

Hamilton Township Board of Education

Agenda for



Regular Meeting
November 29, 2018

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<https://goo.gl/OuUCkv>

HAMILTON TOWNSHIP SCHOOL DISTRICT

DISTRICT GOALS

2018-2019

District Goal #1: Whole Student Growth (Academic Achievement/Mental Health)

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.

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

**Agenda for Regular Meeting
November 29, 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

Page

II. Roll Call

III. Executive Session

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

- **HIB**
- **Personnel**

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

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

Motion_____Second_____Vote_____

IV. Flag Salute

V. Notice of Advertisement of Meeting

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

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

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

VI. Moment of silence for private reflection

VII. Approval of Minutes

Action

1. Motion to approve the regular and executive session minutes of the meeting of October 18, 2018 (attachment Minutes-1).

23

Motion_____Second_____Vote_____

VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- December 17, 2018 - Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)
- December 24-31, 2018 – Schools Closed Winter Break
- January 1, 2019 – Schools Closed – New Year’s Day
- January 7, 2019 – Board of Education Re-organization Meeting – Davies School – 6:00 p.m.

FYI **B. Registration/Transfer Statistics for the Month of October, 2018 (attachment XI-B).** **40**

FYI **C. Enrollment for the month of October, 2018 (attachment XI-C)** **41**

FYI **D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)** **42**

FYI **E. Student Discipline Reports for the month of October, 2018 (attachment XI-E)** **43**

FYI **F. ♪ Holiday Concerts:**

- Thursday, December 6, 2018 – Hess Holiday Concert – Hess Auditorium – 7:00 p.m.
- Thursday, December 13, 2018 – Davies Holiday Concert – Hess Auditorium – 7:00 p.m.
- Monday, December 17, 2018 – 7th/8th Grade Band & Choir Performance at Shaner School – 8:00 a.m. -11:45 a.m.
- Wednesday, December 19, 2018 – All Choir Members perform at Hamilton Mall – 6:00 p.m.
- Thursday, December 20, 2018 – 8th Grade Choir perform live on WFPG Radio – 8:00 a.m.

FYI **G. *Presentation:***

Roles and Responsibilities
Given by: Maryann Friedman
NJ School Boards Association Representative

XII. Committees and Recommendations

A. Instruction Committee (Curriculum and Policy): Chairperson: Ms. Erickson

Action	1. Motion to approve Policy #0169.02 – Board Member Use of Social Networks on 2 nd reading with changes (attachment Instruction-1). Motion_____Second_____Vote_____	62
Action	2. Motion to approve Policy and Regulation #2431 – Athletic Competition on 2 nd reading with changes (attachment Instruction-2). Motion_____Second_____Vote_____	65
Action	3. Motion to approve Policy #3437 – Military Leave – Teaching Staff on 2 nd reading with changes (attachment Instruction-3). Motion_____Second_____Vote_____	71
Action	4. Motion to approve Policy #4437 – Military Leave – Support Staff on 2 nd reading with changes (attachment Instruction-4). Motion_____Second_____Vote_____	73
Action	5. Motion to approve Policy and Regulation #7101 (Policy Alert 213) – Educational Adequacy of Capital Projects on 2 nd reading with changes (attachment Instruction-5). Motion_____Second_____Vote_____	75
Action	6. Motion to approve Regulation #7101 (Policy Alert #214 single Page) – Educational Adequacy of Capital Projects on 2 nd reading with changes (attachment Instruction-6). Motion_____Second_____Vote_____	89
Action	7. Motion to approve Regulation #7440 – School District Security on 2 nd reading with changes (attachment Instruction-7).	90
Action	8. Motion to approve Policy #8507 – Breakfast Offer Versus Service (OVS) on 2 nd reading with changes (attachment Instruction-8). Motion_____Second_____Vote_____	95

- Action 9. Motion to approve Regulation #8630 – Emergency 97
School Bus Procedures on 2nd reading with changes
(attachment Instruction-9).
Motion_____Second_____Vote_____
- Action 10. Motion to approve Regulation #2624 – Grading System 109
on first reading (attachment Instruction-10).
Motion_____Second_____Vote_____
- Action 11. Motion to approve payment to the following
certificated staff members for facilitating the Title
One Parent Engagement Workshop (professional
development) held on November 12, 2018 (not to
exceed 2.5 hours each) and to be paid at the rate of
\$31.15/hour as indicated in the 2016-2020 Agreement
between the Hamilton Township Board of Education
and the Hamilton Township Education Association.
This is funded through ESSA Title One Funds.

Cory Miesenhelter – Hess School
Nancy Barrall – Hess School
Kim Smith – Hess School
Kelly Petrucci – Shaner School
Amy Carter – Davies School

Motion_____Second_____Vote_____

Action

12. Motion to approve payment to the following certificated staff members for facilitating the Bilingual/ESL Parent Advisory Meeting held on November 1, 2018 (not to exceed 2.5 hours each) and to be paid at the rate of \$31.15/hour as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through ESSA Title One Funds and/or Local Funds.

Ann Andrew – Hess School
Kristine Labue – Hess School
Achua Nguyen – Shaner School
Josephine Torres – Shaner School
Megan Ferguson – Davies School
Virginia Dzialo – Davies School

Motion_____Second_____Vote_____

Action

13. Motion to approve Janella Belina for the Kindergarten Literacy Morning Tutoring stipend position at the stipend rate of \$908.00.

This is a new assignment to replace previously approved Tara Sutton who has since resigned from this position.

Motion_____Second_____Vote_____

Action

14. Motion to approve the revised Hamilton Township School District English Language Arts Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board on January 11, 2016 (note: curricula born date November 21, 2017).

Motion_____Second_____Vote_____

Action

15. Motion to approve the revised Hamilton Township School District Mathematics Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board May 2016 (note: curricula born date November 21, 2017).

Motion_____Second_____Vote_____

- Action 16. Motion to approve the revised Hamilton Township School District Science Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board in 2014 (note: curricula born date November 21, 2017).
Motion_____Second_____Vote_____
- Action 17. Motion to approve the revised Hamilton Township School District Social Studies Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board on July 9, 2014 (note: curricula born date November 21, 2017).
Motion_____Second_____Vote_____
- Action 18. Motion to approve the Hamilton Township School District World Language Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board 2014 (note: curricula born date October 13, 2015).
Motion_____Second_____Vote_____
- Action 19. Motion to approve the revised Hamilton Township School District Visual and Performing Arts Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board on (note: curricula born date October 13, 2015).
Motion_____Second_____Vote_____
- Action 20. Motion to approve the revised Hamilton Township School District Technology Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board 2014 (note: curricula born date October 13, 2015).
Motion_____Second_____Vote_____
- Action 21. Motion to approve the revised Hamilton Township School District Health and Physical Education Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board 2014 (note: curricula born date October 13, 2015).
Motion_____Second_____Vote_____

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| Action | <p>22. Motion to approve the revised Hamilton Township School District 21st Century Life and Careers Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board 2014 (note: curricula born date October 13, 2015).</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>23. Motion to approve Laurie Derringer and Meghan Hooper-Jackson to split the stipend amount of \$1,617.00 for the stipend position Grant Coordinator. This is funded through Community Education.</p> <p>Motion_____Second_____Vote_____</p> | |
| <p>B. Finance Committee - Chairperson: Mrs. Barr</p> | | |
| Action | <p>1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of September 30, 2018. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of September 30, 2018 (attachment Finance-1).</p> <p>Motion_____Second_____Vote_____</p> | 119 |
| Action | <p>2. Motion to approve the Board Secretary's Report for the period ending September 30, 2018. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of September 30, 2018, 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).</p> <p>Motion_____Second_____Vote_____</p> | 134 |
| FYI | <p>3. Interest Income for the month of September, 2018 (attachment Finance-3)</p> | 166 |
| FYI | <p>4. Receipts for the month of September, 2018 (attachment Finance-4)</p> | 167 |

FYI	5. Refunds for the month of September, 2018 (attachment Finance-5)	174																											
FYI	6. Capital Reserve Interest for the month of September, 2018 (attachment Finance-6)	175																											
FYI	7. Rental Income for the month of September, 2018 (attachment Finance-7)	176																											
FYI	8. Miscellaneous Revenue for the month of September, 2018 (attachment Finance-8)	177																											
FYI	9. The monthly Budget Summary Report for September, 2018, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	178																											
Action	10. Motion to approve budget transfers in the amount of \$45,241.64 (attachment Finance-10) Motion_____Second_____Vote_____	211																											
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 \$658,155.60 (attachment Finance-12)	212																											
Action	13. Motion to approve the following bills and payroll in the total amount of \$5,002,267.66 (attachment Finance-13):	217																											
	<table> <tr> <th><u>Fund</u></th> <th><u>Title</u></th> <th><u>Amount</u></th> </tr> <tr> <td>10</td> <td>General Fund</td> <td>\$14,438.00</td> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td>225,036.74</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td>1,735,371.46</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td>2,444,574.19</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td>296,203.52</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td>149,899.83</td> </tr> <tr> <td>50</td> <td>Cafeteria</td> <td>130,929.82</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td>5,814.10</td> </tr> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$14,438.00	10	General Fund/Payroll	225,036.74	11	Current Expense	1,735,371.46	11	Current Expense/Payroll	2,444,574.19	20	Special Revenue	296,203.52	20	Special Revenue/Payroll	149,899.83	50	Cafeteria	130,929.82	50	Community Education	5,814.10	
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50	Community Education	5,814.10																											

- Motion_____Second_____Vote_____
- Action** 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2018-2019 school year (attachment Finance-14). 269
Motion_____Second_____Vote_____
- Action** 15. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Middle Township Board of Education (receiving District) for one student for the period September 5, 2018 through June 18, 2019 for a total cost of \$12,375.00.
Motion_____Second_____Vote_____
- Action** 16. Motion to approve a Resolution of Support from the Hamilton Township Board of Education Authorizing the Sustainable Jersey for Schools Small Grant Application (attachment Finance-16). 275
Motion_____Second_____Vote_____
- Action** 17. Motion to the submission of the revised FY2019 (School Year 2018-2019) Elementary and Secondary Education Art (ESEA) Grant Application for a revision to Title IIA (attachment Finance-17). 276
Motion_____Second_____Vote_____
- Action** 18. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Egg Harbor Township Board of Education (receiving District), for one homeless student for the period September 15, 2017 through March 12, 2018 for a total cost of \$11,139.80. This was previously approved in July, 2018 for the period September 15, 2017 through November 3, 2017.
Motion_____Second_____Vote_____
- Action** 19. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and the Weymouth Board of Education (sending District), for one educationally handicapped student for the 2018-2019 school year at a cost of \$34,275.00 plus additional services, including a full-time one-on-one aide at a cost of \$53,240.00.
Motion_____Second_____Vote_____

Action 20. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Gloucester County Special Services School District (receiving District), for two auditory impaired students for the 2018-2019 school year at a cost of \$61,545.00/each and an additional non-resident fee of \$3,000.00/each.
Motion_____Second_____Vote_____

Action 21. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Galloway Township Board of Education (receiving District), for one McKinney Vento student for the 2018-2019 school year for a total cost of \$14,255.58.
Motion_____Second_____Vote_____

Action 22. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and the Weymouth Board of Education (sending District), for one multiply disabled student for the period November 1, 2018 through June 30, 2019 at a cost of \$34,275.00, pro-rated, plus additional services.
Motion_____Second_____Vote_____

Action 23. Motion to approve the following signatories for the Parke Bank Account for Hamilton Township School District:

- Anne-Marie Fala, Business Administrator
- Frank Vogel, Superintendent

Motion_____Second_____Vote_____

Action 24. Motion to accept additional anonymous donations of educational technology equipment to be used as part of the Partnership for Productive Youth Program in the schools.
Motion_____Second_____Vote_____

Action 25. Motion to approve the 2019-2022 PEA Three Year
Preschool Program Plan (attachment Finance-25).
Motion_____Second_____Vote_____

277

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| Action | <p>26. Motion to approve the disposal of technology equipment that is outdated and no longer of use to the district (attachment Finance-26). 309</p> <p>Motion_____Second_____Vote_____</p> |
| Action | <p>27. Motion to approve a Proposal from Acacia Financial Group, Inc. to serve as the District's financial advisor for the 2018-2019 school year (attachment Finance-27). 310</p> <p>The Firm of Acacia Financial Group, Inc. was previously approved at the May, 21, 2018 Re-Organization meeting.</p> <p>Motion_____Second_____Vote_____</p> |
| Action | <p>28. Motion 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 McKinney Vento students for the period September 6, 2018 through September 14, 2018 (7 days) at the rate of \$79.28 per diem for a total cost of \$554.96 each.</p> <p>Motion_____Second_____Vote_____</p> |
| Action | <p>29. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Egg Harbor Township Board of Education (receiving District), for a McKinney Vento student for the period September 6, 2018 through September 14, 2018 (7 days) at the rate of \$79.27 per diem for a total cost of \$559.09.</p> <p>Motion_____Second_____Vote_____</p> |
| Action | <p>30. Motion 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 2018-2019 school year beginning September 6, 2018 through June 30, 2019 for a total tuition cost of \$11,946.00.</p> <p>Motion_____Second_____Vote_____</p> |
| Action | <p>31. Motion to approve the FY2019 Revised ESEA Application to include FY2018 Carryover Funds and FY2019 transfers and revisions to date in the following amounts (attachment Finance 31): 340</p> |

<u>Title</u>	<u>Original Funds</u>	<u>Transfer Funds</u>	<u>Carryover</u>	<u>Total</u>
Title I	\$576,000	\$0	\$5,958	\$581,958
Title IIA	106,255	6,000	11,340	123,595
Title III	14,328	0	3,705	18,033
Title III- Immigrant	0	0	1,190	1,190
Title IV	<u>34,699</u>	<u>-6,000</u>	<u>1,288</u>	<u>29,987</u>
Total	\$731,282	\$0	\$23,481	\$754,763
Motion_____	Second_____	Vote_____		

Action

32. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Galloway Township Board of Education (receiving District), for one McKinney Vento student for the September 6, 2018 through February 11, 2019 (97 days) at the rate of \$83.06/per diem for a total cost of \$8,056.82.

Motion_____Second_____Vote_____

Action

33. Motion to approve a Contract between Amazing Transformations and the Hamilton Township School District to provide behavioral support services for the 2018-2019 school year as needed (attachment Finance-33).

353

Motion_____Second_____Vote_____

Action

34. Motion to approve a Contract between Building Blocks Behavior Consultation, Inc. and the Hamilton Township School District to provide behavioral support services for the 2018-2019 school year as needed (attachment Finance-34).

3558

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 2018-2019 school year (attachment Administration-1).

357

Motion_____Second_____Vote_____

Action

2. Motion to approve homebound instruction for the 2018-2019 school year (attachment Administration-2).

358

Motion_____Second_____Vote_____

Action

3. Motion to approve revised start dates for the following employees:

- Shannon Hartey – Davies School
Paraprofessional – new start date – 10-23-18
(previously approved on 9-20-18)
- Colleen Bowden – Hess School Lifeguard – new
start date – 10-19-18 (previously approved on 10-
18-18)
- Michael Bordonaro – part-time Attendance
Officer 10-25-18 (previously approved on 10-18-
18)

Motion_____Second_____Vote_____

Action

4. Motion to approve a revised maternity leave for Heather Jenigen, Shaner School Paraprofessional previously approved on September 20, 2018. Mrs. Jenigan will be using her sick days from October 11, 2018 through October 22, 2018 and NJ Family Leave from October 23, 2018 through January 24, 2019, with a return to work date of January 25, 2019.

Motion_____Second_____Vote_____

Action

5. Motion to approve an unpaid Leave of Absence without pay for the following employees:

- Rica Bilko - Hess School Paraprofessional –
January 11-18, 2019
- Janelle Nicolette – Hess School
Paraprofessional – September 27, 2018
- Lisa Jones – Davies School Teacher – November
12-13, 2018
- Anjali Singh – Shaner School Paraprofessional –
January 22-29, 2019

Motion_____Second_____Vote_____

Action

6. Motion to approve an extension of employment for Islay Flynn as Hess School Teacher from January 4, 2019 through February 15, 2019.

Motion_____Second_____Vote_____

Action

7. Motion to approve fieldwork placements for the 2018-2019 school year (attachment Administration-7).

Motion_____Second_____Vote_____

377

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| Action | <p>8. Motion to accept a resignation notice from Julie Morris, Hess School teacher dated October 28, 2018 with her last day of employment to be December 27, 2018 (attachment Administration-8).</p> <p>Motion_____Second_____Vote_____</p> | 380 |
| Action | <p>9. Motion to approve Anthony Vaino as a part-time, 15 hours/week Food Service Worker for the period December 3, 2018 through June 30, 2019, Food Service Guide B, Step 1, with a total annual salary of \$8,036.00, pro-rated (attachment Administration-9).</p> <p>Mr. Vaino is a permanent replacement for John Weisenstein.</p> <p>Motion_____Second_____Vote_____</p> | 381 |
| Action | <p>10. Motion to approve a building transfer for Andrea Harley, part-time Paraprofessional from Shaner to Hess.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>11. Motion to accept a retirement notice received October 29, 2018 from Mitzi Tolson, Shaner School teacher with her last day of employment to be January 31, 2019 (attachment Administration-11).</p> <p>Motion_____Second_____Vote_____</p> | 382 |
| Action | <p>12. Motion to approve the Job Description Lead Custodian (attachment Administration-12).</p> <p>Motion_____Second_____Vote_____</p> | 383 |
| Action | <p>13. Motion to accept a Resignation notice from Amanda Stanco, Hess School teacher dated November 2, 2018 with her last day of employment to be January 1, 2019 (attachment Administraton-13).</p> <p>Motion_____Second_____Vote_____</p> | 385 |
| Action | <p>14. Motion to accept a retirement notice received November 11, 2018 from Nancy Barrall, Hess School teacher with her last day of employment to be June 30, 2018 (attachment Administration-14).</p> <p>Motion_____Second_____Vote_____</p> | 386 |

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| Action | <p>15. Motion to approve Ann Bucknam as Family Worker for the Pre-School Expansion Grant for the 2018-2019 school year at the rate of \$49.00/hour.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>16. Motion to approve Andrea Russomanno as Family Worker for the Pre-School Expansion Grant for the 2018-2019 school year at the rate of \$49.00/hour.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>17. Motion to approve Madeline Payne as a full-time, 10 month, Shaner School teacher for the period December 17, 2018 through April 9, 2019, B.A., Step 1, with a total annual salary of \$51,910.00, pro-rated (attachment Administration-17).</p> <p>Ms. Payne is a temporary replacement for Kelly Graham.</p> <p>Motion_____Second_____Vote_____</p> | 387 |
| Action | <p>18. Motion to accept a resignation notice from Emery Gewirtz, Shaner School Paraprofessional dated November 10, 2018 with her last day of employment to be November 30, 2018 (attachment Administration-18).</p> <p>Motion_____Second_____Vote_____</p> | 389 |
| Action | <p>19. Motion to approve Ginger Fisher as a Physical Therapist substitute for the 2018-2019 school year at the rate of \$305.08 per diem.</p> <p>Motion_____Second_____Vote_____</p> | |
| Action | <p>20. Motion to approve an unpaid Federal Family Medical Leave of Absence for Kenya Long, PT Davies Custodian from October 31, 2018 to January 11, 2019 with a return to work date of January 14, 2019 (attachment Administration-20).</p> <p>Motion_____Second_____Vote_____</p> | 390 |

- Action 21. Motion to approve Kelle Venturi as a full-time, 10 month Hess School Pre-K teacher for the period January 2, 2019 through June 30, 2019, B.A., +15, Step 1, with a total annual salary of \$53,026.00, pro-rated (attachment Administration-21). 391

Ms. Venturi is a permanent replacement for Amanda Stanco.

Motion_____Second_____Vote_____

- Action 22. Motion to approve Leanna Petrillo as a full-time, 10 month Hess School Pre-K teacher for the period January 2, 2019 through June 30, 2019, B.A., Step 1, with a total annual salary of \$51,910.00, pro-rated (attachment Administration-22). 395

Ms. Petrillo is a permanent replacement for Julie Morris.

Motion_____Second_____Vote_____

- Action 23. Motion to approve the OFAC CAP Resolution (attachment Administration-23). 398

Motion_____Second_____Vote_____

- Action 24. Motion to accept a retirement notice from Lynn Evangelist, Guidance Counselor effective November 19, 2018 with her last day of employment to be June 30, 2019 (attachment Administration-24). 399

Motion_____Second_____Vote_____

- Action 25. Motion to approve revise medical leave for Eva Christenson, PT Hess School Paraprofessional. Mrs. Christenson is requesting for unpaid Federal Family Medical Leave of Absence from November 2, 2018 - January 30, 2019 with a tentative return to work on January 31, 2019 (attachment Administration-25). 400

Previously approved October 18, 2018 board meeting.

Motion_____Second_____Vote_____

- Action 26. Motion to approve Mentors for the 2018-2019 school year as follows:
- Kimberly Russomanno for Leanna Petrillo
 - Kristin Marr for Kelle Venturi
 - Melissa Inferrera for Madeline Payne
- Motion_____Second_____Vote_____
- Action 27. Motion to approve Audrey Wilson as Kid's Corner staff for the 2018-2019 school year at the rate of \$12.00/hour.
- Motion_____Second_____Vote_____
- Action 28. Motion to approve an unpaid, intermittent Federal Family Medical Leave of Absence for Lorraine VonHess, Davies School Paraprofessional for the 2018-2019 school year beginning on December 13, 2018 (attachment Administration-28). 401
- Motion_____Second_____Vote_____
- Action 29. Motion to approve Anne Catherine Lenahan as a part-time, 10 month, 29 hours/week, Hess School Paraprofessional, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated, with a start date to be determined (attachment Administration-29). 402
- Ms. Lenahan is a permanent replacement for Renee Richards who became full-time.
- Motion_____Second_____Vote_____
- Action 30. Motion to approve Eymis Feliz-Mendez as a part-time, 10 month, 29 hours/week, Shaner School Paraprofessional, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated, with a start date to be determined (attachment Administration-30). 403
- Ms. Feliz-Mendez is a permanent replacement for Emery Gewirtz.
- Motion_____Second_____Vote_____

Action 31. Motion to approve Eymis Mendez-Paulino as a part-time, 10 month, 29 hours/week, Hess School Paraprofessional, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated, with a start date to be determined (attachment Administration-31). 404

New Pre-K Grant position.

Motion_____Second_____Vote_____

Action 32. Motion to approve Jessica Langley as a part-time, 10 month, 29 hours/week, Hess School Paraprofessional for the period January 2, 2019 through June 30, 2019, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated (attachment Administration-32). 405

New Pre-K Grant position.

Motion_____Second_____Vote_____

Action 33. Motion to approve Meghan Guerrieri as a part-time, 10 month, 29 hours/week, Shaner School Paraprofessional, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated, with a start date to be determined (attachment Administration-33). 406

New Position

Motion_____Second_____Vote_____

Action 34. Motion to approve the following Lead Custodians for the 2018-2019 school year at the rate of \$2,080.00 per year, per person (pro-rated):

- Valerie Robinson – Davies School
- James Stollenwerk – Hess School
- Michele DiCarlo – Shaner School

Motion_____Second_____Vote_____

Minutes -1

Mays Landing, NJ
October 18, 2018

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON OCTOBER 18, 2018**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 6:15 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Eric Aiken, Board President.

Call
To
Order

ROLL CALL

The following members answered roll call: Mrs. Nancy Barr, Ms. Margaret Erickson (arrived 6:30 p.m.), Mrs. Amelia Francis, Mrs. Amy Hassa, Mr. Derek Haye, Mrs. Barbara Kupp, and Mr. Eric Aiken.

Absent: Mr. Ciambrone and Mr. Higbee

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

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by 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:

- HIB
- Personnel
- Student Confidential Matter

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

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 60 minutes.

The Board entered into executive session at 6:16 p.m.

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The Board resumed the regular session of the meeting at 7:25 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

1. Motion by Mr. Aiken, seconded by Mrs. Hassa to approve the regular minutes of the meeting of September 10, 2018, as per attachment Minutes-1.

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

Motion by Mr. Aiken, seconded by Mrs. Hassa to approve the executive session minutes of the meeting of September 10, 2018, as per attachment Minutes-1.

Roll Call Vote: All in favor: Mrs. Barr, Mrs. Francis, Mrs. Hassa, , Mr. Haye, Mrs. Kupp, and Mr. Aiken. Abstain: Ms. Erickson (6-0-1)

Presentation:

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Partnership for Productive Youth
(attachment XI-F)
Given by: Sgt. Nicole Nelson
Hamilton Township Police Department

Motion by Mr. Aiken, seconded by Mrs. Kupp to accept an anonymous donation of technology equipment for the Partnership for Productive Youth Program.

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

Presentation:

Spring 2018 PARCC Outcomes
Given by: Roxann Bryant
Interim Director of Curriculum and Instruction

CORRESPONDENCE

1. Mr. Vogel noted the final OFAC (Office of Fiscal Accountability and Compliance) letter has been received. Mrs. Fala gave a brief synopsis of the audit. She then introduced Carol Russ from Ford Scott & Associates who gave an overview of the findings.
2. Use of Facilities Letter – A letter was received from Captain Sean O'Brien from the United States Coast Guard. He is stationed in the Middle East and is requesting the Board review how gym time is utilized, specifically basketball. This letter will be sent to committee and discussed further.

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Hassa attended her first State Task Force Meeting for the School Board Association for Mental Health and School Safety. She felt the members of this task force are moving in a positive direction. They are a very dedicated group.

Mrs. Kupp thanked the Mays Landing Fire Department and the teachers who helped with the Books in Our Backyard project recently held. She also thanked the Hamilton Township Police Department for the positive involvement they have had with the children in the community.

Mrs. Hassa asked for prayers for the student at Oakcrest who has been diagnosed with leukemia.

Mr. Aiken thanked all who participated in the Margaret Stringer Run. He also thanked the Board members who attended the Atlantic County Meeting recently

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held.

He reminded everyone of the PTA Trunk or Treat which will take place on October 27 at the Hess School. Meet the Candidates Night will be held on October 29, 2018 beginning at 7:00 p.m. at the William Davies Middle School. The New Jersey School Board Workshop will be held from October 22 through 25 in Atlantic City.

Mr. Aiken gave a "shout out" to the Fall sports teams who supported the "pink out" for breast cancer awareness month.

He reminded the Board that the November meeting will be held on November 29 and not the 28 as previously advertised.

SUPERINTENDENT/STAFF REPORTS

Mr. Vogel thanked everyone who played a part in the Referendum which passed on October 2. The District will be meeting with the architect to discuss moving on with the projects.

(A) Information Items

1. Dates to Remember

- a. November 8-9 – NJEA Convention – Schools Closed
- b. November 22-23 – Thanksgiving – Schools Closed
- c. November 29, 2018 – Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)
- d. December 17, 2018 – Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)

(B) Registration/Transfer Statistics for the Month of September, 2018, as per attachment XI-B.

(C) Enrollment for the month of September, 2018, as per attachment XI-C.

(D) Student Discipline Report for the month of September, 2018, as per attachment XI-D

(E) Harassment, Intimidation and Bullying Incident Log, as per attachment XI-E.

COMMITTEES AND RECOMMENDATIONS

A. Instruction Committee (Curriculum and Policy):
Chairperson: Ms. Erickson

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

- 1. To approve the Nursing Services Plan for

the 2018-2019 school year.

2. To approve staff members to complete Curriculum Instruction & Program Development relative to their SGOs at the rate of \$31.15/hour, at the number of hours indicated. 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 (attachment Instruction-2).

Note this: all staff were given the equivalent of 2 hours on the 10/4 or 10/5 professional development days. These staff members participated in a math pilot PD session that prohibited them from a full 2 hours of SGO development time.

3. To approve local and grant funded extra-curricular activities and staff stipends for the 2018-2019 school year, as per attachment Instruction-3.
4. To approve the Hamilton Township School District's revised English Language Learner Curriculum for Grades K-8 that represents a synthesis of the relationship to the 2014 New Jersey Student Learning Standards (NJSLS) for English Language Arts, Mathematics, Science & Social Studies and the 2012 Edition of the World-Class Instructional Design and Assessment (WIDA) English Language Development Standards (ELDS) (note: curricula born date September 4, 2012, as per attachment Instruction-4).
5. To approve the revised Hamilton Township School District World Languages Curriculum for Grades K-8 that is aligned to the New Jersey Student Learning Standards(NJSLS) adopted by the State Board on July 9, 2014 (note: curricula born date October 13, 2015), as per attachment Instruction-5.

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

Item #6 was withdrawn from the agenda.

FINANCE COMMITTEE - Chairperson: Mrs. Barr

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:178 and 18A:179 for the month of August, 2018. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of August, 2018, as per attachment Finance1.
2. To approve the Board Secretary's Report for the period ending August 31, 2018. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of August 31, 2018 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.

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

The following items are included for information.

3. Interest Income for the month of August, 2018, as per attachment Finance3
4. Receipts for the month of August, 2018, as per attachment Finance4.

