



Happy Holidays!

Hamilton Township Board of Education

Agenda for Regular Meeting December 17, 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
December 17, 2018**

Location: Davies School Library

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

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

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

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

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 November 29, 2018 (attachment Minutes-1).
Motion_____Second_____Vote_____

15

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 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.

B. Registration/Transfer Statistics for the Month of November, 2018 (attachment XI-B). 39

C. Enrollment for the month of November, 2018 (attachment XI-C) 40

D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D) 41

E. Student Discipline Reports for the month of November, 2018 (attachment XI-E) 42

F. ♪ Holiday Concerts:

- 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.

G. *Presentation:*

**Holiday Card Contest Presentation
Given by: Representative from the
Cooper Levenson Law Firm**

**Congratulations to Samantha McDow, a Davies student
who was chosen as part of the Cooper Levenson Holiday
Card Art contest winners!**

H. Other

XII. Committees and Recommendations

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

Action

1. Motion to approve payment to Laura Aleszczyk and Jessica Ward for providing Behavior Redirection Strategies Professional Development to Hess staff at the rate of \$26.00/hour for 1.5 hours presenting and at the rate of \$31.15/hour for 1 hour preparation, as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association.
Motion_____Second_____Vote_____

Action

2. Motion to approve Regulation #2624 – Grading System on second reading with changes (attachment Instruction-2). 63
Motion_____Second_____Vote_____

B. Finance Committee - Chairperson: Mrs. Barr

Action

1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of October, 2018. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of October 31, 2018 (attachment Finance-1). 69
Motion_____Second_____Vote_____

Action

2. Motion to approve the Board Secretary's Report for the period ending October 30, 2018. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of October 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) 84
.Motion_____Second_____Vote_____

FYI

3. Interest Income for the month of October, 2018 (attachment Finance-3) 120

FYI	4. Receipts for the month of October, 2018 (attachment Finance-4)	121
FYI	5. Refunds for the month of October, 2018 (attachment Finance-5)	129
FYI	6. Capital Reserve Interest for the month of October, 2018 (attachment Finance-6)	130
FYI	7. Rental Income for the month of October, 2018 (attachment Finance-7)	131
FYI	8. Miscellaneous Revenue for the month of October, 2018 (attachment Finance-8)	132
FYI	9. The monthly Budget Summary Report for October, 2018, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	133
Action	10. Motion to approve budget transfers in the amount of \$653,592.23 (attachment Finance-10). Motion_____Second_____Vote_____	167
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 \$883,995.21 (attachment Finance-12)	168
Action	13. Motion to approve the following bills and payroll in the total amount of \$3,396,080.07 (attachment Finance-13):	171

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$18,783.00
10	General Fund/Payroll	224,624.15
11	Current Expense	385,731.75
11	Current Expense/Payroll	2,472,805.19
20	Special Revenue	107,933.88
20	Special Revenue/Payroll	150,424.28
50	Kids' Corner	26,373.66
50	Community Education	6,934.16
50	Camp Blue Star	2,470.00
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). 202
Motion_____Second_____Vote_____
- Action 15. Motion to approve the disposal of Davies reference books that are no longer of use to the district (attachment Finance-15). 204
- Action 16. Motion to accept funds from AtlantiCare Healthy Schools in the amount of \$100.00 for the Hess School placing as Runners Up in their participation in the 2018 Winter Wellness Video Contest.
Motion_____Second_____Vote_____
- Action 17. Motion to approve a Contract with Allied Solutions Services (ads-s) for two (2) copiers at a cost of \$1,049.64 a month for 60 months (attachment Finance-17). 227
Motion_____Second_____Vote_____
- Action 18. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Absecon Board of Education (receiving District), for a McKinney Vento student for the period September 6, 2018 through November 22, 2018 (52 days) for a total of \$12,580.00, pro-rated.
Motion_____Second_____Vote_____

- Action 19. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Absecon Board of Education (receiving District), for a McKinney Vento student for the period September 6, 2018 through November 22, 2018 (52 days) for a total of \$10,856.00, pro-rated.
Motion_____Second_____Vote_____
- Action 20. Motion to approve an Interlocal Services Agreement with the Township of Hamilton for waste hauling services for the period of January 1, 2019 through December 31, 2019 at a monthly cost of \$2,211.00, not to exceed a total cost of \$26,532.00 (attachment Finance-20). 229
Motion_____Second_____Vote_____
- Action 21. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and Somers Point Board of Education (sending District), for one multiply disabled foster student for the 2017-2018 school year at a total cost of \$42,624.00.
Motion_____Second_____Vote_____
- Action 22. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and Somers Point Board of Education (sending District), for one multiply disabled foster student for the 2018-2019 school year at a total cost of \$34,275.00.
Motion_____Second_____Vote_____
- Actin 23. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and Somers Point Board of Education (sending District), for one foster student for the 2017-2018 school year at a total cost of \$11,997.00.
Motion_____Second_____Vote_____
- Action 24. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving District) and Somers Point Board of Education (sending District), for one foster student for the 2018-2019 school year at a total cost of \$11,946.00.
Motion_____Second_____Vote_____

