


Hamilton Township Board of Education



Agenda for Regular Meeting

January 22, 2018

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HAMILTON TOWNSHIP SCHOOL DISTRICT

DISTRICT GOALS

2017-2018

District Goal #1: Whole Student Growth

It is the goal of the Hamilton Township School District to ensure a learning environment that enables growth academically, socially, emotionally, behaviorally and physically and prepares students to be healthy, productive citizens in a Future Ready world.

District Goal #2: Positive and Productive School Climate & Culture

It is the goal of the Hamilton Township School District to improve interaction between all district stakeholders to enhance school climate and culture.

District Goal #3: Innovating Parent and Community Engagement

It is the goal of the Hamilton Township School District to meet the community where they are in order to increase parent and community engagement through innovative initiatives.

District Goal #4: Finance

It is the goal of the Hamilton Township School District to ensure we develop a culture of continuous improvement of maximizing resources to provide the best services possible to the Hamilton Township School District Community.

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

**Agenda for Regular Meeting
January 22, 2018**

Location: Davies School Library

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

- | | |
|---|--------------------|
| I. Call to Order – Anne-Marie Fala, Business Administrator | <u>Page</u> |
| II. Roll Call | |
| III. Executive Session | |

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

- **HIB**
- **Negotiations**

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

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

Motion_____Second_____Vote_____

- IV. Flag Salute**

V. Notice of Advertisement of Meeting

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

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

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

VI. Moment of silence for private reflection

VII. Committee Assignments

Administration Committee: **Chairperson: Barbara Kupp**
 Member: Amy Hassa

Operations Committee: **Chairperson: Greg Ciambrone**
 Member: Jim Higbee
 Member: Amelia Francis

Instruction Committee: **Chairperson: Margaret Erickson**
 Member: Nanci Barr
 Member: Derek Haye

Finance Committee: **Chairperson: Nanci Barr**
 Member: Derek Haye
 Member: Barbara Kupp

Negotiations:

Chairperson: Barbara Kupp

Member: Amy Hassa

Member: Amelia Francis

**Delegate and Alternate to the
New Jersey School Boards
Association:**

**Delegate: Amy Hassa
Alternate: Amelia Francis**

**Delegate and Alternate to the
Atlantic County School Boards
Association:**

**Delegate: Eric Aiken
Alternate: Barbara Kupp**

**Legislative Chairperson and
Alternate:**

**Delegate: Margaret Erickson
Alternate: Derek Haye**

VIII. Approval of Minutes

Action	1. Motion to approve the regular and executive session minutes of the meeting of December 18, 2017 (attachment Minutes-1). Motion_____Second_____Vote_____	16
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IX. 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 19, 2018 – Schools Closed – Presidents' Day**
- February 26, 2018 – Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)**

FYI	B. Registration/Transfer Statistics for the Month of December, 2017 (attachment XII-B).	33
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FYI	C. Enrollment for the month of December, 2017 (attachment XII-C)	34
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FYI	D.	Harassment, Intimidation and Bullying Incident Log (attachment XII-D)	35
FYI	E.	Student Discipline Reports for the month of December, 2017 (attachment XII-E)	36
FYI	F.	Superintendent's/Principal's List for the 1 st Trimester Grades 6-8 (attachment XII-F)	51
FYI	G.	Academic Achievement Lists for the 1st Trimester – Grades 4 and 5 (attachment XII-G)	61
FYI	H.	Shaner School Winter Concert Dates: <ul style="list-style-type: none"> • Team B - Wednesday, January 31st at 10:00 a.m. • Team C – Thursday, February 1st at 10:00 a.m. • Team A – Friday, February 2nd at 10:00 a.m. 	
FYI	I.	Panorama Education Proposal (attachment XII-I)	70
FYI	J.	Teachers of the Year, Educational Service Professionals of the Year and Paraprofessionals of the Year for the 2017- 2018 school year.	

Shaner School:

Kathryn McEvoy - Teacher of the Year

Jessica Crawford - Educational Service Professional of the Year

Renee Richards - Paraprofessional of the Year

Hess School:

Theresa Christman- Teacher of the Year

Corey Meisenhelter- Educational Service Professional of the Year

Annette Palmeri- Paraprofessional of the Year

Davies School:

Christy Morrison- Teacher of the Year

Samira Broschard- Paraprofessional of the Year

FYI

K. *Presentation:*

**Cooper Levenson, P.A.
Holiday Card Contest**

**Congratulations to three of our Davies students who were
chosen as part of the Cooper Levenson Holiday Card Art
contest winners!**

**Tayla Leap (8th Grade)
Paige Aiken (8th Grade)
Makayla Duffy (8th Grade)**

FYI

L. *Presentation:*

**PRIDE
Given by: Amy Gold
H.T.E.A. President**

FYI

M. *Presentation:*

**Mental Health Initiative Update
Given by: Marylynn Stecher, Supervisor of Child Study
Team and Special Education
Jeff Wellington, Supervisor of Special Projects and
Dana Kozak, Supervisor of Instruction for Special
Education**

FYI

N. *Presentation:*

Board Recognition Month

**A special presentation will be given to the Board Members
in honor of their service to our schools**

XIII. Committees and Recommendations

- A. Instruction Committee (Curriculum and Policy):
Chairperson: Miss Erickson**

Action 1. Motion to approve Michael Draper & Laura Aleszczyk to provide professional development to staff on 1/24/18 at the hourly rate of \$31.15 (1.5 hours each). This rate is the identified rate for Curriculum Development in the 2016 – 2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local fund.
Motion_____Second_____Vote_____

Action 2. Motion to approve local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year (attachment Instruction-2). 75
Motion_____Second_____Vote_____

Action 3. Motion to approve Regulation #5440 – Honoring Pupil Achievement on second reading.
Motion_____Second_____Vote_____

Action 4. Motion to approve Policy #5430 – Class Rank on second reading.
Motion_____Second_____Vote_____

Action 5. Motion to approve Regulation #2464 – Gifted and Talented Pupils on second reading.
Motion_____Second_____Vote_____

B. Finance Committee - Chairperson: Mrs. Barr

Action 1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the months of November and December, 2017. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the months of November and December, 2017 (attachment Finance-1). 76

Action	2. Board Secretary's Report for the period ending November 30, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of November 30, 2017 and December 31, 2017 and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A 16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2).	106
FYI	3. Interest Income for the months of November and December, 2017 (attachment Finance-3)	182
FYI	4. Receipts for the months of November and December, 2017 (attachment Finance-4)	184
FYI	5. Refunds for the month months of November and December, 2017(attachment Finance-5)	197
FYI	6. Capital Reserve Interest for the months of November and December, 2017 (attachment Finance-6)	200
FYI	7. Rental Income for the months of November and December, 2017 (attachment Finance-7)	202
FYI	8. Miscellaneous Revenue for the months of November and December, 2017 (attachment Finance-8)	204
FYI	9. The monthly Budget Summary Report for the months of November and December, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	206
Action	10. Motion to approve budget transfers in the amount of \$73,032.00 (attachment Finance-10). Motion_____Second_____Vote_____	262

- Action** 11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
Motion_____Second_____Vote_____
- FYI** 12. Purchase orders issued for services, supplies and equipment in the amount of \$1,321,631.83 (attachment Finance-12) 263
- Action** 13. Motion to approve the following bills and payroll in the total amount of \$5,379,876.85 (attachment Finance-13): 270
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund | \$16,070.00 |
| 10 | General Fund/Payroll | 224,434.64 |
| 11 | Current Expense | 2,210,808.05 |
| 11 | Current Expense/Payroll | 2,330,845.92 |
| 12 | Capital Outlay | 92,767.98 |
| 12 | Capital Outlay/Payroll | 115,213.81 |
| 20 | Special Revenue | 54,450.00 |
| 20 | Special Revenue/Payroll | 255,285.24 |
| 50 | Cafeteria | 47,214.35 |
| 50 | Kids' Corner | 11,457.68 |
| | | 21,329.18 |
- Motion_____Second_____Vote_____
- Action** 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2017-2018 school year (attachment Finance-14). 313
Motion_____Second_____Vote_____
- Action** 15. Motion to approve an Agreement between the Township of Hamilton and the Hamilton Township Board of Education for the purchase of bulk road salt for a two month period, March 1, 2018 through April 30, 2018 (attachment Finance-15). 316
Motion_____Second_____Vote_____

- Action** **16. Motion to approve the FY2018 Revised ESEA** **319**
Application to include FY2017 Carryover funds and
FY2018 transfers and revisions to date in the following
amounts (attachment Finance-16):

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
Title I	\$542,377	\$4,179	\$546,556
Title IIA	84,307	0	84,307
Title III	15,966	748	16,714
Title-III-Immigrant	1,9640	475	2,439
Title IV	<u>25,000</u>	<u>0</u>	<u>25,000</u>
<u>Total</u>	\$669,614	\$5402	\$675,016
Motion_____	Second_____	Vote_____	

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

- Action** **1. Motion to approve district substitutes for the 2017-** **327**
2018 school year (attachment Administration -1).
Motion_____Second_____Vote_____
- Action** **2. Motion to approve homebound instruction for the** **328**
2017-2018 school year (attachment Administration-2).
Motion_____Second_____Vote_____
- Action** **3. Motion to approve fieldwork placements for the 2017-** **334**
2018 school year (attachment Administration-3).
Motion_____Second_____Vote_____
- Action** **4. Motion to approve an unpaid leave of absence for** **336**
Heather McGinty, Shaner School PIRT Specialist for
the period January 25, 2018 through January 29, 2018
(attachment Administration-4).
Motion_____Second_____Vote_____
- Action** **5. Motion to approve an Unpaid leave of absence for**
Denise Haithcock-Washington, Hess School part-time
Paraprofessional for January 2, 2018.
Motion_____Second_____Vote_____

- Action 6. Motion to accept a resignation notice from Denise Haithcock-Washington, Hess School part-time Paraprofessional effective January 2, 2018 (attachment Administration-6). 337
Motion_____Second_____Vote_____
- Action 7. Motion to accept a retirement notice from Sherry Prior, Hess School Paraprofessional effective June 30, 2018 (attachment Administration-7). 338
Motion_____Second_____Vote_____
- Action 8. Motion to approve a Medical leave of absence for Kristine Ellison, Davies Administrative Secretary. Mrs. Ellison is requesting to use her accumulated sick and vacation days and a Federal Family Medical Leave of Absence from January 31, 2018 through April 30, 2018 with a return to work date TBD (attachment Administration-8). 339
Motion_____Second_____Vote_____
- Action 9. Motion to approve an unpaid leave of absence for Wendi Marco, Shaner School teacher for February 16, 2018 (attachment Administration-9) 340
Motion_____Second_____Vote_____
- Action 10. Motion to approve an increase in hours for Pre-K Grant Paraprofessionals with position control #'s 24.01.00 BNR and 24.01.00 BND from 25 hours/week to 29 hours/week. 341
Motion_____Second_____Vote_____
- Action 11. Motion to approve an increase in hours for Cinthya Castillo, Shaner School Paraprofessional under the Pre-K Grant from 25 hours/week to 29 hours/week, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated, effective January 24, 2018. 342
Motion_____Second_____Vote_____
- Action 12. Motion to approve a revised NJ Family Leave of Absence start date for Christian Chin, Hess School teacher from January 2, 2018 to January 9, 2018. 343

Previously approved on November 21, 2017.

Motion_____Second_____Vote_____

- Action** 13. Motion to approve an Unpaid leave of absence for Karen DeFeo, Davies full-time Paraprofessional from March 28, 2018 through the end of the school year.
Motion_____Second_____Vote_____
- Action** 14. Josephine Bellina as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated (attachment Administration-14). 341

Ms. Bellina is a replacement for Rebecca McCourt.
Motion_____Second_____Vote_____
- Action** 15. Motion to approve Rebekah Mannix as a part-time, 10 month, 29 hours/week Hess School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated (attachment Administration-15). 342

Ms. Mannix is a replacement for Barbara Hensyl.
Motion_____Second_____Vote_____
- Action** 16. Motion to approve Anjali Singh as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated (attachment Administration-16). 343

Ms. Singh is a replacement for Josephine Bellina.
Motion_____Second_____Vote_____
- Action** 17. Motion to approve an unpaid leave of absence for Art Faden, S.R.A.O. for the period January 16, 2018 through January 18, 2018.
Motion_____Second_____Vote_____

- | | | |
|--------|---|-----|
| Action | <p>18. Motion to approve the 6-month health waiver payment for the 2017-2018 school year for Anne-Marie Fala, School Business Administrator in the amount of \$2,500.00.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>19. Motion to approve the creation of a Technology Coordinator position for the 2017-2018 school year with position control 23.09.34 BOC.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>20. Motion to approve Lewis Improta as a full-time Technology Coordinator for the 2017-2018 school year effective January 29, 2018, with a total annual salary of \$82,500.00, pro-rated (attachment Administration-20).</p> <p>Motion_____Second_____Vote_____</p> | 344 |
| Action | <p>21. Motion to approve Anthony Poretto as a full-time Technology Coordinator for the 2017-2018 school year effective January 29, 2018 with a total annual salary of \$83,000.00, pro-rated including \$500.00 longevity (attachment Administration-21).</p> <p>Motion_____Second_____Vote_____</p> | 348 |
| Action | <p>22. Motion to approve Michele Delp as a part-time, 10 month, 29 hours/week Hess School Paraprofessional for the period February 12, 2018 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-22).</p> <p>Mrs. Delp is a replacement Denise Haithcock-Washington.</p> <p>Motion_____Second_____Vote_____</p> | 352 |

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

- | | | |
|--------|---|-----|
| Action | <p>1. Motion to approve club/activity trips for the 2017-2018 school year (attachment Operations-1).</p> <p>Motion_____Second_____Vote_____</p> | 353 |
|--------|---|-----|

XIV. Resolutions

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)

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

XIX. Adjournment

Mays Landing, NJ
December 18, 2017

Minutes -1

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON DECEMBER 18, 2017**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 5:35 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Mr. Eric Goldstein, Solicitor.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Nanci Barr, Mr. Greg Ciambone, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee (arrived 5:45 p.m.), Mrs. Barbara Kupp, Mrs. Kim Melton (arrived 6:26 p.m.) and Mr. Eric Aiken (arrived 6:26 p.m.).

**Roll
Call**

Absent: None

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

Mr. Goldstein gave an overview of the procedures of selecting a replacement for Mrs. Melton whose has resigned from the Board. Her term will expire on December 31, 2017. Interviews will be held in executive session.

EXECUTIVE SESSION:

Motion by Mr. Ciambone, seconded by Mrs. Hassa, to enter into Executive session:

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

- Board Member Candidate Interviews
- HIB

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

Mays Landing, NJ
December 18, 2017

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 75 minutes.

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

The Board entered into Executive session at 5:40 p.m.

The Board resumed the regular session of the meeting at 7:00 p.m.

Eric Aiken led the Pledge of Allegiance.

Pledge of Allegiance

Notice of Advertisement of Meeting

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

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

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

Moment of silence for private reflection.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mrs. Hassa, to approve the regular and executive session minutes of the meeting of November 21, 2017, as per attachment Minutes-1.

Roll Call Vote: Eight in favor session: Mrs. Barr, Mr. Ciambrone, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstained: Ms. Erickson (8-0-1)

Motion by Mr. Ciambrone, seconded by Mrs. Kupp, to nominate Eric Aiken to fill Kim Melton's position on the Board.

Mays Landing, NJ
December 18, 2017

Roll Call Vote: Mrs. Barr, Mr. Ciambrone, Ms. Erickson, Mrs. Hassa, Mr. Haye, and Mrs. Kupp. Abstain: Mr. Higbee. (6-0-1)

VII. CORRESPONDENCE

Mr. Vogel noted correspondence from Pastor Jeff Brower and Mr. Nick Santa.

PUBLIC COMMENTS

Scott Scott spoke to the Board regarding his resignation that is on tonight's agenda. He thanked the district for all they have done for him.

Nick Santana asked to follow up regarding his discussion at last month's meeting about the progress with ACES. He asked what the district has been doing to change the way things have been done. He does not feel his own son has been making the progress he should be.

BOARD MEMBER COMMENTS

Mrs. Kupp complimented the students and the staff for the recent holiday concerts.

Mrs. Hassa read a statement of her own. She noted that she has recognized all of the hard work of staff and students during her past two years as a Board member. She also noted a situation which she has become aware of that is negatively impacting the district's efforts to do what is best for children. She noted that there have been many questions on how the district is addressing the behavior issues. She feels the Board has been working on an initiative that they believe is the most functionally sound. It is not an immediate fix, but should prove to be the most effective. She asked that everyone recognize the tireless actions and goals of the staff to improve this situation.

Several Board members congratulated Scott Scott and wished him well in his new position.

Mr. Aiken stated that the Music Department in our district is amazing. He noted Breanna Smith who has been accepted to the All South Jersey Junior High String Ensemble.