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5. Refunds for the month of August, 2018, as per attachment Finance5.
6. Capital Reserve Interest for the month of August, 2018, as per attachment Finance6.
7. Rental Income for the month of August, 2018, as per attachment Finance7.
8. Miscellaneous Revenue for the month of August, 2018, as per attachment Finance8.
9. The monthly Budget Summary Report for the month of August, 2018, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance9.

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

10. To approve budget transfers in the amount of \$1,589,344.73, as per attachment Finance10.
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.

The following item is included for information.

12. Purchase orders issued for services, supplies and equipment in the amount of \$4,834,544.29, as per attachment Finance12.
13. To approve the following bills and payroll in the total amount of \$4,258,489.20, as per attachment Finance13:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$16,304.40
10	General Fund – Payroll	220,812.53

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11	Current Expense	1,160,423.48
11	Current Expense - Payroll	2,428,640.60
20	Special Revenue	112,074.58
20	Special Revenue – Payroll	157,715.81
50	Cafeteria	130,708.65
50	Kid's Corner	15,781.63
50	Camp Blue Star	16,027.52

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2018-2019 school year, as per attachment Finance -14.
15. To approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and Atlantic County Special Services School District (receiving District) for a personal aide for one student for the 2018-2019 school year at a cost of \$42,840.00 and an additional \$575.00/week for the ESY program.
16. To accept a Model Classroom Grant from Ocean First Bank in the amount of \$10,000.00.
17. To accept a \$500.00 Amazon Gift Card from Ocean First Bank to be used at the Davies School.

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

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

18. To approve DCO Energy as the District's Energy Services Company (ESCO) and to approve entering a contract with continued attorney review.

Jeff Norton from DCO Energy answered a few questions for the Board regarding the ESIP Program.

19. To approve Resolution for the sale of Bonds for

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Referendum, as per attachment Finance-19.

20. To approve the 2019-2020 Comprehensive Maintenance Plan and the Annual Maintenance Budget Amount Worksheet (form M-1), indicating the required level in the 2019-2020 Budget, as per attachment Finance-20.
21. To approve an Agreement between the Hamilton Township School District and Davis Holland Learning Center, as per attachment Finance-21.
- 22.. To approve two Contracts for Reading Recovery teachers for the 2018-2019 school year between the Atlantic City School District and the Hamilton Township School District at a cost of \$900.00 each, as per attachment Finance-22.

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

Administration Committee (Personnel and Discipline):
Chairperson: Mrs. Kupp

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

1. To approve district substitutes for the 2018-2019 school year, as per attachment Administration 1.
2. To approve homebound instruction for the 2018-2019 school year, as per attachment Administration -2.
3. To approve fieldwork placements for the 2018-2019 school year, as per attachment Administration -3.
4. To rescind an offer of employment for Alexandra Gould, Shaner School part time Paraprofessional.

Ms. Gould was previously approved on September 20, 2018.

5. To approve an unpaid NJ Family Leave of Absence for Michael Flanagan, Hess School teacher from January 2, 2019 through February 13, 2019 with a return to work date of February 14, 2019, as per attachment Administration-5.
6. To approve an unpaid leave of absence for the following employees for the 2018-2019 school year:
 - Judyth Dunleavey – Hess SRAO – October 9-12, 2018
 - Janelle Nicoletti – PT Hess Paraprofessional – September 24-26, 2018
 - Daniel Bryz-Gornia – Hess Guidance – November 6-7, 2018 and April 8-10, 2019
7. To revise the last day of employment for the following employees:
 - Beth Steinen – Davies Teacher – October 4, 2018
 - Lisa Tripician – Shaner Teacher – October 12, 2018
8. To approve Kristen Bowen as a full-time, 10 month, Shaner School teacher for the period October 19, 2018 through June 30, 2019, B.A.+15, Step 1, with a total annual salary of \$53,026.00, pro-rated (attachment Administration-8).

Ms. Bowen is a replacement for Lisa Tripician.

9. To accept a resignation notice from Art Faden, Shaner School SRAO dated September 27, 2018 with his last date of employment to be October 26, 2018, as per attachment Administration-9.

Mays Landing, NJ
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10. To approve Colleen Bowden as a part-time, 10 month, 29 hours/week Hess School Lifeguard for the 2018-2019 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$17,620.00, pro-rated, with a start date to be determined, as per attachment Administration-10.

Roll Call Vote: All in favor #1 & #3 through 10: Mrs. Barr, Ms. Erickson, Mrs. Francis, Mrs. Hassa, Mr. Haye, Mrs. Kupp, and Mr. Aiken. (7-0-0)

Six in favor #2: Mrs. Barr, Ms. Erickson, Mrs. Francis, Mr. Haye, Mrs. Kupp, and Mr. Aiken.
Abstain: Mrs. Hassa (6-0-1)

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

11. To approve a new position for a Special Education Teacher in the Davies School for the 2018-2019 school year (20.03.30 BPB).
12. To accept a retirement notice from Eileen O'Sullivan, Hess School Paraprofessional effective December 31, 2018, as per attachment Administration-12.
13. To accept a resignation notice from Stephanie Wroniuk, Davies School Vice Principal dated October 1, 2018 with her last day of employment to be October 12, 2018, as per attachment Administration-13.
14. To approve an unpaid intermittent NJ Family Leave of Absence for Donna Lee Stickle, Davies School teacher for the 2018-2019 school year effective October 1, 2018, as per attachment Administration-14.
15. To approve a resignation notice from John Weinstein, Hess Food Service worker dated October 2, 2018 with his last day of employment to be October 12, 2018, as per attachment Administration-15.

Mays Landing, NJ
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16. To approve a Maternity Leave of Absence for Brynn Sissman, Hess School Psychologist. Mrs. Sissman is requesting to use 14 sick days from January 25, 2019 through February 13, 2019, Federal Family Medical Leave from February 14, 2019 through March 15, 2019, and NJ Family Leave from March 18, 2019 through the end of the school year with a return to work day of July 1, 2019, as per attachment Administration-16.
17. To change the start dates of employment for the following employees:
 - Lema Nadar – Shaner part-time Para – 10/1/18
 - Katherina Contino – Hess part-time Para – 10-10-18

Previously approved on September 20, 2018.

18. To approve a Maternity Leave of Absence for Adetokunbo Ajayi, District Behavior Analyst. Ms. Ajayi is requesting to use 7 sick days from January 22, 2019 through January 30, 2019 and NJ Family Leave from January 31, 2019 through April 30, 2019 with a return to work date of May 1, 2019, as per attachment Administration-18.
19. To approve an unpaid Federal Family Medical Leave for Eva Christenson, Hess School part-time Paraprofessional from October 15, 2018 through December 3, 2019 with a return to work date to be determined, as per attachment Administration-19.
20. To approve Michael Bordonara, as a part-time, 10 months +10 days (195 days), 20 hours/week District Attendance Officer at a rate of \$24.00/hour with a start date to be determined, as per attachment Administration-20.
21. To approve Andrea Harley as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period November 5,

34

2018 through June 30, 2019,
Paraprofessional Guide, Step 1, with a total
annual salary of \$17,620.00, pro-rated, as per
attachment Administration-21.

Ms. Harley is a replacement for Gina
Kucharski.

22. To approve Michael Corrado as a part-time,
10 month Shaner School, School Resource
Attendance Officer (SRAO) for the period
December 3, 2018 through June 30, 2019,
SRAO Guide, Step 1, with a total annual
salary of \$36,700.00, pro-rated, as per
attachment Administration-22.

Mr. Corrado is a replacement for Arthur
Faden.

23. To approve a Medical Leave of Absence for
Kelly Graham, Shaner School teacher. Mrs.
Graham is requesting to use sick days from
December 20, 2018 through January 4, 2019,
April 1, 2019 through April 5, 2019 and
Federal Family Medical Leave from January
6, 2019 through March 29, 2019 with a return
to work date of April 8, 2019, as per
attachment Administration-23.

24. To approve Meghan Hooper-Jackson, Davies
School teacher as the Health and Wellness
Program Chairperson for the 2018-2019
school year.

25. To approve Tina Bannon as a full-time, 10
month, Davies School Nurse for the period
October 29, 2018 through June 30, 2019,
B.A., Step 7, with a total annual salary of
\$53,710.00, pro-rated, as per attachment
Administration-25.

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

Mays Landing, NJ
October 18, 2018

OPERATIONS COMMITTEE (Facilities and Transportation):

Chairperson: Mr. Ciambrone

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

1. To approve the 2018-2019 Hamilton Township School District's Emergency Management Plan.

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

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein noted the passing of the Referendum on October 2.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

None

EXECUTIVE SESSION:

Motion by Mr. Aiken, seconded by Mrs. Barr, to enter into Executive session.

Voice Vote: All in favor: 7-0-0

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:

Contracts

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

October 18, 2018

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 40 minutes.

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

Mr. Haye left the meeting at 9:05 p.m.

The Board resumed the Regular session at 9:34 p.m.

ADJOURNMENT

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

Voice Vote: All in favor: (6-0-0)

The Hamilton Township Board of Education meeting adjourned at 9:35 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

Registration/Address Change/Transfer Statistics

XI-B

2018-2019

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	97	23	42
October	47	22	28
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			

2018-2019
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

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

XIC

41

November 29, 2018

[illegible]

XI-1

4/2

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Board Member Use of Social Networks

Dec 17

[See POLICY ALERT No. 214]

0169.02 BOARD MEMBER USE OF SOCIAL NETWORKS

In accordance with the School Ethics Act - N.J.S.A. 18A:12-21 et seq., Board of Education members must avoid conduct which is in violation of the public trust or which creates a justifiable impression among the public that such trust is being violated. To avoid conduct that may be in violation or perceived to be in violation of the School Ethics Act, the Board of Education adopts this Policy to provide guidance to Board members in their use of social networks.

For the purposes of this Policy, "social network(s)" shall include, but not be limited to: Internet blogs, electronic bulletin boards, emails, social networking websites, text messages, or any other online platform where people may post or communicate interests, opinions, or any other information that may be viewed by others with or without permission from the person making such post or republishing such post. "Social networks" also means an Internet-based service that allows individuals to: construct a public or semi-public profile within a bounded system created by the service; create a list of other users with whom they share a connection within the system; and view and navigate their list of connections and those made by others within the system.

For the purposes of this Policy, "use of a social network" shall include, but not be limited to: posting to a social network, reposting another person's post to a social network, messaging, or any other publication of material on a social network.

Nothing in this Policy prevents a Board of Education member from using a social network. However, a Board member must avoid conduct on a social network that would violate the School Ethics Act - N.J.S.A. 18A:12-21 et seq., which includes the Code of Ethics for Board Members. Board members should be advised communications, publications, photographs, and any other information posted by the Board member or reposted by the Board member on a social network could violate the School Ethics Act and be cause for sanctions in accordance with the law.



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Board Member Use of Social Networks

While this Policy respects the right of Board members to use social networks, Board members shall recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. A Board member's use of social networks shall not damage the reputation of the school district, employees, students, or their families. Board members who use social networks shall ensure their conduct is appropriate for a Board of Education member. Board members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding what is private in the digital world often has the possibility of becoming public, even without their knowledge or consent.

Board members should carefully review the privacy settings on social networks they use and exercise care and good judgment when posting content and information. When using social networks, Board members are advised to:

1. Not post anything that would violate any of the district's policies for Board members;
2. Uphold the district's value of respect for any individual(s) and avoid making defamatory statements about the Board of Education, the school district, employees, students, or their families;
3. Not disclose any confidential information about the school district or confidential information obtained as a result of being a Board member, about any individual(s) or organization, including students and/or their families;
4. Not use or refer to their Board of Education title or position when soliciting for a business organization that he or she or any immediate family member has an interest in, as well as posting or referencing any confidential information regarding the Board of Education or the school district obtained through their Board membership, unless authorized by law;
5. Refrain from having communications through social networks with other Board members regarding any Board of Education business to avoid any potential violation of the New Jersey Open Public Meetings Act;

*Note allowing conversations re: Articles/election etc.

→ Does this include photos w/o consent?

N/A

This includes text messages

a quorum



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Board Member Use of Social Networks

6. Not respond to any postings regarding Board of Education or school district business or respond to any question or inquiry posted to the Board member or posted on any social network regarding Board of Education or school district business and shall refer any such questions or inquiries to the Superintendent of Schools to address, as appropriate; or
7. Not post any information on a social network determined by the New Jersey School Ethics Commission to be a violation of the New Jersey School Ethics Act.

A Board member shall comply with all Board policies regarding acceptable use of computers and computer networks whenever a Board member is using a Board of Education electronic device.

If the Board or Superintendent believes a Board member's activity on any social network may violate the Board's policies or the New Jersey School Ethics Act, the Board or Superintendent may request the Board member cease such activity.

This Policy has been developed and adopted by this Board to provide guidance and direction to a Board member to avoid actual and/or a perceived appearance of inappropriate conduct or conduct prohibited by the School Ethics Act while using social networks.

N.J.S.A. 18A:12-21 et seq.

N.J.S.A. 10:4-6 et seq.

Adopted:



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Hamilton Township Board of Education

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District Policy

2431- ATHLETIC COMPETITION (M)

Section: Program
Date Created: October, 2000
Date Edited: May, 2016

M

[See POLICY ALERT Nos. 102, 120, 139, 157, 164, 168, 196, 198 and 208]

2431 ATHLETIC COMPETITION

The Board of Education recognizes the value of a program of athletic competition for both boys and girls as an integral part of the total school experience. Game activities and practice sessions provide opportunities to learn the values of competition and good sportsmanship. Programs of athletic competition, both intrascholastic and interscholastic, offer students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that offered by the class or school or school district alone, and an opportunity for career and educational development.

For purpose of this Policy, programs of athletic competition include all activities relating to competitive sports contests, games, events, or sports exhibitions involving individual students or teams of students when such events occur within or between schools within this district or with any schools outside this district. The programs of athletic competition shall include, but are not limited to, high school interscholastic athletic programs, middle school interscholastic athletic programs where school teams or squads play teams or squads from other school districts, and/or intramural athletic programs within a school or among schools in the district.

Eligibility Standards

A student who wishes to participate in a program of athletic competition must submit, on a form provided by the district, the signed consent of his/her parent. The consent of the parent of a student who wishes to participate in a program of athletic competition will include an acknowledgment of the physical hazards that may be encountered in the activity.

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Student participation in a program of athletic competition shall be governed by the following eligibility standards:

- 5TH
1. X A student in grades through 8 is eligible for participation in school district sponsored programs of athletic competition if he/she passed all courses required for promotion or graduation in the preceding ~~marking~~
~~period~~ Trimester
 2. X Home schooled children in grades 6 through 8 are not eligible to participate in school district sponsored programs of athletic competition of this district.
 3. X A student in any grade must maintain a satisfactory record of attendance to be eligible for participation in school district sponsored programs of athletic competition. An attendance record is unsatisfactory if the number of unexcused absences exceed 10 school days in the school year prior to the student commencing participation in school district sponsored programs of athletic competition.

X A student who is absent with an unexcused absence for a school day may not participate in school district sponsored programs of athletic competition the afternoon or evening of that school day.

X A student who is serving an in-school and/or out-of-school suspension may not participate in school district sponsored programs of athletic competition while serving the suspension. (5 days after last day served)
 4. A student in any grade who fails to observe school rules for student conduct may forfeit his/her eligibility for participation in school district sponsored programs of athletic competition.

Notice of the school district's eligibility requirements shall be available to students.

Required Examinations – Interscholastic or Intramural Team or Squad

Students enrolled in grades six to twelve must receive a medical examination, in accordance with the provisions of N.J.S.A. 18A:40-

41.7, prior to participation on a school-sponsored interscholastic or intramural team or squad.

The examination shall be conducted within 365 days prior to the first day of official practice in an athletic season with examinations being conducted at the medical home of the student. The "medical home" is defined as a health care provider and that provider's practice site chosen by the student's parent for the provision of health care. If a student does not have a medical home, the school district shall provide the examination at the school physician's office or other comparably equipped facility. The parent may choose either the school physician or their own private physician to provide this medical examination. The medical examination required prior to participation shall be in accordance with the requirements as outlined in N.J.A.C. 6A:16-2.2(h)1 and Regulation 2431.2 and shall be documented using the Preparticipation Physical Evaluation form required by the Department of Education.

Information concerning a student's HIV/AIDS status shall not be required as part of the medical examination or health history pursuant to N.J.S.A. 26:5C-1 et seq. The health findings of this medical examination shall be maintained as part of the student's health record.

Concussion & Head Injury Fact Sheet = 2010, Ch. 94
Sudden Cardiac Death Pamphlet = 2013, Ch. 71
Opioid Drug Fact Sheet = 2018, N.J.S.A. 18A:40-41.10
Emergency Procedures

Athletic coaches shall be trained in first aid to include sports-related concussion and head injuries, the use of a defibrillator, the identification of student athletes who are injured or disabled in the course of any athletic program or activity, and any other first aid procedures or other health related trainings required by law or the Superintendent.

The Superintendent shall prepare and present to the Board for its approval procedures for the emergency treatment of injuries and disabilities that occur in the course of any athletic program or activity. Emergency procedures shall be reviewed not less than once in each school year and shall be disseminated to appropriate staff members.

Interscholastic Standards

The Board shall approve annually a program of interscholastic athletics and shall require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.

The Board adopts the Constitution, Bylaws, Rules, and Regulations of the New Jersey State Interscholastic Athletic Association as Board policy and shall review such rules on a regular basis to ascertain they continue to be in conformity with the objectives of this Board.

These are
apart of the packets
as well

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CPR

N.J.S.A. 2C:21-11

N.J.S.A. 18A:11-3 et seq.

N.J.A.C. 6A:7-1.7; 6A:16-1.4; 6A:16-2.1 et seq.

Adopted: October 2000

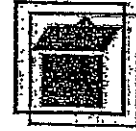
Revised: July 2003

Revised: 12 July 2012

Revised: March 27, 2013

Revised: May, 2015

Revised: May, 2016



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ATHLETIC COMPETITION

R 2431 ATHLETIC COMPETITION

The program will consist of teams made up of sixth, seventh and eighth grade students. The eligibility guidelines for participation in a program are as follows:

A. Academic

If a student has a failing grade when report cards are issued, he/she is ineligible to participate in activities.

B. Conduct/Behavior

1. All detentions assigned by the staff have precedence over any practices or games.
2. Suspension-student involved with a school policy infraction resulting in a suspension, once the program begins:

- a. External or internal suspension from school will result in the student-athlete being suspended from the team. He/she will be afforded an opportunity to be reinstated, if, within 5 days, he/she submits a letter to the Vice Principal requesting reinstatement. ~~The body of the letter must include an explanation of why the behavior occurred and a plan he/she will implement to prevent the behavior from recurring in the future. Upon receipt of the letter, the Vice Principal may request to meet with the student and the coach. At this time, a decision will be made. A student-athlete is prohibited from participating in any school-sponsored activities during the suspension and for five school days from the last day of the suspension.~~

↓
may be suspended

- b. Two external/internal suspensions during the course of the season/trimester will permanently remove the player from the team.

↓
may

C. Attendance

1. If a student is absent from school he/she may not participate in a practice or a game that day. — policy states only unexcused

— does not follow best practice

→ ? re: "no exception" consideration



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HAMILTON TOWNSHIP BOARD OF EDUCATION

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2. If a student-athlete misses 2 practices without a valid reason (coaches discretion), he/she will be excluded from participating in the entire next scheduled game. However, the student-athlete must still attend the game as part of the team. Failure to attend will result in the student-athlete being excluded for an additional game.
3. If a student-athlete misses a game without a valid reason (coaches discretion), he/she will be excluded from participating in the entire next scheduled game. However, the student-athlete must still attend the game as part of the team. Failure to attend will result in the student-athlete being suspended for an additional game.
3. If a student-athlete misses four practices/games without a valid reason (coaches discretion), he/she may be removed from the team.
4. If the student-athlete is absent from school, he/she may not participate in the game or practice that day and he/she may not attend the game. Excused absences from school, as determined by school policy, are considered a valid reason to miss practice or a game.
5. If a student-athlete accumulates more than 10 unexcused absences from school, he/she will not be eligible to participate in the program.

→ who
can a
parent
appeal
to?

Issued: 17 October 2000

* addition

Any provision of this policy is
left to the final determination or
discretion of ^{the} school administration
on a case by case basis so to
fulfill the individual needs of the student.



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TEACHING STAFF MEMBERS

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Military Leave

Dec 17

[See POLICY ALERT Nos. 164 and 214]

3437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A ~~Any permanent or full-time~~ temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4, and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during in which he/she he or she shall be is engaged in any period of State or Federal active duty-; provided, however, that tThe leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A ~~permanent or full-time~~ temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time. This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of ninety workdays shall be without pay, but without loss of time.

A ~~permanent or full-time~~ temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other states, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on



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Military Leave

all work days ~~he/she~~ on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A ~~permanent or full-time~~ temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time. This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty workdays shall be without pay, but without loss of time.

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

[Optional

Include
The military leave requirements in this Policy are the minimum requirements of applicable Federal and State laws. The district, at its option, may provide additional military leave with pay and related benefits.]

Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:28-11.1; 18A:29-11; 18A:66-8.1

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq.

Adopted:



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[See POLICY ALERT Nos. 164 and 214]

4437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A Any permanent or full-time temporary officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A ~~permanent or full-time temporary officer~~ or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, as a member of the organized militia, to a leave of absence from his or her respective duties without loss of pay or time on all days during in which he/she he or she shall be is engaged in any period of State or Federal active duty-; provided, however, that tThe leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. A ~~permanent or~~ full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time. This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time.

A ~~permanent or full-time temporary officer~~ or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other States, shall be entitled, in addition to pay received, if any, as a member of a reserve component of the Armed Forces of the United States, to a leave of absence from his or her respective duty without loss of pay or time on



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all work days he/she on which he or she shall be engaged in any period of Federal active duty, provided, however, that such leave of absence shall not exceed thirty work days in any calendar year. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time. A permanent or full-time temporary officer or employee who has served under such temporary appointment for less than one year in the district shall receive this leave without pay, but without loss of time. This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty workdays shall be without pay, but without loss of time.

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

[Optional

The military leave requirements in this Policy are the minimum requirements of applicable Federal and State laws. The district, at its option, may provide additional military leave with pay and related benefits.]

Include
Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:29-11

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq.

Adopted:



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[See POLICY ALERT Nos. 131, 159 and 213]

7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the criteria for educational adequacy ~~must~~ **shall** be reviewed and approved by the Division of ~~Facilities and Transportation Administration and Finance (Division)~~ in accordance with N.J.A.C. 6A:26-5 et seq. The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy ~~will~~ **shall** take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

Projects requiring approval for educational adequacy, as defined in N.J.A.C. 6A:26-5.1 are: new school facilities including pre-fabricated facilities; additions to existing school facilities; alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space; ~~change of use that requires certain alterations, or that requires mechanical or electrical changes pursuant to N.J.A.C. 5:23 or these regulations; and installation of temporary facilities ; and any site or school facility change or alteration for the purpose of making the site and school barrier free and accessible to disabled persons pursuant to N.J.A.C. 5:23 and Section 504 of the Federal Rehabilitation Act of 1973, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.~~

New Jersey ~~Economic~~ Schools Development Authority (Development Authority), and ~~non authority~~ Regular Operating District (ROD) school facilities projects, along with other capital projects, are subject to educational adequacy reviews pursuant to N.J.A.C. 6A:26-5.1(b). ~~The district will submit any plan to change of use of instructional space that is not a capital project to the County Superintendent of Schools for approval. The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.~~

Educational specifications for educational adequacy reviews ~~will~~ **shall** be prepared and submitted in accordance with N.J.A.C. 6A:26-5.2. Educational specifications ~~will shall be prepared in writing describing in detail the educational program activities and requirements for each space proposed in the capital project, and will shall refer to the Core Curriculum Content Standards New Jersey Student Learning Standards wherever appropriate. The educational specifications will shall include an itemized list of furniture, equipment, and~~



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support spaces required to conduct the educational program specified for each space ~~will be included~~, together with their estimated net areas in square feet, as well as ~~the an estimate net~~ of the total room area required for each space. The educational specifications ~~will shall~~ also include specific technical and environmental criteria, adjacencies and other requirements for the educational program ~~will be noted~~ and a building-space program that indicates the number and net area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project and/or temporary facility.

Schematic plans and other related project documents will be prepared and submitted in accordance with N.J.A.C. 6A:26-5.3.

A project cost estimate on a form provided by the Commissioner of Education, a project schedule, a copy of the dated transmittal letter ~~indicating project document submission to the County Superintendent to the Executive County Superintendent indicating project document submission to the Division~~, and a copy of the transmittal letter indicating the date of plan submission to the local planning board ~~shall be submitted in accordance with N.J.A.C. 6A:26-5.3(b)4 (whenever the building footprint, volume, pedestrian or vehicular access are altered by the project) must be submitted to the Division of Facilities and Transportation~~.

~~The Director of the Office of Bilingual Education and Equity Issues must receive a completed OEEO questionnaire, in accordance with Title 6 of the Civil Rights Act of 1964 (42 U.S.C. § 2000a et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and Title 2 of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), from the district and must make a positive recommendation in writing to the Division before schematic plans can be approved for any project that affects the capacity of individual buildings or their sending areas in the district.~~

In the case of an Development Authority school facilities project, upon completion of detailed plans and specifications, the Development Authority on behalf of the district ~~will shall~~ apply, upon completion of detailed plans and specifications, for final approval of the project's educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(a). In the case of an non-authority ROD school facilities project or another capital project, ~~the school district shall apply upon the completion of final plans and specifications, the district will apply~~



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for final approval of the educational adequacy of the project in accordance with N.J.A.C. 6A:26-5.4(b). In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy in accordance with N.J.A.C. 6A:26-5.4(c).

The Division of Facilities and Transportation will shall collect fees for its reviews according to N.J.A.C. 6A:26-5.5.

For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward the report to the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(a). The review shall require the documentation required by the Uniform Construction Code (UCC) in accordance with N.J.A.C. 5:23-2.15.

For a ROD school facilities project or other capital project, not subject to educational-adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward their determination to the Department of Community Affairs in accordance with N.J.A.C. 6A:26-5.6(b). The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15.

N.J.A.C. 6A:26-5.1 et seq.; N.J.A.C. 5:23-2.15

Adopted:



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Educational Adequacy of Capital Projects
Jul 17

[See POLICY ALERT Nos. 159 and 213]

R 7101 EDUCATIONAL ADEQUACY OF CAPITAL PROJECTS

Capital projects that affect any of the following criteria for educational adequacy ~~shall must~~ be reviewed and approved by the Division of ~~Administration and Finance (Division)~~ **Facilities and Transportation**. The criteria are the number, configuration, size, location, or use of educational spaces within a school facility. The review for educational adequacy ~~will~~ **shall** take into consideration the suitability of the number, configuration, size, location, and use of educational spaces; built-in furniture and equipment; and provisions for the disabled.

A. Projects Requiring Approval for Educational Adequacy – N.J.A.C. 6A:26-5.1

1. Capital projects that involve the following types of building construction work ~~shall be approved require approval~~ for educational adequacy:
 - a. New school facilities including pre-fabricated facilities;
 - b. Additions to existing school facilities;
 - c. Alterations to the total number, dimension in volume and/or area, configuration or location of educational spaces or the number of any one kind of educational space; ~~and~~
 - d. ~~Change of use that requires alterations per A.1.c. above, or that requires mechanical or electrical changes pursuant to N.J.A.C. 5:23 or these regulations;~~
 - de. Installation of temporary facilities; ~~and~~
 - f. ~~Any site or school facility change or alteration for the purpose of making the site and school barrier free and accessible to disabled persons pursuant to N.J.A.C. 5:23 and §504 of the Federal Rehabilitation Act of 1973, 29 U.S.C. §794 and the Americans with Disabilities Act, 42 U.S.C. §12101 et seq.~~



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schematic plans, and related documents shall be submitted by the school district at the time of project application. Final plans and specifications shall be submitted by the school district after project approval, but prior to the UCC-compliance review.