Action	25. Motion to approve an Agreement between the Hamilton Township School District and Preferred Home Health Care and Nursing Services, Inc. to provide substitute nursing services to the district for the 2018-2019 school year on an as needed basis (attachment Finance-25). Motion_____Second_____Vote_____	235
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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). Motion_____Second_____Vote_____	240
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Action	2. Motion to approve homebound instruction for the 2018-2019 school year (attachment Administration-2). Motion_____Second_____Vote_____	241
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Action	3. Motion to accept a retirement notice from Nancy Amatuzio, Davies School Paraprofessional dated November 26, 2018 with her last day of employment to be June 30, 2019 (attachment Administration-3). Motion_____Second_____Vote_____	249
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Action	4. Motion to accept a Resignation notice from Miosoti Espinal-Waller, Shaner School Paraprofessional effective November 30, 2018 with her last day of employment to be December 21, 2018 (attachment Administration-4). Motion_____Second_____Vote_____	250
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Action	5. Motion to approve the start dates for the following employees: <ul style="list-style-type: none"> • Eymis Feliz-Mendez – Shaner School part-time Paraprofessional – December 10, 2018 • Eymis Mendez-Paulino – Hess School part-time Paraprofessional – December 10, 2018 • Meghan Guerrieri – Shaner School part-time Paraprofessional – December 17, 2018 	
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Motion_____Second_____Vote_____

Action

6. Motion to approve Alicia Champion as a full-time, 10 month, Shaner School teacher for the period January 28, 2019 through June 30, 2019, B.A., Step 1, with a total annual salary of \$51,910.00, pro-rated (attachment Administration-6). 251

Ms. Champion is a permanent replacement for Mitzi Tolson who has retired.

Motion_____Second_____Vote_____

Action

7. Motion to approve the following mentors for the 2018-2019 school year:

- Deborah Donio for Alicia Champion, Shaner School teacher
- Kathleen Marandino for Kathleen McWilliams-Ward – Davies School teacher

Motion_____Second_____Vote_____

Action

8. Motion to revise the hourly rate of the family workers for the Pre-School Expansion Grant from \$49.60/hour to \$49.00/hour for Ann Bucknam and Andrea Russomanno.

Previously approved on November 29, 2018.

Motion_____Second_____Vote_____

Action

9. Motion to approve Kelle Venturi to do transition days in December with Amanda Stanco, not to exceed 4 days, at the rate of \$286.63 per diem based on the guide and step she was hired at.

Motion_____Second_____Vote_____

Action

10. Motion to approve Leanna Petrillo to do transition days in December with Julie Morris, not to exceed 4 days, at the rate of \$185.36 per diem based on the guide and step she was hired at, less her per diem rate as a part-time Paraprofessional.

Motion_____Second_____Vote_____

Action

11. Motion to approve two Rutger's students to complete their 60 hour nursing clinical beginning in January, 2019 as follows:

- Pamela Karol at the Shaner School
- Shannon Stonnell at the Davies School

Motion_____Second_____Vote_____

Action

12. Motion to approve an unpaid leave of absence for the following employee:

Gina Boesz-Johnson – Hess part-time
Paraprofessional – January 17-18, 2019

Motion_____Second_____Vote_____

Action

13. Motion to approve the following building transfer

- Meghan Guerrieri, part-time Paraprofessional from Shaner to Hess
- Michele DiCarlo – full-time Custodian from Hess to Shaner
- Harry Maxwell – part-time Custodian from Shaner to Hess

Motion_____Second_____Vote_____

Action

14. Motion to approve a fieldwork placement for the 2018- 255
2019 school year (attachment Administration-14).

Motion_____Second_____Vote_____

Action

15. Motion to approve a revised maternity leave of 257
absence for Brynn Sissman, Hess School Psychologist.
Mrs. Sissman is requesting to use sick time from
January 2, 2019 through January 22, 2019, Federal
Family Medical Leave of Absence from January 23,
2019 through March 15, 2019 and New Jersey Family
Leave from March 18, 2019 to the send of the school
year with a return to work date of July 1, 2019
(attachment Administration-15).

Previously approved on October 18, 2018.

