 日本の対応の対象は		ターラーを 大田大子 ちゃずごす	かんして するなのであるい	
75880	English	12-XXX-XXX-73X	55.000		55 000	PARKET N. 500 .		7 5 5 600 O to John	UUS See Common	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	247.602		247,602	24.760		%00'0	100 000 000	ながらないと
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	,		一次の一次の一次の	金属を 所かり 明朝		%00 O	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	SECTION IN
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	,			25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•		Mark Strawns	· 一般一個一個一個
76360	Deposit to Capital Reserve	10-504	1	1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	- 第一日の最大のないで	- 10 mm	<b>计图图图图图图图图图图图</b>	4.24.04.12.15.15.15.15.15.15.15.15.15.15.15.15.15.	が発送された。 かな場合で、 のは のは のは のは のは のは のは のは のは のは	() A () () () () () () () () () () () () ()
76380	Interest Earned on Capital Reserve	10-604	2,000		3250072,000	200	•		200	10 STORES - 10 CO.
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			2000年の日本	<b>西京社会を記し</b>		10.00% (3.50%)	医克里克氏性神经神经	Winds of the second
75400	TOTAL CAPITAL EXPENDITURES	40 VVV VVV VVV	304,602		304,602	30,460	ということによりませんがある。	大学を かかかける しんしん	1.4 大いする可能はある	
Davos	Transfer of Condr to Charles Schools	40,000,400,56Y	, Apr 06		100 Oct 19 100 Oct 19	0.00	707 02	260 M. P. P. P. S.	Con the second	The state of the state of the
BADOS	Transfer for Finds to Resident Renaissance Schools	10,000,100,571	toping		+00°00°	0000	######################################	760,107	70,00	And the second s
	Georgi Find Contribution to School Based Birdosts	10,000,620,930			100000000000000000000000000000000000000			7000	The second second second	10 mm
		000 070 000 01	000 000	10 W 10 10 10 10 10					The section of the	40000

Mus Marefells
School Business Administrator Signature

Date

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District:	Hamilton Township Bd of Educ	LEA Code:	1940		
	和 1000mm - 新加爾斯森特拉斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯		· · · · · · · · · · · · · · · · · · ·		
Month/Year:	For The Month of December 2016				數字 医心门
		<b>有多数主要制度的</b>			
L2029 (0.150)	는 사용으로 보는 환경학 스타프로 등 한 경우 전략 현실 등 기가를 보니 한 것 같다. 	(1) 特別 [2] [2] [4] [4] [4] [4] [4] [4]	Tear y distriction of the Control of	त्र स्ट्रीयस्थानं प्रतिस्थानं व्यक्तिकार्याः । विकास स्ट्रीयानिकारं स्थापिताः -	255 Mg (215 - 211 )

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

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
76385	impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X		,	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571		171	
84020	General Fund Contribution to School Based Budgets	10-000-520-930		<u> </u>	

AmellanePala	
School Business Administrator Signature	Date
nla	
Executive County Superintendent Signature	Date