- c. ~~Other Capital Projects~~ ~~The district will apply for the review and approval for educational adequacy prior to the division review for consistency of the other capital project with the district's approved LRFP. The educational adequacy review will cover educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications and schematic plans and related documents will be submitted by the district at the time the project is reviewed for consistency with the district's approved LRFP. Final plans and specifications will be submitted to the Division by the district after the consistency review, but prior to UCC approval and local funding authorization. For any other capital project, school districts shall apply for the review and approval for educational adequacy in conjunction with the application for the Division review for consistency with the school district's approved LRFP. The educational adequacy review shall cover educational specifications, schematic plans and related documents, and final plans and specifications. The educational specifications, schematic plans, and related documents shall be submitted by the school district at the time the project is reviewed for consistency with the school district's approved LRFP. Final plans and specifications shall be submitted by the school district after the consistency review, but prior to the UCC-compliance review.~~

C. Change of Use of Instructional Space, Non-Capital Project – N.J.A.C. 6A:26-5.1(c)

1. ~~The district will submit any plan for change of use of instructional space to the County Superintendent of Schools for approval. The Executive County Superintendent shall approve any change of use of instructional space that is not a capital project.~~



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D. Educational Specifications – (N.J.A.C. 6A:26-5.2)

1. Submissions of educational specifications for educational adequacy reviews ~~will~~ shall include the following:

- a. ~~Educational specifications will be prepared in writing describing in detail the educational program activities and requirements for each space proposed in the capital project, and will refer to the Core Curriculum Content Standards wherever appropriate.~~ Details of the educational program activities and requirements for each space proposed in the capital project, and shall refer to the New Jersey Student Learning Standards wherever appropriate;
- b. An itemized list of furniture, equipment, and support spaces required to conduct the educational program specified for each space ~~will be included, together with their estimated net areas in square feet, as well as the an estimate net of the total room area required for each space;~~
- c. Specific technical and environmental criteria, adjacencies, and other requirements for the educational program ~~will be noted; and~~
- d. ~~Educational specifications must contain a~~ A building-space program that indicates the number and net area in square feet of each instructional, specialized instructional, administrative, and support space in each existing or proposed building included in the capital project ~~and/or the temporary facility.~~

E. Schematic Plans and Other Related Project Documents – (N.J.A.C. 6A:26-5.3)

1. Submissions of schematic plans for educational adequacy reviews ~~will~~ shall include the following:

- a. ~~Three~~ Four sets of schematic plans showing the entire existing and proposed building drawn to a scale of not less than 1/16 inch per foot ~~will be submitted.~~ The approved use of each space, and the proposed number of occupants, and the net square feet area ~~will~~ shall be clearly labeled on all existing and proposed spaces;



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- b. ~~Schematic plans will be reviewed for conformance with the educational specifications and will include layouts of the built-in and moveable furniture and equipment for examples of all occupied spaces drawn to a scale of not less than 1/8 inch per foot;~~
- c. ~~Information required to demonstrate compliance with the Facility Planning Standards of N.J.A.C. 6A:26-6.1 et seq. will be indicated on the schematic plans, including dimensions, clearances, ceiling heights, and required equipment;~~
- d. ~~Paths of travel for disabled persons will be clearly indicated;~~
- e. ~~Whenever site work is required, a completed plot plan will be submitted and on it will be shown the intended location of the school and a layout of the locations of all other structures, play and recreation areas, athletic fields, walkways, roadways, access roads, buffer and set back zones, and parking areas. A completed plot plan when work site is required, including the intended location of the school and a layout of the locations of all other structures, multi-purpose physical education fields, playgrounds, walkways, roadways, access roads, buffer and set back zones, parking areas, deed restrictions, easements, protective covenants, right of ways, and environmentally sensitive areas. If the land for the site is being acquired, an application also shall be submitted for approval under N.J.A.C. 6A:26-7.1; and~~
- f. ~~Schematic plans will be signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board and Superintendent. The signature and seal of a New Jersey licensed architect or professional engineer, if there is an architect or engineer engaged for the project, and signatures of the President of the Board of Education and the Superintendent. In the case of Development Authority school facilities projects, schematic plans shall also be signed by the Development Authority, pursuant to N.J.S.A. 59:4-6.~~

Include language:

→ As indicated by the ADA



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2. Other project documents to be submitted with the schematic plans ~~will shall~~ include:
- a. A project cost estimate on a form provided by the Commissioner of Education;
 - b. A project schedule;
 - c. A copy of the dated transmittal letter to the Executive County Superintendent indicating project document submission to the County Superintendent Division; and
 - d. ~~A copy of the transmittal letter indicating the date of plan submission to the local planning board, whenever the building footprint, volume, pedestrian or vehicular access are altered by the project;~~ A copy of the transmittal letter indicating the date of plan submission to the local planning board, where required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16, including, but not limited to, whenever the project consists of a new building, the conversion of an existing building to school use, or the ~~building footprint, volume, pedestrian, or vehicular access are altered by the project and.~~
 - e. ~~The Director of the Office of Bilingual Education and Equity Issues must receive a completed OEEQ questionnaire, in accordance with Title 6 of the Civil Rights Act of 1964 (42 U.S.C. § 2000a et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and Title 2 of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.), from the district and must make a positive recommendation in writing to the Division before schematic plans can be approved for any project that affects the capacity of individual buildings or their sending areas in the district.~~



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F. Detailed Plans and Specifications and Final Plans and Specifications - (N.J.A.C. 6A:26-5.4)

1. ~~In the case of an authority school facilities project, upon completion of detailed plans and specifications, the authority on behalf of the district will apply for final approval of the educational adequacy of the project. Detailed plans and specifications will be considered adequate for calculations of final eligible costs if the plans and specifications are sixty percent or more complete. Such application will include~~ In the case of a Development Authority school facilities project, the Development Authority on behalf of the school district shall apply upon completion of detailed plans and specifications for final approval of the project's educational adequacy. Detailed plans and specifications shall be considered adequate for calculations of final eligible costs if the plans and specifications are at least sixty percent complete. Final approval of the educational adequacy of the project shall occur prior to the calculation of the final eligible costs of the school facilities project pursuant to N.J.A.C. 6A:26-3.5. The application for final approval shall include:
 - a. ~~Two sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board and Superintendent, and specifications, to sufficiently demonstrate that the school facilities project conforms to schematic plans approved by the Division. Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education, Superintendent, and the Development Authority, and specifications to sufficiently demonstrate the school facilities project conforms to schematic plans approved by the Division. To demonstrate such conformance, the submission shall include architectural floor plans, an architectural site plan, as applicable, and architectural drawings that will allow verification of ceiling heights and other applicable~~



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standards in N.J.A.C. 6A:26-6.3. If the Division determines the documents are not sufficient to demonstrate conformity with the schematic plans, it may request additional drawings and/or technical specifications;

- b. The fee calculated according to the fee schedule ~~unless exempted pursuant to N.J.A.C. 6A:26-5.5; and~~
 - c. In the event there is a change affecting the number, configuration, size, location, or use of educational spaces as set forth in the detailed plans and specifications submitted to the New Jersey Department of Education, the Development Authority ~~will~~ shall submit such application to the Division the application with two sets of final plans and specifications, as set forth in subparagraph 2.a. below. ~~And~~ No additional fee will be imposed.
2. ~~In the case of a non authority school facilities project or another capital project, upon the completion of final plans and specifications, the district will apply for final approval of the educational adequacy of the project. Such application will include~~ In the case of a ROD school facilities project or another capital project, the school district shall apply upon the completion of final plans and specifications for final approval of the educational adequacy of the project. The application shall include:
- a. ~~Two sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the local Board and Superintendent, and specifications, to sufficiently demonstrate that the capital project conforms to schematic plans approved by the Division~~ Four individually packaged sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey licensed architect or professional engineer and signed by the President of the Board of Education and Superintendent, and



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specifications to sufficiently demonstrate the capital project conforms to schematic plans approved by the Division as described in F.1.a. above;

- b. A properly executed copy of a ~~"Release Form for School Construction Plans"~~ "Request for Local Release of School Construction Plans" for a district ~~which~~ that chooses to have a municipal code enforcing agency review of its plans for ~~conformance with the UCC~~ conformance. The ~~district's Superintendent and municipal code enforcing agency chief must sign this form. This form may be obtained from the Division;~~ The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and
 - c. ~~Copies of letters of approval from all other State agencies having jurisdiction over the project; and~~
 - dc. A check, payable to the "Treasurer, State of New Jersey," for the fee calculated according to the fee schedule ~~unless exempted pursuant to N.J.A.C. 6A:26-5.5.~~
3. In the case of a temporary facility, the school district or the Development Authority on behalf of the school district for Development Authority school facilities projects, shall apply to the Division upon the completion of detailed plans and educational specifications for approval of the temporary facility's adequacy. Detailed plans and educational specifications shall be considered adequate for calculations of eligible costs if the plans and educational specifications are at least sixty percent complete unless otherwise provided in N.J.A.C. 6A:26-5.4. The application shall include items in accordance with N.J.A.C. 6A:26-5.4(c) as outlined below:



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- a. Four sets of detailed plans, drawn to a scale of not less than 1/8 inch per foot, signed and sealed by a New Jersey registered architect or licensed engineer and signed by the President of the Board of Education and Superintendent, as well as the Development Authority in the case of a temporary facility that is part of a Development Authority school facilities project, and educational specifications to sufficiently demonstrate the educational adequacy of the temporary facility and compliance with the temporary facility standards at N.J.A.C. 6A:26-8;
- b. A completed plot plan whenever site work is required for the temporary facility. On it shall be shown the intended location of the temporary facility and a layout of all other structures, play and recreation areas, athletic fields, walkways, roadways, access roads, buffer and set-back zones, and parking areas. It also clearly shall indicate the impact that placement of the temporary facility will have on the site of the permanent school facility;
- c. A copy of the dated transmittal letter to the Executive County Superintendent indicating plan submission to the Division;
- d. A copy of the transmittal letter indicating the date of plan submission to the local planning board, whenever required by N.J.S.A. 40:55D-31 and N.J.S.A. 18A:18A-16;
- e. A temporary facility schedule addressing the relationship to the school facilities project schedule, in the event that the temporary facility is part of a school facilities project;
- f. The fee calculated according to the fee schedule pursuant to N.J.A.C. 6A:26-5.5. If the temporary facility is not part of a Development Authority school facilities project, payment shall be in the form of a check, payable to the "Treasurer, State of New Jersey";



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Educational Adequacy of Capital Projects

(1) If the fee for the temporary facility is submitted to the Division prior to the submission of the fee for the final educational adequacy review for the school facilities project, the amount paid for the temporary facility will be credited toward the fee for the school facilities project;

g. If the temporary facility is not part of a Development Authority school facilities project, a properly executed copy of a Request for Local Release of School Construction Plans for a school district that chooses to have a municipal code enforcing agency review its plans for conformance with the UCC. Such review shall require the documentation required by the UCC, N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and

h. If the temporary facility was previously used for school purposes and a certificate of occupancy for District Factor Group E is in effect and no change of use is required, a floor plan with proposed occupancy in lieu of signed and sealed plans shall be submitted to the Division to meet the requirements of N.J.A.C. 6A:25-5.4.

G. ~~Fee Schedule and exemption~~ - N.J.A.C. 6A:26-5.5

The Division of Facilities and Transportation will collect fees for its reviews of detailed/final plans and specifications for educational adequacy in the case of Development Authority school facilities projects and for its reviews of final plans and specifications for educational adequacy in ROD school facilities projects and other capital projects ~~according to~~ in accordance with the fee schedule outlined in N.J.A.C. 6A:26-5.5.



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H. Capital Projects Not Subject to Educational Adequacy Review – N.J.A.C. 6A:26-5.6

1. For a Development Authority school facilities project not subject to educational adequacy review, the Division shall issue a preliminary project report and shall forward to the Department of Community Affairs for review the report along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall require the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for application for a construction permit or for plan review, as appropriate.
2. For a ROD school facilities project or other capital project not subject to educational adequacy review, the Division shall make a determination of the project's final eligible costs and shall forward to the Department of Community Affairs for review the determination along with drawings or narrative sufficient to delineate the scope of work, so the Department of Community Affairs may review construction documents for UCC conformance. The review shall include the documentation required by the UCC in accordance with N.J.A.C. 5:23-2.15, for the requirements for a construction-permit or plan-review application, as appropriate. If the school district has submitted to the Division a properly executed copy of a "Request for Local Release of School Construction Plans," pursuant to N.J.A.C. 6A:26-5.4(b)2, the Division shall forward the release form to the Department of Community Affairs for its action.

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*Policy Alert-214
Single Page
Only.*

for the requirements for application for a construction permit or for plan review, as appropriate. The Superintendent and municipal code enforcing agency chief shall sign the form, which may be obtained from the Division; and

- h. If the temporary facility was previously used for school purposes and a certificate of occupancy for ~~District Factor~~ Group E, as designated by the Commissioner of the Department of Community Affairs, is in effect and no change of use is required, a floor plan with proposed occupancy in lieu of signed and sealed plans shall be submitted to the Division to meet the requirements of N.J.A.C. 6A:26-5.4.

G. Fee Schedule - N.J.A.C. 6A:26-5.5

The Division will collect fees for reviews of detailed/final plans and specifications for educational adequacy in the case of Development Authority school facilities projects and for its reviews of final plans and specifications for educational adequacy in ROD school facilities projects and other capital projects in accordance with the fee schedule outlined in N.J.A.C. 6A:26-5.5.

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[See POLICY ALERT Nos. 96 and 214]

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

"Access" means authorized access to a school building or school grounds through the use of a Board-approved key control system.

"Key control system" means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

"School buildings" and "school grounds" means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. "School buildings" and "school grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights, greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School buildings" and "school grounds" also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school and all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;



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- b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular, extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
- 1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.



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- (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.



Flexibility in determination is necessary.

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- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.

E. School Safety Specialist

1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.

(P)
e. Teachers will
Keep all meds
locked up
(same as 1+2)
Personal



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2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.

F. Summoning Law Enforcement Authorities

1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety and welfare of persons on school grounds or school property.
2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

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Breakfast Offer Versus Serve (OVS)

Dec 17

M

[See POLICY ALERT Nos. 202 and 214]

[For School Districts that Implement a Breakfast Offer Versus Serve Program]

8507 BREAKFAST OFFER VERSUS SERVE (OVS)

The Board of Education, to be in compliance with the Healthy Hunger Free Kids Act (HHFKA) of 2010, adopts this Offer Versus Serve (OVS) Policy. Offer Versus Serve is a Policy for Federally reimbursable meals that allows students to decline a certain number of food components in the meal to reduce plate waste and food cost. Board of Education approval to implement a Breakfast OVS Policy is optional at all grade levels. The provisions of the Breakfast OVS Policy shall be in accordance with the requirements of the HHFKA of 2010.

A school breakfast eligible for Federal reimbursement shall offer four food items from the three food components in the appropriate amounts per grade grouping:

- Fruit or vegetable or juice (including optional vegetable);
- Milk and Grains (including optional meat/meat alternate)
- Grains (including optional meat/meat alternate). Milk

Students are allowed to decline one of the four food items offered, but must select at least a half cup of either fruit or half cup of vegetable or half cup of a fruit/vegetable combination.

After taking the half cup fruit or half cup of vegetable or half cup of a fruit/vegetable combination, students must select at least two additional food items in the full amounts (per grade group requirements) to count toward the reimbursable offer versus serve meal.

A student's decision to accept all four food items or to decline one food item shall not affect the price charged for the meal as the breakfast is priced as a unit. If students do not choose enough food items to comprise a reimbursable meal, a la carte prices will be charged.



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Breakfast Offer Versus Serve (OVS)

School staff members cannot make exceptions to the Policy, such as requiring every student to take a particular food component. It is the student's choice to select any three or all four food items of the reimbursable meal.

At each school implementing this OVS Policy, school food service staff members will be trained annually on the provisions of the district's Breakfast OVS Policy.

[Select One Option

☐ Breakfast OVS will be implemented at the following schools: (List all schools in the district that will implement a Breakfast OVS Policy)

☒ Breakfast OVS will be implemented in all schools in the district.]

Adopted:



9/6

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Emergency School Bus Procedures

Dec 17

M

[See POLICY ALERT Nos. 164, 205, 209 and 214]

R 8630 EMERGENCY SCHOOL BUS PROCEDURES

BUS DRIVER + AIDE
A. ~~Staff Training~~

- BUS CONTRACTOR ("EMPLOYER")*
1. The ~~Board of Education~~ will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
 2. The ~~Board of Education~~ will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
 3. The ~~Board of Education~~ **employer shall be responsible to will** administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 and 18A:39-19.3 for all school bus drivers and school bus aides:

EMPLOYEE



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- a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the Board employer shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;
- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the Board employer shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the employer Board of Education shall require a school bus driver or school bus aide employed by the Board to file a certification with the employer Board that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The employer Board shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 and N.J.A.C. 6A:27-11.1 et seq.

B. Emergency Bus Evacuation Drills

1. The Principal or designee of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.



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Emergency School Bus Procedures

3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
4. The portion of the drill involving the use of the rear emergency door, which requires students to ~~jump~~ *sit and then jump* from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, ~~fire ax~~, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;



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Emergency School Bus Procedures

- i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and
 - k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.

C. Additional Precautions

1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the _____ (Transportation Supervisor or Principal or designee).

EMPAVER *[Signature]*

u
1. instruct students in the evacuation of individuals with physical limitations.



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Emergency School Bus Procedures

2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.

- a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.

3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.

*+ appropriate mental health awareness +
respite techniques as determined
by Administration.*

4. Each school bus shall be equipped with:

- a. ~~A list of the students assigned to that bus;~~
- b. ~~A basic first aid kit approved by the school nurse and inspected regularly by the school bus driver;~~
- c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
- d. Flags or flares or other warning devices; and
- e. Any other equipment or supplies determined to be included on the school bus by the administration.



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Emergency School Bus Procedures

5. Each school bus driver shall:

- a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
- b. Keep aisles and passageways clear at all times;
- c. Maintain student discipline on the bus;
- d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
- e. Report promptly to the EMPLOYER / BOE (Principal, Transportation Supervisor, Other) any potential driving hazard on his/her route, such as construction, road work, etc.;
- f. Report promptly to the EMPLOYER / BOE (Principal, Transportation Supervisor, Other) any deviation in the bus route or schedule;
- g. Drive within speed limits at all times and exercise extraordinary care in inclement weather;
- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
- i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
- j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
- k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

1. not permit any person on the bus outside of the current student list and bus or school personnel approved to be on the bus. 102



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Emergency School Bus Procedures

D. General Emergency Rules

1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
 - (2) A potential exists for the position of the bus to shift thus endangering students; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision.
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.



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Emergency School Bus Procedures

4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority. *A SCHOOL ADMINISTRATOR*
7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the *THE EMPLOYER* *None* (Principal of the receiving school, Transportation Supervisor, ~~School Business Administrator/Board Secretary, Other~~) of the number and location of the bus and the circumstances of the disability. The *THE EMPLOYER* *None* (Principal of the receiving school, Transportation Supervisor, ~~School Business Administrator/Board Secretary, Other~~) will make arrangements for the safety of the students.

7
NOT DELIVERED

E. Specific Emergency Situations

1. In the event of an accident or vehicle failure the following procedures will be implemented:
 - a. The school bus driver shall, in person or through a responsible designee, summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the ~~School Business Administrator/Board Secretary~~ or designee, of the district providing the transportation.

EMPLOYER

TRANS SUP.



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Emergency School Bus Procedures

- b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.
- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.



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Emergency School Bus Procedures

- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).

- f. The following notifications must be provided:

- (1) The school bus driver must report immediately to the Principal of the receiving school and the ~~School Business Administrator/Board Secretary~~ or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
- (2) The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
- (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
- (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.

The Employee,

TRANS SUP



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Emergency School Bus Procedures

2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance. *THE EMPLOYER 1/5/16*
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The *EMPLOYER - TRANS SUP* (Principal of the receiving school, Transportation Supervisor, School Business Administrator/Board Secretary, Other) shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
 - a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.



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Emergency School Bus Procedures

- c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
- d. If the student's injury is not serious, and:
 - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Principal or designee of the school in which the student is enrolled.

Issued:



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

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R 2624/Page 1 of 10
GRADING SYSTEM

R 2624 GRADING SYSTEM

A. PURPOSE OF GRADING

1. The purpose of grading is to assist pupils in the process of learning; all grading systems will be subject to continual review and revision to that end.
2. Grades acknowledge a pupil's demonstrated proficiency in the New Jersey Student Learning Standards (NJSLS) for all other content areas, as well as locally established learning goals and objectives:
 - a. Active participation in and attention to daily lessons,
 - b. Frequent contribution to discussions,
 - c. Prompt, thorough, accurate, and neat preparation of assignments,
 - d. Thorough preparation and performance on tests and assessments,
 - e. Display of an eagerness to learn and an inquisitive approach to lessons,
 - f. Attention to the need for proper materials,
 - g. Cooperation with the teacher's efforts, and
 - h. Willingness to work to the best of his/her ability and to do more than the minimum expected.

B. PREPARATION FOR GRADING

1. Each pupil must be informed of the behavior and achievements expected of him/her at the outset of each course of study or unit of study.
2. Each pupil must be kept informed of his/her progress during the course of a unit of study. Pupils are entitled to see the grades resulting from their performance during the grading period.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 2 of 10
GRADING SYSTEM

3. Pupils are encouraged to evaluate their own achievements.
4. Each method of grading shall be appropriate to the course of study and the maturity and abilities of the pupils.
5. The process of review and revision will involve teaching staff members, parent(s) or legal guardian(s), and, as appropriate, pupils.

C. GRADING PERIODS

1. Grades will be awarded at the end of each trimester for grades K-, Pre-K-8 in each school year.
2. Pupils in grades K- 8 will be given a mid trimester progress report at the mid-point of each trimester when they are achieving below grade level (performance scores of 1 and below for grades K-5 and letter grades of D and below for grades 6-8).
3. Pupils in grades 6-8 will be given a final grade in each subject at the end of the school year.
4. Grades will be recorded on report cards for parent(s) or legal guardian(s) notification in accordance with Policy No. 5420 and Regulation No. 5420.

D. BASIC FOR GRADING

The teacher responsible for assigning a grade should take into consideration the pupil's:

1. Completion of written assignments prepared in the classroom or elsewhere
2. Oral contributions in class, including discussion responses, observations, panels
3. Performance on oral and/or written tests and quizzes
4. Research into standard references and other background materials



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 3 of 10
GRADING SYSTEM

5. Oral and/or written reports on materials read by the pupil
6. Laboratory work
7. Expository papers
8. Evidence of other constructive efforts and achievements in learning
9. Attendance record, in accordance with Policies 5200, 5410, and 5460.

E. MEANING OF GRADES

1. The following grades will be given in each academic subject at the end of each trimester in grades 6-8:
 - a. A grade of A indicates superior performance. It may be given to a pupil whose achievement exceeds grade level expectations as defined by the standards; whose work achieves a quality and quantity that consistently excels; and who demonstrates a high degree of initiative, application, and purpose.
 - b. A grade of B indicates above average performance. It should be given to a pupil whose achievement is above grade level; whose work frequently excels; and who generally demonstrates strength in the subject.
 - c. A grade of C indicates average performance as defined by meeting the specific grade level standards. It should be given to a pupil whose achievement in most areas of the subject are average; whose work is acceptable; and who demonstrates a satisfactory degree of proficiency.
 - d. A grade of D indicates below average performance and that the learner is working towards an understanding of the concepts. It should be given to a pupil whose achievement in the subject is the minimum accepted in the subject for credit, and who demonstrates limited proficiencies in the subject.
 - e. A grade of F indicates that no credit can be given for the subject or the child has not met grade level expectations. It should be given



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REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

to a pupil who has made little progress towards designated learning goals and who has demonstrated an inability or unwillingness to master the basic elements of the course. This includes a student who has failed to meet the minimum attendance standards necessary to pass a course of study.

- f. A grade of "Incomplete" or "NR" will be given to those pupils who are unable to complete the work assigned to the course for reasons beyond the pupil's control.
 - (1) A teacher will accompany the grade with a reasonable estimate of the amount of time the pupil may be required to complete the work necessary for the granting of credit.
 - (2) Exceptions required by unusual circumstances: Make-up work should be completed within two weeks of the end of the marking period. If the pupil is disabled at the end of the marking period make-up work should be completed within two weeks after the pupil's return to school.
 - (3) The pupil's completed work will be graded and the teacher will submit a grade, which will replace the incomplete grade on the pupil's transcript.
- 2. The following performance scores will be given in each core academic subject at the end of each trimester in grades K-5:
 - a. A performance score of 3 indicates the learner meets or exceeds the grade level standard for a specific area within the core content. Enrichment tasks are provided frequently.
 - b. A performance score of 2 indicates the learner is working towards an understanding of the grade level standard for a specific area within the core content. Practice and support with putting concepts together, both in and outside of the classroom, will nurture an understanding of this standard.
 - c. A performance score of 1 indicates the learner is achieving below the grade level standard for a specific area within the core content, despite significant support from the teacher. Regular remediation is required.



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

- d. A blank indicates the course work needed to assess a standard will be addressed in the future *OR* learner receives other academic services during the class period.

F. GRADING SCALES, INDICATORS AND CRITERIA

Statement of Purpose

The pre-school students will be assessed and rated using the Teaching Strategies Gold Portfolio.

1. Pre-school Indicators:

E= Exceeding Expectations

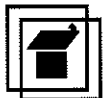
M= Meeting Expectations

P= Progressing Toward Expectations

Students in grades K-5 will be assessed and rated using evidence from specific written classwork and assignments.

2. Grades K-5 Indicators

ELA, Math, Science, Social Studies	Program Codes
3 = Meets or Exceeds Standard	ACC = Accelerated
2 = Approaches Standard	BIL = Bilingual
1 = Below Standard	BSI = Basic Skills Instructions
Blank=standard to be addressed in the future	ESL = English as Second Language
<u>Related Arts Health and</u>	SI = Specialized Instruction



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

<u>Physical Education & Development of a Learner</u>	
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O=Outstanding

S=Satisfactory

I=Improvement Desired

3. Grades 6-8 Grading Scale

A = 91-100 (grades do not exceed a score of 100)

B = 83-90

C = 75-82

D = 67-74

F = 66 -50 (grades do not go below a 50)

4. Criteria for Grading Grades 6- 8 Academics and Grades

K-5 Related Arts

10%=Homework

10%=Participation

80%=Projects, Tests, Quizzes, Paper, etc.

5. Criteria for Grading Grades 6-8 Related Arts

Subject	Projects, Assessments	Classwork, Participation, Homework
Related Arts	50	50



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

6. Criteria for Grading Grades 6-8 Health/Fitness and Physical Education

Subject	Assessment %:	Preparation, Participation, Classwork %:	Homework %:
Health/Fitness	60	30	10
Subject	Assessment %:	Preparation %:	Participation %:
Physical Education	10	40	50

7. Grades 6-8 Quality Points (Passing and Failing)

Each letter grade has the following quality point value:

A = 4, B = 3, C = 2, D = 1, F = 0.

- a. A student must earn passing grades with a minimum of three quality points in subject area content that meet full year or 3 trimesters. A student must also earn passing grades within a minimum of two trimesters. This pertains to English Language Arts (ELA) and Math content areas.
- b. ~~A student must earn passing grades with a minimum of three quality points in a subject area content that meets twice a year during a double block. (Quality point averages will be factored according to 3 trimesters.)~~ A student must also earn a passing grade within a minimum of one trimester **in both**. ~~This pertains to Social Studies and Science content areas.~~ **Semester 1 students will receive interim grades at the end of trimester 1. Students will receive final grades mid trimester 2 which is the end of Semester 1. Semester 2 students will receive interim grades at the end of trimester 2. Students will receive final grade at the end of trimester 3 which is end of Semester 2.**
- c. A student must earn passing grades with a minimum of three quality points in subject area content that meets each trimester during the course of the school year. A student must also earn passing grades within a minimum of two trimesters. This pertains



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
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GRADING SYSTEM

to all Health/PE and Related Arts content areas. (All trimester grades for H/PE marking period grades & Related will be evaluated to determine the criteria above for quality points.)

Pluses and Minuses:

It is neither necessary nor possible to issue marks to students which divide them into minute categories. For instance, if we use the A, B, C, D, and F letters for marks and further divide them into pluses (+) and minuses (-), we could divide a class of 25 pupils into 15 categories. On the basis of an average of ten to thirteen weeks of school, we do not believe children can be so infinitely marked and, therefore, pluses and minuses are not to be used on report cards in grades K through 8.

G. GRADE VALIDATION

In order to justify a grade/indicator, each teacher is directed to file a completed report card in each student's cumulative folder. The records should be kept for a minimum of six years after the end of the school year in which the grades/indicators were awarded. These include:

1. The daily attendance and tardiness record
2. All grades/indicators earned for classroom activities such as quizzes, tests, reports, and class recitations
3. All grades/indicators for activities conducted elsewhere, such as homework assignments and term papers
4. Any notation regarding the meaning of each grade/indicator and its relation to the type of activity or material covered
5. Any notation of discussions with the pupil on a grade/indicator or the pupil's cumulative grade average
6. Any referrals for guidance, discipline, and the like
7. Any notations recording communications between the teacher and the parent(s) or legal guardian(s), the Principal, or other teaching staff members



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 9 of 10
GRADING SYSTEM

H. APPEAL

1. Each teacher is responsible for the determination of the grade/indicator a pupil receives for participation in the teacher's course of study.
2. Each teacher may be required to furnish reasons, supported by evidence (see F. above) to substantiate any grade/indicator earned.
3. If a grade/indicator is challenged by a pupil or a parent(s) or legal guardian(s), the teacher will convene a conference and will explain the grading system and the reasons for the final grade/indicator.
4. If the parent(s) or legal guardian(s) or pupil is not satisfied by the teacher's explanations, an appeal to the Principal can be made. The Principal will consult with the teacher and the pupil in an attempt to resolve the dispute. The Principal will give every reasonable deference to the teacher's professional judgment.
5. If the Principal determines that the grade/indicator should be changed, he/she will alter the grade on all records and indicate by whose authority the grade/indicator has been changed.
6. No reprisals will be taken in any form against a teacher who remains determined in his/her belief that the grade/indicator originally given is fair and correct.
7. The Superintendent may hear an appeal from the Principal's determination. Only in the most extraordinary circumstances will the Superintendent alter a grade/indicators determined at the school building level.