He also noted the recent JIF Safety Award Dinner which he attended. The District did receive a safety award at that dinner in the amount of \$2,750.

Mrs. Hassa thanked everyone who worked on the Resource Fair.

SUPERINTENDENT/STAFF REPORTS

- (A) Information Items
1. Dates to Remember

Mays Landing, NJ
December 18, 2017

- a. December 25-29, 2017 – Schools Closed – Winter Break
 - b. January 1, 2018 – School Closed – New Year's Day
 - c. January 8, 2018 – Board of Education Re-Organization Meeting – Davies School – 7:00 p.m.
 - d. January 15, 2018 – School Closed – Martin Luther King Day
- (B) Registration/Transfer Statistics for the Month of November, 2017, as per attachment XI-B.
- (C) Enrollment for the month of November, 2017, as per attachment XI-C.
- (D) Harassment, Intimidation and Bullying Incident Log, as per attachment XI-D.
- (E) Student Discipline Reports for the month of November, 2017, as per attachment XI-E.
- (F) Presentation:
- Outgoing Board Member
Kim Melton
- Presented by: Frank Vogel, Superintendent
- (G) Presentation:
- Standardized Test Presentation
Spring 2017- PARCC & NJASK (attachment XI-F)
Presented by: Lisa Dagit, Director of
Curriculum and Instruction

COMMITTEES AND RECOMMENDATIONS

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

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

1. To approve Policy #3216 Dress and Grooming on second reading, as per attachment Instruction-1. Changes are underlined.
2. To approve Policy #8505 – Local Wellness Policy/Nutrient Standards for Meals and other Foods on second reading.

Mays Landing, NJ
December 18, 2017

3. To approve Regulation #2624 – Grading System on second reading, as per attachment Instruction-3.
4. To approve Regulation #5420 – Reporting Pupil Progress on second reading.
5. To approve Regulation #5440 – Honoring Pupil Achievement on second reading, as per attachment Instruction-5.
6. To approve Policy #5430 – Class Rank on first reading, as per attachment Instruction-6.
7. To approve Regulation #2464 – Gifted and Talented Pupils on first reading, as per attachment Instruction-7.
8. To approve Dominick Carpani, Christian Chin, Heather Berardi and Johanna Scannell to complete Curriculum Instruction & Program Development for Science for the Hess School at the rate of \$31.15/hour, not to exceed 4 hours. This rate is the identified rate for Curriculum Development in the 2016 – 2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through local funds.
9. To approve the local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year, as per attachment Instruction-9.
10. To approve the revised 2017-2018 District Calendar. Revised due to emergency school closing on November 15, 2017, as per attachment Instruction-10.

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

Mays Landing, NJ
December 18, 2017

FINANCE COMMITTEE - Chairperson: Mr. Haye

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

#3 through #9 and #12 have been included for informational purposes.

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October, 2017, as per attachment Finance-1.
2. To approve the Board Secretary's Report for the period ending October 31, 2017. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of October 31, 2017, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.
3. Interest Income for the month of October, 2017, as per attachment Finance-3.
4. Receipts for the month of October, 2017, as per attachment Finance-4.
- 5.. Refunds for the month of October, 2017, as per attachment Finance-5.
6. Capital Reserve Interest for the month of October, 2017, as per attachment Finance-6.
7. Rental Income for the month of October, 2017, as per attachment Finance-7.

Mays Landing, NJ
December 18, 2017

8. Miscellaneous Revenue for the month of October, 2017, as per attachment Finance-8.
9. The monthly Budget Summary Report for October, 2017, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.
10. To approve budget transfers in the amount of \$234,248.00, as per attachment Finance-10.
11. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
12. Purchase orders issued for services, supplies and equipment in the amount of \$790,223.04, as per attachment Finance-12.
13. To approve the following bills and payroll in the total amount of \$5,029,103.01, as per attachment Finance-13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$15,764.00
10	General Fund/Payroll	232,846.31
11	Current Expense	1,938,536.88
11	Current Expense/Payroll	2,422,164.47
12	Capital Outlay	110,808.39
12	Capital Outlay/Payroll	114,122.65
20	Special Revenue	148,213.44
20	Special Revenue/Payroll	25,272.61
50	Cafeteria	9,457.13
50	Kids' Corner	11,917.13

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2017-2018 school year, as per attachment Finance-14.

15. To approve the submission of the FY2018-Amended IDEA Application to include FY 2017 carryover in the following amounts (all carryover funds are nonpublic), as per attachment Finance-15:

	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
IDEA-Basic	\$768,312.00	\$2,818.00	\$771,130.00
IDEA-Preschool	<u>31,703.00</u>	<u>0.00</u>	<u>31,703.00</u>
	\$800,015.00	\$2,818.00	\$802,833.00

16. To approve two Tuition Contracts between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for two homeless students for the period September 7, 2017 through June 30, 2018 at a rate of \$80.62/per diem for a cost of \$14,511.00/each for a total of \$29,022.00.

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)

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

17. To approve three Tuition Contracts between the Hamilton Township Board of Education (sending district) and the Egg Harbor Township Board of Education (receiving district) for the period September 15, 2017 through June 30, 2018 at a cost of \$78.86/per diem for a total cost of \$14,194.00/each for a total of \$42,582.00.
18. To approve an Agreement between the Hamilton Township School District and Center for Counseling Services, LLC to provide for Professional Development on February 15 and 16, 2018 for a total cost of \$1,400.00.
19. To approve two Tuition Contracts between the

Mays Landing, NJ
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Hamilton Township Board of Education
(receiving district) and the Pleasantville Board
of Education (sending district) for one
homeless student as follows:

- 2016-2017 school year for the period
January 4, 2017 through June 30, 2017
for a total cost of \$6,601.80
 - 2017-2018 school year for the period
September 7, 2017 through January 3,
2018 for a total cost of \$4,812.00.
20. To approve a Tuition Contract between the
Hamilton Township Board of Education
(receiving district) and the Atlantic City Board
of Education (sending district) for one foster
student for the 2017-2018 school year for a
total cost of \$12,030.00.
21. Tuition Contracts between the Hamilton
Township Board of Education (receiving
district) and the Buena Board of Education
(sending district) for one homeless student for
the 2017-2018 school year as follows:
- July 1, 2017 through August 30th, 2017
(ESY) for a total cost of \$1,222.04, plus
additional services
 - September 7, 2017 through September
12, 2017 for a total cost of \$947.20, plus
additional services.
22. To approve a Tuition Contract between the
Hamilton Township Board of Education
(receiving district) and the Atlantic City Board
of Education (sending district) for one
homeless student for the 2017-2018 school
year beginning September 13, 2017 through
June 30, 2017, for a total cost of \$42,624.00,
plus additional services.
23. To approve a Tuition Contract between the
Hamilton Township Board of Education
(sending district) and Pineland Learning
Center (receiving district) for one student for
the 2017-2018 school year at a cost of

Mays Landing, NJ
December 18, 2017

\$292.00/per diem for 129 days beginning
November 27, 2017, for a total cost of
\$37,668.00.

24. To accept funds in the amount of \$500.00 from
Wellspring Church in Egg Harbor.
25. To approve Resolution #122 – Additional State
Aid, as per attachment Finance-25.
26. To authorize Vanguard 403b plan to offer IRA
products to district employees.
27. To approve Colonial Life as a vendor for
disability insurance.
28. To approve FY2018 (School Year 2017-2018)
Non-public School Security Aid budget and
purchase orders, as per attachment Finance-
28.
29. To accept an \$800.00 School Wellness Award
from AtlantiCare for the Hess School.
30. To accept \$700.00 from AtlantiCare Heart
Heros Foundation in matching funds for the
purchase of a new AED machine through
AtlantiCare.

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)

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

31. To approve an Agreement between the
Hamilton Township Board of Education and
Rutala Associates to provide energy planning
services to the district at a cost not to exceed
\$15,000.00.

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

Mays Landing, NJ
December 18, 2017

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

ADMINISTRATION COMMITTEE (Personnel and Discipline):

Chairperson: Mrs. Hassa

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

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

1. To approve district substitutes for the 2017-2018 school year, as per attachment Administration-1.
2. To approve homebound instruction for the 2017-2018 school year, as per attachment Administration-2.
3. To approve fieldwork placements for the 2017-2018 school year, as per attachment Administration-3.
4. To accept a resignation notice from Barbara Hensyl, Hess School Paraprofessional effective November 14, 2017 with her last day of employment to be December 13, 2017, as per attachment Administration-4.
5. To accept a resignation of Lindsay Laielli, Hess Speech Language Specialist, effective November 22, 2017 with her last day of employment to be January 19, 2018, as per attachment Administration-5.
6. To approve Rose Rhine as a Child Study Team Consultant at the rate of \$305.08 per diem.
7. To approve an unpaid leave of absence for Art Faden, School Resource Officer for the following dates:
 - December 4, 2017 to December 8, 2017
8. To approve an unpaid intermittent NJ Family Leave for Heather Jenigen, Shaner School Paraprofessional beginning December 7, 2017 through April, 2018, as per attachment

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Administration-8.

9. To approve an unpaid Leave of Absence for Sara Leonelli, Shaner School Social worker for January 2, 2018.
10. To approve an unpaid Leave of Absence for Michael Graff, Hess School teacher for November 27, 2017.

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)

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

11. To approve new Position Control #'s for part-time 29 hours/week Shaner School Paraprofessionals for the 2017-2018 school year as follows:

- 24.01.03 BNY
- 24.01.03 BNZ
- 24.01.03 BOA
- 24.01.03 BOB

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)

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

12. To accept a resignation notice from Scott Scott, Technology Coordinator effective December 1, 2017 with his last day of employment to be January 28, 2018, as per attachment Administration-12.

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)

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

13. To approve an unpaid intermittent NJ Family Leave of Absence for Susan Milone, Shaner School teacher for the 2017-2018 school year beginning on November 22, 2017, as per attachment Administration-13.
14. To approve a revised Job Description for Technology Coordinator, as per attachment Administration-14.
15. To approve an unpaid intermittent NJ Family Leave of Absence for DonnaLee Stickle for the 2017-2018 school year effective October 3, 2017, as per attachment Administration-15.
16. To approve Bryant DeShields as a part-time, 10 month, 25 hours/week Shaner School Custodian for the period January 2, 2018 through June 30, 2018, Custodial Guide B, Step 1, with a total annual salary of \$15,438.00, pro-rated, as per, attachment Administration-16.
17. To accept a resignation notice from Rebecca McCourt, part-time Shaner School Paraprofessional effective December 11, 2017 with her last day of employment to be January 12, 2018, as per attachment Administration-17.
18. To approve Jill Poley as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period January 2, 2018 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated, as per attachment Administration-18.

Mays Landing, NJ
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19. To approve a Maternity Leave of Absence for Sarah Irwin, Shaner School part-time Paraprofessional. Mrs. Irwin is requesting to use sick time from February 20, 2018 through March 15, 2018 and unpaid NJ Family Leave from March 16, 2018 through the end of the school year with a return to work date of September 1, 2018, as per attachment Administration-19.

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)

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

20. To approve Justin Jenkins as a full-time, 12 month, Davies School Maintenance worker for the period January 8, 2018 through June 30, 2018, Maintenance Guide, Step 4, with a total annual salary of \$49,300.00, pro-rated, as per attachment Administration-20. Mr. Jenkins is a replacement for Larry Davidson.

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)

OPERATIONS COMMITTEE (Facilities and Transportation):

Chairperson: Mr. Higbee

Motion by Mr. Higbee, seconded by Mrs. Barr, to approve the following motions, as presented:

#3 is for information only.

1. To approve club/activity trips for the 2017-2018 school year, as per attachment Operations-1.

Mays Landing, NJ
December 18, 2017

2. To approve a Jointure Contract between Atlantic County Special Services School District and the Hamilton Township School District for the 2017-2018 school year for twenty-two (22) Hamilton Township students being transported to Pilgram Academy and Assumption at a total costs of \$22,000.00 with the breakdown as follows, as per attachment Operations-2.

<u>Route #</u>	<u>Destination</u>	<u># of HT Students</u>	<u>Cost</u>
294	Pilgrim Academy	17	\$17,000.00
299	Pilgrim Academy	4	4,000.00
274A	Assumption Regional	1	1,000.00

3. School Bus Emergency Evacuation Drill Reports for the Davies, Hess and Shaner Schools, as per attachment Operations-3.
4. To approve the Addendum to the Memorandum of Agreement regarding Live Streaming Video, as per attachment Operations-4.

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)

Mr. Higbee discussed the recent bus issue which was brought to the Board's attention. He stated that this has been discussed at the recent committee meeting and the Board has decided to keep the bus stop the same concurring with the CSA's determination.

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

Mays Landing, NJ
December 18, 2017

NEW BUSINESS

None

PUBLIC COMMENTS

None

ADJOURNMENT

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

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

The Hamilton Township Board of Education meeting adjourned at 8:15 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

X11-B

Registration/Address Change/Transfer Statistics

2017-2018

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	93	29	64
October	57	35	32
November	25	30	20
December	33	18	18
January			
February			
March			
April			
May			
June			
July			
August			

2017-2018

STUDENT ENROLLMENT

HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		As of June 2017	
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS
Preschool	166	9	18.4	179	9	19.9	182	9	20.2	153	9	20.3	12	21.3	12	21.3	12	21.3	12	21.3
Kindergarten	246	13	18.9	247	13	19.0	246	13	18.9	249	13	19.2	13	13	13	13	13	13	13	13
Grade 1	265	13	20.4	263	13	20.2	261	13	20.1	259	13	19.9	13	13	13	13	13	13	13	13
Grade 2	252	12	21	254	12	21.2	255	12	21.3	256	12	21.3	12	12	12	12	12	12	12	12
Grade 3	308	14	22	304	14	21.7	308	14	22.0	309	14	22.1	14	14	14	14	14	14	14	14
Grade 4	279	12	23.3	280	12	23.3	279	12	23.3	281	12	23.4	12	12	12	12	12	12	12	12
Grade 5	318	14	22.7	314	14	22.4	315	14	22.5	311	14	22.2	14	14	14	14	14	14	14	14
Grade 6	300	13	23.1	300	13	23.1	301	13	23.2	301	13	23.2	13	13	13	13	13	13	13	13
Grade 7	339	14	24.2	330	14	23.6	331	14	23.6	330	14	23.6	14	14	14	14	14	14	14	14
Grade 8	349	14	24.9	349	14	24.9	349	14	24.9	355	14	25.4	14	14	14	14	14	14	14	14
**Self Contained	170	22	7.7	173	22	7.9	172	22	7.8	169	22	7.7	22	22	22	22	22	22	22	22
Totals	2992			2993			2999			3003										

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

X111-C

Hamilton Township
School District

Superintendent's List
and
Principal's List

1st Trimester
2017-2018

William Davies Middle School
Trimester 1
2017-2018

Superintendent's List Grade 6

Cale Aiken
Sofia Angee
Emily Armitage
Wayne Asare Tandoh
Keziah Bacarro
Melanie Barahona
Parker Barbey
Teesha Renee Baylon
Alexa Benowitz
Jacob Benowitz
Autumn Bugdon
Chesney Bugdon
Ibn Muhsin Byard
Jeremy Nathan Cania
Rachel Carson
Ryan Carson
Abigail Clapp
Joshua Clapp
Carina Costa
Lucian Cristaldi
Roberto Curry
Nelson Diaz
Nasir Dudley
Steffan Egnatz
Breanna Ehrlich
Blessing Esochaghi
Isaac Feliciano
MaryGrace Fenton
Aidan Flynn
Anna Fogarty
Savannah Forbes
Kyra France
Kimberly Fuchs
Ayriana Gans
Isabella Gil
Seth Glonek
Alani Gonzalez
Arianna Gonzalez Gaud
Tyler Goodwin
Jenna Haas
Jayla Harper
Jonathon Ho

Zahir Howard
Clayton Husta
Emilia Hutcherson
Alyssa Iside
Ryan Jiang
Jessica Jones
Natasha Kolchins
Kaavya Kolli
Logan Krowicki
Catherine LaRoche
Noah Leary Diventura
Jordyn Lees
Riley Lerner
Adam Lopez
Daniela Lopez Castro
Emily Macomber
Rayna Mangold
Ekaterina Manolis
Taylor Marker
Ryan Merlino
Layla Moore
Alexandra Moraca
Claire Parmenter
Thomas Pham
Mia Priestley
Sophia Priestley
Sierra Prince
Miranda Ragan
Lucas Reingruber
Sarah Reingruber
Kyla Richardson
Kiralyn Romain
Mehak Sharma
Jeremiah Simpson
Jayla Small
Andrew Smith
Shawn Tamanini
Allison Thomas
Emma Thomas
Brian Tran
Madeline Tse
Ethan Vance