	Hamilton Township Bd of Educ As of December 31, 2016		LEA Code:	1940	では、世界の					
Monthryear: Line Line 2200 Riversian	As of December 31, 2016	であることでは、	にはいるという	では、	他が、同時を記憶的な				これの記述を行うなるのであ	
Line 2200   In 10200, 11160, 15200   In 10200, 11160, 15200   In 10200, 11160, 15200   In 10200, 15160   In 10200, 15160   In 10200, 15200, In 10200, In 10200, In 10200, In 10200, In 10200, In	南北北京 的名字不敢在我不敢不敢不敢的人	をうしゅ かとけい プラー・ラー	1、日本の場合をおり入	日記記を記れるが、	京田地 医名間の	さん皆りない。皆		(2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		
Line 2200   In 10300, 11160, 51   11160, 111			[col 1]	[col 2]	[col 3]	[7]	(col 5)	(col 6)	[cal 7]	(col 8)
1000 1100 1100 1100 1100 1100 1100 110			2016-17 Octobral	Revenues Allowed	7, 2016-17 Original Budget	Maximum	2016-17 YTD Net Yransfers toillfrom	Change	Remaining Allowable	2016-17 Remaining Allowable
3200 10300, 11180, St. 12160, 40580, III 41080 13160, 58 1317100, 17600, St. 19620, 20620, St.	Budget Category	Account		6A:23A-13.3(d))	For Use In 10% Calc	Amount	12/31/2016	of Transfers	Balance	Balance
3200 Re 1030, 11160, 57 12160, 40580, Int 41080 13160, 15180 V 17100, 17600, 88 19620, 20620, 51	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. W. C. SACKS M.	+ Data Entry	.5.	∩(col-1.4;col 2) €	3.(1.% c loo) %	+ or - Data Entry	(col 5 / cal 3)	(col 4 + col 5)	(cal 4 - cal 5)
3200 10300, 11160, Sr 12160, 40580, In: 41080 13160, 15180 VK 17100, 17600, SK 19620, 20620, Si	Instruction Applications and the second second			<b>建工厂系统的</b>	在秦衛衛衛	はないのではない	を 1 日本の 1 日	16 (A) (A) (B)	では、日本の	<b>经过程的人的</b>
10300, 11160, Sp 12160, 40580, In: 41080 13160, 15180 V( 17100, 17600, Sx 19620, 20620, Si	Regular Programs	11-1XX-100-XXX	11,849,302		11,849,302	1,184,930	54,886		1,239,816	÷ 12.
13160, 15180 Vc 17100, 17600, Sc 19620, 20620, Sq	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/O7/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,581,961		7,581,951	98,198	58	<b>%00</b> 00	758,222	
17100, 17600, Sc 19620, 20620, St	Vocational Programs - Local	11-3XX-100-XXX	,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	%00°0		TO THE PARTY
21620, 22620,	School-Sponsored CorExtra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	140,235		140,235	14,024	,	%00°0	14,024	
23620, 25100	marinity Sawlese Programs/Operations	11-B00-330-XXX	,			The state of the state of	,	* %00 0	は、日本の心を見	
Τ	Undistributed Expenditures	ACT A STATE OF THE	1 x 12 min 10 min 1 x 10 min	第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	100 C	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	The state of the state of the	明正教育 国行政者	11人人人工を上上に記る	104.00
29180 Tu	Tuttlon	11-000-100-XXX	800,722		800,722	BO,0723		60-54 %00'0 target	Z20'08'22'34'	The State of the
20,	Attendance and Social Work, Health, Guidance, Child Study Teems, Education Media Services/School Library	11-000- 211,213,218,219,222	2,395,428		2,395,428	239,543	5,000	0.21%	244,543	在 1000 mm
180	improvement of instruction Services and Instructional Staff Trainin Services	11-000-221,223	430,817		430,817	43,082	(6,650)		36,432	
45300 G	General Administration	11-000-230-XXX	812,198		812,198	B1,220	8,500	1.05%	89,720	72,720
		11-000-240-XXX	1,536,253		1,536,253	153,625	(1,000)	100	152,625	154,625
ន	Central Services & Administrative Information Technology	11-000-25X-XXX	668,580		.085,899	65,658		%00.0	858,658	66,858
	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,597,888		3,597,688	359,789	67,000	1.86%	426,789	がかなまで、 日