I. ADDITIONAL INFORMATION ON GRADING

1. Interim Progress Reports

Parents of students in grades K-8 are reminded halfway through each trimester that they will receive Interim Progress Reports. when a student is achieving below grade level (performance scores of 2 1 and below for grades K-5 and letter grades of D and below for grades 6-8). The



REGULATION

HAMILTON TOWNSHIP BOARD OF EDUCATION

PROGRAM
R 2624/Page 10 of 10
GRADING SYSTEM

Guidance Counselors are always available to discuss these reports or the report cards. Failure to receive warning of a failure does not guarantee that a child is passing. Further reports may not be made unless a parent specifically requests one. Parents should monitor their child's work carefully.

2. The Procedure for Determining the Top Students in Grade 8

The procedure for determining the top students in Grade 8 for the school year will be available at the beginning of the school year. The determination of the top students is based upon the numerical averages of the students in all academic and Related Arts subjects for the first two trimesters of the school year. Honor classes receive a multiplier weighting increasing the numerical value of these classes. The top students with the highest numerical averages are recognized at Grade 8 Graduation in accordance with Policy 5430.

3. Eligibility to Participate in Interscholastic Sports

The impact of grades on eligibility to participate in interscholastic sports: If a student has a failing grade in one subject, when report cards are issued, he/she is ineligible to try out for and participate in the sport.

Issued: 17 October 2000
Revised: 16 January 2001
Revised: 11 January 2005
Revised: 5 September 2010
Revised: 13 November 2012
Revised: 6 August 2013
Revised: 18 December 2017



June-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 30, 2018
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	3,234,669.30	6,642,044.90	4,127,578.67	5,749,135.53
2 SPECIAL REVENUE FUND-FUND 20	-	362,123.82	362,123.82	-
3 CAPITAL PROJECTS FUND-FUND 30	2,924.23	-	-	2,924.23
4 DEBT SERVICE FUND-FUND 40	140,020.75	-	-	140,020.75
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	3,377,614.28	7,004,168.72	4,489,702.49	5,892,080.51
6 ENTERPRISE FUND	497,956.48	66,874.07	56,676.19	508,154.36
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,512,349.03	1,512,349.03	-
9 PAYROLL AGENCY	2,577.78	1,296,583.64	1,057,942.98	241,218.44
10 UNEMPLOYMENT FUND	315,964.53	2,961.56	-	318,926.09
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	318,542.31	2,811,894.23	2,570,292.01	560,144.53
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	4,216,113.07	9,882,937.02	7,116,670.69	6,982,379.40

PREPARED AND SUBMITTED BY:

Cheryl Porra
SIGNATURE

10/31/18
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: SEPTEMBER 30, 2018
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	358,105.51	179,583.07	-	537,688.58
2 NONPUBLIC TEXTBOOKS	8,295.93	-	-	8,295.93
3 NONPUBLIC AUXILIARY SERVICES	-	4,912.00	-	4,912.00
4 NONPUBLIC HANDICAPPED SERVICES	-	3,527.00	-	3,527.00
5 NONPUBLIC NURSING SERVICES	0.00	3,661.75	-	3,661.75
6 NONPUBLIC TECHNOLOGY	5,436.00	-	-	5,436.00
7 NONPUBLIC SECURITY	162.06	11,325.00	-	11,487.06
8 OTHER - STATE	8,411.27	159,115.00	78,754.69	88,771.58
9 P.C. 100-297 CHAPTER 1	(186,189.75)	-	30,276.11	(216,465.86)
10 P.C. 100-297 CHAPTER 2	(57,317.26)	-	17,317.84	(74,635.10)
11 IDEA, PART B (HANDICAPPED)	(91,614.00)	-	59,994.60	(151,608.60)
12 TITLE III	(7,091.91)	-	1,526.05	(8,617.96)
13 TITLE IV	(9,899.86)	-	555.12	(10,454.98)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(35,397.99)	-	172,950.11	(208,348.10)
16 LOCAL GRANTS	7,100.00	-	749.30	6,350.70
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	0.00	362,123.82	362,123.82	0.00

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

SEPTEMBER 2018

Ocean City Home Bank - General Fund - New Account	5,716,505.35
Ocean City Home Bank - Capital Reserve	172,093.64
Ocean City Home Bank - Capital Projects	-
NJ ARM	2,981.52
Petty Cash	500.00
Total Governmental Funds	<u>5,892,080.51</u>
Food Service Account	22,211.13
Opening/Petty Cash	200.00
Kids Corner Account	303,885.80
Community Education Account	12,698.24
Camp Blue Star Account	169,159.19
Total Enterprise Funds	<u>508,154.36</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	241,218.44
Unemployment Account	318,926.09
Total Trust & Agency Funds	<u>560,144.53</u>
Total All Funds	<u>6,982,379.40</u>

Prepared And Submitted By:

Crystal Porreca
Signature

10/31/18
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	6,352,064.59
Deposits in Transit-	1,763.69
Total O/S Checks	(637,322.93)
Adjustments	-
Reconciled Bank Balance	<u>5,716,505.35</u>

Book Balance, Beginning of Month	3,202,086.26
Deposits	6,933,271.07
Disbursements	(4,420,260.37)
Interest	1,408.39
Adjustments	-
Book Balance, End of Month	<u>5,716,505.35</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

SEPTEMBER 2018

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

SEPTEMBER 2018

Balance Per Bank Statement	172,093.64
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>172,093.64</u>

Book Balance, Beginning of Month	172,051.21
Deposits	-
Disbursements	-
Interest	42.43
Adjustments	-
Book Balance, End of Month	<u>172,093.64</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	-
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	-
<hr/>	
Book Balance, Beginning of Month	-
Deposits	-
Disbursements	-
Interest	-
Adjustments	-
Book Balance, End of Month	-
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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	2,981.52
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>2,981.52</u>

Book Balance, Beginning of Month	2,976.81
Deposits	-
Disbursements	-
Interest	4.71
Adjustments	-
Book Balance, End of Month	<u>2,981.52</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	25,846.19
Deposits in Transit	905.60
Total O/S Checks	(4,540.66)
Adjustments	-
Reconciled Bank Balance	<u>22,211.13</u>

Book Balance, Beginning of Month	15,893.23
Deposits	35,565.79
Disbursements	(29,252.94)
Interest	5.05
Adjustments-	-
Book Balance, End of Month	<u>22,211.13</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	303,978.58
Deposits in Transit	-
Total O/S Checks	(92.78)
Adjustments	-
Reconciled Bank Balance	<u>303,885.80</u>

Book Balance, Beginning of Month	293,028.80
Deposits	26,564.27
Disbursements	(15,781.63)
Interest	74.36
Adjustments	-
Book Balance, End of Month	<u>303,885.80</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	12,698.24
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>12,698.24</u>

Book Balance, Beginning of Month	7,644.70
Deposits	10,865.00
Disbursements	(5,814.10)
Interest	2.64
Adjustments	-
Book Balance, End of Month	<u>12,698.24</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	169,159.19
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>169,159.19</u>

Book Balance, Beginning of Month	181,389.75
Deposits	3,752.75
Disbursements	(16,027.52)
Interest	44.21
Adjustments	-
Book Balance, End of Month	<u>169,159.19</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	30,054.31
Deposits in Transit	-
Total O/S Checks	(30,054.30)
Adjustments-Bank Error	(0.01)
Reconciled Bank Balance	<u>0.00</u>

Book Balance, Beginning of Month	-
Deposits	1,512,334.21
Disbursements	(1,512,349.03)
Interest	14.82
Adjustments	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	297,715.06
Deposits in Transit	-
Total O/S Checks	(56,496.62)
Adjustments	-
Reconciled Bank Balance	<u>241,218.44</u>

Book Balance, Beginning of Month	2,577.78
Deposits	1,296,537.75
Disbursements	(1,057,942.98)
Interest	45.89
Adjustments	-
Book Balance, End of Month	<u>241,218.44</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

SEPTEMBER 2018

Balance Per Bank Statement	318,926.09
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>318,926.09</u>

Book Balance, Beginning of Month	315,964.53
Deposits	2,883.57
Disbursements	-
Interest	77.99
Adjustments	-
Book Balance, End of Month	<u>318,926.09</u>

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

Annex-2

Page 1 of 28
10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$5,126,671.26
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,964.27
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,125,292.42

\$5,749,135.53

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,004,479.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$35,973.46	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$22,040,453.43

Loans Receivable:

131	Interfund	\$537,688.58	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$537,688.58

Other Current Assets

\$27,465.84

Resources:

301	Estimated revenues	\$43,768,049.00	
302	Less revenues	(\$43,451,228.45)	\$316,820.55

Total assets and resources

\$41,796,856.35

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 9/30/2018 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		\$1,327.40
	Total liabilities		\$1,327.40

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$26,213,752.75
761	Capital reserve account - July	\$171,964.27	
604	Add: Increase in capital reserve	\$240.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,204.27
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$600.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,600.00
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	\$45,819,365.24	
602	Less: Expenditures (\$7,405,094.60)		
	Less: Encumbrances (\$26,213,752.75)	(\$33,618,847.35)	\$12,200,517.89
	Total appropriated		\$39,037,074.91

Unappropriated:

770	Fund balance, July 1		\$4,738,749.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,980,295.00)
	Total fund balance		\$41,795,528.95
	Total liabilities and fund equity		<u>\$41,796,856.35</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 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$45,819,365.24	\$33,618,847.35	\$12,200,517.89
Revenues	(\$43,768,049.00)	(\$43,451,228.45)	(\$316,820.55)
Subtotal	<u>\$2,051,316.24</u>	<u>(\$9,832,381.10)</u>	<u>\$11,883,697.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$240.00	\$0.00	\$240.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,051,556.24</u>	<u>(\$9,832,381.10)</u>	<u>\$11,883,937.34</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$600.00	\$0.00	\$600.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,052,156.24</u>	<u>(\$9,832,381.10)</u>	<u>\$11,884,537.34</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>\$2,052,156.24</u>	<u>(\$9,832,381.10)</u>	<u>\$11,884,537.34</u>
Less: Adjustment for prior year	(\$71,861.24)	(\$71,861.24)	\$0.00
Budgeted fund balance	<u>\$1,980,295.00</u>	<u>(\$9,904,242.34)</u>	<u>\$11,883,937.34</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 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	19,282,641	0	19,282,641	19,109,624	Under	173,017
00520	SUBTOTAL – Revenues from State Sources	24,412,690	0	24,412,690	24,338,134	Under	74,556
00570	SUBTOTAL – Revenues from Federal Sources	72,718	0	72,718	3,470	Under	69,248
Total		43,768,049	0	43,768,049	43,451,228		316,821

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,719,657	146,664	12,866,321	1,411,952	10,831,001	623,367
10300	Total Special Education - Instruction	5,258,413	(74,924)	5,183,489	571,600	4,324,084	287,805
11160	Total Basic Skills/Remedial – Instruct.	1,124,266	69,152	1,193,418	110,703	1,043,569	39,146
12160	Total Bilingual Education – Instruction	477,816	0	477,816	44,842	426,002	6,972
17100	Total School-Sponsored Co/Extra Curricul	73,991	0	73,991	3,044	3,260	67,687
17600	Total School-Sponsored Athletics – Instr	65,214	0	65,214	648	6,585	57,981
29180	Total Undistributed Expenditures - Instr	1,014,115	40,921	1,055,036	143,964	657,415	253,658
29680	Total Undistributed Expenditures – Atten	166,579	2,764	169,343	28,042	135,109	6,192
30620	Total Undistributed Expenditures – Healt	363,801	30,071	393,872	51,576	246,094	96,201
40580	Total Undistributed Expend – Speech, OT,	659,729	764	660,493	77,843	566,153	16,498
41080	Total Undist. Expend. – Other Supp. Serv	572,872	207,850	780,722	61,179	709,337	10,206
41660	Total Undist. Expend. – Guidance	520,737	7,577	528,314	57,792	462,930	7,593
42200	Total Undist. Expend. – Child Study Team	1,344,478	(12,673)	1,331,805	220,423	942,761	168,621
43200	Total Undist. Expend. – Improvement of I	400,266	12,721	412,987	115,087	282,580	15,319
43620	Total Undist. Expend. – Edu. Media Serv.	533,378	4,603	537,981	90,109	437,959	9,913
44180	Total Undist. Expend. – Instructional St	64,300	(12,610)	51,690	1,683	1,098	48,909
45300	Support Serv. - General Admin	874,146	6,670	880,816	296,757	428,395	155,664
46160	Support Serv. - School Admin	1,627,847	0	1,627,847	433,730	1,147,771	46,345
47200	Total Undist. Expend. – Central Services	386,916	0	386,916	108,074	270,928	7,914
47620	Total Undist. Expend. – Admin. Info. Tec	227,200	590	227,790	59,822	150,256	17,712
51120	Total Undist. Expend. – Oper. & Maint. O	3,656,063	10,628	3,666,691	869,745	2,406,300	390,646
52480	Total Undist. Expend. – Student Transpor	3,210,650	188	3,210,838	125,315	78,160	3,007,362
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,138,599	(375,604)	9,762,995	2,463,224	440,965	6,858,806
75880	TOTAL EQUIPMENT	0	6,509	6,509	6,509	0	0
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	11,060	99,542	0
84000	Transfer of Funds to Charter Schools	155,869	0	155,869	40,372	115,497	0
Total		45,747,504	71,861	45,819,365	7,405,095	26,213,753	12,200,518

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

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Starting date 7/1/2018 Ending date 9/30/2018 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	\$1,432,035.00	
142	Intergovernmental - Federal	\$279,169.17	
143	Intergovernmental - Other	\$14,181.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,725,385.71

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	\$5,278,247.68	
302	Less revenues	(\$1,634,424.60)	\$3,643,823.08

Total assets and resources

\$5,369,208.79

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

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$14,576.53
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$537,688.58
	Total liabilities		\$552,265.11

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,398,934.69
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	\$5,293,809.85	
602	Less: Expenditures	(\$476,866.17)	
	Less: Encumbrances	(\$1,398,934.69)	(\$1,875,800.86)
	Total appropriated		\$4,816,943.68

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,816,943.68
	Total liabilities and fund equity		<u>\$5,369,208.79</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 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,293,809.85	\$1,875,800.86	\$3,418,008.99
Revenues	(\$5,278,247.68)	(\$1,634,424.60)	(\$3,643,823.08)
Subtotal	<u>\$15,562.17</u>	<u>\$241,376.26</u>	<u>(\$225,814.09)</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>\$15,562.17</u>	<u>\$241,376.26</u>	<u>(\$225,814.09)</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>\$15,562.17</u>	<u>\$241,376.26</u>	<u>(\$225,814.09)</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>\$15,562.17</u>	<u>\$241,376.26</u>	<u>(\$225,814.09)</u>
Less: Adjustment for prior year	(\$15,562.17)	(\$15,562.17)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$225,814.09</u>	<u>(\$225,814.09)</u>

Prepared and submitted by : _____
Board Secretary Date

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	8,349	8,349	6,349	Under	2,000
00770	Total Revenues from State Sources	669,567	1,034,118	1,703,685	1,616,750	Under	86,935
00830	Total Revenues from Federal Sources	3,122,587	432,301	3,554,888	0	Under	3,554,888
88140	Other	9,221	2,104	11,325	11,325		0
Total		3,801,375	1,476,873	5,278,248	1,634,425		3,643,823
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,946,883	35,703	1,982,586	209,167	408,553	1,364,866
84100	Local Projects	0	9,100	9,100	749	0	8,351
85120	Total Instruction	266,395	512,350	778,745	55,938	57,500	665,307
86380	Total Support Services	283,917	517,068	800,985	22,985	89,179	688,821
87040	Total Facilities Acquisition and Constr	0	20,000	20,000	0	6,150	13,850
88000	Nonpublic Textbooks	7,056	1,007	8,063	0	8,063	0
88020	Nonpublic Auxiliary Services	57,211	(8,091)	49,120	0	49,118	2
88040	Nonpublic Handicapped Services	37,289	(2,020)	35,269	0	35,265	4
88060	Nonpublic Nursing Services	12,494	2,153	14,647	0	14,647	0
88080	Nonpublic Technology Initiative	14,426	(8,990)	5,436	0	0	5,436
88140	Other	0	11,325	11,325	0	0	11,325
88740	Total Federal Projects	1,175,704	402,830	1,578,534	188,026	730,460	660,047
Total		3,801,375	1,492,435	5,293,810	476,866	1,398,935	3,418,009

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

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,924.23
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

\$2,924.23

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

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Starting date 7/1/2018 Ending date 9/30/2018 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	\$192,138.23	
602	Less: Expenditures	(\$188,807.00)	
	Less: Encumbrances	\$0.00	(\$188,807.00)
	Total appropriated		\$3,331.23

Unappropriated:

770	Fund balance, July 1		\$191,731.23
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$192,138.23)
	Total fund balance		\$2,924.23
	Total liabilities and fund equity		<u>\$2,924.23</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 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$192,138.23	\$188,807.00	\$3,331.23
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$192,138.23</u>	<u>\$188,807.00</u>	<u>\$3,331.23</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>\$192,138.23</u>	<u>\$188,807.00</u>	<u>\$3,331.23</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>\$192,138.23</u>	<u>\$188,807.00</u>	<u>\$3,331.23</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>\$192,138.23</u>	<u>\$188,807.00</u>	<u>\$3,331.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$192,138.23</u>	<u>\$188,807.00</u>	<u>\$3,331.23</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 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	192,138	192,138	188,807	0	3,331
Total	0	192,138	192,138	188,807	0	3,331

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$140,020.75
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		\$185,375.58

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$27,516.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,516.00

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	\$3,153,273.00	
302	Less revenues	(\$3,153,273.00)	\$0.00

Total assets and resources

\$352,912.33

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

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Starting date 7/1/2018 Ending date 9/30/2018 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		\$352,911.25
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	\$3,153,273.00	
602	Less: Expenditures	(\$2,800,361.25)	
	Less: Encumbrances	(\$352,911.25)	(\$3,153,272.50)
	Total appropriated		\$352,911.75

Unappropriated:

770	Fund balance, July 1	\$0.58
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$352,912.33
	Total liabilities and fund equity	\$352,912.33

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

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,153,273.00	\$3,153,272.50	\$0.50
Revenues	(\$3,153,273.00)	(\$3,153,273.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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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10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 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	2,718,615	0	2,718,615	2,718,615		0
0093A	Other	245,851	0	245,851	245,851		0
Total		3,153,273	0	3,153,273	3,153,273		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,153,273	0	3,153,273	2,800,361	352,911	1
Total		3,153,273	0	3,153,273	2,800,361	352,911	1

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Starting date 7/1/2018 Ending date 9/30/2018 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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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

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10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 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		<u>\$0.00</u>

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

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10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 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

152

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 50 ENTERPRISE FUND

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

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$507,954.36
102 - 106	Cash Equivalents		\$200.00
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

\$82,608.89

Resources:

301	Estimated revenues	\$252,683.24	
302	Less revenues	(\$121,944.98)	\$130,738.26

Total assets and resources

\$721,501.51

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

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Starting date 7/1/2018 Ending date 9/30/2018 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		\$60,782.10
	Total liabilities		\$60,782.10

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	\$252,683.24	
602	Less: Expenditures	(\$252,683.24)	
	Less: Encumbrances	\$0.00	(\$252,683.24)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$660,719.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$660,719.41
	Total liabilities and fund equity		<u>\$721,501.51</u>

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

Page 23 of 28
10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE PROGRAMS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$252,683.24	\$252,683.24	\$0.00
Revenues	(\$252,683.24)	(\$121,944.98)	(\$130,738.26)
Subtotal	<u>\$0.00</u>	<u>\$130,738.26</u>	<u>(\$130,738.26)</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>\$130,738.26</u>	<u>(\$130,738.26)</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>\$130,738.26</u>	<u>(\$130,738.26)</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>\$130,738.26</u>	<u>(\$130,738.26)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$130,738.26</u>	<u>(\$130,738.26)</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 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	252,683	252,683	121,945	Under	130,738
Total	0	252,683	252,683	121,945		130,738

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	252,683	252,683	252,683	0	0
Total	0	252,683	252,683	252,683	0	0

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

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10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 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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Report of the Secretary to the Board of Education
HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 9/30/2018 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
10/31/18 10:24

Starting date 7/1/2018 Ending date 9/30/2018 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

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 SCHOLARSHIP FUND

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2018-19 Monthly Transfers Worksheet - Details of Transfers

District:	Hamilton Township BOE
LEA Code:	1940
Month/Year:	September-18
Date of Submission	9/30/2018

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Account	2018-19 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2018-19 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2018-19 Remaining Allowable Balance From	2018-19 Remaining Allowable Balance To
Title Line - Instruction (rows 10 through 14)									
3200	11-1XX-100-XXX	12,719,657	4,851	12,724,508	1,272,461	141,813	1.11%	1,414,264	n/a
10300, 11160, 12160, 40580, 41080	11-2XX-100-XXX 11-000-216,217	8,093,096	1,323	8,094,419	809,442	201,520	2.49%	1,010,962	n/a
13160, 15180	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	n/a
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	11-4XX-100-XXX	139,205	-	139,205	13,921	-	0.00%	13,921	n/a
27100	11-800-330-XXX	-	-	-	-	-	0.00%	-	n/a
Title Line - Undistributed Expenditures (rows 16 through 36)									
29180	11-000-100-XXX	1,014,115	40,921	1,055,036	105,504	-	0.00%	105,504	n/a
29680, 30620, 41660, 42200, 43620	11-000-219,222	2,928,973	71	2,929,044	292,904	32,271	1.10%	325,175	n/a
43200, 44180	11-000-221,223	464,566	111	464,677	46,468	-	0.00%	46,468	n/a
45300	11-000-230-XXX	874,146	6,670	880,816	88,082	-	0.00%	88,082	88,082
46160	11-000-240-XXX	1,627,847	-	1,627,847	162,785	-	0.00%	162,785	162,785
47200, 47620	11-000-25X-XXX	614,116	590	614,706	61,471	-	0.00%	61,471	61,471
51120	11-000-26X-XXX	3,656,063	10,628	3,666,691	366,669	-	0.00%	366,669	366,669
52480	11-000-270-XXX	3,210,650	188	3,210,838	321,084	-	0.00%	321,084	321,084
71260	11-XXX-XXX-2XX	10,138,599	-	10,138,599	1,013,860	(375,604)	-3.70%	638,256	n/a
72020	11-000-310-XXX	-	-	-	-	-	0.00%	-	n/a
72120	11-000-520-934	-	-	-	-	-	0.00%	-	n/a
72122	11-000-520-936	-	-	-	-	-	0.00%	-	n/a
72160	10-605	-	-	-	-	-	0.00%	-	n/a
72180	10-606	600	-	600	60	-	0.00%	60	60
72200	10-607	-	-	-	-	-	0.00%	-	n/a
72220	10-607	-	-	-	-	-	0.00%	-	n/a
72240	10-610	-	-	-	-	-	0.00%	-	n/a
72245	10-611	-	-	-	-	-	0.00%	-	n/a
72246	10-612	-	-	-	-	-	0.00%	-	n/a
72247	10-612	-	-	-	-	-	0.00%	-	n/a
72260	10-612	45,481,633	65,362	45,546,995	4,554,701	-	0.00%	4,554,701	4,554,701
Total General Current Expense		45,481,633	65,362	45,546,995	4,554,701	-	0.00%	4,554,701	4,554,701
Title Line - Capital Outlay (rows 38 through 43)									

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District: Hamilton Township BOE

LEA Code: 1940

Month/Year: September-18

Date of Submission: 9/30/2018

This line contains column numbers for the amount been left blank columns, and descriptions of the calculations in each for data entry. column.

Lines	Budget Category	Account	2018-19 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2018-19 Original Budget For Use in 10% Calculation	Maximum Transfer Amount (0.1)	(col 5 = + or - Data Entry) 2018-19 YTD Net to/(from) as of Submission in cell B5	(col 6 = col 5 / col 3) % Change of Transfers YTD	2018-19 Remaining Allowable Balance From	2018-19 Remaining Allowable Balance To
76880	Equipment	12-XXX-XXX-73X	-	6,509	8,609	11,060	-	0.00%	651	N/A
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602	-	110,602	-	-	0.00%	-	N/A
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	N/A
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	N/A
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	0.00%	-	N/A
76380	Interest Earned on Capital Reserve	10-604	240	-	240	-	-	0.00%	24	N/A
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	N/A
76400	Total Capital Expenditures	12-000-400-938	110,842	6,509	117,351	11,735	-	0.00%	-	N/A
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	N/A
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	N/A
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	155,869	-	155,869	15,587	-	0.00%	15,587	N/A
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	N/A
84060	Operating Budget Grand Total	10-000-520-930	45,748,344	71,861	45,820,205	4,582,023	-	0.00%	-	N/A

School Business Administrator Signature:

Ann-Marie Fella

Date:

2018-19 Monthly Transfer Report - Request for Approval of Transfers

District:	Hamilton Township BOE
LEA Code:	1940
Month/Year:	September-18
Date Received:	
Date Due:	

The district requests approval for the following transfers.

Districts will complete the columns for Proposed Net Transfer and Reason for Transfer.

The Executive County Superintendent will complete the approval column.