Motion_____Second_____Vote_____

- Action 16. Motion to approve an intermittent unpaid New Jersey Family Leave of absence for Tracey Mangold, Davies School Secretary for the 2018-2019 school year (attachment Administration-16). 258
Motion_____Second_____Vote_____
- Action 17. Motion to approve a maternity leave of absence for Vanessa DeCesari, District Physical Therapist. Mrs. DeCesari is requesting to use sick time from March 11, 2019 through April 5, 2019 and NJ Family Leave from April 8, 2019 to the end of the school year with a return to work date of June 20, 2019 (attachment Administration-17). 259
Motion_____Second_____Vote_____
- Action 18. Motion to approve new positions and position control numbers for part-time SPED Paraprofessional positions at Shaner as follows:
 - 24.01.01 BPD – Grade K-2 Self Contained Paraprofessional
 - 24.01.03 BPC – Grade 1 LRC ParaprofessionalMotion_____Second_____Vote_____
- Action 19. Motion to rescind the offer of employment for Anne-Catherine Lenahan, Hess School Paraprofessional.

Mrs. Lenahan was previously approved on November 29, 2018.

Motion_____Second_____Vote_____
- Action 20. Motion to approve Ramona Guenther as a part-time, 10 month, 29/hours/week Shaner School Paraprofessional for the 2018-2019 school year, Paraprofessional Guide, Step 4, with a total annual salary of \$18,340.00, pro-rated, with a start date to be determined (attachment Administration-20). 260

Ms. Guenther is a permanent replacement for Miosoti Espinal-Waller.

Motion_____Second_____Vote_____

Action 21. **Motion to approve Amanda Kane as a Physical
Therapist substitute for the 2018-2019 school year at
the rate of \$305.08/per diem.**
Motion_____Second_____Vote_____

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

Action 1. **Motion to approve club/activity trips for the 2018-2019 261
school year (attachment Operations-1).**
Motion_____Second_____Vote_____

Action 2. **Motion to approve a lease purchase through Hillyard 278
for maintenace equipment at a total cost of \$54,557.52
with the first month payment in the amount of
\$1,640.49 and 36 monthly payments in the amount of
\$1,515.49 (attachment Operations-2).**

- two ride-on auto scrubbers, and
- two walk-behind burnishers

Motion_____Second_____Vote_____

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

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

XVIII. Adjournment

Mays Landing, NJ
November 29, 2018

Minutes - 1

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON NOVEMBER 29, 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 6:00 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, Mr. Ciambrone, Ms. Margaret Erickson (arrived 6:43 p.m.), Mrs. Amelia Francis, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee, 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. Raymond Went, Esquire

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Hassa, to enter into executive session.
Voice Vote: 8-0-0

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:

- 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 60 minutes.

15

Mays Landing, NJ
November 29, 2018

The Board entered into executive session at 6:01 p.m.

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

Eric Aiken led the Pledge of Allegiance.

Pledge of Allegiance

Notice of Advertisement of Meeting

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

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

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

Moment of silence for private reflection.

APPROVAL OF MINUTES

1. Motion by Mr. Aiken, seconded by Mrs. Barr to approve the regular minutes of the meeting of October 18, 2018, as per attachment Minutes-1.

Roll Call Vote: Seven in favor: Mrs. Barr, Ms. Erickson, Mrs. Francis, Mrs. Hassa, Mr. Haye, Mrs. Kupp, and Mr. Aiken. Abstain: Mr. Ciambone and Mr. Higbee (7-0-2)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mays Landing, NJ
November 29, 2018

Mrs. Hassa reported that she attended the NJSBA Delegate Assembly which focused on funding for special education and support for schools with needs, as well as the mental health task force. She also had the opportunity to attend the Meet Up for Atlantic/Cape May County where she was a guest speaker. She expressed that both were very informative events.

Mr. Aiken gave a "shout out" to the school band and choir who performed at the tree lighting in town. He also complimented Mrs. Hassa's presentation at the recent Atlantic/Cape May County Meet Up.

SUPERINTENDENT/STAFF REPORTS

Presentation by Brenda Flaherty, Ocean First Bank of a \$10,000 grant to the district. The grant was written by Marylynn Stecher and Amy Gold.

Mrs. Fala gave an overview of the following topics:

- Bond Sale (copy included in minutes)
- OFAC Audit
- Title I Grant Opportunities

Mr. Vogel thanked the anonymous donor and Sgt. Nelson of the Hamilton Township Police Department for the additional servers for the district. He also thanked the Police Department for their efforts and support of the students.

(A) Information Items

1. Dates to Remember

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

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

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

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

(E) Student Discipline Reports for the month of October, 2018, as per attachment XI-E.

(F) ♪ Holiday Concerts:

- Thursday, December 6, 2018 – Hess Holiday Concert – Hess Auditorium – 7:00 p.m.

Mays Landing, NJ
November 29, 2018

- 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.