	Student Transportation Services	11-000-270-XXX	2,985,610		2,985,610	298.567	7007 OKEN	0.00%	202 202	A STATE OF S
1	risonal services - Employee Benefits	44-000-340-XXX	2,034,017		2/0/1000	903.40	(002,102)	750 U	202,201	がないということ
Ī	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			は の事 田 男 でんじん	大學 医人名	Butter the same of a	がなる 最後による	一方法の対象の	CTP-M ANGEL CO.
72122 Tn	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-836	,		# 15 TO 15 T		<b>加藤俊彦は近日に</b>		· · · · · · · · · · · · · · · · · · ·	を開発が
Τ	Deposit to Sale/Lease-Back Reserve	10-605	,		11.50 20 cm	Calendary in the	,	3400'0	Application Comment	431 Cart of Land
	Interest Earned on Maintenance Reserve	10-606	750		750	75		%000	92,	1000000000000000000000000000000000000
1	Deposit to Maintenance Reserve	10-606		2 になるながれている	10000000000000000000000000000000000000	100 To 10	のである。はは、このでは、このでは、このでは、このでは、このでは、このでは、このでは、この	では、 というでは、 では、 できる。 できる	10 10 10 10 10 10 10 10 10 10 10 10 10 1	当のない。
12.20 TI	Interest Famed on Current Expanse Emergency Reserve	10-607			學等各类原於			%00°0	Contract to the second	100 To 10
	Deposit to Bus Advertising Reserve for Fuel Costs	10-610		William The Control of the Control o	例 1年 7分 41 44 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2011年8月1日		%00.0	(中での記述の) (中でo) (中でo) (中でo) (中でo) (中でo) (中 o) (中 o) (中 o) (中 o) (中 o) (e) (e) (e) (e) (e) (e) (e) (e	19年1日本
	Increase in IMPACT Ald Reserve (General)	10-611	,	\$00 L L L L L L L L L L L L L L L L L L			138 A COR (1986)	を の	11年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	一年間 大田
Ĩ	Increase in IMPACT Aid Reserve (Capital)	10-612			10 mm		Man of the state of the	のでしたが、世界のではなって、 を上述し、本語ののではなって、	Control of the Contro	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
72260 TC	TAL GENERAL CURRENT EXPENSE	TOTAL STATE OF THE	# LP # 68 L # 15 1	はないのは、 からなる はな	41,834,314	4, 189 4.3X	**************************************	1000でも、生まれている。	19.10年の一大学の	いっというのかのできる
75880	Capital Outlay Comment	12-XXX-XXX-73X	55.000	20 miles (20 miles )	.000'99'	5,500	•	- %00'0	009'5 2500	ことのないであります
T	Facilities Acquisition and Construction Services	12-000-4XX-XXX	247.602		247,602	24.760	+	- 0.00% ·	4.44.44.44.44.44.44.14.44.14.14.14.14.14	STATES OF THE ST
Γ	spital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			(2) March (4) (4)		-	× 0.00%	· · · · · · · · · · · · · · · · · · ·	2. 医乳性乳体 法有利
П	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	٠		是不是一种的基础的。 是一种的基础的	Completion of Property		%00°0	2. 可以的高级超级活体。	SANGAR INCHES
	Deposit to Capital Reserve	10-604		である者 とみなるの	一名の名の 一名の 一名の	1000		Company of the party of the par	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	
T	Interest Earned on Capital Reserve	10-504	2,000		7,77,77,77,77	207		0.00%	ONE WAS A STATE OF	Part of the state
76400 TC	Impact Aud Reserve (Capital) - Italiaier in Capital Fluedo TOTAL CAPITAL EXPENDITURES	0000000+000-71	304,602	The program is the same	- 304,60Z	30.460			The transfer to the transfer t	with the party of the party
Γ,	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	,		That is the first fairly	37 OC 2017	•	<b>%00'0</b>	Compact Street	。15/20年11月1日十一
П	Transfer of Funds to Charter Schools	10-000-100-56X	30,384		30,384	3,038	79,494	261.63%	H 2,532	な声を記れたいる。
	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			20.00	三角の 変子の かか		0.00%		
84020 G	General Fund Contribution to School Based Budgets	10-000-520-930	- 000		THE REPORT OF THE PARTY OF THE	000 000 7	The second secon	0.00%	1.00	Control of the second