Lines	Budget Category	Account	Proposed Net Transfer \$ to/(from) (Completed by District)	Reason for Transfer (Completed by District)	Executive County Superintendent 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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Lines	Budget Category	Account	Proposed Net Transfer \$ to/(from) (Completed by District)	Reason for Transfer (Completed by District)	Executive County Superintendent 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			

Signatures:

School Business Administrator:

Date:

Executive County Superintendent:

Date:

Index 3

INTEREST
2018/2019

						(UNDER)/
	ANNUAL		AMOUNT			OVER
<u>MONTH</u>	<u>ANTICIPATED</u>		<u>REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-18	-		1,024.62		1,024.62	1,024.62
Aug-18			982.32		2,006.94	2,006.94
Sep-18			1,473.81		3,480.75	3,480.75
Oct-18					3,480.75	3,480.75
Nov-18					3,480.75	3,480.75
Dec-18					3,480.75	3,480.75
Jan-19					3,480.75	3,480.75
Feb-19					3,480.75	3,480.75
Mar-19					3,480.75	3,480.75
Apr-19					3,480.75	3,480.75
May-19					3,480.75	3,480.75
Jun-19					3,480.75	3,480.75

Starting date 9/1/2018

Ending date 9/30/2018

*Receipts
Issue 4*

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
09/05/18	220-fica reimbursement	CASH IN BANK 10-101	\$9,793.33	
		INTERGOVERNMENTAL STATE 10-141		\$9,793.33
09/06/18	222-Deposit Payable-Indiv Tuit	CASH IN BANK 10-101	\$1,327.40	
		DEPOSITS PAYABLE 10-491		\$1,327.40
09/12/18	238-A/R Tuition-Transp State	CASH IN BANK 10-101	\$63,036.97	
		INTERGOVERNMENTAL STATE 10-141		\$63,036.97
09/13/18	245-A/R-tuition Lindenwold	CASH IN BANK 10-101	\$24,060.00	
		ACCTS REC - INTERGOVT OTH 10-143		\$24,060.00
09/14/18	241-Food Service sal/fica	CASH IN BANK 10-101	\$29,252.94	
		INTERFUND RECEIVABLE LUNCH 10-133		\$29,252.94
09/14/18	242-Kids Corner sal/fica	CASH IN BANK 10-101	\$3,177.76	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$3,177.76
09/14/18	243-Comm Ed sal/fica	CASH IN BANK 10-101	\$2,278.65	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,278.65
09/14/18	244-Camp sal/fica	CASH IN BANK 10-101	\$2,809.67	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,809.67
09/17/18	247-A/R-Impact Aid	CASH IN BANK 10-101	\$26,250.00	
		INTERGOVERNMENTAL STATE 10-141		\$26,250.00
09/18/18	248-A/R-Extraordinary aid	CASH IN BANK 10-101	\$242,969.00	
		INTERGOVERNMENTAL STATE 10-141		\$242,969.00
09/24/18	257-fica reimbursement	CASH IN BANK 10-101	\$71,257.62	
		INTERGOVERNMENTAL STATE 10-141		\$71,257.62
09/28/18	262-Kids Corner sal/fica	CASH IN BANK 10-101	\$10,721.61	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$10,721.61
09/28/18	264-Comm Ed sal/fica	CASH IN BANK 10-101	\$2,278.65	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,278.65
09/30/18	Void A/R-State will not pay	CASH IN BANK 10-101	\$1,294.57	
		INTERGOVERNMENTAL STATE 10-141		\$1,294.57
09/30/18	Void A/R-State will not pay	CASH IN BANK 10-101	\$9,235.20	
		INTERGOVERNMENTAL STATE 10-141		\$9,235.20
09/30/18	Void A/R-State will not pay	CASH IN BANK 10-101	\$2,426.58	

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Starting date 9/1/2018

Ending date 9/30/2018

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
09/30/18	Void A/R-State will not pay	INTERGOVERNMENTAL STATE 10-141		\$2,426.58
09/30/18	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101	\$179,583.07	
		INTERFUND LOANS PAYABLE 20-401		\$179,583.07
09/30/18	Deficit Cash-Fund 20	INTERFUND LOANS RECV 10-131	\$179,583.07	
		CASH IN BANK 10-101		\$179,583.07
Net balance	\$0.00	Total of all journal entries listed	\$861,336.09	\$861,336.09

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Reitz

Starting date	Starting period
7/1/2018	9/1/2018

Fund 10
Ending date 9/30/2018

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 2018 - 2019 Tax Levy	19,091,801.00	2,263,842.58	3,702,666.00	5,966,508.58	13,125,292.42	31%
	Date received:	09/13/18	246-tax levy	3,702,666.00	Received		
10-1321-000	TUITION FROM GOV SOURCES, 2018 - 2019 Revenues	9RO001	0.00	(\$12,956.35)	(\$12,956.35)	12,956.35	0%
	Date received:	09/30/18	void A/R-State	(\$9,235.20)	Received		
	Date received:	09/30/18	void A/R-State	(\$2,426.58)	Received		
	Date received:	09/30/18	void A/R-State	(\$1,294.57)	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2018 - 2019 Revenues	9RO001	3,480.75	2,006.94	1,473.81	3,480.75	100%
	Date received:	09/29/18	270-interest-payroll	14.82	Received		
	Date received:	09/29/18	271-interest-agency	45.89	Received		
	Date received:	09/29/18	269-interest-general	1,408.39	Received		
	Date received:	09/30/18	272-interest-NJARM	4.71	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2018 - 2019 Revenues	9RO001	129.37	86.94	42.43	129.37	100%
	Date received:	09/30/18	273-interest-Cap Res	42.43	Received		
10-1910-000	RENTALS, 2018 - 2019 Revenues	9RO001	6,533.30	3,766.65	2,766.65	6,533.30	100%
	Date received:	09/06/18	223-Rent-Wellspring	2,766.65	Received		
10-1980-000	REFUND OF PRIOR YR EXPENDITURE, 2018 - 2019 Revenues	9RO001	507.10	133.34	373.76	507.10	100%
	Date received:	09/12/18	239-PY Rfd-from Stat	373.76	Received		
10-1990-000	MISCELLANEOUS, 2018 - 2019 Revenues	9RO001	20,129.20	9,246.94	10,882.26	20,129.20	100%
	Date received:	09/06/18	221-E-rate USAC	6,000.00	Received		
	Date received:	09/18/18	Void PY A/P	4,525.04	Received		
	Date received:	09/26/18	259-recycling	135.00	Received		
	Date received:	09/28/18	268-recycling	152.50	Received		
	Date received:	09/30/18	void PY A/P	21.28	Received		
	Date received:	09/30/18	void PY A/P	48.44	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2018 - 2019 State Aid	9RO002	1,774,245.00	0.00	177,424.50	1,596,820.50	10%
	Date received:	09/10/18	227-transport aid	88,712.25	Received		
	Date received:	09/24/18	251-transport aid	88,712.25	Received		
10-3131-000	EXTRAORDINARY AID, 2018 - 2019 Revenues	9RO001	944.00	0.00	944.00	944.00	100%
	Date received:	09/18/18	249-Addtl Aid	944.00	Received		

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Starting date	7/1/2018	Starting period	9/1/2018	Ending date	9/30/2018	Fund	10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2018 - 2019 State Aid							9RO002	2,090,080.00	0.00	209,008.00	209,008.00	1,881,072.00	10%
									Date received: 09/10/18	228-spec ed aid	104,504.00	Received		
									Date received: 09/24/18	252-spec ed aid	104,504.00	Received		
10-3176-000	EQUALIZATION AID, 2018 - 2019 State Aid							9RO002	19,654,328.00	0.00	1,965,433.40	1,965,433.40	17,688,894.60	10%
									Date received: 09/08/18	tuition adj-sept	26,603.30	Received		
									Date received: 09/08/18	debt srv adj-sept	5,530.00	Received		
									Date received: 09/10/18	226-equalization aid	950,583.40	Received		
									Date received: 09/22/18	tuition adj-sept	28,716.30	Received		
									Date received: 09/22/18	debt srv adj-sept	5,530.00	Received		
									Date received: 09/24/18	250-equalization aid	948,470.40	Received		
10-3177-000	CATEGORICAL SECURITY AID, 2018 - 2019 State Aid							9RO002	818,537.00	0.00	81,853.70	81,853.70	736,683.30	10%
									Date received: 09/10/18	229-security aid	40,926.85	Received		
									Date received: 09/24/18	253-security aid	40,926.85	Received		
								Fund totals	43,460,714.72	2,279,083.39	6,139,912.16	8,418,995.55	35,041,719.17	19%

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Starting date	7/1/2018	Starting period	9/1/2018	Ending date	9/30/2018	Fund	20	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2018 - 2019 State Aid							9RO002	352,296.00	0.00	35,229.60	35,229.60	317,066.40	10%
								Date received: 09/10/18	230-PEA		17,614.80 Received			
								Date received: 09/24/18	254-PEA		17,614.80 Received			
20-3218-BFA	PEEA FUNDS, 2018 - 2019 State Aid							9RO002	198,016.00	0.00	19,801.60	19,801.60	178,214.40	10%
								Date received: 09/10/18	231-PEEA-old		9,900.80 Received			
								Date received: 09/24/18	255-PEEA-old		9,900.80 Received			
20-3218-NEW	NEW PEEA FUNDS, 2018 - 2019 State Aid							9RO002	1,040,838.00	0.00	104,083.80	104,083.80	936,754.20	10%
								Date received: 09/10/18	232-PEEA-new		52,041.90 Received			
								Date received: 09/24/18	256-PEEA-new		52,041.90 Received			
20-3232-502	NONPUBLIC BASIC SKILLS, 2018 - 2019 Revenues							9RO001	4,653.00	0.00	4,653.00	4,653.00	0.00	100%
								Date received: 09/04/18	215-NP Aux-Basic Sk		4,653.00 Received			
20-3233-503	NONPUBLIC E.S.L., 2018 - 2019 Revenues							9RO001	259.00	0.00	259.00	259.00	0.00	100%
								Date received: 09/04/18	216-NP Aux-ESL		259.00 Received			
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2018 - 2019 Revenues							9RO001	1,189.00	0.00	1,189.00	1,189.00	0.00	100%
								Date received: 09/04/18	217-NP Handi-Supp In		1,189.00 Received			
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2018 - 2019 Revenues							9RO001	820.00	0.00	820.00	820.00	0.00	100%
								Date received: 09/04/18	218-NP Handi-Ex/Ci		820.00 Received			
20-3238-508	NONPUBL AID/SPEECH CORR, 2018 - 2019 Revenues							9RO001	1,518.00	0.00	1,518.00	1,518.00	0.00	100%
								Date received: 09/04/18	219-NP Handi-Speech		1,518.00 Received			
20-3239-509	NONPUBL NURSING SERV AID, 2018 - 2019 Revenues							9RO001	3,661.75	0.00	3,661.75	3,661.75	0.00	100%
								Date received: 09/04/18	214-NP Nursing		3,661.75 Received			
20-3241-511	NP SECURITY AID, 2018 - 2019 Revenues							9RO001	11,325.00	0.00	11,325.00	11,325.00	0.00	100%
								Date received: 09/14/18	240-NP security aid		11,325.00 Received			
								Fund totals	1,614,575.75	0.00	182,540.75	182,540.75	1,432,035.00	11%

Starting date 7/1/2018 Starting period 9/1/2018

Ending date 9/30/2018 Fund 60

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	9RO001	31.34	26.29	5.05	31.34	0.00	100%
FOOD SERVICE-INTEREST, 2018 - 2019 Revenues							
Date received: 09/30/18 274-FS interest							
60-1510-990	9RO001	221.49	147.13	74.36	221.49	0.00	100%
KIDS CORNER-INTEREST, 2018 - 2019 Revenues							
Date received: 09/30/18 279-KC interest							
60-1510-991	9RO001	178.94	132.09	46.85	178.94	0.00	100%
CE-INTEREST, 2018 - 2019 Revenues							
Date received: 09/30/18 281-CE interest							
Date received: 09/30/18 282-Camp interest							
60-1610-910	9RO001	29,372.71	1,424.66	27,948.05	29,372.71	0.00	100%
FOOD SERV-DAILY SALES REIMBURS, 2018 - 2019 Revenues							
Date received: 09/30/18 275-FS sales reimb							
60-1620-910	9RO001	5,610.50	0.00	5,610.50	5,610.50	0.00	100%
FOOD SERV-DAILY SALES-NONREIMB, 2018 - 2019 Revenues							
Date received: 09/30/18 276-FS sales non-rmb							
60-1630-910	9RO001	475.00	0.00	475.00	475.00	0.00	100%
FOOD SERVICE-SPECIAL FUNCTIONS, 2018 - 2019 Revenues							
Date received: 09/30/18 277-FS special func							
60-1800-991	9RO001	43,572.64	38,954.89	4,617.75	43,572.64	0.00	100%
CE-REVENUE, 2018 - 2019 Revenues							
Date received: 09/30/18 283-CE tuition							
Date received: 09/30/18 284-camp tuition							
60-1990-990	9RO001	40,659.21	14,094.94	26,564.27	40,659.21	0.00	100%
KIDS CORNER-MISC, 2018 - 2019 Revenues							
Date received: 09/30/18 280-KC tuition							
60-3220-910	9RO001	30.49	0.00	30.49	30.49	0.00	100%
STATE LUNCH PROGRAM, 2018 - 2019 Revenues							
Date received: 09/11/18 234-state lunch							
60-4461-910	9RO001	221.49	0.00	221.49	221.49	0.00	100%
FEDERAL BREAKFAST, 2018 - 2019 Revenues							
Date received: 09/11/18 236-federal brkfst							
60-4462-910	9RO001	1,280.26	0.00	1,280.26	1,280.26	0.00	100%
NATIONAL SCHOOL LUNCH, 2018 - 2019 Revenues							
Date received: 09/11/18 235-federal lunch							

Starting date 7/1/2018 Starting period 9/1/2018

Ending date 9/30/2018 Fund 60

60-4462-910 NATIONAL SCHOOL LUNCH, 2018 - 2019 Revenues

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
9RO001	1,280.26	0.00	1,280.26	1,280.26	0.00	100%
Date received: 09/11/18 237-fed Inch-PB \$.06 34.44 Received						
Fund totals	121,654.07	54,780.00	66,874.07	121,654.07	0.00	100%
Total for all funds listed	45,196,944.54	2,333,863.39	6,389,326.98	8,723,190.37	36,473,754.17	19%

Purchase Order Journal Contrals only
 Start date 9/1/2018 End date 9/30/2018
 Orders over \$0.00

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

Refunded

Invoice-5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
9C0012	09/06/18	224-firm rental-Wellspring 11-000-262-100-000-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
9C0013	09/24/18	258-lost/dam txtbk-Davies 11-190-100-640-120-03-000	*CO* Contra / Refund TEXTBOOKS	(\$10.00) (\$10.00)	(\$10.00) (\$10.00)	\$0.00 \$0.00
9C0014	09/28/18	260-firm payroll-health benefi 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$174,394.07) (\$174,394.07)	(\$174,394.07) (\$174,394.07)	\$0.00 \$0.00
9C0015	09/28/18	261-firm payroll-health benefi 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$48.82) (\$48.82)	(\$48.82) (\$48.82)	\$0.00 \$0.00
9C0016	09/28/18	263-Health Benefits KC 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,641.92) (\$1,641.92)	(\$1,641.92) (\$1,641.92)	\$0.00 \$0.00
9C0017	09/28/18	265-Health Benefits-CE 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,189.86) (\$1,189.86)	(\$1,189.86) (\$1,189.86)	\$0.00 \$0.00
9C0018	09/28/18	266-wrkr's comp-renzulli 11-000-261-100-000-06-MNT	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$1,448.95) (\$1,448.95)	(\$1,448.95) (\$1,448.95)	\$0.00 \$0.00
9C0019	09/28/18	267-cobra refund 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$162.24) (\$162.24)	(\$162.24) (\$162.24)	\$0.00 \$0.00
Report totals				(\$179,545.86)	(\$179,545.86)	\$0.00

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Answer-6

**CAPITAL RESERVE INTEREST
2018/2019**

							(UNDER)/ OVER
	ANNUAL		AMOUNT				
MONTH	ANTICIPATED		REALIZED		YTD TOTAL		ANTICIPATED
Jul-18	240.00		43.11		43.11		(196.89)
Aug-18			43.83		86.94		(153.06)
Sep-18			42.43		129.37		(110.63)
Oct-18					129.37		(110.63)
Nov-18					129.37		(110.63)
Dec-18					129.37		(110.63)
Jan-19					129.37		(110.63)
Feb-19					129.37		(110.63)
Mar-19					129.37		(110.63)
Apr-19					129.37		(110.63)
May-19					129.37		(110.63)
Jun-19					129.37		(110.63)

Invoice 7

RENTAL INCOME
2018/2019

						(UNDER)/ OVER
	ANNUAL		AMOUNT			
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-18	-		2,766.65		2,766.65	2,766.65
Aug-18			1,000.00		3,766.65	3,766.65
Sep-18			2,766.65		6,533.30	6,533.30
Oct-18					6,533.30	6,533.30
Nov-18					6,533.30	6,533.30
Dec-18					6,533.30	6,533.30
Jan-19					6,533.30	6,533.30
Feb-19					6,533.30	6,533.30
Mar-19					6,533.30	6,533.30
Apr-19					6,533.30	6,533.30
May-19					6,533.30	6,533.30
Jun-19				*	6,533.30	6,533.30

* includes accounts receivable at year end

Start date 7/1/2018

End date 9/30/2018

10/29/18 13:16

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

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

Account code

FUND 10 GENERAL FUND

10-000-100-56x-000-00-000	CHARTER SCHOOL	0.00	155,869.00	155,869.00	155,869.00	40,372.00	115,497.00	0.00
10-000-100-56x-055-00-000	CHARTER SCHOOL	155,869.00	(155,869.00)	0.00	0.00	0.00	0.00	0.00
FUND Total		155,869.00	0.00	155,869.00	155,869.00	40,372.00	115,497.00	0.00

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

June-9

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Start date 7/1/2018

End date 9/30/2018

10/29/18 13:16

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-055-00-000	91,500.00	2,574.80	94,074.80	11,139.80	11,139.80	0.00	82,935.00
11-000-100-561-060-00-000	0.00	7,533.48	7,533.48	7,533.48	7,533.48	0.00	0.00
11-000-100-562-000-08-000	0.00	9,841.70	9,841.70	9,841.70	9,841.70	0.00	0.00
11-000-100-562-055-08-000	88,710.00	0.00	88,710.00	88,710.00	0.00	88,710.00	0.00
11-000-100-562-120-08-000	104,013.00	0.00	104,013.00	103,769.42	0.00	103,769.42	243.58
11-000-100-565-055-08-000	226,479.00	(109,460.00)	117,019.00	0.00	0.00	0.00	117,019.00
11-000-100-565-120-08-000	0.00	53,460.00	53,460.00	0.00	0.00	0.00	53,460.00
11-000-100-566-055-08-000	238,074.00	139,900.00	377,974.00	377,974.00	68,272.12	309,701.88	0.00
11-000-100-566-060-08-000	13,934.00	(13,934.00)	0.00	0.00	0.00	0.00	0.00
11-000-100-566-120-08-000	251,405.00	(48,994.66)	202,410.34	202,410.34	47,176.40	155,233.94	0.00
TUITION	1,014,115.00	40,921.32	1,055,036.32	801,378.74	143,983.50	657,415.24	253,657.58
PERSONAL SERVICES - SALARIES	63,112.00	301.00	63,413.00	63,413.00	10,356.39	53,056.61	0.00
STIPEND-HOMEBOUND INSTR COORD	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
SALARIES-SRAO SUBSTITUTES	4,575.00	(3,000.00)	1,575.00	0.00	0.00	0.00	1,575.00
PERSONAL SERVICES - SALARIES	24,812.00	1.00	24,813.00	24,813.00	6,680.17	18,132.83	0.00
SALARIES-SRAO SUBSTITUTES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
PERSONAL SERVICES - SALARIES	69,963.00	1,288.00	71,251.00	71,251.00	10,087.19	61,163.81	0.00
SALARIES-SRAO SUBSTITUTES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
COPY MACHINE RENTAL	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00
COPY MACHINE RENTAL	0.00	3,674.00	3,674.00	3,673.68	918.42	2,755.26	0.32
ATTENDANCE/SOCIAL WORK	166,579.00	2,764.00	169,343.00	163,150.68	28,042.17	135,108.51	6,192.32
PERSONAL SERVICES - SALARIES	136,688.00	(23,272.00)	113,416.00	52,210.00	4,972.38	47,237.62	61,206.00
STIPEND-SAC COORDINATOR	14,098.00	0.00	14,098.00	0.00	0.00	0.00	14,098.00
PERSONAL SERVICES - SALARIES	16,575.00	(10,472.34)	6,102.66	1,350.00	1,350.00	0.00	4,752.66
PERSONAL SERVICES - SALARIES	0.00	4,403.34	4,403.34	4,402.74	4,402.74	0.00	0.60
PERSONAL SERVICES - SALARIES	79,370.00	0.00	79,370.00	79,249.00	7,547.50	71,701.50	121.00
PERSONAL SERVICES - SALARIES	0.00	3,922.28	3,922.28	0.00	0.00	0.00	3,922.28
PERSONAL SERVICES - SALARIES	0.00	2,949.72	2,949.72	2,949.72	2,949.72	0.00	0.00
PERSONAL SERVICES - SALARIES	105,320.00	1.00	105,321.00	105,321.00	10,030.48	95,290.52	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-100-120-06-SUB							
PERSONAL SERVICES - SALARIES	0.00	3,337.26	3,337.26	300.00	300.00	0.00	3,037.26
11-000-213-100-120-06-SUM							
PERSONAL SERVICES - SALARIES	0.00	4,130.74	4,130.74	4,129.94	4,129.94	0.00	0.80
SALARIES	352,051.00	(15,000.00)	337,051.00	249,912.40	35,682.76	214,229.64	87,138.60
11-000-213-330-055-00-000							
OTHER PROF SERVICES	0.00	15,000.00	15,000.00	12,817.00	3,860.36	8,956.64	2,183.00
11-000-213-330-060-00-000							
OTHER PROF SERVICES	0.00	15,000.00	15,000.00	12,815.99	3,559.32	9,256.67	2,184.01
11-000-213-330-120-00-000							
OTHER PROF SERVICES	400.00	15,000.00	15,400.00	12,817.01	2,670.32	10,146.69	2,582.99
11-000-213-340-120-03-000							
PURCHASED TECHNICAL SERVICES	350.00	0.00	350.00	175.00	0.00	175.00	175.00
PURCHASED TECHNICAL SERVICES	350.00	0.00	350.00	175.00	0.00	175.00	175.00
11-000-213-500-055-00-000							
OTHER PURCHASED SERVICES	0.00	100.00	100.00	85.00	85.00	0.00	15.00
11-000-213-500-060-00-000							
OTHER PURCHASED SERVICES	0.00	100.00	100.00	85.00	85.00	0.00	15.00
11-000-213-500-120-00-000							
OTHER PURCHASED SERVICES	0.00	100.00	100.00	85.00	85.00	0.00	15.00
11-000-213-500-120-00-TRV							
TRAVEL	400.00	(300.00)	100.00	0.00	0.00	0.00	100.00
11-000-213-610-055-04-000							
GENERAL SUPPLIES	5,500.00	(21.00)	5,479.00	4,026.78	1,504.60	2,522.18	1,452.22
11-000-213-610-060-01-000							
GENERAL SUPPLIES	1,400.00	0.00	1,400.00	1,223.40	970.16	253.24	176.60
11-000-213-610-120-03-000							
GENERAL SUPPLIES	3,700.00	91.58	3,791.58	3,627.81	3,073.43	554.38	163.77
GENERAL SUPPLIES	10,600.00	70.58	10,670.58	8,877.99	5,548.19	3,329.80	1,792.59
HEALTH SERVICES	363,801.00	30,070.58	393,871.58	297,670.39	51,575.95	246,094.44	96,201.19
11-000-216-100-055-06-000							
PERSONAL SERVICES - SALARIES	621,873.00	(199,444.00)	422,429.00	418,958.00	40,212.54	378,745.46	3,471.00
11-000-216-100-055-06-SUM							
PERSONAL SERVICES - SALARIES	17,856.00	(11,904.00)	5,952.00	5,255.24	5,255.24	0.00	696.76
11-000-216-100-060-06-000							
PERSONAL SERVICES - SALARIES	0.00	98,605.00	98,605.00	98,605.00	9,564.11	89,040.89	0.00
11-000-216-100-060-06-SUM							
PERSONAL SERVICES - SALARIES	0.00	5,952.00	5,952.00	5,023.48	5,023.48	0.00	928.52
11-000-216-100-120-06-000							
PERSONAL SERVICES - SALARIES	0.00	100,839.00	100,839.00	100,839.00	9,811.55	91,027.45	0.00
11-000-216-100-120-06-SUM							
PERSONAL SERVICES - SALARIES	0.00	5,952.00	5,952.00	5,023.48	5,023.48	0.00	928.52
SALARIES	639,729.00	0.00	639,729.00	633,704.20	74,890.40	558,813.80	6,024.80
11-000-216-320-055-00-000							
PURCH EDUC SERVICES	15,000.00	(10,000.00)	5,000.00	2,707.78	0.00	2,707.78	2,292.22
11-000-216-320-060-00-000							
PURCH EDUC SERVICES	0.00	5,000.00	5,000.00	1,900.00	0.00	1,900.00	3,100.00
11-000-216-320-120-00-000							
PURCH EDUC SERVICES	0.00	5,000.00	5,000.00	1,900.00	0.00	1,900.00	3,100.00
11-000-216-610-000-08-000							
GENERAL SUPPLIES	0.00	764.40	764.40	764.40	764.40	0.00	0.00
11-000-216-610-055-08-000							
GENERAL SUPPLIES	5,000.00	(2,000.00)	3,000.00	1,979.99	1,256.79	723.20	1,020.01