Shyne Ygana
Benjamin Zabelski

William Davies Middle School
Trimester 1
2017-2018

Aubrie Adair
Sahirah Aikens
Angel Alameda
Mariam Alarcon Gonzalez
Milena Almeyda
Hannah Barnes
Randall Beane
Kalea Bent
Jason Bishop
Kyle Bombara
Ariana Breeden
Madison Brown
Devon Buchanan
Joseph Bugdon
Kacie Burnett
Joshua Buros
Joshua Burroughs
Carter Callahan
Kayla Chalchi-Hudson
Thomas Christian
Aviana Christiano
Zachary Cogswell-
D'Augustine
Jayda Cotapo
Moriah Couch
Angelo Cuerquis
Jorge Curtidor Cornejo
Maya Curtis
Zachary Custis
Elizabeth Dainton
Riley DiDomizio
Gabrielle Dittus
Christian Dziewonski
Mackenzie Edwards
Jason Eisenhart
Rafael Espichan Huamani
Eniolaoluwa Fakolade
Ashley Fedeli
Promise Fleming
Jeremy Frank
Phillip Fursin
Yaricelis Galarza
Gionell Garcia
Emanuel Garcia Lara
Ibn James Garland
Lauren Gazo
Andrealyz Gil
Alexis Gilbert

Principal's List Grade 6

Zuheilinet Gomez
William Grayson
Logan Grdic
NyLisa Green
Michael Hagel
Evan Hak
Ma'Leigha Hannah
David Heeralal
Tauheed Hill
Zackariya Johnson
Tahmir Jones
Esther Kane
Elijah Kelly
Derrick Kitchen Dunlap
Timothy Lanblues
Tessa Leap
Joseph Leary
Makayla Lewis
Alexa Llanos
David Louis
Wilfredo Lugo
Ashley Marker
Jeremiah Mattox
Devon McNally
Nathan Mejlak
Samuel Mensah
Ayumi Miyakawa
Angel Mojica
Miguel Moya
Michael Mozelle
Ava Muller
Paul Munyon
Aadi Patel
Aryanna Patterson
Hunter Powell
Sam Riggins
Ezekiel Rivera-Sanchez
Annaliza Rodriguez-Galan
Kelena Samuel
Evelyn Schwandt
Madison Seelman
Jordan Smith
Quameyrah Smith
Jason Solinski
Delaine Sutley
Amir Tinsley
Kelvin Urena

Ayla VanSickle
Mikayla Vance
Matthew Walden
Robert Watkins
Kaylen Whittaker
Madison Wilk
Charles Zabelski
Tanya Zanes

Superintendents List
7th Grade Marking Period 1
2017-2018

First Name	Last Name
Donnalyn	Alcantara
Tyler	Ali
Carly	Angelo
NaaKwama	Ankrah
Sophia	Asselta
Jaelle	Austin
Sirin	Baniya
Elizabet	Bogomolova
Angelica	Bonilla
Abrielle	Bouchacourt
Tia	Bryan
Yvonne	Buason
Dylan	Chan
Journee	Chidi
Pharah	Clark
Breanna	DiCola
Sebastian	Duran
Kieralyn	Edmunds
Michelle	Esochaghi
Melanie	Espichan Huamani
Diego	Estrada
Angela	Fisher
Mya	Ford
Dustin	Foulke
Kaory	Fuentes Calle
Gioneli	Garcia
Gwenevere	Gatto
Mia	Gonzalez-Barahona
Robert	Hare
Samantha	Hassa
Michaela	Hearn
Xavier	Hernandez
Kiley	Hernon
Tiffany	Higginbotham
Pierre	Jean Mary
Benjamin	Jia
Rosalie	Jogno
Alaina	Joseph
Nikoloz	Kurtanidze
Samantha	Ky
Vanessa	Lee
Kate	McAvaddy
Riley	McEvoy
Judah	McIntosh
Emily	McKensie
Jacob	Merlino

Superintendents List
7th Grade Marking Period 1
2017-2018

Madaline	Muuo
James	Nilsen
Angelina	Oberc
Madison	Pell
Derick	Reynosa
Jonathan	Rivera
Annie	Rodriguez
Tyler	Rosado
Stephanie	Ruales
David	Sampedro
Zachary	Sandman
Cierra	Sansone
Cierra	Schuster
Cheyenne	Schwenker
Julia	Shulby
Adam	Smith
Mackenzie	Smith
Surgoe	Soliman
Joshua	Stangl
Mary	Statile
Jenna	Thomas
Savannah	Thompson
Ranyah	Torres
Tiffany	Tran
Patricia	Vaughan
Madison	Ventura
Carys	White
Isiah	Wiggins
Arianna	Young
Holly	Zajack

Principal's List
7th Grade Marking Period 1
2017-2018

First Name	Last Name
Dayani	Alicea
Pheonix	Alicea
Isabella	Arroyo
Qasim	Asadullah
Kylee	Astleford
Morgan	Baggstrom
Joshua	Barber
Mia	Barber
Christine	Bentley
Michelle	Bethea
Dominic	Birch
Breanna	Blisard
Heidi	Booth
Raphael	Bova
Dylan	Branca
Ava	Broadbent
Samuel	Bryant
Tyion	Bunch
Tianna	Calderon
Catherine	Capone
Andres	Chavolla
Kaylee	Cossabone
Noah	Cressman
Ariella	Curtidor
RayJon	Daniels
Kloe	Davila
Zahir	Davis Roberts
Jonathan	Day
Lillian	Dirkes
Phuc	Do
Dylan	Doyon
Morgan	Emper
Anthony	Farrell
Thomas	Faust
Anaya	Fitzpatrick
Brian	Flynn
Miles	Francis
Makenzie	Gallagher
Michael	Giacobbe
Hailey	Giordano
Lucas	Grdic
Jada	Hayes
Dominick	Hennings
Aidan	Hipple
Jeremiah	Jackson
Arriana	Johnson

Principal's List
7th Grade Marking Period 1
2017-2018

Hailey	Johnson
Jack	Johnson
Gavin	Knocke
Mason	Kurtz
Katelyn	Kusnirik
Zariyah	Lemons
Frank	Limato
Jayden	Llanos
Alexander	Locke
Lynnessesnce	Lynn
Sophia Claudette	Magadia
Gianni	Mammana
Jeffrey	Marano
Melissa	Maulone
Samantha	Mayer
Dylan	McClain
Zaya	McCoy
Michael	McGrath
Brooke	Meisenhelter
Gabriel	Miranda
Juliana	Moss
Joshua	Mozelle-Maldonado
Molly	Mulligan
Gina	Nash
Tori	Newman
Charlie Peter	Odhiambo
Marcial	Orellana Rodriguez
Nevaeh	Ortiz
Kyara	Paduani Gonzalez
Ashley	Paladines
DeJuan	Palmer
Carlotta	Pappas
Cody	Patterson
Briana	Perez Solana
Benjamin	Pham
Francesca	Pollara-Parsons
Joseph	Ponzetti
Evan	Power
Thomas	Prychka
Nathan	Ranger
Najilah	Rhodes
Kayra	Robles Quinones
Juan	Rodriguez
Yarelis	Rodriguez-Galan
Jordanlyn	Rubino
Mia	Scafario
Katheryn	Scheeler

Principal's List
7th Grade Marking Period 1
2017-2018

Joshua	Schumacker
Dashon	Scriven
Breanna	Smith
Yaasir	Smith
Lillea	Soreth
Giavonna	Terruso Emmons
Alexis	Thavisack
Michael	Thomas
Yomarielis	Valentin
Elizabeth	Vaughan
Lauren	Waldron
Ella Marie	Wardell
Isaiah	Watson
Sicily	Webb
Jonathan	Wootton

William Davies Middle School
Trimester 1
2017-2018

Principal's List **Grade 8**

Paige Aiken	Jaiden Figueroa	Alivia Mullery	Tina Whaley
Vincent Albani	Kylie Foggan	Zamani Munn	Janiyah Wheeler
Amari Anaya	John Fuchs	Thomas Munyon	Vanessa Wickliff
Hollie Aponte	DeShaun Gaines	Jaiden Navratil	James Williams
Ciyana Archetto	Francisco Galan	Lucas Neugent	Yasir Young
Imyah Arroyo	Mico Adam Gaminde	Jaliyah Ocasio	
Lourdes Arroyo	Gabriella Gibson	Alexandria Osunniyi	
Ezekiel Ashiagbor	Sydney Groen	Erin Owens	
Millicent Ashiagbor	Zoey Gromadzyn	Joshua Palmer	
Emily Badger	Takaiyah Hadi Hill	Peter Parlagreco	
Marissa Baggstrom	Caleb Hamilton	John Parmenter	
Qua'Nasia Bailey	Jaylen Harmon	Dominic Peranio	
Nathaly Barahona	Owen Haugan	Laura Phillips	
Megan Barry	Gavin Healy	Jesus Polanco Taveras	
Rianna Bendixen	Alliyah Hernandez	Alexa Raymond	
Breanne Berti	David Khiem Hoang	Madeline Richards	
Alexa Bey	Hunter Horsey	Learis Rivera-Sanches	
Jeremy Black	Xander Hutcherson	Emma Robinson	
Kylie Blount	Cara Irwin	Naomi Rodriguez	
Abria Bosket	John Iside	Daniel Rolon	
Andre Brickhouse	Edward Jamack	Marcial Rosario	
Damien Capobianco	Cassandra Katten	Ethan Rowley	
Christopher Caracci	Mackenzie Kimmelman	Anthony Sansone	
Andres Carpio Rodriguez	Nirshanth Kiritharan	Biagio Santosuosso	
Ashlee Carr	Oliver Kiszewski	Trishana Sathiyanesan	
Daylen Carson	Olivia Labastida	Rachael Schrier	
Thomas Cawley	Marc Larson	Heather Schumacker	
Kyla Charles	Jeremiah Lawrence	MaNaijah Scott	
Shermirah Cooper	Kenneth Leary	Jayda Shehadi	
Alana Cormier	Paige Levy	Franklin Simms	
Rachel Corson	Mekhi Lewis	Madisen Slack	
Andrew Costantini	Rinalize Lim	Thomas Small	
Jared Curtis	Anthony Lopez	Samarah Smiley	
Shrij Dave	Rachel Lowry	Gabrielle Smith	
Duane Davis	Allan MacQueen	Thomas Stard	
Thomas DeCicco	Michaelle Macenat	Hailey Super	
Mikaela Delgado	Samuel Maldonado	Salese Sydnor	
Hannah Derringer	Julien Manalang	Alexis Tartaglio	
ZoeJayne Duncan	Mazzie Maneri	Olivia Thies	
Sara Duran	Destiny Martinez	Samantha Thompson	
Angela Ebert	Frederick McClean-Barker	Hannah Tran	
LaNirah Elliott	Zachary McKensie	Mikayla Tropiano	
Kyle Jonah Espina	Ranasha McNair	Abigail Tunney	
Anuoluwa Fakolade	Tyler Mong	Kanye Udoh	
Junious Felder	Jaylin Moore	Elijah Usher	
Khalil Felder	Jacob Morrison	Thomas Van	
Felix Feliciano Alvarado	Kaylah Muhammad	Angeline Weah	

William Davies Middle School
Trimester 1
2017-2018

Ayden Adair
Saniya Aikens
Justine Angela Alumia
Dustin Anderson
Gunnar Angier
MaKenzie Baggstrom
James Baltz
McKenna Blair
Ean Boakes
Alanna Boyle
Madelyn Boyle
Ethan Brasher
Juliana Calderon
Nicole Carpenter
Haley Citron
Kelsey Compton
David Cressman
Mikail Cuerquis
Katerina Dainton
Isabella Darcy
Madeline Davis
Makayla Duffy
Christopher Dunn
Olivia Edmonds
Lauren Findeison
Thomas Fisher
Jaden Foster
Julian Frank
Ethan Gale
Demyana Gerges
Michael Giordano
Illiana Gonzales
Parker Grace
Heather Harding
Abhisha Hariharan
Justin Hawkins
Katelin Haye
Paolo Antonio Hermoso
Nasir Hill
Hogan Horsey
Evelyn Husta
Beatriz Halle Ibale
Isabella Imperatore
Leilanie Jogno

Superintendent's List Grade 8

Morgan Kahn
Gabrielle Kaminski
Nyzhae Kiett Brown
Aaliyah Kosanovich
Wasif Labib
Martha Lake
Talya Leap
Cereya Lee
Nicolas Luciano
Annrei Makiling
Nathan Mangold
Neilah March
Scarlett McCourt
Danasha McNair
Jared Miller
Heidi Monhollen
Nichole Moradel
Varsha Mudaliar
Jasmine Nguyen
Andrew Ogunjimi
Jordan Palmeri
Salvatore Palmeri
Bradley Pao
Vrutti Patel
Anthony Pecikonis
Anthony Petrongolo
Joseph Petrongolo
Tess Petrongolo
Amelia Pullano
Elijah Robertson
William Roller
Jacob Ruchser
Katerina Sampedro
Carlos Santiago
Jaclyn Scull
Tanya Sharma
Aila Shelley
Isabelle Signorello
Brennen Smith
Amiyah Stephens
Quraiya Torian
Gianna Tremont
Ashley Vargas
Joslynn Whaley
Janiyah Wheeler

Izabella Williamson
William Willman
Jonathan Yuen
Ava Zabelski

Hamilton Township School District



Academic Achievement Lists

Grades 4 and 5

1st Trimester
2017-2018

Grade 2 Academic Recognition

Jared	Anguiano
Presley	Barbey
Arthur	Berges
Samantha	Bernisky
Keilani	Cameron
Aidyn	Camp
Perry	Copp
Bryce	Elwood
Slyvia	Faisst
Jacob	Freeman
Leul	Geremew
Ava	Green
Zachary	Gromadzyn
Emmanuel	Guntayon
Kayleigh	Hall
Ana	Hernandez
Jael	Jackson
Ella	Keenan
Anson	Lu
Delaney	Mason
Jemma	Mauceri
Ella	Mokienko
Trieste	Musso
Tyler	Nguyen
Lianni	Rivera
Gabriel	Roldan
Luis	Salvatierra
Joseph	Sanchez
Brooklyn	Taylor
Victoria	Torres
Emily	Toth
Desmond	Valentin
Violet	Wagner
Zoe	Wells

Grade 3 Academic Recognition

Lily	Adair
Ahkirah	Ali
Rosalia	Alvelo
Michael	Angelo
Camilla	Arias
Emily	Aspinwall
Sonta	Bard
Jeffrey	Beck
Monroe	Bowman
Vivian	Broadbent
Michelle	Calixto
Madison	Carland
Andrew	Casanada
Jamie	Chiao
Tylei	Chin
Frank	Ciambrone
Alexa	Constantine
Daniel	Crawford
Madison	Cressey
Thomas	Dayton
Benny	Decesna
Emeri	Disney
Lucas	Dodson
Lucas	Dyas
Brayden	Elwood
Cadence	Findeison
Madison	Gandy
Jaeger	Graysen
Timothy	Grayson
Julie	Guido
Aubrey	Harrell
Riheem	Harris
Martina	Hewitt
Livia	Hsu
Mia	Irwin
Dwane	James
Samayah	Jean
Natalie	Kahn
Aniyah	Kauffman
Chance	Kind
Livia	Lai
Tatiana	Lopez
Allison	Love
Connor	Lyons
Jason	Macomber
Nasir	Macon
Olivia	Malinsky
Olivia	Mannix
Madison	Mason
Reese	McEvoy
Thomas	McLaughlin

Jaydin
A'Tirah
Joshua
Landen
Kailyn
Lilliana
Layla
Shaylee
Na'ilah
Brooke
Emilee
Gabriella
Rhealynn
Dominick
Morgan
Ryan
Morgan
Rebecca
Anita
Matthew
Annika
Jordan
Ahmad
Charleigh
Madelyn
Aubrey
Kara
Mia
Joseph
Chrystal
Madelyn
Tyler
Salvatore
Luca
Simone

Miller
Mitchell
Muuo
Newman
Nilsen
O'Cone
Parks
Perez
Prescott
Rakoczy
Richards
Rivera
Ronas
Sampedro
Sanders
Sandford
Seelman
Sees
Sefedini
Shoemaker
Stonehouse
Tartaglio
Taylor
Thompson
Tigh
Torres
Von Hess
Walker
Watkins
Williams
Wise
Wood
Wright
Yaccarino
Zlatareva

Grade 3 Cont'd.

Grade 4 Academic Recognition

Makayla	Advena
Madison	Barnes
Nevaeh	Bennett
Tyler	Bernisky
Tegin	Berti
Rieley	Booye
Mason	Briggs
Amber	Capobianco
Jaslyn	Chia
Vanessa	Chiaramonte
Alyla	Christiano
Brian	Cossabone
Heriberto	Curtidor
Heaven	Davis
Sydney	Derringer
Jordan	Edwards
Jaslene	Estrada
Salvatore	Fenton
Connor	Flynn
Jael	Gaines
Andrea	German
Mia	Germana
Kaitlyn	Ho
Brayden	Jackson
Kelvin	Johnson
Omar	Kelly
Viona	Lee
Rebecca	Martin
Sarah	Meisenhelter
Riley	Miller
Cody	Parker
Sydney	Parker
Angelina	Previti
Abagale	Ranger
Araeya	Rose
Sara	Rzepka
Jersom	Santiago Ortiz
Everett	Seebeck
James	Sempsey
Abigail	Shepherd
Aidan	Smith
Kylee	Snyder
Aziah	Stukes
Riley	Szilagyi
Joseph	Tampe
Tayvon	Tomasello
Victoria	Tran
Gage	Ungermah
Jayson	Vieth
Kailey	Wagner
Jonathan	Willman

Kaia

Woodruff

Grade 4 - Could.