Mullowe Co. School Business Administrator Signature

Date

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District:	Hamilton Township Bd of Educ	LEAC	Ode: 19	340			
you a book	parking the compakt with the second of the second of the second			NAME OF THE PARTY			200
Month/Year:	As of December 31, 2016	1. 在这种的		物に登入が設			
		등 시작 전성상 용화 등시간 당당학 5대 : 본도화등인	ずされば		<b>特别的</b> 自己的表现		
		- <del>V T, (V , T)</del> (2) ( ) ( ) ( ) ( )		The state of the state of	Charles and the second	<u> </u>	

The above district requests approval for the following transfers:		
THO GEOTE GIOLISTIC CONTROL OF THE PARTY OF	To Be Completed By District	To be completed
•	, , , , , , , , , , , , , , , , , , ,	By Executive
		County
		Superintendent

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

Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
Deposit to Sale/Lease-Back Reserve	10-605			
Interest Earned on Maintenance Reserve	10-606			
Interest Earned on Current Expense Emergency Reserve	10-607			
Deposit to Bus Advertising Reserve for Fuel Costs	10-610			
Equipment	12-XXX-XXX-73X			
Facilities Acquisition and Construction Services	12-000-4XX-XXX			
Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
interest Earned on Capital Reserve	10-604		,	
Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
Transfer of Funds to Charter Schools	10-000-100-56X			
Transfer for Funds to Resident Renalssance Schools	10-000-100-571			
General Fund Contribution to School Based Budgets	10-000-520-930			
	Interest Earned on Maintenance Reserve  Interest Earned on Current Expense Emergency Reserve  Deposit to Bus Advertising Reserve for Fuel Costs  Equipment  Facilities Acquisition and Construction Services  Capital Reserve-Transfer to Capital Projects Fund  Capital Reserve-Transfer to Repayment of Debt  Interest Earned on Capital Reserve  Impact Aid Reserve (Capital) - Transfer to Capital Projects  TOTAL SPECIAL SCHOOLS  Transfer of Funds to Charter Schools	Interest Earned on Maintenance Reserve 10-606  Interest Earned on Current Expense Emergency Reserve 10-607  Deposit to Bus Advertising Reserve for Fuel Costs 10-610  Equipment 12-XXX-XXX-73X  Facilities Acquisition and Construction Services 12-000-4XX-XXX  Capital Reserve-Transfer to Capital Projects Fund 12-000-4XX-931  Capital Reserve-Transfer to Repayment of Debt 12-000-4XX-933  Interest Earned on Capital Reserve 10-604  Impact Aid Reserve (Capital) - Transfer to Capital Projects 12-000-400-938  TOTAL SPECIAL SCHOOLS 13-XXX-XXXX  Transfer of Funds to Charter Schools 10-000-100-56X	Budget Category Deposit to Sale/Lease-Back Reserve  Interest Earned on Maintenance Reserve  Interest Earned on Current Expense Emergency Reserve  Interest Earned on Capital Projects Fund  Interest Earned on Capital Projects Fund  Interest Earned on Capital Reserve  Interest Earned on Capital Reserve	Budget Category Account Transfer to (Iffrom) Reason for Transfer (Interest Earned on Maintenance Reserve 10-606 Interest Earned on Maintenance Reserve 10-607  Interest Earned on Current Expense Emergency Reserve 10-607  Deposit to Bus Advertising Reserve for Fuel Costs 10-610  Equipment 12-XXX-XXX-73X  Facilities Acquisition and Construction Services 12-000-4XX-XXX  Capital Reserve-Transfer to Capital Projects Fund 12-000-4XX-931  Capital Reserve-Transfer to Repayment of Debt 12-000-4XX-933  Interest Earned on Capital Reserve 10-604  Impact Aid Reserve (Capital) - Transfer to Capital Projects 12-000-400-958  Total SPECIAL SCHOOLS 13-XXX-XXX-XXX  Transfer of Funds to Charter Schools 10-000-100-56X  Transfer for Funds to Resident Renalssance Schools 10-000-100-571

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School Business Administrator Signature	Date
nla	
Executive County Superintendent Signature	Date