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FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-216-610-060-08-000	0.00	1,000.00	1,000.00	621.72	567.50	54.22	378.28
11-000-216-610-120-08-000	0.00	1,000.00	1,000.00	417.70	363.49	54.21	582.30
RELATED SERVICES	659,729.00	764.40	660,493.40	643,995.79	77,842.58	566,153.21	16,497.61
11-000-217-100-055-06-000	346,895.00	34,435.00	381,330.00	381,330.00	35,360.84	345,969.16	0.00
11-000-217-100-055-06-SUB	8,650.00	0.00	8,650.00	607.50	607.50	0.00	8,042.50
11-000-217-100-060-06-000	0.00	58,406.00	58,406.00	58,406.00	5,562.40	52,843.60	0.00
11-000-217-100-120-06-000	0.00	102,336.00	102,336.00	102,336.00	9,746.20	92,589.80	0.00
11-000-217-300-055-08-000	214,327.00	(37,327.00)	177,000.00	177,000.00	9,786.50	167,213.50	0.00
11-000-217-300-060-08-000	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
11-000-217-600-055-08-000	3,000.00	(2,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-217-600-060-08-000	0.00	1,000.00	1,000.00	115.53	115.53	0.00	884.47
11-000-217-600-120-08-000	0.00	1,000.00	1,000.00	721.10	0.00	721.10	278.90
EXTRAORDINARY SERVICES	572,872.00	207,850.00	780,722.00	770,516.13	61,178.97	709,337.16	10,205.87
11-000-218-104-055-06-000	502,269.00	(256,655.00)	245,614.00	245,614.00	23,391.78	222,222.22	0.00
11-000-218-104-055-06-SUB	5,400.00	(3,600.00)	1,800.00	0.00	0.00	0.00	1,800.00
11-000-218-104-055-06-SUM	10,168.00	(4,216.00)	5,952.00	5,952.00	5,952.00	0.00	0.00
11-000-218-104-060-06-000	0.00	90,729.00	90,729.00	90,729.00	8,640.82	82,088.18	0.00
11-000-218-104-060-06-SUB	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-218-104-060-06-SUM	0.00	1,587.80	1,587.80	1,587.20	1,587.20	0.00	0.60
11-000-218-104-120-06-000	0.00	174,643.20	174,643.20	173,443.00	16,518.36	156,924.64	1,200.20
11-000-218-104-120-06-SUB	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-218-104-120-06-SUM	0.00	1,488.00	1,488.00	1,488.00	1,488.00	0.00	0.00
SALARIES	517,837.00	7,577.00	525,414.00	518,813.20	57,578.16	461,235.04	6,600.80
11-000-218-500-120-03-TRV	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-055-04-000	800.00	0.00	800.00	756.03	44.91	711.12	43.97
11-000-218-610-120-03-000	1,800.00	0.00	1,800.00	1,152.26	168.80	983.46	647.74
GENERAL SUPPLIES	2,600.00	0.00	2,600.00	1,908.29	213.71	1,694.58	691.71
SUPPORT SERVICES-REGULAR	520,737.00	7,577.00	528,314.00	520,721.49	57,791.87	462,929.62	7,592.51
11-000-219-104-055-06-000	866,304.00	(490,452.00)	375,852.00	372,145.00	32,329.04	339,815.96	3,707.00
SALARIES - OTHER PROF							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-104-055-06-MHI	105,679.00	(58,123.00)	47,556.00	47,556.00	12,803.42	34,752.58	0.00
SALARIES-MENTAL HEALTH							
11-000-219-104-060-06-000	0.00	225,000.00	225,000.00	216,466.36	20,636.96	195,829.40	8,533.64
SALARIES - OTHER PROF							
11-000-219-104-060-06-MHI	0.00	26,420.00	26,420.00	26,420.00	7,113.05	19,306.95	0.00
SALARIES-MENTAL HEALTH							
11-000-219-104-120-06-000	0.00	250,000.00	250,000.00	242,880.00	23,339.26	219,540.74	7,120.00
SALARIES - OTHER PROF							
11-000-219-104-120-06-MHI	0.00	31,704.00	31,704.00	31,704.00	8,535.59	23,168.41	0.00
SALARIES-MENTAL HEALTH							
11-000-219-105-055-06-000	106,355.00	(58,631.00)	47,724.00	47,724.00	12,848.71	34,875.29	0.00
SALARIES - SECR/CLER							
11-000-219-105-060-06-000	0.00	24,812.00	24,812.00	24,812.00	6,680.11	18,131.89	0.00
SALARIES - SECR/CLER							
11-000-219-105-120-06-000	0.00	34,270.00	34,270.00	34,270.00	9,226.28	25,043.72	0.00
SALARIES - SECR/CLER							
SALARIES-SECRETARIAL/CLERICAL	1,078,338.00	(15,000.00)	1,063,338.00	1,043,977.36	133,512.42	910,464.94	19,360.64
OTHER SALARIES	45,000.00	(7,047.69)	37,952.31	32,952.31	32,952.31	0.00	5,000.00
11-000-219-110-055-06-000							
GRADE LEVEL CO/TEAM LEADER STI	11,390.00	0.00	11,390.00	0.00	0.00	0.00	11,390.00
11-000-219-110-055-06-MHI	0.00	847.69	847.69	0.00	0.00	0.00	847.69
SALARIES-OTHER-MHI-HESS							
11-000-219-110-055-06-STI	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
STIPENDS-CST							
11-000-219-110-060-06-000	0.00	16,084.48	16,084.48	11,084.48	11,084.48	0.00	5,000.00
OTHER SALARIES							
11-000-219-110-060-06-MHI	0.00	8,415.52	8,415.52	0.00	0.00	0.00	8,415.52
SALARIES-OTHER-MHI-SHANER							
11-000-219-110-120-06-000	0.00	25,096.97	25,096.97	20,096.97	20,096.97	0.00	5,000.00
OTHER SALARIES							
11-000-219-110-120-06-MHI	0.00	11,603.03	11,603.03	0.00	0.00	0.00	11,603.03
SALARIES-OTHER-MHI-DAVIES							
OTHER SALARIES	60,890.00	55,000.00	115,890.00	64,133.76	64,133.76	0.00	51,756.24
OTHER PROF/TECH SERV	120,000.00	(72,673.00)	47,327.00	16,692.17	5,452.17	11,240.00	30,634.83
11-000-219-390-055-08-000							
OTHER PROF/TECH SERV	0.00	30,000.00	30,000.00	9,852.17	5,452.17	4,400.00	20,147.83
11-000-219-390-120-08-000	0.00	30,000.00	30,000.00	9,852.15	5,452.15	4,400.00	20,147.85
OTHER PROF/TECH SERV							
11-000-219-592-055-08-000	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00
MISC - PURCH SERV (400-500)							
11-000-219-592-055-08-RNT	7,000.00	(2,900.00)	4,100.00	4,004.40	878.59	3,125.81	95.60
COPIER RENTAL							
11-000-219-592-055-08-TRV	15,000.00	(10,000.00)	5,000.00	1,431.38	835.61	595.77	3,568.62
TRAVEL							
11-000-219-592-060-08-TRV	0.00	5,000.00	5,000.00	628.67	628.67	0.00	4,371.33
TRAVEL							
11-000-219-592-120-08-RNT	0.00	2,900.00	2,900.00	2,534.28	756.08	1,778.20	365.72
COPIER RENTAL							
11-000-219-592-120-08-TRV	0.00	5,000.00	5,000.00	628.66	628.66	0.00	4,371.34
TRAVEL							
11-000-219-610-055-08-000	15,000.00	(6,000.00)	9,000.00	3,216.86	918.92	2,297.94	5,783.14
GENERAL SUPPLIES							
14-000-219-610-055-08-MHI	7,500.00	(5,000.00)	2,500.00	186.63	0.00	186.63	2,313.37
SUPPLIES-MENTAL HEALTH							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-610-060-08-000	0.00	3,000.00	3,000.00	2,559.38	887.01	1,672.37	440.62
GENERAL SUPPLIES							
11-000-219-610-060-08-MHI	0.00	2,500.00	2,500.00	134.45	0.00	134.45	2,365.55
SUPPLIES-MENTAL HEALTH							
11-000-219-610-120-08-000	0.00	3,000.00	3,000.00	2,792.51	886.71	1,905.80	207.49
GENERAL SUPPLIES							
11-000-219-610-120-08-MHI	0.00	2,500.00	2,500.00	134.45	0.00	134.45	2,365.55
SUPPLIES-MENTAL HEALTH							
11-000-219-890-055-08-000	750.00	0.00	750.00	425.00	0.00	425.00	325.00
MISCELLANEOUS EXPENDITURES							
SUPPORT SERVICES-SPECIAL	1,344,478.00	(12,673.00)	1,331,805.00	1,163,184.28	220,422.92	942,761.36	168,620.72
SALARIES OF SUP OF INSTRUCTION	142,873.00	(78,580.00)	64,293.00	64,293.00	17,309.60	46,983.40	0.00
SALARIES OF SUP OF INSTRUCTION	0.00	35,719.00	35,719.00	35,719.00	9,616.46	26,102.54	0.00
SALARIES OF SUP OF INSTRUCTION	0.00	42,862.00	42,862.00	42,862.00	11,539.78	31,322.22	0.00
OTHER PROFESSIONAL SALARIES	142,873.00	1.00	142,874.00	142,874.00	38,465.84	104,408.16	0.00
SALARIES	200,615.00	(200,615.00)	0.00	0.00	0.00	0.00	0.00
SALARIES - OTHER PROF	0.00	45,199.00	45,199.00	45,199.00	12,168.87	33,030.13	0.00
SALARIES - OTHER PROF	29,016.00	(15,638.00)	13,378.00	9,477.00	9,477.00	0.00	3,901.00
SALARIES - OTHER PROF	0.00	67,843.00	67,843.00	67,843.00	10,830.27	57,012.73	0.00
SALARIES - OTHER PROF	0.00	10,000.00	10,000.00	5,284.50	5,284.50	0.00	4,715.50
SALARIES - OTHER PROF	0.00	83,159.00	83,159.00	83,159.00	13,162.75	69,996.25	0.00
SALARIES - OTHER PROF	0.00	10,000.00	10,000.00	9,594.00	9,594.00	0.00	406.00
SALARIES - SECR/CLER	24,762.00	(13,348.00)	11,414.00	11,414.00	3,072.86	8,341.14	0.00
SALARIES - SECR/CLER	0.00	5,955.00	5,955.00	5,955.00	1,603.28	4,351.72	0.00
SALARIES - SECR/CLER	0.00	7,444.00	7,444.00	7,444.00	2,004.02	5,439.98	0.00
SECRETARIAL SALARIES	254,393.00	(1.00)	254,392.00	245,369.50	67,197.55	178,171.95	9,022.50
OTHER PURCHASED SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL SUPPLIES	0.00	110.64	110.64	0.00	0.00	0.00	110.64
GENERAL SUPPLIES	500.00	2,000.00	2,500.00	902.53	902.53	0.00	1,597.47
GENERAL SUPPLIES	0.00	2,000.00	2,000.00	1,200.00	1,200.00	0.00	800.00
GENERAL SUPPLIES	0.00	8,610.00	8,610.00	7,321.50	7,321.50	0.00	1,288.50
MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
IMPROVEMENT OF INSTRUCTION	400,266.00	12,720.64	412,986.64	397,667.53	115,087.42	282,580.11	15,319.11
PERSONAL SERVICES - SALARIES	336,823.00	(173,062.00)	163,761.00	163,761.00	15,596.20	148,164.80	0.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-100-055-06-SUB	3,400.00	(498.40)	2,901.60	0.00	0.00	0.00	2,901.60
PERSONAL SERVICES - SALARIES							
11-000-222-100-060-06-000	0.00	87,516.00	87,516.00	87,516.00	8,334.80	79,181.20	0.00
PERSONAL SERVICES - SALARIES							
11-000-222-100-120-06-000	0.00	89,848.00	89,848.00	89,848.00	8,556.92	81,291.08	0.00
PERSONAL SERVICES - SALARIES							
11-000-222-100-120-06-sum	0.00	498.40	498.40	498.40	498.40	0.00	0.00
SALARIES							
11-000-222-177-055-06-TEC	171,275.00	(94,066.00)	77,209.00	77,209.00	20,786.78	56,422.22	0.00
SALARY- TECHNOLOGY COORDINATOR							
11-000-222-177-060-06-TEC	0.00	42,894.00	42,894.00	42,894.00	11,548.32	31,345.68	0.00
SALARY- TECHNOLOGY COORDINATOR							
11-000-222-177-120-06-TEC	0.00	51,473.00	51,473.00	51,473.00	13,857.97	37,615.03	0.00
SALARY- TECHNOLOGY COORDINATOR							
SALARIES	511,498.00	4,603.00	516,101.00	513,199.40	79,179.39	434,020.01	2,901.60
PURCH EDUC SERVICES	330.00	0.00	330.00	330.00	0.00	330.00	0.00
11-000-222-320-055-04-000							
PURCH EDUC SERVICES	500.00	(28.00)	472.00	0.00	0.00	0.00	472.00
11-000-222-320-060-01-000							
PURCH EDUC SERVICES	600.00	28.00	628.00	627.44	627.44	0.00	0.56
11-000-222-320-120-03-000							
PURCHASED EDUCATIONAL SVCS.	1,430.00	0.00	1,430.00	957.44	627.44	330.00	472.56
11-000-222-590-120-00-trv							
WORKSHOPS/TRAVEL	275.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-222-590-120-03-000							
MISC - PURCHASED SERVICES	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00
MISCELLANEOUS PURCHASED SVCS.	5,975.00	0.00	5,975.00	0.00	0.00	0.00	5,975.00
11-000-222-610-055-04-000							
GENERAL SUPPLIES	5,000.00	0.00	5,000.00	4,749.86	1,600.74	3,149.12	250.14
11-000-222-610-060-01-000							
GENERAL SUPPLIES	3,700.00	0.00	3,700.00	3,546.42	3,337.88	208.54	153.58
11-000-222-610-120-03-000							
GENERAL SUPPLIES	5,700.00	0.00	5,700.00	5,614.66	5,363.73	250.93	85.34
SUPPLIES	14,400.00	0.00	14,400.00	13,910.94	10,302.35	3,608.59	489.06
11-000-222-890-120-03-000							
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MEDIA/LIBRARY	533,378.00	4,603.00	537,981.00	528,067.78	90,109.18	437,958.60	9,913.22
11-000-223-100-055-06-000							
PROFESSIONAL DEV. SALARIES	20,500.00	(16,305.00)	4,195.00	0.00	0.00	0.00	4,195.00
11-000-223-100-060-06-000							
PROFESSIONAL DEV. SALARIES	0.00	1,695.00	1,695.00	271.82	271.82	0.00	1,423.18
11-000-223-100-120-06-000							
PROFESSIONAL DEV. SALARIES	0.00	2,000.00	2,000.00	11.50	11.50	0.00	1,988.50
11-000-223-320-055-00-000							
PURCHASED PROF-EDUC SERVICES	15,000.00	(10,000.00)	5,000.00	600.00	600.00	0.00	4,400.00
11-000-223-320-060-00-000							
PURCHASED PROF-EDUC SERVICES	0.00	5,000.00	5,000.00	400.00	400.00	0.00	4,600.00
11-000-223-320-120-00-000							
PURCHASED PROF-EDUC SERVICES	0.00	5,000.00	5,000.00	400.00	400.00	0.00	4,600.00
11-000-223-500-055-04-TRV	6,500.00	0.00	6,500.00	700.00	0.00	700.00	5,800.00
TRAVEL							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-500-055-08-TRV	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-000-223-500-060-01-TRV	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
11-000-223-500-120-03-TRV	7,000.00	0.00	7,000.00	398.00	0.00	398.00	6,602.00
TRAVEL	64,300.00	(12,610.00)	51,690.00	2,781.32	1,683.32	1,098.00	48,908.68
INSTRUCTIONAL STAFF TRAINING	64,300.00	(12,610.00)	51,690.00	2,781.32	1,683.32	1,098.00	48,908.68
PERSONAL SERVICES - SALARIES	300,571.00	1,500.00	302,071.00	302,071.00	81,222.24	220,848.76	0.00
LEGAL SERVICES	75,000.00	0.00	75,000.00	48,000.00	4,108.00	43,892.00	27,000.00
AUDIT FEES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
ARCHITECT FEES	32,000.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
OTHER PROFESSIONAL SERVICES	44,000.00	0.00	44,000.00	29,730.00	5,690.00	24,040.00	14,270.00
COMMUNICATIONS SYSTEM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
E-RATE SERVICES	8,500.00	5,000.00	13,500.00	9,664.40	9,664.40	0.00	3,835.60
COMMUNICATIONS/TELEPHONE	20,500.00	0.00	20,500.00	12,946.44	2,615.16	10,331.28	7,553.56
COMMUNICATIONS/TELEPHONE	10,675.00	1,400.00	12,075.00	12,000.00	10,081.00	1,919.00	75.00
COMMUNICATIONS/TELEPHONE	8,600.00	(912.24)	7,687.76	6,009.00	700.50	5,308.50	1,678.76
COMMUNICATIONS/TELEPHONE	7,000.00	(700.00)	6,300.00	6,000.00	6,000.00	0.00	300.00
COMMUNICATIONS/TELEPHONE	7,300.00	0.00	7,300.00	7,176.12	1,094.21	6,081.91	123.88
COMMUNICATIONS/TELEPHONE	7,000.00	(700.00)	6,300.00	6,000.00	6,000.00	0.00	300.00
COMMUNICATIONS/TELEPHONE	21,183.00	0.00	21,183.00	21,024.48	2,683.00	18,341.48	158.52
COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00	500.00
COMMUNICATIONS/TELEPHONE	16,800.00	912.24	17,712.24	17,712.24	2,911.92	14,800.32	0.00
COMMUNICATIONS/TELEPHONE	118,958.00	5,000.00	123,958.00	100,032.68	43,250.19	56,782.49	23,925.32
BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
MISC - PURCHASED SERVICES	230,000.00	(1,500.00)	228,500.00	208,106.30	138,669.72	69,436.58	20,393.70
RENTAL-COPY/POSTAGE MACHINE	9,300.00	0.00	9,300.00	8,733.60	2,183.40	6,550.20	566.40
TRAVEL	1,000.00	0.00	1,000.00	22.29	22.29	0.00	977.71
GENERAL SUPPLIES	6,917.00	185.08	7,102.08	4,841.27	1,161.15	3,680.12	2,260.81
ERT SUPPLIES	4,500.00	1,485.00	5,985.00	2,264.78	2,264.78	0.00	3,720.22
SUPPLIES	11,417.00	1,670.08	13,087.08	7,106.05	3,425.93	3,680.12	5,981.03

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-630-000-00-000	BOE TRAINING/MEETING SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
11-000-230-890-000-00-000	MISCELLANEOUS EXPENDITURES	6,850.00	0.00	6,850.00	4,915.00	1,750.00	1,935.00
11-000-230-895-000-00-000	BOE MEMBER DUES/FEES	17,300.00	0.00	17,300.00	16,435.00	0.00	865.00
	GENERAL ADMINISTRATION	874,146.00	6,670.08	880,816.08	725,151.92	296,756.77	155,664.16
11-000-240-103-055-06-000	SALARIES - PRINC/ASST	341,948.00	(1.00)	341,947.00	341,857.00	100,116.65	90.00
11-000-240-103-060-06-000	SALARIES - PRINC/ASST	124,249.00	0.00	124,249.00	124,249.00	33,451.39	0.00
11-000-240-103-120-06-000	SALARIES - PRINC/ASST	439,000.00	0.00	439,000.00	438,744.00	120,425.06	256.00
11-000-240-104-055-06-000	SALARIES - OTHER PROF	120,850.00	(66,467.00)	54,383.00	54,383.00	14,641.48	0.00
11-000-240-104-060-06-000	SALARIES - OTHER PROF	0.00	30,213.00	30,213.00	30,213.00	8,134.14	0.00
11-000-240-104-120-06-000	SALARIES - OTHER PROF	0.00	36,255.00	36,255.00	36,255.00	9,760.94	0.00
11-000-240-105-055-06-000	SALARIES - SECR/CLER	472,173.00	(259,410.00)	212,763.00	212,763.00	50,761.94	0.00
11-000-240-105-055-06-SUB	SALARIES - SECR/CLER	6,000.00	(4,180.00)	1,820.00	1,721.25	1,721.25	98.75
11-000-240-105-060-06-000	SALARIES - SECR/CLER	0.00	75,687.00	75,687.00	75,687.00	20,389.63	0.00
11-000-240-105-060-06-SUB	SALARIES - SECR/CLER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
11-000-240-105-120-06-000	SALARIES - SECR/CLER	0.00	183,903.00	183,903.00	183,903.00	46,726.83	0.00
11-000-240-105-120-06-SUB	SALARIES - SECR/CLER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
	SECRETARIAL SALARIES	599,023.00	1.00	599,024.00	594,925.25	152,116.21	4,098.75
11-000-240-320-120-03-000	PURCH EDUC SERVICES	600.00	0.00	600.00	242.50	0.00	357.50
	PURCHASED EDUCATIONAL SVCS	600.00	0.00	600.00	242.50	0.00	357.50
11-000-240-500-055-04-RNT	RENTALS-HESS	11,250.00	0.00	11,250.00	11,219.04	2,953.26	30.96
11-000-240-500-055-04-TRV	TRAVEL-HESS	2,300.00	0.00	2,300.00	1,198.00	0.00	1,102.00
11-000-240-500-060-01-RNT	RENTALS-COPY MACHINE	2,150.00	1,600.00	3,750.00	3,673.68	918.42	76.32
11-000-240-500-060-01-TRV	TRAVEL-SHANER	3,100.00	(1,600.00)	1,500.00	0.00	0.00	1,500.00
11-000-240-500-120-03-000	MISC. PURCHASED SVCS-DAVIES	8,750.00	0.00	8,750.00	4,829.90	500.00	3,920.10
11-000-240-500-120-03-RNT	RENTALS-DAVIES	18,500.00	0.00	18,500.00	18,452.16	4,613.04	47.84
11-000-240-500-120-03-TRV	TRAVEL-DAVIES	5,000.00	0.00	5,000.00	853.85	26.85	4,146.15
	TRAVEL	51,050.00	0.00	51,050.00	40,226.63	9,011.57	10,823.37
11-000-240-610-055-00-000	GENERAL SUPPLIES-DISTRICT	200.00	0.00	200.00	0.00	0.00	200.00
11-000-240-610-055-00-CPY	COPY PAPER	26,000.00	(16,000.00)	10,000.00	2,618.40	0.00	7,381.60

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FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-240-610-055-04-000	17,192.00	0.00	17,192.00	9,230.90	5,561.16	3,669.74	7,961.10
11-000-240-610-060-00-CPY	0.00	8,000.00	8,000.00	872.80	0.00	872.80	7,127.20
11-000-240-610-060-01-000	10,535.00	0.00	10,535.00	7,534.28	2,263.86	5,270.42	3,000.72
11-000-240-610-120-00-CPY	0.00	8,000.00	8,000.00	4,410.43	4,410.43	0.00	3,589.57
11-000-240-610-120-03-000	14,500.00	0.00	14,500.00	13,901.43	1,951.47	11,949.96	598.57
SUPPLIES	68,427.00	0.00	68,427.00	38,568.24	16,805.32	21,762.92	29,858.76
MISCELLANEOUS EXPENDITURES	1,700.00	(900.00)	800.00	0.00	0.00	0.00	800.00
MISCELLANEOUS EXPENDITURES	350.00	550.00	900.00	889.00	89.00	800.00	11.00
MISCELLANEOUS EXPENDITURES	1,500.00	350.00	1,850.00	1,799.91	1,714.97	84.94	50.09
MISCELLANEOUS EXPENSES	3,550.00	0.00	3,550.00	2,688.91	1,803.97	884.94	861.09
SCHOOL ADMINISTRATION	1,627,847.00	0.00	1,627,847.00	1,581,501.53	433,730.17	1,147,771.36	46,345.47
SALARIES	360,116.00	931.00	361,047.00	361,047.00	95,471.88	265,575.12	0.00
SALARIES	360,116.00	931.00	361,047.00	361,047.00	95,471.88	265,575.12	0.00
OTHER PURCH PROF SERVICES	14,500.00	0.00	14,500.00	13,953.76	11,527.76	2,426.00	546.24
MISC PURCH SERV	1,300.00	0.00	1,300.00	784.00	784.00	0.00	516.00
TRAVEL	2,500.00	0.00	2,500.00	998.00	0.00	998.00	1,502.00
MISC PURCHASED SERVICES	3,800.00	0.00	3,800.00	1,782.00	784.00	998.00	2,018.00
SUPPLIES AND MATERIALS	7,000.00	(931.00)	6,069.00	728.97	90.41	638.56	5,340.03
MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,490.00	200.00	1,290.00	10.00
BUSINESS ACTIVITIES	386,916.00	0.00	386,916.00	379,001.73	108,074.05	270,927.68	7,914.27
SALARIES	204,700.00	500.00	205,200.00	205,200.00	55,246.10	149,953.90	0.00
SALARIES	4,000.00	(500.00)	3,500.00	1,296.93	1,296.93	0.00	2,203.07
SALARIES	208,700.00	0.00	208,700.00	206,496.93	56,543.03	149,953.90	2,203.07
OTHER PURCH PROF SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TRAVEL/TRAINING	3,500.00	0.00	3,500.00	31.02	31.02	0.00	3,468.98
SUPPLIES AND MATERIALS	12,000.00	590.27	12,590.27	3,550.19	3,247.92	302.27	9,040.08
TECHNOLOGY	227,200.00	590.27	227,790.27	210,078.14	59,821.97	150,256.17	17,712.13
PERSONAL SERVICES - SALARIES	308,447.00	(4,498.83)	303,948.17	282,568.05	61,257.91	221,310.14	21,380.12
PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	894.95	894.95	0.00	4,105.05

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FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-261-199-000-06-MNT	0.00	4,498.83	4,498.83	4,498.83	4,498.83	0.00	0.00
UNUSED VAC TIME TERM/RETIRED	313,447.00	0.00	313,447.00	287,961.83	66,651.69	221,310.14	25,485.17
MAINTENANCE-REQUIRED SALARIES	76,000.00	2,999.00	78,999.00	58,341.01	26,365.22	31,975.79	20,657.99
CLEAN,REPAIR & MAINT-DAVIES	4,000.00	0.00	4,000.00	2,304.00	2,304.00	0.00	1,696.00
CLEAN, REPAIR & MAINT SERV	90,000.00	5,070.00	95,070.00	65,687.69	25,584.89	40,102.80	29,382.31
CLEAN,REPAIR & MAINT-HESS	46,000.00	1,000.00	47,000.00	34,405.34	11,726.28	22,679.06	12,594.66
CLEAN,REPAIR & MAINT-SHANER	216,000.00	9,069.00	225,069.00	160,738.04	65,980.39	94,757.65	64,330.96
CLEAN/REPAIR/MAINT	30,000.00	0.00	30,000.00	17,456.21	6,343.41	11,112.80	12,543.79
SUPPLIES-DAVIES	55,000.00	(9,698.34)	45,301.66	32,167.91	24,119.08	8,048.83	13,133.75
SUPPLIES-HESS	18,000.00	10,132.12	28,132.12	26,032.49	19,032.23	7,000.26	2,099.63
SUPPLIES-SHANER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
SUPPLIES - TECHNOLOGY	113,000.00	433.78	113,433.78	75,656.61	49,494.72	26,161.89	37,777.17
SUPPLIES	642,447.00	9,502.78	651,949.78	524,356.48	182,126.80	342,229.68	127,593.30
REQUIRED MAINTENANCE	1,003,299.00	1,923.00	1,005,222.00	1,005,222.00	253,512.87	751,709.13	0.00
PERSONAL SERVICES - SALARIES	25,154.00	272.00	25,426.00	25,426.00	6,845.30	18,580.70	0.00
PERSONAL SERVICES - SALARIES	10,020.00	0.00	10,020.00	1,699.73	1,699.73	0.00	8,320.27
PERSONAL SERVICES - SALARIES	48,324.00	0.00	48,324.00	48,324.00	13,010.27	35,313.73	0.00
PERSONAL SERVICES - SALARIES	12,000.00	(3,000.00)	9,000.00	9,000.00	9,000.00	0.00	0.00
STIPENDS-BLACK SEAL/CPO	36,500.00	(415.00)	36,085.00	6,980.00	6,980.00	0.00	29,105.00
PERSONAL SERVICES - SALARIES	144,336.00	20.00	144,356.00	144,356.00	30,717.21	113,638.79	0.00
PERSONAL SERVICES - SALARIES	1,279,633.00	(1,200.00)	1,278,433.00	1,241,007.73	321,765.38	919,242.35	37,425.27
SALARIES	6,000.00	0.00	6,000.00	5,928.00	1,482.00	4,446.00	72.00
CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	6,510.04	1,450.87	5,059.17	3,489.96
CLEANING/REPAIR/MAIN	28,600.00	0.00	28,600.00	13,266.00	6,633.00	6,633.00	15,334.00
cleaning repair and maint serv	29,200.00	0.00	29,200.00	23,681.04	12,353.59	11,327.45	5,518.96
CLEANING/REPAIR/MAIN	73,800.00	0.00	73,800.00	49,385.08	21,919.46	27,465.62	24,414.92
CLEANING/REPAIR/MAINTENANCE	0.00	2,961.00	2,961.00	2,961.00	0.00	2,961.00	0.00
OTHER PURCHASED PROPERTY SERV	9,180.00	(1,059.00)	8,121.00	7,760.00	1,555.31	6,204.69	361.00
OTHER PURCHASED PROPERTY SERV	6,325.00	0.00	6,325.00	6,260.00	1,039.00	5,221.00	65.00
OTHER PURCHASED PROPERTY SERV							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-490-000-03-000	OTHER PURCHASED PROPERTY SERV	15,000.00	0.00	15,000.00	1,729.88	13,270.12	0.00
11-000-262-490-000-04-000	OTHER PURCHASED PROPERTY SERV	76,000.00	(1,902.00)	66,124.00	12,781.70	53,342.30	7,974.00
	OTHER PURCHASED PROPERTY SVCS.	106,505.00	0.00	98,105.00	17,105.89	80,999.11	8,400.00
11-000-262-520-000-00-000	INSURANCE	123,486.00	0.00	123,486.00	69,387.84	54,098.16	0.00
11-000-262-590-000-09-000	Miscellaneous purchased servic	9,600.00	0.00	9,600.00	3,917.00	1,440.00	4,243.00
11-000-262-590-000-09-MNT	MISC PURCH SERVICES	7,374.00	0.00	7,374.00	0.00	0.00	7,374.00
11-000-262-590-000-09-TRV	TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
	MISCELLANEOUS PURCHASED SVCS.	18,974.00	0.00	18,974.00	3,917.00	1,440.00	13,617.00
11-000-262-610-000-00-VEH	SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	1,396.11	5,331.24	13,272.65
11-000-262-610-000-09-CUS	General supplies	102,000.00	1,025.54	103,025.54	60,909.30	11,351.80	42,116.24
11-000-262-610-000-09-MNT	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	8,283.30	4,830.03	6,716.70
11-000-262-610-000-09-pol	General supplies pool	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
	SUPPLIES	140,000.00	1,025.54	141,025.54	75,919.95	21,513.07	65,105.59
11-000-262-621-000-01-GAS	GAS-SHANER	51,000.00	0.00	51,000.00	300.18	50,699.82	0.00
11-000-262-621-000-03-GAS	GAS-DAVIES	102,000.00	(7,000.00)	95,000.00	3,539.38	91,460.62	0.00
11-000-262-621-000-04-GAS	GAS-HESS	113,000.00	7,000.00	120,000.00	4,073.39	115,926.61	0.00
	NATURAL GAS	266,000.00	0.00	266,000.00	7,912.95	258,087.05	0.00
11-000-262-622-000-00-ELE	ELECTRIC-DISTRICT	1,500.00	0.00	1,500.00	308.71	191.29	1,000.00
11-000-262-622-000-01-ELE	ELECTRIC-SHANER	120,000.00	0.00	120,000.00	10,116.03	99,883.97	10,000.00
11-000-262-622-000-02-ELE	ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	439.05	1,560.95	3,000.00
11-000-262-622-000-03-ELE	ELECTRIC-DAVIES	305,000.00	100.00	305,100.00	259,909.13	203,695.91	45,190.87
11-000-262-622-000-04-ELE	ELECTRIC-HESS	470,000.00	0.00	470,000.00	97,206.79	342,793.21	30,000.00
	ELECTRICITY	901,500.00	100.00	901,600.00	164,283.80	648,125.33	89,190.87
11-000-262-890-000-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	525.00	0.00	225.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	525.00	0.00	225.00
	OTHER CUSTODIAL/MAINT	2,910,648.00	(74.46)	2,910,573.54	2,672,194.89	2,010,970.69	238,378.65
11-000-263-100-000-06-000	SALARIES-CARE/UPKEEP OF GRNDS	71,468.00	1,200.00	72,668.00	19,561.71	53,096.29	10.00
11-000-263-100-000-06-OVR	SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	455.16	0.00	2,044.84
	SALARIES	73,968.00	1,200.00	75,168.00	20,016.87	53,096.29	2,054.84

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Account code

FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-291-290-000-00-000	80,000.00	0.00	80,000.00	39,580.00	0.00	39,580.00	40,420.00
11-000-291-290-000-00-000	122,000.00	0.00	122,000.00	1,072.50	1,072.50	0.00	120,927.50
11-000-291-290-000-09-CUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-291-290-000-09-MNT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-291-290-000-10-CUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	135,000.00	0.00	135,000.00	1,072.50	1,072.50	0.00	133,927.50
OTHER EMPLOYEE BENEFITS	10,138,599.00	(375,604.00)	9,762,995.00	2,904,188.62	2,463,223.52	440,965.10	6,858,806.38
EMPLOYEE BENEFITS							
11-105-100-101-055-06-000	43,998.00	20,743.00	64,741.00	64,741.00	6,165.74	58,575.26	0.00
11-105-100-101-055-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-105-100-101-055-06-SUB	6,350.00	0.00	6,350.00	0.00	0.00	0.00	6,350.00
11-105-100-101-060-06-000	0.00	3,712.00	3,712.00	3,712.00	353.50	3,358.50	0.00
TEACHER SALARIES-PRESCHOOL	52,038.00	24,455.00	76,493.00	68,453.00	6,519.24	61,933.76	8,040.00
11-110-100-101-060-06-000	872,759.00	0.00	872,759.00	867,904.00	82,657.44	785,246.56	4,855.00
11-110-100-101-060-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-060-06-SUB	45,000.00	0.00	45,000.00	1,417.50	1,417.50	0.00	43,582.50
TEACHER SALARIES-KINDERGARTEN	919,449.00	0.00	919,449.00	869,321.50	84,074.94	785,246.56	50,127.50
11-120-100-101-055-06-000	5,849,870.00	(1,086,519.00)	4,763,351.00	4,763,351.00	448,263.00	4,315,088.00	0.00
11-120-100-101-055-06-STI	16,140.00	0.00	16,140.00	0.00	0.00	0.00	16,140.00
11-120-100-101-055-06-SUB	87,500.00	0.00	87,500.00	1,120.00	1,120.00	0.00	86,380.00
11-120-100-101-060-06-000	0.00	1,129,961.00	1,129,961.00	1,129,961.00	107,615.32	1,022,345.68	0.00
TEACHER SALARIES-GRADES 1-5	5,953,510.00	43,442.00	5,996,952.00	5,894,432.00	556,998.32	5,337,433.68	102,520.00
11-130-100-100-120-06-sti	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-120-06-000	4,058,695.00	133,916.00	4,192,611.00	4,192,611.00	395,293.96	3,797,317.04	0.00
11-130-100-101-120-06-SUB	38,650.00	0.00	38,650.00	260.00	260.00	0.00	38,390.00
TEACHER SALARIES-GRADES 6-8	4,105,795.00	133,916.00	4,239,711.00	4,192,871.00	395,553.96	3,797,317.04	46,840.00
11-150-100-101-055-06-000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
HOMEBOUND SALARIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-150-100-320-055-00-000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
HOMEBOUND INSTRUCTION-REGULAR	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