Grade 5 Academic Recognition

Juan	Anaya
Jose	Anaya
NiiOtu	Ankrah
Stephanie	Austria
Kaitlyn	Ayrer
Kathryn	Baltz
Mawon	Barclay
Noah	Benkovic
Khalif	Bennett
Julien	Bouchacourt
Nico	Bougioukas
Cara	Bradley
Daizhae	Brown
Alex	Buckbee
Nasirah	Bunch
Kyle	Calderon
Avery	Ciambrone
Marvin	Clarke
A'llannah	Comeaux-Strickland
Vanessa	Cook
Isabella	Crescenzo
Bindiyah	Dave
Malayjah	Davis
Olivia	Dodson
Aislinn	Erickson
Jared	Espina
Sean	Foggan
Adrienna	Foo
Oliva	Foreman
Mariam	Gaminde
Angelo	Gonzalez Gaud
Ronald	Grant
Marissa	Haas
Vincent	Hamburg
Ryan	Hassa
Aiden	Hauta
Christopher	Henry
Mathew	Juan
Geovanna	Kauffman
Shane	Kelly
Ashley	Kuchinsky
Ava	Lewis
Emma	Love

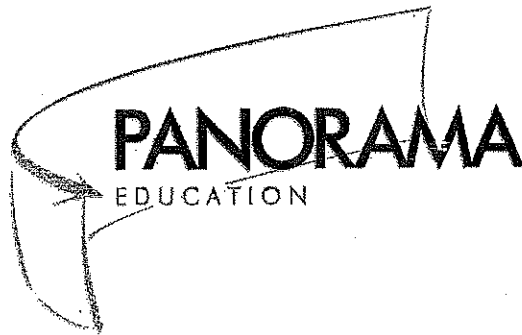
Grade 5 List

Mcuel Jovohn	Makiling
Anthony	Marcello
Joseph	Marcello, III
Addison	Maulone
Quran	McCoy
Samantha	McDow
Kamryn	McEvoy
Ana	Mendoza Jimenez
Giana	Migliacci
Ryuichi	Miyakawa
Ava	Mokienko
Isabella	Moraca
Ryan	Nilsen
Holly	North
Vincenzo	O'Cone
Jayden	O'Loughlin
Kristyan	Pahang
Alana	Peranio
Achilles	Perkins
Christopher	Pham
Daylinn	Ramirez
Sophia	Ramos
Lauren	Rhodes
Alixandra	Richards
Casidee	Richards
Rachel	Rivera
Andrew	Sacdalan
Summer	Sanders
Catherine	Scholtes
Alora	Smith
Kaitlyn	Soreth
Gracie	Sykes
Chanelle	Temple
Nicholas	Thavisack
Joanna	Tran
Grant	Tran
Emily	Trivelli
Gabrielle	Tropiano
Olivia	Tropiano
Julian	Turney
Meghan	Ventura
Cielo	Villaflor
Maleah	Watson
Brianna	Wilson

Kelly
Gianna
Sofia

Winterbottom
Worrell
Zahedivash

Grade 5 Foxe'd



Proposal: Social Emotional Learning Surveys, Family Surveys and Teacher Surveys

Prepared for Hamilton School District

January 17, 2018

Panorama Education

For inquiries, contact:

Tina-Marie Lohela, Outreach Director
732-979-4932
tlohela@panoramaed.com
109 Kingston St. 5th Floor
Boston, MA 02111



Informing SEL in Hamilton School District

Why Measure Social-Emotional Learning?

Social-emotional learning describes the mindsets, skills, attitudes, and feelings that help students succeed in school, career, and life. These skills and beliefs include a wide array of topics, including growth mindset, relationships with adults, and sense of belonging at school. Educators use many names for these skills, such as “non-cognitive skills”, “soft skills”, “21st century skills”, “character strengths”, and “whole child.”

Social-emotional learning is an important part of a well-rounded education. Research shows that SEL is an important lever for boosting academic achievement, including 11% gains in academics. Positive social-emotional skills are also correlated with improved attendance, reduced disciplinary incidents, and an 11:1 return on investment for SEL programs.

Adding measurement to Hamilton’s focus on SEL will allow the district to understand the functionality and effectiveness of efforts like Second Step. Additionally, showing students’ growth over time across various skills and mindsets will provide clarity and direction for future supports.

About Panorama

Overview

Panorama partners with more than 400 school districts, 7,000 schools, and over 6 million students to administer student, family, and staff surveys and to measure social-emotional learning in more than 45 states.

We partner with 20 of the 100 largest school districts in the United States including Dallas Independent School District, San Francisco Unified School District, and New York City Department of Education. This past year, Panorama administered millions of feedback surveys and social-emotional learning measures on paper and online. Our sole focus is K-12 education, which has allowed us to develop K-12 specific expertise, products, and services that better equip us and our partners to effect meaningful change on student outcomes in school systems across the nation.

Online Platform for Survey Administration, Analysis, and Reports

The technology that powers our work is the Panorama Platform, a flexible, secure, easy-to-use technology platform built for conducting surveys in schools and providing educators at every level with valuable reports. Districts can measure the most important topics from their strategic plan to see school-level and district-level climate data across all stakeholders including: students, staff, and families.

Research Validated Survey Instruments

Panorama’s research-based survey instruments for students, parents, teachers, and staff were developed by our Director of Research, Dr. Hunter Gehlbach, in collaboration with researchers



and tenured faculty at the Harvard Graduate School of Education. Panorama's survey instruments include:

- The Panorama Student Survey
- Panorama Social-emotional Learning Measures
- The Family-School Relationships Survey
- The Panorama Staff Survey

More information on Panorama's survey instruments including our survey scales and user guides can be found at <https://www.panoramaed.com/resources>.

Professional Services and PD

Our Professional Services team will manage survey administration to optimize for efficiency, and expediency to insure a streamlined and effective implementation for PPSPD. Our team brings experience supporting successful initiatives in many of the largest districts in the country including the New York City Department of Education and Dallas ISD.

Our coaching and professional development practices are specifically tailored to improve data literacy and drive impact, while also building agency at the site level. Data analysis and action planning workshops, specifically, are geared toward empowering educators to understand survey results, plan next steps for using this information to support students and equip school teams to use results collectively.

Implementation Timeline

Action	Date
1. Kickoff, Vision, Project Planning and Survey Design <ul style="list-style-type: none">• Form a shared vision for the project and define goals.• Develop implementation plan and design survey content.	March 2018
2. Training <ul style="list-style-type: none">• Develop a training plan for survey coordinators from each site.	March 2018
3. Data Transfer and Survey Production <ul style="list-style-type: none">• Securely transfer student, teacher, and school data necessary for the survey program	April 2018
4. Survey Administration <ul style="list-style-type: none">• Respond via email to questions from district staff, school site personnel, and other stakeholders• Monitor a live response rate dashboard and engage in appropriate follow-up with stakeholders to facilitate representative participation (as desired)	May 2018



5. Reporting <ul style="list-style-type: none">• <i>Configure Panorama's customized reporting needs for the district.</i>	June 2018
6. Professional Development Workshops <ul style="list-style-type: none">• <i>Give school leaders or other groups of educators in your district strategies and tools to understand, interpret, and take action based on data.</i>• <i>Panorama team members facilitate interactive, hands-on engagement with Panorama reports and guide groups through protocols to set goals and plan for action.</i>	July 2018
7. Review and Feedback <ul style="list-style-type: none">• <i>Debrief project by identifying strengths and weaknesses for future years.</i>	July 2018



Pricing

Social Emotional Learning Surveys, Family Surveys and Teacher Surveys: District-wide

Offering	Annual Cost
Panorama Platform License- Social-Emotional Learning, Family Surveys and Teacher Surveys <i>Includes Survey Administration, Reporting and Analysis, Access to Playbook</i>	\$ 13,000
Project Management and Implementation Support <i>Dedicated Account Manager and Professional Services Manager</i>	\$2,000
Professional Development Workshops for Principals and/or District Leaders <i>On site, up to 2 hours</i>	\$2,500
Lighthouse District Discount: <i>Partner serves as a "lighthouse" Panorama district, hosting at least one Panorama event within 12 months.</i>	\$ -5,500
Total	\$12,000

Invoice-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: NOVEMBER 30, 2017
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	8,227,683.63	2,836,983.55	4,584,635.28	6,480,031.90
2 SPECIAL REVENUE FUND-FUND 20	-	473,784.40	473,784.40	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.83	-	-	0.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	8,429,415.69	3,310,767.95	5,058,419.68	6,681,763.96
6 ENTERPRISE FUND	503,820.39	68,732.69	65,025.66	507,527.42
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,467,986.34	1,467,986.34	-
9 PAYROLL AGENCY	55,423.03	1,308,957.31	1,300,547.85	63,832.49
10 UNEMPLOYMENT FUND	281,128.56	2,400.31	3,357.28	280,171.59
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	336,551.59	2,779,343.96	2,771,891.47	344,004.08
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	9,291,787.67	6,158,844.60	7,895,336.81	7,555,295.46

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

12/19/17
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: NOVEMBER 30, 2017
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	783,715.72	-	162,558.81	621,156.91
2 NONPUBLIC TEXTBOOKS	3,207.95	50.50	-	3,258.45
3 NONPUBLIC AUXILIARY SERVICES	14,059.00	-	14,972.50	(913.50)
4 NONPUBLIC HANDICAPPED SERVICES	9,180.00	-	14,856.25	(5,676.25)
5 NONPUBLIC NURSING SERVICES	(3,904.25)	-	642.56	(4,546.81)
6 NONPUBLIC TECHNOLOGY	5,957.00	-	-	5,957.00
7 NONPUBLIC SECURITY	12,085.00	-	8.00	12,077.00
8 OTHER - STATE	34,867.90	52,762.90	86,972.25	658.55
9 P.C. 100-297 CHAPTER 1	(326,480.98)	185,180.00	27,713.96	(169,014.94)
10 P.C. 100-297 CHAPTER 2	(36,514.01)	12,845.00	3,048.38	(26,717.39)
11 IDEA, PART B (HANDICAPPED)	(218,299.38)	209,491.00	82,819.18	(91,627.56)
12 TITLE III	(14,729.68)	13,455.00	637.34	(1,912.02)
13 TITLE IV	(1,217.23)	-	-	(1,217.23)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(264,427.04)	-	79,555.17	(343,982.21)
16 LOCAL GRANTS	2,500.00	-	-	2,500.00
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	473,784.40	473,784.40	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

NOVEMBER 2017

Ocean City Home Bank - General Fund - New Account	6,307,489.61
Ocean City Home Bank - Capital Reserve	171,814.52
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,291.35
Petty Cash	500.00
 Total Governmental Funds	 <u>6,681,763.96</u>
 Food Service Account	 33,754.12
Opening/Petty Cash	300.00
Kids Corner Account	280,454.93
Community Education Account	24,526.95
Camp Blue Star Account	168,491.42
 Total Enterprise Funds	 <u>507,527.42</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 0.00
Payroll Agency Account	63,832.49
Unemployment Account	280,171.59
 Total Trust & Agency Funds	 <u>344,004.08</u>
 Total All Funds	 <u>7,555,295.46</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

12/19/17
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	6,375,114.86
Deposits in Transit-	-
Total O/S Checks	(67,625.25)
Adjustments-Due From NJARM	-
Adjustments:	-
Reconciled Bank Balance	<u>6,307,489.61</u>
Book Balance, Beginning of Month	8,055,211.38
Deposits	3,049,643.00
Disbursements	(4,798,300.86)
Interest	936.09
Adjustments	-
Book Balance, End of Month	<u>6,307,489.61</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

NOVEMBER 2017

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

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	171,814.52
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,814.52</u>
Book Balance, Beginning of Month	171,793.34
Deposits	-
Disbursements	-
Interest	21.18
Adjustments	-
Book Balance, End of Month	<u>171,814.52</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	143,668.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>143,668.48</u>

Book Balance, Beginning of Month	143,668.48
Deposits	-
Disbursements	(17.71)
Interest	17.71
Adjustments	-
Book Balance, End of Month	<u>143,668.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools

Bank Reconciliation

NJ ARM

Account #213-00

NOVEMBER 2017

Balance Per Bank Statement	58,291.35
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>58,291.35</u>

Book Balance, Beginning of Month	58,242.49
Deposits	-
Disbursements	-
Interest	48.86
Adjustments	-
Book Balance, End of Month	<u>58,291.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	32,958.96
Deposits in Transit	795.16
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>33,754.12</u>
Book Balance, Beginning of Month	25,391.38
Deposits	42,157.65
Disbursements	(33,798.14)
Interest	3.23
Adjustments-void py check	-
Book Balance, End of Month	<u>33,754.12</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	278,751.80
Deposits in Transit	1,703.13
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>280,454.93</u>

Book Balance, Beginning of Month	279,937.58
Deposits	24,872.96
Disbursements	(24,389.95)
Interest	34.34
Adjustments	-
Book Balance, End of Month	<u>280,454.93</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	24,526.95
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>24,526.95</u>
Book Balance, Beginning of Month	9,101.32
Deposits	21,485.10
Disbursements	(6,061.15)
Interest	1.68
Adjustments	-
Book Balance, End of Month	<u>24,526.95</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	170,549.45
Deposits in Transit	-
Total O/S Checks	(2,058.03)
Adjustments	-
Reconciled Bank Balance	<u>168,491.42</u>

Book Balance, Beginning of Month	189,090.11
Deposits	155.10
Disbursements	(20,776.42)
Interest	22.63
Adjustments	-
Book Balance, End of Month	<u>168,491.42</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	17,366.90
Deposits in Transit	-
Total O/S Checks	(17,366.90)
Adjustments-Bank Error	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,467,977.42
Disbursements	(1,467,986.34)
Interest	8.92
Adjustments: Void/Replace Checks	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	108,169.83
Deposits in Transit	-
Total O/S Checks	(44,337.34)
Adjustments	-
Reconciled Bank Balance	<u>63,832.49</u>

Book Balance, Beginning of Month	55,423.03
Deposits	1,308,928.83
Disbursements	(1,300,547.85)
Interest	28.48
Adjustments-	-
Book Balance, End of Month	<u>63,832.49</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

NOVEMBER 2017

Balance Per Bank Statement	280,171.59
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>280,171.59</u>

Book Balance, Beginning of Month	281,128.56
Deposits	2,365.59
Disbursements	(3,357.28)
Interest	34.72
Adjustments	-
Book Balance, End of Month	<u>280,171.59</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 31, 2017
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	6,480,031.90	3,056,960.38	3,803,171.14	5,733,821.14
2 SPECIAL REVENUE FUND-FUND 20	-	504,441.46	504,441.46	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.83	-	-	0.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	6,681,763.96	3,561,401.84	4,307,612.60	5,935,553.20
6 ENTERPRISE FUND	507,527.42	253,731.06	214,844.27	546,414.21
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,403,535.70	1,403,535.70	-
9 PAYROLL AGENCY	63,832.49	1,271,484.46	1,044,297.21	291,019.74
10 UNEMPLOYMENT FUND	280,171.59	2,210.25	-	282,381.84
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	344,004.08	2,677,230.41	2,447,832.91	573,401.58
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,555,295.46	6,492,363.31	6,970,289.78	7,077,368.99

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

1/12/18
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: DECEMBER 31, 2017
CASH REPORT

SPECIAL REVENUE - FUND 20	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
1 FROM GENERAL FUND	621,156.91	-	221,855.68	399,301.23
2 NONPUBLIC TEXTBOOKS	3,258.45	-	-	3,258.45
3 NONPUBLIC AUXILIARY SERVICES	(913.50)	8,146.50	7,232.00	1.00
4 NONPUBLIC HANDICAPPED SERVICES	(5,676.25)	10,369.25	4,692.00	1.00
5 NONPUBLIC NURSING SERVICES	(4,546.81)	4,546.81	3,904.25	(3,904.25)
6 NONPUBLIC TECHNOLOGY	5,957.00	-	-	5,957.00
7 NONPUBLIC SECURITY	12,077.00	-	-	12,077.00
8 OTHER - STATE	658.55	52,762.90	49,043.77	4,377.68
9 P.C. 100-297 CHAPTER 1	(169,014.94)	-	29,031.50	(198,046.44)
10 P.C. 100-297 CHAPTER 2	(26,717.39)	-	4,158.38	(30,875.77)
11 IDEA, PART B (HANDICAPPED)	(91,627.56)	82,819.00	82,917.34	(91,725.90)
12 TITLE III	(1,912.02)	-	637.34	(2,549.36)
13 TITLE IV	(1,217.23)	-	1,508.98	(2,726.21)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(343,982.21)	345,797.00	99,460.22	(97,645.43)
16 LOCAL GRANTS	2,500.00	-	-	2,500.00
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	504,441.46	504,441.46	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

DECEMBER 2017

Ocean City Home Bank - General Fund - New Account	5,561,199.99
Ocean City Home Bank - Capital Reserve	171,836.41
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,348.32
Petty Cash	500.00
 Total Governmental Funds	 <u>5,935,553.20</u>
 Food Service Account	 78,229.91
Opening/Petty Cash	300.00
Kids Corner Account	279,320.63
Community Education Account	20,603.32
Camp Blue Star Account	167,960.35
 Total Enterprise Funds	 <u>546,414.21</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 0.00
Payroll Agency Account	291,019.74
Unemployment Account	282,381.84
 Total Trust & Agency Funds	 <u>573,401.58</u>
 Total All Funds	 <u>7,077,368.99</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

1/12/18
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	5,621,527.69
Deposits in Transit-	-
Total O/S Checks	(60,327.70)
Adjustments-Due From NJARM	-
Adjustments:	-
Reconciled Bank Balance	<u>5,561,199.99</u>
Book Balance, Beginning of Month	6,307,489.61
Deposits	3,439,737.37
Disbursements	(4,186,777.31)
Interest	750.32
Adjustments	-
Book Balance, End of Month	<u>5,561,199.99</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

DECEMBER 2017

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

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	171,836.41
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,836.41</u>

Book Balance, Beginning of Month	171,814.52
Deposits	-
Disbursements	-
Interest	21.89
Adjustments	-
Book Balance, End of Month	<u>171,836.41</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	143,668.48
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>143,668.48</u>

Book Balance, Beginning of Month	143,668.48
Deposits	-
Disbursements	(18.30)
Interest	18.30
Adjustments	-
Book Balance, End of Month	<u>143,668.48</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools

Bank Reconciliation

NJ ARM

Account #213-00

DECEMBER 2017

Balance Per Bank Statement	58,348.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>58,348.32</u>
Book Balance, Beginning of Month	58,291.35
Deposits	-
Disbursements	-
Interest	56.97
Adjustments	-
Book Balance, End of Month	<u>58,348.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	106,441.58
Deposits in Transit	-
Total O/S Checks	(28,211.67)
Adjustments	-
Reconciled Bank Balance	<u>78,229.91</u>
Book Balance, Beginning of Month	33,754.12
Deposits	230,858.39
Disbursements	(186,392.08)
Interest	9.48
Adjustments-void py check	-
Book Balance, End of Month	<u>78,229.91</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	279,320.63
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>279,320.63</u>
Book Balance, Beginning of Month	280,454.93
Deposits	21,654.22
Disbursements	(22,824.40)
Interest	35.88
Adjustments	-
Book Balance, End of Month	<u>279,320.63</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	20,603.32
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>20,603.32</u>

Book Balance, Beginning of Month	24,526.95
Deposits	1,470.00
Disbursements	(5,396.53)
Interest	2.90
Adjustments	-
Book Balance, End of Month	<u>20,603.32</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	170,018.38
Deposits in Transit	-
Total O/S Checks	(2,058.03)
Adjustments	-
Reconciled Bank Balance	<u>167,960.35</u>
Book Balance, Beginning of Month	168,491.42
Deposits	-
Disbursements	(552.76)
Interest	21.69
Adjustments	-
Book Balance, End of Month	<u>167,960.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	10,674.31
Deposits in Transit	-
Total O/S Checks	(10,674.31)
Adjustments-Bank Error	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,403,524.62
Disbursements	(1,403,535.70)
Interest	11.08
Adjustments: Void/Replace Checks	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	339,668.85
Deposits in Transit	-
Total O/S Checks	(48,649.11)
Adjustments	-
Reconciled Bank Balance	<u>291,019.74</u>

Book Balance, Beginning of Month	63,832.49
Deposits	1,271,443.72
Disbursements	(1,044,297.21)
Interest	40.74
Adjustments-	-
Book Balance, End of Month	<u>291,019.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

DECEMBER 2017

Balance Per Bank Statement	282,381.84
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>282,381.84</u>
Book Balance, Beginning of Month	280,171.59
Deposits	2,174.47
Disbursements	-
Interest	35.78
Adjustments	-
Book Balance, End of Month	<u>282,381.84</u>

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

Issue 2

Page 1 of 28
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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,857,825.38
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,117,357.00

\$6,480,031.90

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$16,062,985.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,736.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,070,721.34

Loans Receivable:

131	Interfund	\$621,156.91	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$621,156.91

Other Current Assets

\$33,802.62

Resources:

301	Estimated revenues	\$41,823,598.00	
302	Less revenues	(\$41,718,317.40)	\$105,280.60

Total assets and resources

\$32,428,350.37

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

Page 2 of 28
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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$21,345,056.18
761	Capital reserve account - July	\$171,706.52	
604	Add: Increase in capital reserve	\$375.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,081.52
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,750.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,697,261.27	
602	Less: Expenditures	(\$14,730,307.21)	
	Less: Encumbrances	(\$21,345,056.18)	(\$36,075,363.39)
	Total appropriated		\$29,589,785.58

Unappropriated:

770	Fund balance, July 1		\$4,622,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,783,498.00)
	Total fund balance		\$32,428,350.37
	Total liabilities and fund equity		<u>\$32,428,350.37</u>

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

Page 3 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,697,261.27	\$36,075,363.39	\$7,621,897.88
Revenues	(\$41,823,598.00)	(\$41,718,317.40)	(\$105,280.60)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$5,642,954.01)</u>	<u>\$7,516,617.28</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$375.00	\$0.00	\$375.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$5,642,954.01)</u>	<u>\$7,516,992.28</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$750.00	\$0.00	\$750.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$5,642,954.01)</u>	<u>\$7,517,742.28</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$5,642,954.01)</u>	<u>\$7,517,742.28</u>
Less: Adjustment for prior year	(\$91,290.27)	(\$91,290.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$5,734,244.28)</u>	<u>\$7,516,992.28</u>

Prepared and submitted by : _____
Board Secretary Date

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

Page 4 of 28
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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	18,761,327	0	18,761,327	18,758,734	Under	2,593
00520	SUBTOTAL – Revenues from State Sources	22,999,012	0	22,999,012	22,955,257	Under	43,755
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	4,327	Under	58,932
Total		41,823,598	0	41,823,598	41,718,317		105,281
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(17,147)	12,207,844	3,731,168	7,950,675	526,001
10300	Total Special Education - Instruction	5,059,321	133,541	5,192,862	1,518,556	3,473,240	201,066
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	69,000	1,106,805	304,622	792,783	9,400
12160	Total Bilingual Education – Instruction	446,258	0	446,258	112,859	280,111	53,288
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	5,462	2,669	60,245
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	28,828	3,382	32,854
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	1,008,237	(210,000)	798,237	177,717	317,385	303,135
29680	Total Undistributed Expenditures – Atten	157,522	1,600	159,122	53,086	104,531	1,506
30620	Total Undistributed Expenditures – Healt	386,957	(40,000)	346,957	112,540	162,584	71,832
40580	Total Undistributed Expend – Speech, OT,	638,193	0	638,193	193,986	434,309	9,898
41080	Total Undist. Expend. – Other Supp. Serv	442,547	74,600	517,147	106,476	400,827	9,844
41660	Total Undist. Expend. – Guidance	450,258	(0)	450,258	134,711	312,570	2,978
42200	Total Undist. Expend. – Child Study Team	1,064,122	87,736	1,151,858	369,949	646,213	135,697
43200	Total Undist. Expend. – Improvement of I	391,993	20,588	412,581	165,372	214,873	32,336
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	23,484	477,336	162,609	307,825	6,902
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	17,776	5,494	56,354
45300	Support Serv. - General Admin	823,245	31,486	854,731	477,603	297,176	79,953
46160	Support Serv. - School Admin	1,559,687	57,022	1,616,709	686,918	888,913	40,878
47200	Total Undist. Expend. – Central Services	363,769	15,537	379,306	169,487	208,415	1,404
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	137,287	163,203	14,829
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	156,452	3,837,402	1,571,898	1,899,647	365,857
52480	Total Undist. Expend. – Student Transpor	3,079,821	1,500	3,081,321	832,040	2,030,448	218,833
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	(296,081)	9,168,143	3,494,512	294,522	5,379,109
75880	TOTAL EQUIPMENT	0	78,311	78,311	78,310	0	1
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	33,180	77,422	0
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	53,356	75,839	0
Total		43,505,971	191,290	43,697,261	14,730,307	21,345,056	7,621,898

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

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12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$369,336.30	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$7,233.31	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$385,378.61

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,078,653.41	
302	Less revenues	(\$712,128.66)	\$3,366,524.75

Total assets and resources

\$3,751,903.36

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

Page 6 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

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		\$621,156.91
	Total liabilities		\$621,156.91

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,194,313.82
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,096,050.59	
602	Less: Expenditures	(\$965,304.14)	
	Less: Encumbrances	(\$1,194,313.82)	(\$2,159,617.96)
	Total appropriated		\$3,130,746.45

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,130,746.45
	Total liabilities and fund equity		\$3,751,903.36

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,096,050.59	\$2,159,617.96	\$1,936,432.63
Revenues	(\$4,078,653.41)	(\$712,128.66)	(\$3,366,524.75)
Subtotal	<u>\$17,397.18</u>	<u>\$1,447,489.30</u>	<u>(\$1,430,092.12)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,447,489.30</u>	<u>(\$1,430,092.12)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,447,489.30</u>	<u>(\$1,430,092.12)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,447,489.30</u>	<u>(\$1,430,092.12)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,430,092.12</u>	<u>(\$1,430,092.12)</u>

Prepared and submitted by :

Board Secretary

Date

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,985	3,985	2,500	Under	1,485
00770	Total Revenues from State Sources	389,083	260,703	649,786	554,603	Under	95,183
00830	Total Revenues from Federal Sources	2,671,731	741,076	3,412,807	142,950	Under	3,269,857
88140	Other	0	12,075	12,075	12,075		0
Total		3,060,814	1,017,839	4,078,653	712,129		3,366,525
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,522,913	412,230	1,935,143	344,168	370,805	1,220,170
84100	Local Projects	0	3,985	3,985	0	220	3,765
85120	Total Instruction	209,489	28,208	237,697	64,461	16,592	156,644
86380	Total Support Services	54,560	209,010	263,570	66,811	130,051	66,708
88000	Nonpublic Textbooks	7,900	920	8,820	5,562	1,719	1,539
88020	Nonpublic Auxiliary Services	61,677	9,837	71,514	20,885	47,377	3,252
88040	Nonpublic Handicapped Services	38,637	7,974	46,611	13,769	32,128	714
88060	Nonpublic Nursing Services	12,577	3,040	15,617	7,809	7,809	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	5,957	0
88140	Other	0	18,817	18,817	6,740	0	12,077
88740	Total Federal Projects	1,148,818	339,502	1,488,320	435,100	581,657	471,563
Total		3,060,814	1,035,237	4,096,051	965,304	1,194,314	1,936,433

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$201,731.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$201,731.23

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$390,945.23	
602	Less: Expenditures	(\$188,807.00)	
	Less: Encumbrances	\$0.00	(\$188,807.00)
	Total appropriated		\$202,138.23

Unappropriated:

770	Fund balance, July 1	\$390,538.23	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$390,945.23)	
	Total fund balance		\$201,731.23
	Total liabilities and fund equity		<u>\$201,731.23</u>

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390,945.23	\$188,807.00	\$202,138.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>

Prepared and submitted by :

Board Secretary

Date

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	390,945	390,945	188,807	0	202,138
Total	0	390,945	390,945	188,807	0	202,138

Start date 7/1/2017

End date 11/30/2017

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

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

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

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Start date 7/1/2017

End date 11/30/2017

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

30-000-401-450-...	CONSTRUCTION SERVICES	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
30-000-402-930-...	FUND TRANSFERS	0.00	332,882.48	332,882.48	188,807.00	188,807.00	0.00	144,075.48
	FUND Total	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23
	Total of all Groups	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.83
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		\$364,770.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$36,941.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$36,941.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,290,682.00	
302	Less revenues	(\$3,290,682.00)	\$0.00

Total assets and resources

\$401,711.83

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$401,711.25
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$3,290,682.00		
602	Less: Expenditures	(\$2,888,970.63)		
	Less: Encumbrances	(\$401,711.25)	(\$3,290,681.88)	\$0.12
	Total appropriated			\$401,711.37

Unappropriated:

770	Fund balance, July 1		\$0.46	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$401,711.83
	Total liabilities and fund equity			<u>\$401,711.83</u>

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,290,682.00	\$3,290,681.88	\$0.12
Revenues	(\$3,290,682.00)	(\$3,290,682.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in maintenance 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>(\$0.12)</u>	<u>\$0.12</u>
Change in emergency 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>(\$0.12)</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>

Prepared and submitted by : _____
Board Secretary Date

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,799,261	0	2,799,261	2,799,261		0
0093A	Other	302,614	0	302,614	302,614		0
Total		3,290,682	0	3,290,682	3,290,682		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,290,682	0	3,290,682	2,888,971	401,711	0
Total		3,290,682	0	3,290,682	2,888,971	401,711	0

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 ENTERPRISE FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 ENTERPRISE FUND

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$507,227.42
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	\$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

\$108,937.25

Resources:

301	Estimated revenues	\$482,508.57	
302	Less revenues	(\$355,935.92)	\$126,572.65

Total assets and resources

\$743,037.32

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,022.12
	Total liabilities		\$62,022.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$482,508.57	
602	Less: Expenditures	(\$482,508.57)	
	Less: Encumbrances	\$0.00	(\$482,508.57)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$681,015.20	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$681,015.20
	Total liabilities and fund equity		<u>\$743,037.32</u>

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

Page 23 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$482,508.57	\$482,508.57	\$0.00
Revenues	(\$482,508.57)	(\$355,935.92)	(\$126,572.65)
Subtotal	<u>\$0.00</u>	<u>\$126,572.65</u>	<u>(\$126,572.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$126,572.65</u>	<u>(\$126,572.65)</u>
Change in maintenance 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>\$126,572.65</u>	<u>(\$126,572.65)</u>
Change in emergency 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>\$126,572.65</u>	<u>(\$126,572.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$126,572.65</u>	<u>(\$126,572.65)</u>

Prepared and submitted by : _____
Board Secretary Date

130

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

Page 24 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	482,509	482,509	355,936	Under	126,573
Total		0	482,509	482,509	355,936		126,573
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	482,509	482,509	482,509	0	0
Total		0	482,509	482,509	482,509	0	0

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 11/30/2017

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	343.26	343.26	0.00	(343.26)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	87,410.57	87,410.57	0.00	(87,410.57)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	36,314.70	36,314.70	0.00	(36,314.70)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	5,515.05	5,515.05	0.00	(5,515.05)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	43,243.55	43,243.55	0.00	(43,243.55)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	482,508.57	482,508.57	98,317.19	98,317.19	0.00	384,191.38
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	1,501.30	1,501.30	0.00	(1,501.30)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	14,508.55	14,508.55	0.00	(14,508.55)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	68,758.51	68,758.51	0.00	(68,758.51)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	23.24	23.24	0.00	(23.24)
SPECIAL MILK PROGRAM							
FUND Total	0.00	482,508.57	482,508.57	355,935.92	355,935.92	0.00	126,572.65
Total of all Groups	0.00	482,508.57	482,508.57	355,935.92	355,935.92	0.00	126,572.65

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

Page 25 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$22,000.00

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

Page 26 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 SCHOLARSHIP FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$22,000.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$22,000.00
	Total liabilities and fund equity		<u>\$22,000.00</u>

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

Page 27 of 28
12/19/17 12:15

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 SCHOLARSHIP FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