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Account code

FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-190-100-106-055-06-000	544,154.00	(366,375.00)	177,779.00	156,034.00	7,395.10	148,638.90	21,745.00
11-190-100-106-055-06-SUB	48,000.00	(20,000.00)	28,000.00	3,341.25	3,341.25	0.00	24,658.75
11-190-100-106-060-06-000	0.00	306,375.00	306,375.00	306,375.00	29,178.50	277,196.50	0.00
11-190-100-106-060-06-SUB	0.00	10,000.00	10,000.00	607.50	607.50	0.00	9,392.50
11-190-100-106-120-06-SUB	0.00	10,000.00	10,000.00	270.00	270.00	0.00	9,730.00
OTHER SALARIES FOR INSTRUCTION	592,154.00	(60,000.00)	532,154.00	466,627.75	40,792.35	425,835.40	65,526.25
PURCHASED PROF/EDUC SVCS	5,400.00	0.00	5,400.00	600.00	0.00	600.00	4,800.00
PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	0.00	1,800.00	700.00
PURCHASED PROF/EDUC SERVICES	3,800.00	0.00	3,800.00	600.00	0.00	600.00	3,200.00
PURCHASED PROF/EDUC SVCS.	11,700.00	0.00	11,700.00	3,000.00	0.00	3,000.00	8,700.00
PURCHASED TECHNICAL SERVICES	0.00	332.50	332.50	332.50	332.50	0.00	0.00
PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,400.00	0.00	5,400.00	290.00
Testing (Scoring)	2,500.00	0.00	2,500.00	2,500.00	2,232.45	267.55	0.00
PURCHASED TECHNICAL SERVICES	42,500.00	(18,665.44)	23,834.56	15,271.72	15,271.72	0.00	8,562.84
PURCHASED TECHNICAL SERVICES	0.00	8,484.29	8,484.29	8,484.29	8,484.29	0.00	0.00
PURCHASED TECHNICAL SERVICES	6,500.00	0.00	6,500.00	6,485.00	5,360.00	1,125.00	15.00
PURCHASED TECHNICAL SERVICES	0.00	10,181.15	10,181.15	10,181.15	10,181.15	0.00	0.00
PURCHASED TECHNICAL SVCS.	57,190.00	332.50	57,522.50	48,654.66	41,862.11	6,792.55	8,867.84
MISC. PURCHASED SVCS-HESS	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00	0.00
RENTALS-HESS	17,500.00	0.00	17,500.00	7,347.60	1,836.90	5,510.70	10,152.40
MISC. PURCHASED SVCS-TECH	0.00	45,000.00	45,000.00	28,420.00	6,824.55	21,595.45	16,580.00
MISC. PURCHASED SVCS.-SHANER	2,240.00	(1,661.00)	579.00	543.99	543.99	0.00	35.01
RENTALS-SHANER	15,300.00	1,661.00	16,961.00	16,960.64	3,665.16	13,295.48	0.36
MISC. PURCHASED SVCS-TECH	0.00	40,000.00	40,000.00	28,000.00	6,704.58	21,295.42	12,000.00
RENTALS-DAVIES	8,300.00	0.00	8,300.00	7,956.56	1,864.14	6,092.42	343.44
MISC. PURCHASED SVCS-TECH	0.00	45,000.00	45,000.00	31,324.00	7,445.18	23,878.82	13,676.00
TRAVEL	173,340.00	0.00	173,340.00	120,552.79	28,884.50	91,668.29	52,787.21
GENERAL SUPPLIES	0.00	4,403.20	4,403.20	1,410.53	1,410.53	0.00	2,992.67
GENERAL SUPPLIES	4,300.00	0.00	4,300.00	4,250.89	3,095.98	1,154.91	49.11

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-120-00-GEN	9,500.00	(6,350.00)	3,150.00	2,944.29	2,751.30	192.99	205.71
11-190-100-610-120-03-000	0.00	6,281.00	6,281.00	2,519.29	2,241.04	278.25	3,761.71
11-190-100-610-120-03-ART	5,100.00	0.00	5,100.00	4,599.96	1,601.72	2,998.24	500.04
11-190-100-610-120-03-AVA	11,500.00	0.00	11,500.00	1,647.09	1,613.17	33.92	9,852.91
11-190-100-610-120-03-HIS	2,500.00	69.00	2,569.00	2,551.49	21.82	2,529.67	17.51
11-190-100-610-120-03-HPE	9,750.00	0.00	9,750.00	5,697.48	1,722.59	3,974.89	4,052.52
11-190-100-610-120-03-LAL	7,000.00	0.00	7,000.00	6,564.57	4,575.54	1,989.03	435.43
11-190-100-610-120-03-MTH	7,000.00	0.00	7,000.00	5,367.87	2,387.48	2,980.39	1,632.13
11-190-100-610-120-03-MUS	5,500.00	0.00	5,500.00	5,270.52	4,906.96	363.56	229.48
11-190-100-610-120-03-NHZ	20,000.00	0.00	20,000.00	916.00	0.00	916.00	19,084.00
11-190-100-610-120-03-SCI	10,000.00	115.03	10,115.03	8,511.09	4,991.20	3,519.89	1,603.94
11-190-100-610-120-03-TEC	12,000.00	0.00	12,000.00	8,735.73	2,010.84	6,724.89	3,264.27
11-190-100-610-120-03-WLG	1,000.00	0.00	1,000.00	946.90	946.90	0.00	53.10
11-190-100-610-120-05-TSG	0.00	16,605.00	16,605.00	16,605.00	16,605.00	0.00	0.00
11-190-100-610-120-07-TEC	0.00	100,000.00	100,000.00	92,801.26	14,803.69	77,997.57	7,198.74
SUPPLIES	806,101.00	4,518.23	810,619.23	563,115.87	255,301.20	307,814.67	247,503.36
TEXTBOOKS	14,880.00	0.00	14,880.00	13,640.00	0.00	13,640.00	1,240.00
TEXTBOOKS	1,000.00	0.00	1,000.00	755.03	435.50	319.53	244.97
TEXTBOOKS	15,880.00	0.00	15,880.00	14,395.03	435.50	13,959.53	1,484.97
MISCELLANEOUS EXPENDITURES	2,500.00	0.00	2,500.00	1,530.00	1,530.00	0.00	970.00
MISCELLANEOUS EXPENSES	2,500.00	0.00	2,500.00	1,530.00	1,530.00	0.00	970.00
UNDISTRIBUTED INSTRUCTION-REG.	1,658,865.00	(55,149.27)	1,603,715.73	1,217,876.10	368,805.66	849,070.44	385,839.63
SALARIES OF TEACHERS	1,156,868.00	(630,973.00)	525,895.00	525,895.00	50,085.20	475,809.80	0.00
Stipends	29,760.00	0.00	29,760.00	0.00	0.00	0.00	29,760.00
SALARIES OF TEACHERS	8,800.00	21,555.20	30,355.20	30,355.20	30,355.20	0.00	0.00
SALARIES OF TEACHERS	0.00	327,630.00	327,630.00	327,630.00	36,440.86	291,189.14	0.00
SALARIES OF TEACHERS	0.00	7,440.00	7,440.00	7,440.00	7,440.00	0.00	0.00
SALARIES OF TEACHERS	0.00	393,950.80	393,950.80	393,950.00	37,518.98	356,431.02	0.80
SALARIES OF TEACHERS	0.00	8,040.00	8,040.00	8,040.00	8,040.00	0.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE

11-212-100-106-055-06-000	TEACHER SALARIES	1,195,428.00	127,643.00	1,323,071.00	1,293,310.20	169,880.24	1,123,429.96	29,760.80
11-212-100-106-055-06-SUB	OTHER SALARIES FOR INSTRUCTION	708,310.00	(514,314.42)	193,995.58	193,995.00	16,797.60	177,197.40	0.58
11-212-100-106-055-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-212-100-106-055-06-SUM	OTHER SALARIES FOR INSTRUCTION	22,680.00	(4,260.67)	18,419.33	18,419.33	18,419.33	0.00	0.00
11-212-100-106-060-06-000	OTHER SALARIES FOR INSTRUCTION	0.00	149,296.00	149,296.00	149,296.00	14,218.60	135,077.40	0.00
11-212-100-106-060-06-SUM	OTHER SALARIES FOR INSTRUCTION	0.00	4,827.59	4,827.59	4,827.59	4,827.59	0.00	0.00
11-212-100-106-120-06-000	OTHER SALARIES FOR INSTRUCTION	0.00	257,769.00	257,769.00	208,655.00	20,748.59	187,906.41	49,114.00
11-212-100-106-120-06-SUM	OTHER SALARIES FOR INSTRUCTION	0.00	6,682.50	6,682.50	6,682.50	6,682.50	0.00	0.00
11-212-100-320-055-08-000	PURCH PROF SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-212-100-610-000-08-000	OTHER SALARIES FOR INSTRUCTION	757,990.00	(100,000.00)	657,990.00	581,875.42	81,694.21	500,181.21	76,114.58
11-212-100-610-000-08-000	GENERAL SUPPLIES	0.00	360.00	360.00	360.00	360.00	0.00	0.00
11-212-100-610-000-08-SUM	GENERAL SUPPLIES-ESY	0.00	18.44	18.44	18.44	18.44	0.00	0.00
11-212-100-610-055-08-000	GENERAL SUPPLIES	25,000.00	(6,000.00)	19,000.00	10,735.55	2,214.86	8,520.69	8,264.45
11-212-100-610-055-08-SUM	GENERAL SUPPLIES-ESY	0.00	125.00	125.00	53.71	53.71	0.00	71.29
11-212-100-610-060-08-000	GENERAL SUPPLIES	0.00	2,077.99	2,077.99	1,457.36	367.25	1,090.11	620.63
11-212-100-610-060-08-SUM	GENERAL SUPPLIES-ESY	0.00	125.00	125.00	31.48	31.48	0.00	93.52
11-212-100-610-120-08-000	GENERAL SUPPLIES	0.00	3,464.01	3,464.01	3,463.72	141.19	3,322.53	0.29
11-212-100-610-120-08-GEN	GENERAL ORDERS	0.00	83.00	83.00	82.36	0.00	82.36	0.64
11-212-100-610-120-08-SUM	GENERAL SUPPLIES-ESY	0.00	125.00	125.00	73.38	73.38	0.00	51.62
11-213-100-101-055-06-000	SUPPLIES	25,000.00	378.44	25,378.44	16,276.00	3,260.31	13,015.69	9,102.44
11-213-100-101-055-06-SUB	MULTIPLY DISABLED	1,978,418.00	28,021.44	2,006,439.44	1,891,461.62	254,834.76	1,636,626.86	114,977.82
11-213-100-101-055-06-000	SALARIES OF TEACHERS	2,640,195.00	(1,512,080.00)	1,128,115.00	1,128,115.00	107,439.52	1,020,675.48	0.00
11-213-100-101-060-06-000	SALARIES OF TEACHERS	42,650.00	(20,000.00)	22,650.00	80.00	80.00	0.00	22,570.00
11-213-100-101-060-06-000	SALARIES OF TEACHERS	0.00	177,364.00	177,364.00	177,364.00	16,891.72	160,472.28	0.00
11-213-100-101-060-06-SUB	SALARIES OF TEACHERS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-213-100-101-120-06-000	SALARIES OF TEACHERS	0.00	1,184,716.00	1,184,716.00	1,124,808.00	106,677.31	1,018,130.69	59,908.00
11-213-100-101-120-06-SUB	SALARIES OF TEACHERS	0.00	10,000.00	10,000.00	80.00	80.00	0.00	9,920.00
11-213-100-106-055-06-000	LRC Aides	124,390.00	(70,681.00)	53,709.00	53,235.00	5,070.00	48,165.00	474.00
11-213-100-106-055-06-SUB	LRC SUBS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

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FUND 11 GENERAL CURRENT EXPENSE

11-213-100-106-120-06-000	LRC Aides	0.00	70,681.00	70,681.00	70,681.00	6,731.46	63,949.54	0.00
11-213-100-610-055-08-000	TEACHER SALARIES	2,813,735.00	(150,000.00)	2,663,735.00	2,554,363.00	242,970.01	2,311,392.99	109,372.00
11-213-100-610-055-08-000	GENERAL SUPPLIES	38,000.00	(21,902.85)	16,097.15	16,097.15	1,891.80	14,205.35	0.00
11-213-100-610-060-08-000	GENERAL SUPPLIES	0.00	9,735.85	9,735.85	2,348.50	780.38	1,568.12	7,387.35
11-213-100-610-060-08-GEN	GENERAL ORDERS	0.00	167.00	167.00	166.79	0.00	166.79	0.21
11-213-100-610-120-08-000	GENERAL SUPPLIES	0.00	12,000.00	12,000.00	9,639.99	1,650.19	7,989.80	2,360.01
	SUPPLIES	38,000.00	0.00	38,000.00	28,252.43	4,322.37	23,930.06	9,747.57
	RESOURCE ROOM	2,851,735.00	(150,000.00)	2,701,735.00	2,582,615.43	247,292.38	2,335,323.05	119,119.57
11-215-100-101-055-06-000	SALARIES OF TEACHERS	226,355.00	27,902.40	254,257.40	254,211.00	24,210.50	230,000.50	46.40
11-215-100-101-055-06-SUM	SALARIES OF TEACHERS	7,440.00	9,537.60	17,037.60	17,037.60	17,037.60	0.00	0.00
	TEACHER SALARIES	233,795.00	37,500.00	271,295.00	271,248.60	41,248.10	230,000.50	46.40
11-215-100-106-055-06-000	OTHER SALARIES FOR INSTRUCTION	124,585.00	9,375.00	133,960.00	133,960.00	12,758.08	121,201.92	0.00
11-215-100-106-055-06-SUM	OTHER SALARIES FOR INSTRUCTION	14,880.00	0.00	14,880.00	12,276.83	12,276.83	0.00	2,603.17
	OTHER SALARIES FOR INSTRUCTION	139,465.00	9,375.00	148,840.00	146,236.83	25,034.91	121,201.92	2,603.17
11-215-100-610-055-08-000	GENERAL SUPPLIES	5,000.00	(375.00)	4,625.00	3,231.65	2,528.01	703.64	1,393.35
11-215-100-610-055-08-sum	SUPPLIES-ESY	0.00	375.00	375.00	134.75	134.75	0.00	240.25
	SUPPLIES	5,000.00	0.00	5,000.00	3,366.40	2,662.76	703.64	1,633.60
	PRESCHOOL DISABLED	378,260.00	46,875.00	425,135.00	420,851.83	68,945.77	351,906.06	4,283.17
11-219-100-101-055-06-000	SALARIES OF TEACHERS	35,000.00	0.00	35,000.00	347.20	347.20	0.00	34,652.80
11-219-100-320-055-08-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	228.15	0.00	228.15	14,771.85
11-219-100-320-120-08-000	PURCH EDUC SERVICES	0.00	180.00	180.00	180.00	180.00	0.00	0.00
	HOMEBOUND INSTRUCTION-SPECIAL	50,000.00	180.00	50,180.00	755.35	527.20	228.15	49,424.65
11-230-100-101-055-06-000	SALARIES OF TEACHERS	1,084,266.00	(252,641.00)	831,625.00	831,625.00	79,202.30	752,422.70	0.00
11-230-100-101-055-06-SUB	SALARIES OF TEACHERS	39,100.00	0.00	39,100.00	0.00	0.00	0.00	39,100.00
11-230-100-101-060-06-000	SALARIES OF TEACHERS	0.00	227,836.00	227,836.00	227,836.00	21,698.62	206,137.38	0.00
11-230-100-101-120-06-000	SALARIES OF TEACHERS	0.00	93,957.00	93,957.00	93,957.00	8,948.22	85,008.78	0.00
	TEACHER SALARIES	1,123,366.00	69,152.00	1,192,518.00	1,153,418.00	109,849.14	1,043,568.86	39,100.00
11-230-100-610-055-04-bsi	BSI supplies	900.00	0.00	900.00	853.71	853.71	0.00	46.29
	BASIC SKILLS	1,124,266.00	69,152.00	1,193,418.00	1,154,271.71	110,702.85	1,043,568.86	39,146.29

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-240-100-101-055-06-000	472,016.00	(280,146.00)	191,870.00	191,870.00	18,273.26	173,596.74	0.00
11-240-100-101-055-06-SUB	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00
11-240-100-101-060-06-000	0.00	117,094.00	117,094.00	117,094.00	11,151.72	105,942.28	0.00
11-240-100-101-120-06-000	0.00	163,052.00	163,052.00	161,880.00	15,417.10	146,462.90	1,172.00
	477,816.00	0.00	477,816.00	470,844.00	44,842.08	426,001.92	6,972.00
11-401-100-100-055-06-HES	21,773.00	0.00	21,773.00	0.00	0.00	0.00	21,773.00
11-401-100-100-060-06-SHA	7,415.00	0.00	7,415.00	0.00	0.00	0.00	7,415.00
11-401-100-100-120-06-DAV	34,803.00	0.00	34,803.00	0.00	0.00	0.00	34,803.00
	63,991.00	0.00	63,991.00	0.00	0.00	0.00	63,991.00
11-401-100-610-120-03-000	8,250.00	0.00	8,250.00	5,704.31	3,044.31	2,660.00	2,545.69
	8,250.00	0.00	8,250.00	5,704.31	3,044.31	2,660.00	2,545.69
11-401-100-890-120-03-000	1,750.00	0.00	1,750.00	600.00	0.00	600.00	1,150.00
	1,750.00	0.00	1,750.00	600.00	0.00	600.00	1,150.00
	73,991.00	0.00	73,991.00	6,304.31	3,044.31	3,260.00	67,686.69
11-402-100-100-120-06-000	48,714.00	0.00	48,714.00	0.00	0.00	0.00	48,714.00
11-402-100-500-120-03-000	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-402-100-610-120-03-000	7,900.00	0.00	7,900.00	6,972.87	387.80	6,585.07	927.13
11-402-100-890-120-03-000	2,850.00	0.00	2,850.00	260.00	260.00	0.00	2,590.00
	65,214.00	0.00	65,214.00	7,232.87	647.80	6,585.07	57,981.13
FUND Total							
	45,481,033.00	65,352.46	45,546,385.46	33,345,867.57	7,347,153.82	25,998,713.75	12,200,517.89

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FUND 12 CAPITAL OUTLAY

12-000-252-730-000-07-TEC	EQUIPMENT	0.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	0.00
12-000-266-730-000-00-000	EQUIPMENT-SECURITY	0.00	4,288.78	4,288.78	4,288.78	4,288.78	0.00	0.00
12-000-400-896-000-00-000	ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	110,602.00	11,060.00	99,542.00	0.00
	CAPITAL OUTLAY	110,602.00	6,508.78	117,110.78	117,110.78	17,568.78	99,542.00	0.00
	FUND Total	110,602.00	6,508.78	117,110.78	117,110.78	17,568.78	99,542.00	0.00

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Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-223-100-101-055-06-PRE	142,815.00	0.00	142,815.00	10,164.50	10,164.50	0.00	132,650.50
SALARIES							
SALARIES	2,089,698.00	90,372.26	2,180,070.26	633,091.12	224,538.54	408,552.58	1,546,979.14
20-223-100-106-055-06-000	0.00	36,423.24	36,423.24	3,468.88	3,468.88	0.00	32,954.36
PARA SALARIES-OLD PEEA							
20-223-100-106-055-06-PRE	85,192.00	0.00	85,192.00	2,655.00	2,655.00	0.00	82,537.00
OTHER SALARIES FOR INSTRUCT							
20-223-100-106-055-06-000	85,192.00	36,423.24	121,615.24	6,123.88	6,123.88	0.00	115,491.36
OTHER SALARIES FOR INSTRUCTION							
20-223-100-600-055-BF-COV	0.00	829.10	829.10	829.10	829.10	0.00	0.00
PEEA-SUPPLIES-CARRYOVER							
20-223-100-610-055-04-COV	0.00	7,750.81	7,750.81	7,442.17	7,442.17	0.00	308.64
PEA-SUPPLIES-CARRYOVER							
20-223-100-610-055-04-PRE	38,388.00	(12,000.00)	26,388.00	12,506.39	9,198.08	3,308.31	13,881.61
PEA-SUPPLIES-HESS							
20-223-200-321-055-00-BFA	38,388.00	(3,420.09)	34,967.91	20,777.66	17,469.35	3,308.31	14,190.25
SUPPLIES							
20-223-200-200-055-00-000	0.00	40,000.00	40,000.00	265.36	265.36	0.00	39,734.64
EMPLOYEE BENEFITS-OLD PEEA							
20-223-200-200-055-00-PRE	88,837.00	0.00	88,837.00	203.10	203.10	0.00	88,633.90
EMPLOYEE BENEFITS							
20-223-200-321-055-00-BFA	195,080.00	(131,092.12)	63,987.88	0.00	0.00	0.00	63,987.88
PEEA-TUITION							
20-223-400-731-055-04-PRE	283,917.00	(91,092.12)	192,824.88	468.46	468.46	0.00	192,356.42
EMPLOYEE BENEFITS							
20-223-400-731-055-04-PRE	0.00	12,000.00	12,000.00	6,150.00	0.00	6,150.00	5,850.00
INSTRUCTIONAL EQUIPMENT							
20-223-400-731-055-04-PRE	0.00	12,000.00	12,000.00	6,150.00	0.00	6,150.00	5,850.00
CONTRACTED SERVICES							
20-223-400-731-055-04-PRE	2,497,195.00	44,283.29	2,541,478.29	666,611.12	248,600.23	418,010.89	1,874,867.17
PRESCHOOL AID							
20-231-100-100-000-06-000	433,902.00	(433,902.00)	0.00	0.00	0.00	0.00	0.00
SALARIES							
20-231-100-100-055-06-HES	0.00	132,290.00	132,290.00	23,373.84	23,373.84	0.00	108,916.16
SALARIES-HESS							
20-231-100-100-055-06-NPH	0.00	813.00	813.00	0.00	0.00	0.00	813.00
SALARIES-NP 2-5							
20-231-100-100-060-06-NPS	0.00	398.00	398.00	0.00	0.00	0.00	398.00
SALARIES-NP K-1							
20-231-100-100-060-06-SHA	0.00	77,439.00	77,439.00	18,889.52	18,889.52	0.00	58,549.48
SALARIES-SHANER							
20-231-100-100-120-06-DAV	0.00	115,163.00	115,163.00	10,795.70	10,795.70	0.00	104,367.30
SALARIES-DAVIES							
20-231-100-100-120-06-NPD	0.00	597.00	597.00	0.00	0.00	0.00	597.00
SALARIES-NP 6-8							
20-231-100-600-055-05-HES	0.00	73,891.00	73,891.00	73,376.70	3,553.08	69,823.62	514.30
SUPPLIES-HESS							
20-231-100-600-060-05-SHA	0.00	13,549.00	13,549.00	11,050.10	1,153.37	9,896.73	2,498.90
SUPPLIES-SHANER							
20-231-100-600-120-05-DAV	0.00	37,456.00	37,456.00	0.00	0.00	0.00	37,456.00
SUPPLIES-DAVIES							
20-231-200-100-055-06-HES	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00
SALARIES-HESS							
20-231-200-100-055-06-HPI	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
SALARIES-HESS PARENTAL INVOL							
20-231-200-100-060-06-SHA	0.00	3,589.00	3,589.00	0.00	0.00	0.00	3,589.00
SALARIES-SHANER							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 20 SPECIAL REVENUE FUNDS							
20-231-200-100-060-06-SPI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-231-200-100-120-06-DAV	0.00	8,619.00	8,619.00	0.00	0.00	0.00	8,619.00
20-231-200-100-120-06-DPI	0.00	950.00	950.00	0.00	0.00	0.00	950.00
20-231-200-200-055-05-HES	0.00	36,603.00	36,603.00	978.96	978.96	0.00	35,624.04
20-231-200-200-055-05-HPI	0.00	152.00	152.00	0.00	0.00	0.00	152.00
20-231-200-200-055-20-NPH	0.00	62.00	62.00	0.00	0.00	0.00	62.00
20-231-200-200-060-05-SHA	0.00	21,379.00	21,379.00	971.36	971.36	0.00	20,407.64
20-231-200-200-060-05-SPI	0.00	38.00	38.00	0.00	0.00	0.00	38.00
20-231-200-200-060-20-NPS	0.00	30.00	30.00	0.00	0.00	0.00	30.00
20-231-200-200-120-05-DAV	0.00	35,938.00	35,938.00	0.00	0.00	0.00	35,938.00
20-231-200-200-120-05-DPI	0.00	73.00	73.00	0.00	0.00	0.00	73.00
20-231-200-200-120-20-NPD	0.00	46.00	46.00	0.00	0.00	0.00	46.00
20-231-200-300-055-20-NPH	0.00	405.00	405.00	0.00	0.00	0.00	405.00
20-231-200-300-060-20-NPS	0.00	198.00	198.00	0.00	0.00	0.00	198.00
20-231-200-300-120-20-NPD	0.00	297.00	297.00	0.00	0.00	0.00	297.00
20-231-200-500-055-NH-TRV	0.00	444.00	444.00	0.00	0.00	0.00	444.00
20-231-200-500-060-01-TRV	0.00	3,000.00	3,000.00	643.21	0.00	643.21	2,356.79
20-231-200-500-060-05-SPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-231-200-500-060-NS-TRV	0.00	236.00	236.00	0.00	0.00	0.00	236.00
20-231-200-500-120-03-TRV	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-231-200-500-120-05-DPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-231-200-500-120-ND-TRV	0.00	352.00	352.00	0.00	0.00	0.00	352.00
20-231-200-600-000-20-NPI	0.00	39.00	39.00	0.00	0.00	0.00	39.00
20-231-200-600-055-05-HPI	0.00	422.00	422.00	0.00	0.00	0.00	422.00
20-231-200-600-060-05-SPI	0.00	521.00	521.00	0.00	0.00	0.00	521.00
20-231-200-600-120-05-DPI	0.00	665.00	665.00	0.00	0.00	0.00	665.00
NCLB - TITLE I							
	433,902.00	142,098.00	576,000.00	140,079.39	59,715.83	80,363.56	435,920.61
20-234-100-100-055-06-NPH	0.00	5.00	5.00	0.00	0.00	0.00	5.00
20-234-100-100-060-06-NPS	0.00	17.00	17.00	0.00	0.00	0.00	17.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-234-100-100-120-06-NPD	0.00	15.00	15.00	0.00	0.00	0.00	15.00
SALARIES-NP 6-8							
20-234-200-100-055-06-HPI	0.00	432.10	432.10	0.00	0.00	0.00	432.10
SALARIES - HPI							
20-234-200-100-055-06-NPH	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SALARIES-NP 2-5							
20-234-200-100-060-06-NPS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SALARIES NP K-1							
20-234-200-100-120-06-NPD	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SALARIES NP 6-8							
20-234-200-200-055-05-HPI	0.00	33.05	33.05	0.00	0.00	0.00	33.05
BENEFITS - HPI							
20-234-200-200-055-20-NPH	0.00	8.00	8.00	0.00	0.00	0.00	8.00
BENEFITS-NP 2-5							
20-234-200-200-060-20-NPS	0.00	10.00	10.00	0.00	0.00	0.00	10.00
BENEFITS-NP K-1							
20-234-200-200-120-20-NPD	0.00	9.00	9.00	0.00	0.00	0.00	9.00
BENEFITS-NP 6-8							
20-234-200-300-055-20-NPH	0.00	140.00	140.00	0.00	0.00	0.00	140.00
PROF SRV NP 2-5							
20-234-200-300-060-20-NPS	0.00	626.00	626.00	0.00	0.00	0.00	626.00
PROF SRV NP K-1							
20-234-200-300-120-20-NPD	0.00	494.00	494.00	0.00	0.00	0.00	494.00
PURCH SRV NP 6-8							
20-234-200-500-055-NH-TRV	0.00	154.00	154.00	0.00	0.00	0.00	154.00
WORKSHOPS NP 2-5							
20-234-200-500-060-NS-TRV	0.00	652.00	652.00	0.00	0.00	0.00	652.00
WORKSHOPS NP K-1							
20-234-200-500-120-ND-TRV	0.00	518.00	518.00	0.00	0.00	0.00	518.00
WORKSHOPS NP 6-8							
20-234-200-600-000-20-NPI	0.00	52.00	52.00	0.00	0.00	0.00	52.00
SUPPLIES NP PARENTAL INV							
20-234-200-600-055-05-HPI	0.00	757.05	757.05	0.00	0.00	0.00	757.05
SUPPLIES-HESS-PI							
20-234-200-600-055-20-NPH	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES NP 2-5							
20-234-200-600-060-20-NPS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES NP K-1							
20-234-200-600-120-05-DPI	0.00	1,435.77	1,435.77	0.00	0.00	0.00	1,435.77
SUPPLIES-DAVIES-PI							
20-234-200-600-120-20-NPD	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES NP 6-8							
NCLB - TITLE I C/O							
	0.00	5,957.97	5,957.97	0.00	0.00	0.00	5,957.97
PERSONAL SERVICES - SALARIES							
20-241-100-100-000-06-000	14,344.00	(14,344.00)	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES							
20-241-100-100-055-06-000	0.00	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00
PERSONAL SERVICES - SALARIES							
20-241-100-100-060-06-000	0.00	904.00	904.00	0.00	0.00	0.00	904.00
PERSONAL SERVICES - SALARIES							
20-241-100-100-120-06-000	0.00	7,596.00	7,596.00	637.34	637.34	0.00	6,958.66
SUPPLIES-ST VINCENT NP							
20-241-100-600-000-20-STV	0.00	1,146.00	1,146.00	0.00	0.00	0.00	1,146.00
SUPPLIES AND MATERIALS							
20-241-100-600-120-05-000	0.00	423.00	423.00	0.00	0.00	0.00	423.00
SUPPLIES							
	0.00	1,569.00	1,569.00	0.00	0.00	0.00	1,569.00