1360

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 SCHOLARSHIP FUND

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

District		HAMILTON TOWNSHIP BOARD OF EDUCATION		LEA Code: 1940						
Month/Year:		As of 11/30/17								
Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/(from) as of 11/30/2017 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	12,224,991		12,224,991	1,222,489	(19,357)	-0.16%	1,203,142	
10300, 11160	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	7,624,124		7,624,124	762,412	276,500	3.63%	1,038,612	
12160, 40580	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217								
41080										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-X00-XXX	141,139		141,139	14,114	-	0.00%	14,114	
18620, 20620	Sponsored Athletics, and Other Instructional Programs									
21620, 22620										
23620, 25100										
27100										
	Community Services Programs/Operations	11-600-330-XXX								
	Undistributed Expenditures	11-000-100-XXX								
23180	Tuition	11-800-	1,008,237		1,008,237	100,824	(210,000)	-20.87%	(109,176)	
29680, 30620	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,512,711		2,512,711	251,271	69,336	2.76%	320,607	
41660, 42200	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221,223	471,617		471,617	47,162	14,500	3.07%	61,662	
45300	Training Services	11-000-230-XXX	823,245		823,245	82,325	10,500	1.28%	92,825	71,825
46160	General Administration	11-000-240-XXX	1,559,687		1,559,687	155,969	28,942	1.86%	184,911	127,027
47200, 47620	School Administration	11-000-25X-XXX	675,428		675,428	67,543	9,000	1.33%	76,543	58,543
51120	Central Services & Administrative Information Technology	11-000-26X-XXX	3,680,950		3,680,950	368,095	40,768	1.11%	408,863	
51260	Operation and Maintenance of Plant Services	11-000-270-XXX	3,079,821		3,079,821	307,982	1,500	0.05%	309,482	
52480	Student Transportation Services	11-000-276-XXX	3,079,821		3,079,821	307,982	1,500	0.05%	309,482	
52480	Personal Services - Employee Benefits	11-000-XXX-2XX	9,454,224		9,454,224	946,422	(300,000)	-3.17%	646,422	
71260	Food Services	11-000-310-XXX								
72020	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72120	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936								
72122	to Repay CDE									
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	75	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expenses Emergency Reserve	10-607								
72240	Interest Earned on Current Expenses Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,693	(78,311)			
	Capital Outlay									
75980	Equipment	12-XXX-XXX-73X								
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,502		110,502	11,050	78,311	0.00%	78,311	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931								
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933								
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	375		375	38	-	0.00%	38	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,058	78,311	0.00%		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X	129,195		129,195	12,920	-	0.00%	12,920	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84080	OPERATING BUDGET GRAND TOTAL		43,507,096		43,507,096	4,350,711	-	0.00%		

Amber Felo
School Business Administrator Signature
Date 12-14-17

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:

DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	As of 11/30/17		

The above district requests approval for the following transfers:

----- To Be Completed By District -----

To be completed
By Executive
County
Superintendent

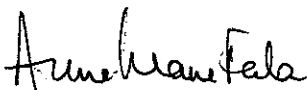
Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX	(210,000)	Approved in October-Funds available due to increase in IDEA funds. We used the increase in IDEA funds to pay tuition.	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:

DATE DUE:

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



School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION		LEA Code: 1940							
Month/Year:	For The Month of November 2017									
Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (NJAC 6A:23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use In 10% Calc	(col 4) Maximum Transfer Amount	(col 5) 2017-18 YTD Net Transfers to/(from) as of 11/17/17-11/30/2017 + or - Data Entry	(col 6) % Change of Transfers YTD	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	12,224,991		12,224,991	1,222,499		0.00%	1,222,499	
10300, 11160, 12160, 40560, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,624,124		7,624,124	762,412	-	0.00%	762,412	
13160, 15160, 17100, 17600, 19820, 20820, 21620, 22620, 23620, 25100, 27100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX 11-4XX-100-XXX	141,139		141,139	14,114	-	0.00%	14,114	
29180, 30620, 41660, 42200, 43620	Community Services Programs/Operations Undistributed Expenditures	11-500-330-XXX 11-000-100-XXX 11-000-211,213,218,219,222	1,008,237 2,512,711		1,008,237 2,512,711	100,824 251,271	-	0.00%	100,824 251,271	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	471,617		471,617	47,162	-	0.00%	47,162	
45300, 46160, 47200, 51120, 52480, 71250, 72020, 72120, 72160, 72180, 72200, 72220, 72240, 72245, 72246, 72247, 72260	General Administration School Administration Central Services & Administrative Information Technology Operation and Maintenance of Plant Services Student Transportation Services Personal Services - Employee Benefits Food Services Transfer Property Sale Proceeds to Debt Service Reserve Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-230-XXX 11-000-240-XXX 11-000-250-XXX 11-000-260-XXX 11-000-270-XXX 11-000-XXX-2XX 11-000-310-XXX 11-000-320-934 11-000-320-936	823,245 1,559,687 675,428 3,680,950 3,079,821 9,464,224 - - -		823,245 1,559,687 675,428 3,680,950 3,079,821 9,464,224 - - -	82,325 155,969 67,543 368,095 307,982 946,422 - - -	- - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	82,325 155,969 67,543 368,095 307,982 946,422 - - -	82,325 155,969 67,543 368,095 307,982 946,422 - - -
72160, 72180, 72200, 72220, 72240, 72245, 72246, 72247, 72260	Deposit to Sale/Lease-Back Reserve Interest Earned on Maintenance Reserve Deposit to Maintenance Reserve Deposit to Current Expense Emergency Reserve Interest Earned on Current Expense Emergency Reserve Deposit to Bus Advertising Reserve for Fuel Costs Increase in IMPACT Aid Reserve (General) Increase in IMPACT Aid Reserve (Capital) TOTAL GENERAL CURRENT EXPENSE Capital Outlay	10-605 10-606 10-606 10-607 10-607 10-610 10-611 10-612 10-612 12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-804 12-000-400-939 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-604 10-804 12-000-400-939 12-000-4XX-XXX 12-000-100-96X 10-000-100-571 10-000-520-930	750 - - - - - - - 43,266,924 - 110,602 - - 375 110,977 129,195 128,195 12,920 -<							

Amburhan Fala
School Business Administrator Signature

12-14-17
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	For The Month of November 2017		

The above district requests approval for the following transfers:

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

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

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**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

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

Ann Marie Gale

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,111,614.62
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,117,357.00

\$5,733,821.14

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$13,906,964.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,636.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,914,601.00

Loans Receivable:

131	Interfund	\$399,301.23	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$399,301.23

Other Current Assets

(\$8.79)

Resources:

301	Estimated revenues	\$42,053,362.00	
302	Less revenues	(\$41,954,230.93)	\$99,131.07

Total assets and resources

\$29,264,202.65

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,852,643.23
761	Capital reserve account - July	\$171,706.52	
604	Add: Increase in capital reserve	\$375.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,081.52
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,750.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,927,025.27	
602	Less: Expenditures	(\$18,124,218.93)	
	Less: Encumbrances	(\$18,852,643.23)	(\$36,976,862.16)
	Total appropriated		\$26,425,637.86

Unappropriated:

770	Fund balance, July 1		\$4,622,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,783,498.00)
	Total fund balance		\$29,264,202.65
	Total liabilities and fund equity		<u>\$29,264,202.65</u>

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,927,025.27	\$36,976,862.16	\$6,950,163.11
Revenues	(\$42,053,362.00)	(\$41,954,230.93)	(\$99,131.07)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$4,977,368.77)</u>	<u>\$6,851,032.04</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$375.00	\$0.00	\$375.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$4,977,368.77)</u>	<u>\$6,851,407.04</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$750.00	\$0.00	\$750.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$4,977,368.77)</u>	<u>\$6,852,157.04</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$4,977,368.77)</u>	<u>\$6,852,157.04</u>
Less: Adjustment for prior year	(\$91,290.27)	(\$91,290.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$5,068,659.04)</u>	<u>\$6,851,407.04</u>

Prepared and submitted by : _____

Board Secretary

Date



Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	18,761,327	0	18,761,327	18,762,039		(712)
00520	SUBTOTAL – Revenues from State Sources	22,999,012	229,764	23,228,776	23,185,021	Under	43,755
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	7,171	Under	56,088
	Total	41,823,598	229,764	42,053,362	41,954,231		99,131

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	(17,147)	12,207,844	4,828,185	6,882,049	497,610
10300	Total Special Education - Instruction	5,059,321	133,541	5,192,862	1,988,618	3,031,907	172,336
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	69,000	1,106,805	406,258	691,787	8,760
12160	Total Bilingual Education – Instruction	446,258	0	446,258	150,717	242,763	52,778
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	5,776	2,669	59,930
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	28,992	4,250	31,822
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	1,008,237	(80,188)	928,049	220,112	506,616	201,321
29680	Total Undistributed Expenditures – Atten	157,522	1,600	159,122	66,078	92,138	906
30620	Total Undistributed Expenditures – Healt	386,957	(40,000)	346,957	144,954	134,702	67,301
40580	Total Undistributed Expend – Speech, OT,	638,193	0	638,193	251,626	376,668	9,898
41080	Total Undist. Expend. – Other Supp. Serv	442,547	74,600	517,147	172,887	336,576	7,684
41660	Total Undist. Expend. – Guidance	450,258	(0)	450,258	175,696	271,585	2,978
42200	Total Undist. Expend. – Child Study Team	1,064,122	141,064	1,205,186	461,467	560,927	182,793
43200	Total Undist. Expend. – Improvement of I	391,993	47,212	439,205	194,589	185,698	58,918
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	23,484	477,336	205,199	265,635	6,502
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	21,818	2,984	54,823
45300	Support Serv. - General Admin	823,245	31,486	854,731	510,479	265,622	78,631
46160	Support Serv. - School Admin	1,559,687	57,022	1,616,709	807,381	772,159	37,169
47200	Total Undist. Expend. – Central Services	363,769	15,537	379,306	199,604	178,621	1,081
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	3,660	315,319	160,010	144,925	10,384
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	156,452	3,837,402	1,801,984	1,689,420	345,998
52480	Total Undist. Expend. – Student Transpor	3,079,821	1,500	3,081,321	1,062,929	1,824,815	193,578
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	(276,081)	9,188,143	4,067,190	261,691	4,859,263
75880	TOTAL EQUIPMENT	0	78,311	78,311	78,310	0	1
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	44,240	66,362	0
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	69,120	60,075	0
	Total	43,505,971	421,054	43,927,025	18,124,219	18,852,643	6,950,163

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$316,573.40	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$325,382.40

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,078,653.41	
302	Less revenues	(\$1,154,758.91)	\$2,923,894.50

Total assets and resources

\$3,249,276.90

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

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		\$399,301.23
	Total liabilities		\$399,301.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,054,663.89
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,096,050.59	
602	Less: Expenditures	(\$1,246,074.92)	
	Less: Encumbrances	(\$1,054,663.89)	(\$2,300,738.81)
	Total appropriated		\$2,849,975.67

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,849,975.67
	Total liabilities and fund equity		<u>\$3,249,276.90</u>

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,096,050.59	\$2,300,738.81	\$1,795,311.78
Revenues	(\$4,078,653.41)	(\$1,154,758.91)	(\$2,923,894.50)
Subtotal	<u>\$17,397.18</u>	<u>\$1,145,979.90</u>	<u>(\$1,128,582.72)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,145,979.90</u>	<u>(\$1,128,582.72)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,145,979.90</u>	<u>(\$1,128,582.72)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,145,979.90</u>	<u>(\$1,128,582.72)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,128,582.72</u>	<u>(\$1,128,582.72)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,985	3,985	2,500	Under	1,485
00770	Total Revenues from State Sources	389,083	260,703	649,786	570,433	Under	79,354
00830	Total Revenues from Federal Sources	2,671,731	741,076	3,412,807	569,751	Under	2,843,056
88140	Other	0	12,075	12,075	12,075		0
Total		3,060,814	1,017,839	4,078,653	1,154,759		2,923,895
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		1,522,913	412,230	1,935,143	441,813	331,654	1,161,675
84100	Local Projects	0	3,985	3,985	0	220	3,765
85120	Total Instruction	209,489	28,208	237,697	91,229	11,012	135,455
86380	Total Support Services	54,560	209,010	263,570	89,086	108,376	66,108
88000	Nonpublic Textbooks	7,900	920	8,820	5,562	1,719	1,539
88020	Nonpublic Auxiliary Services	61,677	9,837	71,514	28,117	40,145	3,252
88040	Nonpublic Handicapped Services	38,637	7,974	46,611	18,461	27,436	714
88060	Nonpublic Nursing Services	12,577	3,040	15,617	11,713	3,904	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	0	5,957	0
88140	Other	0	18,817	18,817	6,740	11,915	162
88740	Total Federal Projects	1,148,818	339,502	1,488,320	553,354	512,325	422,641
Total		3,060,814	1,035,237	4,096,051	1,246,075	1,054,664	1,795,312

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$201,731.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$201,731.23

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$390,945.23	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$202,138.23
	Total appropriated			\$202,138.23

Unappropriated:

770	Fund balance, July 1			\$390,538.23
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$390,945.23)
	Total fund balance			\$201,731.23
	Total liabilities and fund equity			<u>\$201,731.23</u>

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$390,945.23	\$188,807.00	\$202,138.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$390,945.23</u>	<u>\$188,807.00</u>	<u>\$202,138.23</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	390,945	390,945	188,807	0	202,138
Total	0	390,945	390,945	188,807	0	202,138

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 12/31/2017

Start date 7/1/2017

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

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

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

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 12/31/2017

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-....	0.00	58,062.75	58,062.75	0.00	0.00	0.00	58,062.75
CONSTRUCTION SERVICES							
30-000-402-930-....	0.00	332,882.48	332,882.48	188,807.00	188,807.00	0.00	144,075.48
FUND TRANSFERS							
FUND Total	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23
Total of all Groups	0.00	390,945.23	390,945.23	188,807.00	188,807.00	0.00	202,138.23

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.83
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		\$364,770.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$36,941.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$36,941.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,290,682.00	
302	Less revenues	(\$3,290,682.00)	\$0.00

Total assets and resources

\$401,711.83

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$401,711.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,290,682.00	
602	Less: Expenditures	(\$2,888,970.63)	
	Less: Encumbrances	(\$401,711.25)	(\$3,290,681.88)
	Total appropriated		\$401,711.37

Unappropriated:

770	Fund balance, July 1	\$0.46	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$401,711.83
	Total liabilities and fund equity		<u>\$401,711.83</u>

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,290,682.00	\$3,290,681.88	\$0.12
Revenues	(\$3,290,682.00)	(\$3,290,682.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>
Change in maintenance 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>(\$0.12)</u>	<u>\$0.12</u>
Change in emergency 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>(\$0.12)</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.12)</u>	<u>\$0.12</u>

Prepared and submitted by : _____

Board Secretary

_____ Date

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,799,261	0	2,799,261	2,799,261		0
0093A	Other	302,614	0	302,614	302,614		0
Total		3,290,682	0	3,290,682	3,290,682		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,290,682	0	3,290,682	2,888,971	401,711	0
Total		3,290,682	0	3,290,682	2,888,971	401,711	0

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 ENTERPRISE FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 ENTERPRISE FUND

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$546,114.21
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	\$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			\$108,937.25
Resources:			
301	Estimated revenues	\$697,352.84	
302	Less revenues	(\$609,666.98)	\$87,685.86
Total assets and resources			<u>\$743,037.32</u>

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$62,022.12
	Total liabilities		\$62,022.12

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$697,352.84	
602	Less: Expenditures (\$697,352.84)		
	Less: Encumbrances \$0.00	(\$697,352.84)	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$681,015.20	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$681,015.20
	Total liabilities and fund equity		<u>\$743,037.32</u>

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$697,352.84	\$697,352.84	\$0.00
Revenues	(\$697,352.84)	(\$609,666.98)	(\$87,685.86)
Subtotal	<u>\$0.00</u>	<u>\$87,685.86</u>	<u>(\$87,685.86)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$87,685.86</u>	<u>(\$87,685.86)</u>
Change in maintenance 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>\$87,685.86</u>	<u>(\$87,685.86)</u>
Change in emergency 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>\$87,685.86</u>	<u>(\$87,685.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$87,685.86</u>	<u>(\$87,685.86)</u>

Prepared and submitted by :

Board Secretary

Date

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	697,353	697,353	609,667	Under	87,686
Total	0	697,353	697,353	609,667		87,686

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	697,353	697,353	697,353	0	0
Total	0	697,353	697,353	697,353	0	0

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 12/31/2017

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	413.21	413.21	0.00	(413.21)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	111,679.12	111,679.12	0.00	(111,679.12)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	48,800.95	48,800.95	0.00	(48,800.95)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	8,279.55	8,279.55	0.00	(8,279.55)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	44,558.45	44,558.45	0.00	(44,558.45)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	697,352.84	697,352.84	119,805.01	119,805.01	0.00	577,547.83
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	4,825.18	4,825.18	0.00	(4,825.18)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	53,551.80	53,551.80	0.00	(53,551.80)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	217,671.54	217,671.54	0.00	(217,671.54)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	82.17	82.17	0.00	(82.17)
SPECIAL MILK PROGRAM							
FUND Total	0.00	697,352.84	697,352.84	609,666.98	609,666.98	0.00	87,685.86
Total of all Groups	0.00	697,352.84	697,352.84	609,666.98	609,666.98	0.00	87,685.86

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HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 12/31/2017