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Start date 7/1/2018

End date 9/30/2018

10/29/18 13:16

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-241-200-200-000-05-000	0.00	2,351.00	2,351.00	0.00	0.00	0.00	2,351.00
20-241-200-500-000-05-TRV	0.00	100.00	100.00	0.00	0.00	0.00	100.00
NCLB - TITLE III	14,344.00	(16.00)	14,328.00	637.34	637.34	0.00	13,690.66
20-242-100-600-000-05-000	0.00	832.65	832.65	832.65	832.65	0.00	0.00
20-242-100-600-000-20-STV	0.00	687.00	687.00	0.00	0.00	0.00	687.00
20-242-100-600-120-05-000	0.00	1,141.35	1,141.35	0.00	0.00	0.00	1,141.35
20-242-200-500-000-05-TRV	0.00	1,149.94	1,149.94	0.00	0.00	0.00	1,149.94
NCLB - TITLE III C/O	0.00	3,810.94	3,810.94	832.65	832.65	0.00	2,978.29
20-244-100-600-000-05-000	0.00	1,464.00	1,464.00	700.61	544.03	156.58	763.39
20-244-200-600-000-05-000	0.00	338.80	338.80	80.68	80.68	0.00	258.12
NCLB - TITLE III IMMIGRANT C/O	0.00	1,802.80	1,802.80	781.29	624.71	156.58	1,021.51
20-245-100-600-000-05-000	0.00	73.00	73.00	0.00	0.00	0.00	73.00
20-246-100-600-000-05-000	0.00	727.00	727.00	0.00	0.00	0.00	727.00
20-247-100-600-000-05-000	0.00	402.00	402.00	402.00	402.00	0.00	0.00
20-248-100-600-000-05-000	0.00	21.00	21.00	21.00	21.00	0.00	0.00
NCLB - TITLE III IMM PR YR C/O	0.00	1,223.00	1,223.00	423.00	423.00	0.00	800.00
20-251-100-500-000-08-000	640,012.00	109,630.00	749,642.00	665,523.00	27,406.60	638,116.40	84,119.00
20-251-200-300-000-20-NP.	0.00	36,127.00	36,127.00	0.00	0.00	0.00	36,127.00
PURCHASED PROF/TECH SERVICES	0.00	36,127.00	36,127.00	0.00	0.00	0.00	36,127.00
IDEA - BASIC	640,012.00	145,757.00	785,769.00	665,523.00	27,406.60	638,116.40	120,246.00
20-252-100-500-000-08-000	0.00	32,588.00	32,588.00	32,588.00	32,588.00	0.00	0.00
IDEA - PRESCHOOL	0.00	32,588.00	32,588.00	32,588.00	32,588.00	0.00	0.00
20-270-100-100-000-06-000	67,446.00	(67,446.00)	0.00	0.00	0.00	0.00	0.00
20-270-100-100-060-06-000	0.00	904.00	904.00	0.00	0.00	0.00	904.00
20-270-100-100-120-06-000	0.00	32,008.00	32,008.00	3,048.38	3,048.38	0.00	28,959.62
SALARIES	67,446.00	(34,534.00)	32,912.00	3,048.38	3,048.38	0.00	29,863.62
20-270-200-100-055-06-000	0.00	14,995.15	14,995.15	14,995.15	14,995.15	0.00	0.00
20-270-200-100-060-06-000	0.00	5,877.49	5,877.49	5,877.49	5,877.49	0.00	0.00
20-270-200-100-120-06-000	0.00	12,326.36	12,326.36	12,326.36	12,326.36	0.00	0.00

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Start date 7/1/2018

End date 9/30/2018

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-270-200-200-000-05-000	0.00	12,532.00	12,532.00	2,539.72	2,539.72	0.00	9,992.28
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS	0.00	45,731.00	45,731.00	35,738.72	35,738.72	0.00	9,992.28
20-270-200-300-000-05-000	0.00	15,516.00	15,516.00	15,516.00	9,516.00	6,000.00	0.00
PURCHASED PROF/TECH SERVICES							
PURCH PROF & TECH SERVICES	0.00	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00
20-270-200-300-000-20-STV	0.00	18,410.00	18,410.00	15,516.00	9,516.00	6,000.00	2,894.00
PURCHASED EDUCATIONAL SVCS							
MISC PURCHASED SERVICES	0.00	2,702.00	2,702.00	0.00	0.00	0.00	2,702.00
20-270-200-500-000-20-STV	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
WORKSHOPS/TRAVEL-SHANER							
20-270-200-500-060-05-TRV	0.00	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00
OTHER PURCHASED SERVICES							
20-270-200-600-000-05-000	0.00	500.00	500.00	315.00	0.00	315.00	185.00
SUPPLIES AND MATERIALS							
SUPPLIES	0.00	500.00	500.00	315.00	0.00	315.00	185.00
NCLB - TITLE II	67,446.00	43,809.00	111,255.00	54,618.10	48,303.10	6,315.00	56,636.90
20-271-100-600-000-05-000	0.00	2,494.80	2,494.80	2,494.80	2,494.80	0.00	0.00
SUPPLIES							
20-271-100-600-000-20-STV	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-271-200-100-055-06-000	0.00	5,023.25	5,023.25	5,023.25	5,023.25	0.00	0.00
SALARIES-HESS							
20-271-200-100-060-06-000	0.00	3,116.87	3,116.87	3,116.87	3,116.87	0.00	0.00
SALARIES-SHANER							
20-271-200-100-120-06-000	0.00	686.60	686.60	686.60	686.60	0.00	0.00
SALARIES-DAVIES							
20-271-200-200-000-05-000	0.00	675.24	675.24	675.24	675.24	0.00	0.00
EMPLOYEE BENEFITS							
20-271-200-300-000-20-STV	0.00	1,638.00	1,638.00	1,476.75	0.00	1,476.75	161.25
PURCH PROF & TECHN SERVICES							
NCLB - TITLE II C/O	0.00	13,834.76	13,834.76	13,473.51	11,996.76	1,476.75	361.25
20-280-100-100-000-06-000	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
SALARIES							
20-280-100-600-000-20-STV	0.00	794.00	794.00	0.00	0.00	0.00	794.00
SUPPLIES-NP							
20-280-100-600-055-05-000	0.00	45.00	45.00	0.00	0.00	0.00	45.00
INSTRUCTIONAL SUPPLIES							
20-280-100-600-060-05-000	0.00	25.00	25.00	0.00	0.00	0.00	25.00
INSTRUCTIONAL SUPPLIES							
20-280-100-600-120-05-000	0.00	30.00	30.00	0.00	0.00	0.00	30.00
INSTRUCTIONAL SUPPLIES							
SUPPLIES	0.00	894.00	894.00	0.00	0.00	0.00	894.00
20-280-200-100-000-06-000	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00
SALARIES							
20-280-200-200-000-05-000	0.00	861.00	861.00	0.00	0.00	0.00	861.00
EMPLOYEE BENEFITS							
20-280-200-500-000-05-000	0.00	1,700.00	1,700.00	1,632.00	0.00	1,632.00	68.00
OTHER PURCHASED SERVICES							
20-280-200-600-000-05-000	0.00	14,294.00	14,294.00	6,920.98	4,520.98	2,400.00	7,373.02
NON-INSTRUCTIONAL SUPPLIES							

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Start date 7/1/2018

End date 9/30/2018

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-280-200-600-000-20-STV	NON-INSTRUCTIONAL SUPPLIES-NP	0.00	700.00	700.00	0.00	0.00	0.00	700.00
	NCLB - TITLE IV	20,000.00	9,699.00	29,699.00	8,552.98	4,520.98	4,032.00	21,146.02
20-281-200-600-000-05-000	TITLE IV CARRYOVER-SUPPLIES	0.00	977.09	977.09	977.09	977.09	0.00	0.00
20-281-200-600-000-20-STV	SUPPLIES NP	0.00	1,288.00	1,288.00	0.00	0.00	0.00	1,288.00
	NCLB - TITLE IV C/O	0.00	2,265.09	2,265.09	977.09	977.09	0.00	1,288.00
20-501-100-640-000-20-000	TEXTBOOKS	7,056.00	1,007.00	8,063.00	8,063.00	0.00	8,063.00	0.00
	NP TEXTBOOKS	7,056.00	1,007.00	8,063.00	8,063.00	0.00	8,063.00	0.00
20-502-100-330-000-20-000	OTHER PROF SERVICES	57,211.00	(10,679.00)	46,532.00	46,530.00	0.00	46,530.00	2.00
	CHAP. 192/193 - COMP ED	57,211.00	(10,679.00)	46,532.00	46,530.00	0.00	46,530.00	2.00
20-503-100-330-000-20-000	OTHER PROF SERVICES	0.00	2,588.00	2,588.00	2,588.00	0.00	2,588.00	0.00
	CHAP. 192/193 - ESL	0.00	2,588.00	2,588.00	2,588.00	0.00	2,588.00	0.00
20-506-100-330-000-20-000	OTHER PROF SERVICES	37,289.00	(25,395.00)	11,894.00	11,890.00	0.00	11,890.00	4.00
	CHAP. 192/193 - SUPP. INSTR.	37,289.00	(25,395.00)	11,894.00	11,890.00	0.00	11,890.00	4.00
20-507-100-330-000-20-000	OTHER PROF SERVICES	0.00	8,197.00	8,197.00	8,197.00	0.00	8,197.00	0.00
	CHAP. 192/193 - EXAM/CLASS	0.00	8,197.00	8,197.00	8,197.00	0.00	8,197.00	0.00
20-508-100-330-000-20-000	OTHER PROF SERVICES	0.00	15,178.00	15,178.00	15,178.00	0.00	15,178.00	0.00
	CHAP. 192/193 - CORR. SPEECH	0.00	15,178.00	15,178.00	15,178.00	0.00	15,178.00	0.00
20-509-100-330-000-20-000	OTHER PROF SERVICES	12,494.00	2,153.00	14,647.00	14,647.00	0.00	14,647.00	0.00
	NP NURSING	12,494.00	2,153.00	14,647.00	14,647.00	0.00	14,647.00	0.00
20-510-100-610-000-20-STV	SUPPLIES-STV	14,426.00	(8,990.00)	5,436.00	0.00	0.00	0.00	5,436.00
20-511-200-600-000-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	11,325.00	11,325.00	0.00	0.00	0.00	11,325.00
	NONPUBLIC TECHNOLOGY	14,426.00	2,335.00	16,761.00	0.00	0.00	0.00	16,761.00
	FUND Total	3,801,375.00	1,492,434.85	5,293,809.85	1,875,800.86	476,866.17	1,398,934.69	3,418,008.99

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Start date 7/1/2018

End date 9/30/2018

10/29/18 13:16

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-000-00-000	160,273.00	0.00	160,273.00	160,272.50	107,361.25	52,911.25	0.50
40-701-510-910-000-00-000	2,993,000.00	0.00	2,993,000.00	2,993,000.00	2,693,000.00	300,000.00	0.00
FUND Total	3,153,273.00	0.00	3,153,273.00	3,153,272.50	2,800,361.25	352,911.25	0.50

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Encumber Funds avail.

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Start date 7/1/2018

End date 9/30/2018

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-000-06-000	0.00	60,616.62	60,616.62	60,616.62	60,616.62	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-890-000-00-000	0.00	4,554.41	4,554.41	4,554.41	4,554.41	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-000-06-000	0.00	30,031.18	30,031.18	30,031.18	30,031.18	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-000-00-000	0.00	4,415.34	4,415.34	4,415.34	4,415.34	0.00	0.00
KIDS CORNER-SUPPLIES							
60-991-320-100-000-06-000	0.00	137,755.10	137,755.10	137,755.10	137,755.10	0.00	0.00
CE-SALARIES							
60-991-320-610-000-00-000	0.00	8,924.03	8,924.03	8,924.03	8,924.03	0.00	0.00
CE-SUPPLIES							
60-991-320-890-000-00-000	0.00	6,386.56	6,386.56	6,386.56	6,386.56	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	252,683.24	252,683.24	252,683.24	252,683.24	0.00	0.00
Total of all Groups	52,702,152.00	2,009,117.56	54,711,269.56	39,089,410.95	11,123,812.26	27,965,598.69	15,621,858.61

Start date 10/1/2018

End date 10/31/2018

11/14/18 14:00

TR#	Transfer Description	Amount	To Account	From Account
8811	10/31/18 :trfs as of 10/31,bd mtg 11/29	14,612.82	11-000-230-610-000-00-000 GENERAL SUPPLIES	11-000-230-590-000-00-000 MISC - PURCHASED SERVICES
8812	10/31/18 :trfs as of 10/31,bd mtg 11/2	15,062.00	11-000-230-890-000-00-000 MISCELLANEOUS EXPENDITURES	11-000-230-590-000-00-000 MISC - PURCHASED SERVICES
8813	10/31/18 :trfs as of 10/31,bd mtg 11/29	12,314.00	11-000-262-520-000-00-000 INSURANCE	11-000-262-610-000-09-CUS General supplies
		3,252.82	12-000-213-730-055-00-000 EQUIPMENT-HEALTH SERVICES	11-190-100-610-055-07-TEC GENERAL SUPPLIES
		45,241.64	Report Total	

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Start date 10/16/2018 End date 6/30/2019

Original PO Date Range, All Ship to locations

11/26/18 09:13

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
901049	10/16/18	BORMIOLI GLASSES	6344 THINGS REMEMBERED	\$30.75
901050	10/16/18	CISCO PHONES/ROKU SMART TV	1765 AMAZON CAPITAL SERVICES INC.	\$649.82
901051	10/16/18	PSYCHOLOGICAL EVALUATION	0838 ACSSSD	\$325.00
901052	10/16/18	MULTIPLE EVALUATIONS SCHEDULE	1767 NJ SPECIALIZED CHILD STUDY TEAM	\$1,350.00
901053	10/16/18	SYSTEM 44 WORKBOOKS	P359 HOUGHTON MIFFLIN HARCOURT	\$275.70
901054	10/16/18	TOYS STORAGE BINS	0340 LAKESHORE LEARNING MATERIALS	\$314.50
901055	10/16/18	PUMPKINS FOR FALL PREK ACTIVIT	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$360.00
901056	10/16/18	PRINTER CARTRIDGES PREK SHANE	1566 THE TREE HOUSE INC,	\$360.00
901057	10/16/18	SHANER BOOKS FOR PREK	6636 WILBOOKS.COM	\$1,968.00
901058	10/16/18	ANNUAL SOFTWARE RENEWAL	7557 WEST INTERACTIVE SERVICES CORP.	\$14,000.00
901059	10/16/18	STRENGTHENING FAMILIES TRAININ	1536 RWJBARNABAS HEALTH INSTITUTE F	\$250.00
901060	10/16/18	STRENGTHENING FAMILIES TRAININ	1536 RWJBARNABAS HEALTH INSTITUTE F	\$250.00
901061	10/16/18	PECS LEVEL 1 TRAINING REGISTRA	2040 PYRAMID EDUCATIONAL CONSULTAN	\$379.00
901062	10/16/18	REGISTRATION TO HIB WORKSHOP	2004 TMI EDUCATION	\$139.00
901063	10/17/18	AUDIT RELATED PROFESSIONAL SV	1664 FORD, SCOTT & ASSOCIATES, LLC	\$24,000.00
901064	10/17/18	MEDICAL HOMEBOUND INSTRUCTIC	5575 HAMPTON BEHAVIORAL HEALTH CEN	\$660.00
901065	10/17/18	T-SHIRTS DAVIES SCHOOL	9606 UNIFIRST CORPORATION	\$214.20
901066	10/24/18	PRESCHOOL PROVIDER	1852 DAVIS HOLLAND LEARNING CENTER	\$323,580.00
901067	10/25/18	WORKSHOP REGISTRATION	2040 PYRAMID EDUCATIONAL CONSULTAN	\$379.00
901068	10/25/18	WORKSHOP REGISTRATION	1257 TEACHERS COLLEGE READING WRIT	\$650.00
901069	10/25/18	BOYS SOCCER OFFICIAL NORTHFIE	2005 CARELSE, CLIVE	\$81.00
901070	10/25/18	BOYS SOCCER OFFICIAL VS UPPER	2006 CHANDLESS, HARRY	\$81.00
901071	10/25/18	BOYS SOCCER OFFICIAL VS. HAMM	6719 KANE, CHRIS	\$81.00
901072	10/25/18	FIELD HOCKEY OFFICIAL VS. GALL	2007 MEYER, MACKENZIE	\$60.00

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Start date 10/16/2018 End date 6/30/2019

Original PO Date Range, All Ship to locations

11/26/18 09:13

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
901073	10/25/18	BOYS SOCCER OFFICIAL	1684 ROSSI, JOE	\$162.00
901074	10/25/18	CHINA ARTIFACT LOAN BOX	2008 TRUSTEES OF THE UNIV OF PENNSYL	\$75.00
901075	10/25/18	KIDNEY SHAPED CLASS TABLE	1638 SCHOOL SPECIALTY	\$367.16
901076	10/25/18	CHROMEBOOKS/CHARGING STATIO	1560 TROXELL COMMUNICATIONS INC.	\$4,002.25
901077	10/25/18	DESK PAD CALENDAR PAYROLL	2759 STAPLES BUSINESS ADVANTAGE	\$12.70
901078	10/25/18	READING RECOVERY TRAINING TEA	0225 ATLANTIC CITY BOARD OF EDUCATIO	\$1,800.00
901079	10/25/18	BRAIN BOWL ACADEMIC TEAM	1139 ST. AUGUSTINE PREP	\$85.00
901080	10/25/18	MOBILE TECH EARBUD KITS	1295 SCHOOL SPIRIT PRODUCTS INC.	\$225.00
901081	10/26/18	HIB LAW UPDATE	0723 NJPSA	\$150.00
901082	10/26/18	TITMUS 2 VISION SCREENER HESS	0034 MOORE MEDICAL CORPORATION	\$3,252.82
901083	10/26/18	PREK SHANER OUTDOOR EQUIPME	0379 KAPLAN EARLY LEARNING CO.	\$1,320.32
901084	10/26/18	FACTORY RECERT TABLETS	4939 CDI COMPUTER DEALERS INC.	\$1,498.00
901085	10/26/18	PSYCHIATRIC EVALUATIONS	0980 HEWITT MD, PA; JAMES L.	\$1,200.00
901086	10/26/18	REIMBURSEMENT NAEYC CONFERE	0452 DERRINGER; LAURIE	\$655.37
901087	10/26/18	REIMBURSEMENT NAEYC CONFERE	1716 MCGINTY, HEATHER	\$755.37
901088	10/26/18	REIMBURSEMENT NAEYC CONFERE	0809 RUSSOMANNO, KIMBERLY	\$1,020.00
901089	10/26/18	STUDENT DRUG SCREENING	1318 LABORATORY CORP. OF AMERICA HO	\$50.00
901090	10/26/18	FIELD HOCKEY OFFICIAL VS. NORT	0893 ZACCAGNINO, SUSAN	\$78.00
901091	10/26/18	BOYS SOCCER OFFICIAL VS. SOME	2009 CONNELLY, DAVE	\$81.00
901092	10/26/18	BOYS SOCCER OFFICIAL	6532 GOLD, STEPHEN	\$81.00
901093	10/26/18	FIELD HOCKEY OFFICIAL VS. LINW	2011 FALZONE, SHERRI	\$78.00
901094	10/26/18	GIRLS SOCCER OFFICIAL VS. NORT	1597 ASADOV, FAIK	\$81.00
901095	10/26/18	GIRLS SOCCER OFFICIAL VS. SP	2012 MUNN, YANNICK	\$81.00
901096	10/26/18	CHILDRENS BEAN BAG CHAIR	1638 SCHOOL SPECIALTY	\$52.88

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Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
901097	10/26/18	SHANER GR. 1 FURNITURE	0313 BECKERS SCHOOL SUPPLIES	\$2,078.78
901098	10/26/18	TRANSPORTATION CONTRACT ROU	0259 GEHRHSD	\$15,823.08
901099	10/26/18	MUSIC VALUE PACK PREK	2013 CONSCIOUS DISCIPLINE	\$56.00
901100	10/26/18	AD FOR BOARD MEETING CHANGES	0165 DAILY JOURNAL;THE	\$8.06
901101	10/26/18	WORKSHOP REGISTRATION	7075 SUMMIT PROFESSIONAL EDUCATION	\$239.99
901102	10/26/18	WORKSHOP REGISTRATION	1755 PESI	\$229.99
901103	10/26/18	WORKSHOP REGISTRATION	1755 PESI	\$229.99
901104	10/26/18	WORKSHOP REGISTRATION	7075 SUMMIT PROFESSIONAL EDUCATION	\$239.99
901106	11/01/18	PERSONAL AIDE BILLING	0838 ACSSSD	\$42,840.00
901107	11/01/18	ESY TUITION/TEACHER AIDE	0253 GLOUCESTER CNTY SPEC.SERVICES	\$7,715.00
901108	11/01/18	JULY - OCT 24 MILEAGE REIMBURS	0826 FADEN, ARTHUR	\$38.50
901111	11/02/18	STUDENT DRUG SCREENING	1318 LABORATORY CORP. OF AMERICA HQ	\$50.00
901112	11/02/18	CONTRACT TRANSPORTATION ROU	0259 GEHRHSD	\$114,240.00
901113	11/02/18	OCT 11 MILEAGE FOR PBIS TRAINI	1067 WARD, JESSICA	\$24.12
901114	11/02/18	HEADSETS HESS BSI PROGRAM	1773 CDW GOVERNMENT INC.	\$192.88
901115	11/02/18	SLAB ROLLER ART CLASS DAVIES	2014 NORTH STAR EQUIPMENT INC.	\$351.66
901116	11/02/18	BSI PARENT ENGAGEMENT FOOD	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$262.50
901117	11/02/18	FIELD HOCKEY OFFICIAL VS. GALL	2015 ALECXIH, KAREN	\$60.00
901118	11/02/18	OFFICE CHAIR HESS VP OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$299.00
901119	11/02/18	OCEANFIRST FOUND.CLASS GRANT	1365 MINDFUL SCHOOLS	\$2,550.00
901120	11/02/18	REIMBURSEMENT NY WORKSHOP	0351 CARTWRIGHT;DAN	\$1,368.02
901121	11/02/18	OCT MILEAGE WORKSHOP REIMB	0239 MANALANG, MARIA ELENA	\$71.04
901122	11/02/18	TEA WITH ADMINISTRATORS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$30.00
901123	11/02/18	SEPT OCT MILEAGE REIMBURSE	0046 LAMANTEER;MELANIE E.	\$64.48

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901124	11/02/18	WHITE BOARD AND MARKERS	2759 STAPLES BUSINESS ADVANTAGE	\$291.32
901125	11/02/18	HESS PREK EXPANSION SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$774.76
901126	11/05/18	FURNITURE FOR HESS GRANT FUNI	1765 AMAZON CAPITAL SERVICES INC.	\$1,000.75
901127	11/05/18	HP LASERJET PRINTER	1654 ALLIED DOCUMENT SOLUTIONS & SEI	\$259.75
901128	11/05/18	DELAYED ENROLLMENT	0604 TEACHERS PENSION AND ANNUITY FL	\$1,882.88
901129	11/05/18	SEPT 25 - OCT 30 MILEAGE REIMB	0858 PORRECA, CHERYL	\$107.54
901130	11/05/18	SRAO UNIFORMS	1688 LANDSMAN UNIFORMS INC.	\$3,015.00
901131	11/05/18	VERBATIM CASE FOR KINDLE FIRE	1562 SHI INTERNATIONAL CORP.	\$27.60
901132	11/05/18	AD FOR BOARD MEETING CHANGES	0702 SHORE NEWS TODAY	\$62.50
901133	11/07/18	PREK EXPANSION SUPPLIES	0313 BECKERS SCHOOL SUPPLIES	\$1,539.96
901134	11/07/18	BUSINESS CARDS FOR SRAO	3877 PHOENIX BUSINESS FORMS INC.	\$195.00
901135	11/21/18	TRANSPORTATION ROUTES	0259 GEHRHSD	\$50,137.50
908172	10/16/18	HVAC REPAIR SERVICE- DAVIES	0374 MARLEE CONTRACTORS LLC	\$2,500.00
908174	10/18/18	ROOFING SUPPLIES - HESS	1462 HOME DEPOT CREDIT SERVICES	\$200.00
908175	10/18/18	HVAC SUPPLIES - SHANER BOOKRM	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$116.18
908176	10/18/18	ELECTRICAL SUPPLIES - HESS	0032 UNITED ELECTRIC SUPPLY	\$393.77
908177	10/18/18	HVAC SUPPLIES - DAVIES KITCHEN	6923 D ELECTRIC MOTORS, INC.	\$156.91
908178	10/19/18	GROUNDS SUPPLIES - FALL DECOR	0094 SHADY BROOK FARM - BUTTERHOFS	\$97.79
908179	10/19/18	HVAC SUPPLIES - DAVIES 107	0584 CM3 BUILDING SOLUTIONS INC.	\$376.20
908180	10/22/18	HVAC SUPPLIES - SHANER BOOKRM	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$25.00
908181	10/24/18	WINTER OUTERWEAR - MAINTENAN	0229 HUB, THE	\$1,575.00
908182	10/26/18	PLUMBING SUPPLIES -SHANER	1354 ACE PLUMBING HEATING & ELECTRIC	\$101.70
908183	10/26/18	HVAC SUPPLIES - SHANER RTU #4	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$74.55
908184	10/29/18	PAINT SUPPLIES - SHANER	4790 SHERWIN WILLIAMS	\$200.00

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P.O.	Date	Description	Vendor name	Amount
908185	10/29/18	MAINTENANCE TOOL SUPPLIES	1462 HOME DEPOT CREDIT SERVICES	\$18.97
908186	10/30/18	UNIFORM ORDER - MAINT / CUST	0827 ACTION UNIFORM CO.	\$4,931.00
908187	10/30/18	HVAC SUPPLIES - HESS AUDITORIUM	6923 D ELECTRIC MOTORS, INC.	\$525.58
908188	10/30/18	HVAC SUPPLIES - HESS ROOF	6923 D ELECTRIC MOTORS, INC.	\$156.91
908189	10/30/18	HVAC SUPPLIES - SHANER CAFE	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$283.23
908190	10/30/18	HVAC SUPPLIES - SHANER K20	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$672.01
908191	10/30/18	APPLIANCE SUPPLIES - HESS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$2,480.00
908192	10/30/18	APPLIANCE SUPPLIES - SHANER	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$3,050.59
908193	10/31/18	PLUMBING SUPPLIES - SHANER	1354 ACE PLUMBING HEATING & ELECTRIC	\$346.69
908194	11/01/18	ELECTRICAL SUPPLIES - HESS TVS	0032 UNITED ELECTRIC SUPPLY	\$171.51
908195	11/01/18	ELECTRICAL SUPPLIES - HESS AUD	0032 UNITED ELECTRIC SUPPLY	\$474.11
908196	11/01/18	PLYWOOD - DUBERSON SCHOOL	1462 HOME DEPOT CREDIT SERVICES	\$45.40
908197	11/01/18	HVAC SUPPLIES- SHANER RTU #4	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$1,308.31
908198	11/02/18	BATTERY SUPPLY - TECH DEPART.	1356 GRAINGER	\$41.90
908199	11/05/18	HVAC SUPPLIES - SHANER CAFE	1462 HOME DEPOT CREDIT SERVICES	\$25.00
908200	11/05/18	PAINT SUPPLIES - HESS CAFE	4790 SHERWIN WILLIAMS	\$75.00
908201	11/07/18	PLUMBING SUPPLIES - DAVIES	1354 ACE PLUMBING HEATING & ELECTRIC	\$376.20
908203	11/19/18	PLUMBING SUPPLIES - HESS POOL	1354 ACE PLUMBING HEATING & ELECTRIC	\$100.46
908204	11/19/18	PLUMBING SUPPLIES - HESS	1354 ACE PLUMBING HEATING & ELECTRIC	\$288.87
908205	11/19/18	GROUNDS EQUIPMENT-DISTRICT	1432 LAUREL LAWNMOWER SERVICE	\$1,007.28
Report totals				\$658,155.60

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