Start date 7/1/2017

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-....	0.00	359,597.30	359,597.30	359,597.30	359,597.30	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-....	0.00	8,660.26	8,660.26	8,660.26	8,660.26	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-....	0.00	34,884.52	34,884.52	34,884.52	34,884.52	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-872-....	0.00	5,361.04	5,361.04	5,361.04	5,361.04	0.00	0.00
COST OF SALES-NONREIMBURSABLE							
60-910-310-890-....	0.00	7,922.98	7,922.98	7,922.98	7,922.98	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-910-310-890-....	0.00	94,289.54	94,289.54	94,289.54	94,289.54	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-100-....	0.00	11,332.38	11,332.38	11,332.38	11,332.38	0.00	0.00
GENERAL SUPPLIES							
60-990-320-610-....	0.00	233.69	233.69	233.69	233.69	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-890-....	0.00	148,183.24	148,183.24	148,183.24	148,183.24	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-100-....	0.00	12,046.00	12,046.00	12,046.00	12,046.00	0.00	0.00
GENERAL SUPPLIES							
60-991-320-610-....	0.00	14,841.89	14,841.89	14,841.89	14,841.89	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-890-....	0.00	697,352.84	697,352.84	697,352.84	697,352.84	0.00	0.00
FUND Total	0.00	697,352.84	697,352.84	697,352.84	697,352.84	0.00	0.00
Total of all Groups	0.00	697,352.84	697,352.84	697,352.84	697,352.84	0.00	0.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 SCHOLARSHIP FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$22,000.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 SCHOLARSHIP FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1		\$22,000.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			<u>\$22,000.00</u>

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

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Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 SCHOLARSHIP FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

124

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 SCHOLARSHIP FUND

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

District: HAMILTON TOWNSHIP BOARD OF EDUCATION			LEA Code: 1940		Monthly Year: As of 12/31/17					
Line	Budget Category	Account	(col 1) 2017-18 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C. 8A:23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 - *)	(col 5) YTD Net Transfers to/from as of 12/31/2017 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2017-18 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2017-18 Remaining Allowable Balance To (col 4 - col 5)
3200	Instruction	11-XXX-100-XXX	12,224,991		12,224,991	1,222,499	(19,357)	-0.16%	1,203,442	
10300, 11160,	Regular Programs	11-XXX-100-XXX	7,524,124		7,524,124	762,412	276,500	3.63%	1,038,912	
12160, 40580,	Special Education, Basic Skills/Remedial and Bilingual	11-XXX-100-XXX								
41080	Instruction, and Speech/OT/PT and Extraordinary Services	11-XXX-218-217								
13160, 15180	Vocational Programs - Local	11-XXX-100-XXX								
17100, 17800,	School-Sponsored Co/Extra-Curricular Activities, School	11-XXX-XXX-XXX	141,139		141,139	14,114		0.00%	14,114	
19620, 20620,	Sponsored Athletics, and Other Instructional Programs									
21620, 22620,										
23620, 24160										
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
29180	Unallocated Expenditures	11-000-100-XXX	1,008,237		1,008,237	100,824	(210,000)	-20.83%	(109,176)	
29680, 30620,	Tuition	11-000-100-XXX	2,512,711		2,512,711	251,271	69,336	2.76%	320,607	
41860, 42200,	Attendance and Social Work, Health, Guidance, Child Study	211,213,218,219,222								
43620	Trans, Education Media Services/School Library									
43200, 44180	Improvement of Instructional Services and Instructional Staff	11-000-221,223	471,617		471,617	47,162	14,500	3.07%	61,662	
45300	Training Services	11-000-230-XXX	823,245		823,245	82,325	10,500	1.28%	92,825	71,825
46180	General Administration	11-000-240-XXX	1,559,687		1,559,687	155,687	28,942	1.86%	184,911	127,027
47200, 47620	School Administration	11-000-250-XXX	675,428		675,428	67,543	9,000	1.33%	76,543	58,543
51120	Central Services & Administrative Information Technology	11-000-260-XXX	3,680,950		3,680,950	368,095	40,768	1.11%	408,863	
52480	Operation and Maintenance of Plant Services	11-000-270-XXX	3,079,821		3,079,821	307,982	1,500	0.05%	309,482	
70200	Student Transportation Services	11-XXX-XXX-2XX	9,454,224		9,454,224	945,422	(300,000)	-3.17%	646,422	
70220	Personal Services - Employee Benefits	11-000-310-XXX						0.00%		
70230	Food Services	11-000-320-XXX								
70240	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72120	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936								
72160	to Repay CDL									
72180	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72200	Interest Earned on Maintenance Reserve	10-606	750		750	75		0.00%	75	
72220	Deposit to Maintenance Reserve	10-606								
72240	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Deposit to Bus Advertising Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72280	TOTAL GENERAL CURRENT EXPENSE		43,255,924		43,255,924	4,326,693	(78,311)			
75880	Capital Outlay									
75900	Equipment	12-XXX-XXX-7XX								
75920	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602		110,602	11,060	78,311	0.00%	78,311	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-804								
76380	Interest Earned on Capital Reserve	10-804	375		375	38		0.00%	38	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,068	78,311	0.00%		
83080	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	129,195		129,195	12,920		0.00%	12,920	
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		43,507,098		43,507,098	4,350,711				

1-12-18
Date

Amber Fala
School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	As of 12/31/17		

The above district requests approval for the following transfers:

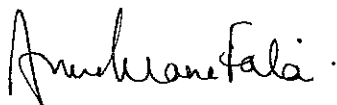
----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX	(210,000)	Approved in October-Funds available due to increase in IDEA funds. We used the increase in IDEA funds to pay tuition.	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature

1-12-18

Date

Executive County Superintendent Signature

Date

Monthly Transfer Report
Detail of Transfers
For the Year 2017-18

District: HAMILTON TOWNSHIP BOARD OF EDUCATION		LEA Code: 1940								
Month/Year: For The Month of December 2017										
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			+ Data Entry	Revenues Allowed (N.J.A.C. 6A:23A-13.3(f)) + Data Entry	2017-18 Original Budget For Use in 10% Calc (col 1 + col 2)	Maximum Transfer Amount (col 3 * 1)	YTD Net Transfers to/(from) as of 12/31 - 12/31/2017 + or - Data Entry	% Change of Transfers YTD (col 5 / col 3)	2017-18 Remaining Allowable Balance From (col 4 + col 5)	2017-18 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	12,224,991		12,224,991	1,222,499		0.00%	1,222,499	
10300, 11160	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	7,624,124		7,624,124	762,412	-	0.00%	762,412	
12160, 40560	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216,217								
41060										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-				-	0.00%	-	
17100, 17600	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-100-XXX	141,139							
18620, 20620	Sponsored Athletics, and Other Instructional Programs									
21620, 22620										
23620, 25100										
27100	Community Services Programs/Operations	11-600-330-XXX	-				-	0.00%	-	
	Undistributed Expenditures:									
29160	Tuition	11-000-100-XXX	1,008,237		1,008,237	100,824	-	0.00%	100,824	
30680, 42000	Attendance and Social Work, Health, Guidance, Child Study	11-600-211,213,218,219,222	2,512,711		2,512,711	251,271	-	0.00%	251,271	
43620	Teams, Education Media Services/School Library									
43200, 44160	Improvement of Instruction Services and Instructional Staff	11-000-221,223	471,617		471,617	47,162	-	0.00%	47,162	
	Training Services									
45300	General Administration	11-000-230-XXX	823,245		823,245	82,325	-	0.00%	82,325	82,325
46160	School Administration	11-000-240-XXX	1,559,687		1,559,687	155,969	-	0.00%	155,969	155,969
47200, 47820	Central Services & Administrative Information Technology	11-000-250-XXX	675,428		675,428	67,543	-	0.00%	67,543	67,543
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,660,950		3,660,950	366,095	-	0.00%	366,095	366,095
52480	Student Transportation Services	11-000-270-XXX	3,079,821		3,079,821	307,982	-	0.00%	307,982	307,982
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	9,464,224		9,464,224	946,422	-	0.00%	946,422	946,422
72020	Food Services	11-000-310-XXX	-				-	0.00%	-	-
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934	-				-		-	-
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CGL	11-000-320-936	-				-	0.00%	-	-
72160	Deposit to Sale/Lease-Back Reserve	10-606	-				-	0.00%	-	-
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	75	-
72200	Deposit to Maintenance Reserve	10-606	-				-		-	-
72220	Deposit to Current Expense Emergency Reserve	10-607	-				-		-	-
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-				-	0.00%	-	-
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-				-	0.00%	-	-
72246	Increase in IMPACT Aid Reserve (General)	10-611	-				-		-	-
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-				-		-	-
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,933	-		-	-
	Capital Outlay									
75960	Equipment	12-XXX-XXX-73X	-				-	0.00%	-	-
76260	Facilities Acquisition and Construction Services	12-000-XXX-XXX	110,602		110,602	11,060	-	0.00%	11,060	-
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-XXX-931	-				-	0.00%	-	-
76340	Capital Reserve-Transfer to Replacement of Debt	12-000-XXX-933	-				-	0.00%	-	-
76360	Deposit to Capital Reserve	10-604	-				-		-	-
76380	Interest Earned on Capital Reserve	10-604	375		375	38	-	0.00%	38	-
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-				-	0.00%	-	-
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,098	-	0.00%	11,098	-
83060	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	129,195		129,195	12,920	-	0.00%	12,920	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-				-	0.00%	-	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-				-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-				-	0.00%	-	-
84060	OPERATING BUDGET GRAND TOTAL		43,507,096		43,507,096	4,350,711	-		-	-

1-12-18

Date

Ameliane Fala

School Business Administrator Signature

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:

DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	For The Month of December 2017		

The above district requests approval for the following transfers:

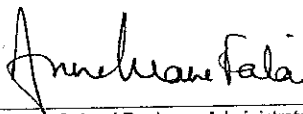
----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 16180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
72020	Food Services	11-000-310-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-18**

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature

1-12-18
Date

Executive County Superintendent Signature

Date

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Annex - 3

INTEREST
2017/2018

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	-		590.06		590.06	590.06
Aug-17			580.39		1,170.45	1,170.45
Sep-17			824.98		1,995.43	1,995.43
Oct-17			899.52		2,894.95	2,894.95
Nov-17			1,040.06		3,935.01	3,935.01
Dec-17					3,935.01	3,935.01
Jan-18					3,935.01	3,935.01
Feb-18					3,935.01	3,935.01
Mar-18					3,935.01	3,935.01
Apr-18					3,935.01	3,935.01
May-18					3,935.01	3,935.01
Jun-18					3,935.01	3,935.01

**INTEREST
2017/2018**

						(UNDER)/ OVER
	ANNUAL		AMOUNT			
<u>MONTH</u>	<u>ANTICIPATED</u>		<u>REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-17	-		590.06		590.06	590.06
Aug-17			580.39		1,170.45	1,170.45
Sep-17			824.98		1,995.43	1,995.43
Oct-17			899.52		2,894.95	2,894.95
Nov-17			1,040.06		3,935.01	3,935.01
Dec-17			877.41		4,812.42	4,812.42
Jan-18					4,812.42	4,812.42
Feb-18					4,812.42	4,812.42
Mar-18					4,812.42	4,812.42
Apr-18					4,812.42	4,812.42
May-18					4,812.42	4,812.42
Jun-18					4,812.42	4,812.42

General Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 2

Starting date 11/1/2017

Ending date 11/30/2017

12/19/17 11:41

Receipts
June-4

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
11/08/17	NP Due To State-Rounding Adj	INTERGOVERNMENTAL A/P-STATE 20-411 SPECIAL/CASH IN BANK 20-101	\$0.31	\$0.31
11/08/17	379-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$10,894.49	\$10,894.49
11/08/17	380-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,748.90	\$2,748.90
11/09/17	381-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$68,194.13	\$68,194.13
11/09/17	382-A/R Title I C/O-Final Rept	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$3,144.00	\$3,144.00
11/09/17	383-A/R Title I C/O-Final Rept	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$182,035.52	\$182,035.52
11/09/17	385-A/R Title IIA -Final Rept	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$12,845.00	\$12,845.00
11/09/17	386-A/R Title III -Final Rept	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$11,560.00	\$11,560.00
11/09/17	387-A/R Title III-Imm-Final Rt	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$402.00	\$402.00
11/09/17	388-A/R Title III-Imm-Final Rt	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$1,493.00	\$1,493.00
11/13/17	389-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$33,478.99	\$33,478.99
11/13/17	391-A/R St Vincent DePaul	SPECIAL/CASH IN BANK 20-101 OTHER ACCOUNTS RECEIVABLE 20-153	\$50.50	\$50.50
11/14/17	390-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$72,178.88	\$72,178.88
11/22/17	408-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$9,682.89	\$9,682.89
11/22/17	410-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,103.00	\$2,103.00
11/28/17	412-IDEA Basic-Final Reprt	SPECIAL/CASH IN BANK 20-101	\$66,541.39	

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Starting date 11/1/2017

Ending date 11/30/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
11/28/17	412-IDEA Basic-Final Reprt	INTERGOVERNMENTAL A/R-FEDE 20-142		\$66,541.39
11/30/17	deficit cash-fund 20-reverse	INTERFUND LOANS PAYABLE 20-401	\$162,558.81	
		SPECIAL/CASH IN BANK 20-101		\$162,558.81
11/30/17	deficit cash-fund 20-reverse	CASH IN BANK 10-101	\$162,558.81	
		INTERFUND LOANS RECV 10-131		\$162,558.81
Net balance	\$0.00	Total of all journal entries listed	\$802,470.62	\$802,470.62

Receipts

Starting date 7/1/2017 Starting period 11/1/2017 Ending date 11/30/2017 Fund 10

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues	8RO001	3,935.01	2,894.95	1,040.06	3,935.01	0.00	100%
		Date received: 11/30/17	421-Interest-Cap Pij		17.71 Received			
		Date received: 11/30/17	422-Interest-NJARM		48.86 Received			
		Date received: 11/30/17	419-Interest-Payroll		8.92 Received			
		Date received: 11/30/17	420-Interest-Agency		28.48 Received			
		Date received: 11/30/17	418-Interest-General		936.09 Received			
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues	8RO001	108.00	86.82	21.18	108.00	0.00	100%
		Date received: 11/30/17	423-Interest-Cap Res		21.18 Received			
10-1910-000	RENTALS, 2017 - 2018 Revenues	8RO001	18,908.25	17,108.25	1,700.00	18,808.25	100.00	99%
		Date received: 11/02/17	369-rental-yale-pool		900.00 Received			
		Date received: 11/16/17	392-rental-atlantic		800.00 Received			
10-1990-000	MISCELLANEOUS, 2017 - 2018 Revenues	8RO001	17,296.20	17,295.89	0.31	17,296.20	0.00	100%
		Date received: 11/08/17	NP DUE TO STATE RNDG		0.31 Received			
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2017 - 2018 State Aid	8RO002	764,014.00	152,802.80	76,401.40	229,204.20	534,809.80	30%
		Date received: 11/07/17	370-transport aid		38,200.70 Received			
		Date received: 11/22/17	395-transport aid		38,200.70 Received			
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2017 - 2018 State Aid	8RO002	1,768,740.00	353,748.00	176,874.00	530,622.00	1,238,118.00	30%
		Date received: 11/07/17	371-spec ed aid		88,437.00 Received			
		Date received: 11/22/17	396-spec ed aid		88,437.00 Received			
10-3176-000	EQUALIZATION AID, 2017 - 2018 State Aid	8RO002	19,424,564.00	3,930,866.00	1,965,433.00	5,896,299.00	13,528,265.00	30%
		Date received: 11/07/17	369-equalization aid		930,316.15 Received			
		Date received: 11/08/17	Debt Srv Asmt-Nov		5,530.00 Received			
		Date received: 11/08/17	NP AP State-Nov		7,241.00 Received			
		Date received: 11/08/17	Tuition Adj-Nov		39,629.35 Received			
		Date received: 11/08/17	Debt Srv Asmt-Nov		5,530.00 Received			
		Date received: 11/22/17	394-equalization aid		937,557.15 Received			
		Date received: 11/22/17	Tuition Adj-Nov		39,629.35 Received			
10-3177-000	CATEGORICAL SECURITY AID, 2017 - 2018 State Aid	8RO002	767,425.00	153,485.00	76,742.50	230,227.50	537,197.50	30%
		Date received: 11/07/17	372-security aid		38,371.25 Received			
		Date received: 11/22/17	397-security aid		38,371.25 Received			

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Starting date 7/1/2017 Starting period 11/1/2017

Ending date 11/30/2017 Fund 10

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3180-000	UNDER ADEQUACY AID, 2017 - 2018 State Aid	8RO002	135,379.00	27,075.80	13,537.90	40,613.70	94,765.30	30%
		Date received: 11/07/17	373--under adeq aid		6,768.95 Received			
		Date received: 11/22/17	398--under adeq aid		6,768.95 Received			
10-3181-000	PARCC READINESS AID, 2017 - 2018 State Aid	8RO002	29,645.00	5,929.00	2,964.50	8,893.50	20,751.50	30%
		Date received: 11/07/17	374-PARCC Readiness		1,482.25 Received			
		Date received: 11/22/17	399-PARCC Readiness		1,482.25 Received			
10-3182-000	PER PUPIL GROWTH AID, 2017 - 2018 State Aid	8RO002	29,645.00	5,929.00	2,964.50	8,893.50	20,751.50	30%
		Date received: 11/07/17	375-per pupil growth		1,482.25 Received			
		Date received: 11/22/17	400-Per Pupil Growth		1,482.25 Received			
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2017 - 2018 State Aid	8RO002	29,100.00	5,820.00	2,910.00	8,730.00	20,370.00	30%
		Date received: 11/07/17	376-prof learning		1,455.00 Received			
		Date received: 11/22/17	401-prof learning		1,455.00 Received			
Fund totals			22,988,759.46	4,673,041.51	2,320,589.35	6,993,630.86	15,995,128.60	30%

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Ending date 11/30/2017 Fund 20

Ending date 11/30/2017 Fund 20

Ending date 11/30/2017 Fund 20

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Receipts

Starting date 12/1/2017

Ending date 12/31/2017

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
12/01/17	436-fica reimbursement	CASH IN BANK 10-101	\$67,956.54	
		INTERGOVERNMENTAL STATE 10-141		\$67,956.54
12/04/17	449-A/R MOESC	SPECIAL/CASH IN BANK 20-101	\$7,233.31	
		INTERGOVERNMENTAL A/R-OTHE 20-143		\$7,233.31
12/08/17	466-Food Service Sal/fica	CASH IN BANK 10-101	\$32,575.15	
		INTERFUND RECEIVABLE LUNCH 10-133		\$32,575.15
12/08/17	469-Food Service Sal/fica	CASH IN BANK 10-101	\$33,802.62	
		INTERFUND RECEIVABLE LUNCH 10-133		\$33,802.62
12/08/17	467-Kids Corner Sal/fica	CASH IN BANK 10-101	\$8,340.50	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$8,340.50
12/08/17	468-Comm Educ Sal/fica	CASH IN BANK 10-101	\$2,228.95	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,228.95
12/20/17	479-fica reimbursement	CASH IN BANK 10-101	\$67,765.57	
		INTERGOVERNMENTAL STATE 10-141		\$67,765.57
12/22/17	502-Food Service Sal/fica	CASH IN BANK 10-101	\$32,547.97	
		INTERFUND RECEIVABLE LUNCH 10-133		\$32,547.97
12/22/17	504-Kids Corner Sal/fica	CASH IN BANK 10-101	\$10,580.42	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$10,580.42
12/22/17	506-Comm Educ Sal/fica	CASH IN BANK 10-101	\$2,103.00	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,103.00
12/29/17	512-fica reimbursement	CASH IN BANK 10-101	\$68,301.87	
		INTERGOVERNMENTAL STATE 10-141		\$68,301.87
12/31/17	reverse deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401	\$221,855.68	
		SPECIAL/CASH IN BANK 20-101		\$221,855.68
12/31/17	reverse deficit cash-fund 20	CASH IN BANK 10-101	\$221,855.68	
		INTERFUND LOANS RECV 10-131		\$221,855.68
Net balance	\$0.00	Total of all journal entries listed	\$777,147.26	\$777,147.26

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Receipts

Starting date 7/1/2017 Starting period 12/1/2017 Ending date 12/31/2017 Fund 10

Starting date	Period	Receipts only	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues		8RO001	4,812.42	3,935.01	877.41	4,812.42	0.00	100%
			Date received: 12/30/17	514-Interest Payroll		11.08 Received			
			Date received: 12/30/17	517-Interest NJARM		56.97 Received			
			Date received: 12/30/17	515-Interest Agency		40.74 Received			
			Date received: 12/30/17	513-Interest-General		750.32 Received			
			Date received: 12/30/17	516-Interest Cap Prj		18.30 Received			
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues		8RO001	129.89	108.00	21.89	129.89	0.00	100%
			Date received: 12/30/17	518-Interest Cap Res		21.89 Received			
10-1910-000	RENTALS, 2017 - 2018 Revenues		8RO001	21,124.90	18,808.25	2,316.65	21,124.90	0.00	100%
			Date received: 12/04/17	453-twp election		150.00 Received			
			Date received: 12/04/17	450-rental-wellsrng		2,166.65 Received			
10-1990-000	MISCELLANEOUS, 2017 - 2018 Revenues		8RO001	17,485.72	17,296.20	189.52	17,485.72	0.00	100%
			Date received: 12/13/17	474-misc-restitution		94.32 Received			
			Date received: 12/19/17	485-misc-recycling		95.20 Received			
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2017 - 2018 State Aid		8RO002	764,014.00	229,204.20	76,401.40	305,605.60	458,408.40	40%
			Date received: 12/08/17	455-transport aid		38,200.70 Received			
			Date received: 12/22/17	487-transport aid		38,200.70 Received			
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2017 - 2018 State Aid		8RO002	1,768,740.00	530,622.00	176,874.00	707,496.00	1,061,244.00	40%
			Date received: 12/08/17	456-spec ed aid		88,437.00 Received			
			Date received: 12/22/17	488-spec ed aid		88,437.00 Received			
10-3176-000	EQUALIZATION AID, 2017 - 2018 State Aid		8RO002	19,654,328.00	5,896,299.00	1,965,433.00	7,861,732.00	11,792,596.00	40%
			Date received: 12/08/17	tuition adj-Dec		39,629.35 Received			
			Date received: 12/08/17	debt srv asmt-Dec		5,530.00 Received			
			Date received: 12/08/17	454-equalization aid		937,557.15 Received			
			Date received: 12/22/17	tuition adj-Dec		39,629.35 Received			
			Date received: 12/22/17	debt srv asmt-Dec		5,530.00 Received			
			Date received: 12/22/17	486-equalization aid		937,557.15 Received			
10-3177-000	CATEGORICAL SECURITY AID, 2017 - 2018 State Aid		8RO002	767,425.00	230,227.50	76,742.50	306,970.00	460,455.00	40%
			Date received: 12/08/17	457-security aid		38,371.25 Received			
			Date received: 12/22/17	489-security aid		38,371.25 Received			

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Starting date	7/1/2017	Starting period	12/1/2017	Ending date	12/31/2017	Fund	10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3180-000	UNDER ADEQUACY AID, 2017 - 2018 State Aid							8RO002	135,379.00	40,613.70	13,537.90	54,151.60	81,227.40	40%
								Date received: 12/08/17	458-under adeq aid		6,768.95 Received			
								Date received: 12/22/17	490-under adeq aid		6,768.95 Received			
10-3181-000	PARCC READINESS AID, 2017 - 2018 State Aid							8RO002	29,645.00	8,893.50	2,964.50	11,858.00	17,787.00	40%
								Date received: 12/08/17	459-PARCC Readiness		1,482.25 Received			
								Date received: 12/22/17	491-PARCC Readiness		1,482.25 Received			
10-3182-000	PER PUPIL GROWTH AID, 2017 - 2018 State Aid							8RO002	29,645.00	8,893.50	2,964.50	11,858.00	17,787.00	40%
								Date received: 12/08/17	460-Per Pupil Growth		1,482.25 Received			
								Date received: 12/22/17	492-Per Pupil Growth		1,482.25 Received			
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2017 - 2018 State Aid							8RO002	29,100.00	8,730.00	2,910.00	11,640.00	17,460.00	40%
								Date received: 12/08/17	461-Prof Learning		1,455.00 Received			
								Date received: 12/22/17	493-Prof Learning		1,455.00 Received			
10-4200-000	UNRESTR. GRANT FED/ST, 2017 - 2018 Revenues							8RO001	2,844.06	0.00	2,844.06	2,844.06	0.00	100%
								Date received: 12/22/17	500-SEMI		1,355.64 Received			
								Date received: 12/22/17	501-SEMI		1,488.42 Received			
Fund totals									23,224,672.99	6,993,630.86	2,324,077.33	9,317,708.19	13,906,964.80	40%

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Starting date	7/1/2017	Starting period	12/1/2017	Ending date	12/31/2017	Fund	20	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid							8RO002	264,049.00	79,214.70	26,404.90	105,619.60	158,429.40	40%
								Date received: 12/08/17	462-PEEA funds		13,202.45 Received			
								Date received: 12/22/17	494-PEEA funds		13,202.45 Received			
20-3218-BFA	PEEA FUNDS, 2017 - 2018 State Aid							8RO002	237,218.00	52,716.00	26,358.00	79,074.00	158,144.00	33%
								Date received: 12/08/17	463-PEEA funds		13,179.00 Received			
								Date received: 12/22/17	495-PEEA funds		13,179.00 Received			
20-3232-502	NONPUBLIC BASIC SKILLS, 2017 - 2018 Revenues							8RO001	26,220.00	19,665.00	6,555.00	26,220.00	0.00	100%
								Date received: 12/01/17	437-NP Aux-Basic Ski		6,555.00 Received			
20-3233-503	NONPUBLIC E.S.L., 2017 - 2018 Revenues							8RO001	1,898.00	1,220.00	678.00	1,898.00	0.00	100%
								Date received: 12/01/17	438-NP Aux-ESL		678.00 Received			
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2017 - 2018 Revenues							8RO001	5,076.00	3,807.00	1,269.00	5,076.00	0.00	100%
								Date received: 12/01/17	439-NP Handi-Supp In		1,269.00 Received			
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2017 - 2018 Revenues							8RO001	7,572.00	5,679.00	1,893.00	7,572.00	0.00	100%
								Date received: 12/01/17	440-NP Handi-Exam/Cl		1,893.00 Received			
20-3238-508	NONPUBL AID/SPEECH CORR, 2017 - 2018 Revenues							8RO001	5,814.00	4,284.00	1,530.00	5,814.00	0.00	100%
								Date received: 12/01/17	441-NP Handi-Speech		1,530.00 Received			
20-3239-509	NONPUBL NURSING SERV AID, 2017 - 2018 Revenues							8RO001	7,808.50	3,904.25	3,904.25	7,808.50	0.00	100%
								Date received: 12/01/17	442-NP Nursing		3,904.25 Received			
20-4421-251	IDEA PART B BASIC, 2017 - 2018 Revenues							8RO001	191,247.00	111,246.00	80,001.00	191,247.00	0.00	100%
								Date received: 12/08/17	464-IDEA Basic		80,001.00 Received			
20-4422-253	IDEA PART B CARRYOVER, 2017 - 2018 Revenues							8RO001	2,818.61	0.61	2,818.00	2,818.61	0.00	100%
								Date received: 12/08/17	465-IDEA carryover		2,818.00 Received			
20-4527-220	PRESCHOOL EXPANSION GRANT, 2017 - 2018 Revenues							8RO001	223,697.00	0.00	223,697.00	223,697.00	0.00	100%
								Date received: 12/22/17	496-PK Expansion		193,242.00 Received			
								Date received: 12/22/17	498-PK Expansion		30,455.00 Received			

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01/12/18

Starting date 7/1/2017 Starting period 12/1/2017 Ending date 12/31/2017 Fund 20

20-4527-221	PK EXPANSION GRANT-COV, 2017 - 2018 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
		8RO001	120,285.32	0.32	120,285.00	120,285.32	0.00	100%
		Date received: 12/22/17	497-PK Expansion C/O		73,000.00 Received			
		Date received: 12/22/17	499-PK Expansion C/O		47,285.00 Received			
		Fund totals	1,093,703.43	281,736.88	495,393.15	777,130.03	316,573.40	71%

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01/12/18

Starting date	7/1/2017	Starting period	12/1/2017	Ending date	12/31/2017	Fund	60	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2017 - 2018 Revenues							8RO001	31.71	22.23	9.48	31.71	0.00	100%
				Date received:	12/30/17				519-FS interest		9.48 Received			
60-1510-990	KIDS CORNER-INTEREST, 2017 - 2018 Revenues							8RO001	205.24	169.36	35.88	205.24	0.00	100%
				Date received:	12/31/17				524-KC interest		35.88 Received			
60-1510-991	CE-INTEREST, 2017 - 2018 Revenues							8RO001	176.26	151.67	24.59	176.26	0.00	100%
				Date received:	12/31/17				526-CE interest		2.90 Received			
				Date received:	12/31/17				527-camp interest		21.69 Received			
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2017 - 2018 Revenues							8RO001	111,679.12	87,410.57	24,268.55	111,679.12	0.00	100%
				Date received:	12/30/17				520-FS sales reimb		24,268.55 Received			
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2017 - 2018 Revenues							8RO001	48,800.95	36,314.70	12,486.25	48,800.95	0.00	100%
				Date received:	12/30/17				521-sales non-reimb		12,486.25 Received			
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2017 - 2018 Revenues							8RO001	8,279.55	5,515.05	2,764.50	8,279.55	0.00	100%
				Date received:	12/31/17				522-FS spec func		2,764.50 Received			
60-1800-991	CE-REVENUE, 2017 - 2018 Revenues							8RO001	44,558.45	43,243.55	1,314.90	44,558.45	0.00	100%
				Date received:	12/31/17				528-CE tuition		1,470.00 Received			
				Date received:	12/31/17				529-camp tuition		(\$155.10) Received			
60-1990-990	KIDS CORNER-MISC, 2017 - 2018 Revenues							8RO001	116,217.57	94,729.75	21,487.82	116,217.57	0.00	100%
				Date received:	12/31/17				525-KC tuition		21,487.82 Received			
60-3220-910	STATE LUNCH PROGRAM, 2017 - 2018 Revenues							8RO001	4,825.18	1,501.30	3,323.88	4,825.18	0.00	100%
				Date received:	12/01/17				444-state lunch		1,792.89 Received			
				Date received:	12/20/17				480-state lunch		1,530.99 Received			
60-4461-910	FEDERAL BREAKFAST, 2017 - 2018 Revenues							8RO001	53,551.80	14,508.55	39,043.25	53,551.80	0.00	100%
				Date received:	12/01/17				447-federal brkfst		21,642.32 Received			
				Date received:	12/20/17				483-federal brkfst		17,400.93 Received			
60-4462-910	NATIONAL SCHOOL LUNCH, 2017 - 2018 Revenues							8RO001	217,671.54	68,758.51	148,913.03	217,671.54	0.00	100%

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Starting date 7/1/2017 Starting period 12/1/2017 Ending date 12/31/2017 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-4462-910	NATIONAL SCHOOL LUNCH, 2017 - 2018 Revenues						
	8RO001	217,671.54	68,758.51	148,913.03	217,671.54	0.00	100%
	Date received: 12/01/17	448-\$.06 PB-fed lun		2,009.46	Received		
	Date received: 12/01/17	445-federal lunch		78,712.47	Received		
	Date received: 12/20/17	481-federal lunch		66,473.54	Received		
	Date received: 12/20/17	484-\$.06 PB-fed lun		1,717.56	Received		
60-4463-910	SPECIAL MILK PROGRAM, 2017 - 2018 Revenues						
	8RO001	82.17	23.24	58.93	82.17	0.00	100%
	Date received: 12/01/17	446-milk		36.31	Received		
	Date received: 12/20/17	482-milk		22.62	Received		
	Fund totals	606,079.54	352,348.48	253,731.06	606,079.54	0.00	100%
	Total for all funds listed	24,924,455.96	7,627,716.22	3,073,201.54	10,700,917.76	14,223,538.20	43%

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Start date 11/1/2017 End date 11/30/2017

Encumbrance Date Range, All Ship to locations

12/19/17 10:01

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0042	11/30/17	435-CE-refund frm rental 60-991-320-100-06-000	*CO* Contra / Refund CE-SALARIES	(\$1,085.00)	(\$1,085.00)	\$0.00
8C0043	11/02/17	368-wrks comp-Faye Fuller 11-212-100-106-06-000	*CO* Contra / Refund OTHER SALARIES FOR INSTRUCTION	(\$1,993.24)	(\$1,993.24)	\$0.00
8C0044	11/20/17	369-wrks comp-Faye Fuller 11-212-100-106-06-000	*CO* Contra / Refund OTHER SALARIES FOR INSTRUCTION	(\$996.62)	(\$996.62)	\$0.00
8C0045	11/22/17	404-fm payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$146,452.32)	(\$146,452.32)	\$0.00
8C0046	11/22/17	405-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$659.12)	(\$659.12)	\$0.00
8C0047	11/22/17	406-fm payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$177.52)	(\$177.52)	\$0.00
8C0048	11/22/17	407-fm payroll-health benefit 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$695.87)	(\$695.87)	\$0.00
8C0049	11/22/17	409-health benefits-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,518.22)	(\$1,518.22)	\$0.00
8C0050	11/22/17	411-health benefits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,064.58)	(\$1,064.58)	\$0.00
8C0051	11/27/17	417-wrks comp-Faye Fuller 11-212-100-106-06-000	*CO* Contra / Refund OTHER SALARIES FOR INSTRUCTION	(\$996.62)	(\$996.62)	\$0.00
Report totals				(\$155,639.11)	(\$155,639.11)	\$0.00

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