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 Policy #0169.02 – Board Member Use of Social Networks on 2nd reading with changes, as per attachment Instruction-1.
2. To approve Policy and Regulation #2431 – Athletic Competition on 2nd reading with changes, as per attachment Instruction-2.
3. To approve Policy #3437 – Military Leave – Teaching Staff on 2nd reading with changes, as per attachment Instruction-3.
4. To approve Policy #4437 – Military Leave – Support Staff on 2nd reading with changes, as per attachment Instruction-4.
5. To approve Policy and Regulation #7101 (Policy Alert 213) – Educational Adequacy of Capital Projects on 2nd reading with changes, as per attachment Instruction-5.
6. To approve Regulation #7101 (Policy Alert #214 single Page) – Educational Adequacy of Capital Projects on 2nd reading with changes, as per attachment Instruction-6.
7. To approve Regulation #7440 – School District Security on 2nd reading with changes,

as per attachment Instruction-7.

8. To approve Policy #8507 – Breakfast Offer Versus Service (OVS) on 2nd reading with changes, as per attachment Instruction-8.

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

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

9. To approve Regulation #8630 – Emergency School Bus Procedures on 2nd reading with changes, as per attachment Instruction-9.
10. To approve Regulation #2624 – Grading System on first reading, as per attachment Instruction-10.
11. 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 Miesenhelder – Hess School
Nancy Barrall – Hess School
Kim Smith – Hess School
Kelly Petrucci – Shaner School
Amy Carter – Davies School

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

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

12. 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

13. To approve Janella Belina for the Kindergarten Literacy Morning Tutoring stipend position at the stipend rate of \$904.00.

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

14. 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).

15. 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).

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

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

16. 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).
17. 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).
18. 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).
19. 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).
20. 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).
21. 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).

22. 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).
23. 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.

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

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: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, as per attachment Finance-1.
2. 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,
as per attachment Finance-2.

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

The following items are included for information.

3. Interest Income for the month of September, 2018, as per attachment Finance-3
4. Receipts for the month of September, 2018, as per attachment Finance-4.
5. Refunds for the month of September, 2018, as per attachment Finance-5.
6. Capital Reserve Interest for the month of September, 2018, as per attachment Finance-6.
7. Rental Income for the month of September, 2018, as per attachment Finance-7.
8. Miscellaneous Revenue for the month of September, 2018, as per attachment Finance-8.
9. The monthly Budget Summary Report for the month of September, 2018, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.

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

#12 is included for information

10. To approve budget transfers in the amount of \$45,241.64, as per attachment Finance-10.
11. To accept the Superintendent's and Board

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

12. Purchase orders issued for services, supplies and equipment in the amount of \$658,155.60, as per attachment Finance-12.
13. To approve the following bills and payroll in the total amount of \$5,002,267.66, as per attachment Finance-13:

<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

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 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.
16. To approve a Resolution of Support from the Hamilton Township Board of Education Authorizing the Sustainable Jersey for Schools Small Grant Application, as per attachment Finance-16.
17. To approve the submission of the revised

FY2019 (School Year 2018-2019) Elementary and Secondary Education Art (ESEA) Grant Application for a revision to Title IIA, as per attachment Finance-17.

18. To approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Egg Harbor Township Board of Education (receiving District), for 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.
19. 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.

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

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

20. 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.
21. 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.

22. 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.
23. To approve the following signatories for the Parke Bank Account for Hamilton Township School District:
 - Anne-Marie Fala, Business Administrator
 - Frank Vogel, Superintendent
24. To accept additional anonymous donations of educational technology equipment to be used as part of the Partnership for Productive Youth Program in the schools.
25. To approve the 2019-2022 PEA Three Year Preschool Program Plan, as per attachment Finance-25.

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

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

26. To approve the disposal of technology equipment that is outdated and no longer of use to the district, as per attachment Finance-26.
27. To approve a Proposal from Acacia Financial Group, Inc. to serve as the District's financial advisor for the 2018-2019 school year, as per attachment Finance-27.

The Firm of Acacia Financial Group, Inc. was previously approved at the May, 21, 2018 Re-

Organization meeting.

28. 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.
29. 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.
30. 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.
31. To approve the FY2019 Revised ESEA Application to include FY2018 Carryover Funds and FY2019 transfers and revisions to date in the following amounts, as per attachment Finance 31:

<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

32. To approve a Tuition Contract between the Hamilton Township Board of Education (sending District) and the Galloway Township

27

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.

33. 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.
34. 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, as per attachment Finance-34.

There was some discussion regarding #26 and the disposal of technology equipment. Mrs. Hassa asked if it could possibly be used in the classroom for the use of teaching the students. Discussion was held and Mr. Vogel will contact the technology department to get further information.

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

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 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)
4. 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.
5. 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
6. To approve an extension of employment for Islay Flynn as Hess School Teacher from January 4, 2019 through February 15, 2019.
7. To approve fieldwork placements for the

2018-2019 school year, as per attachment Administration-7.

8. 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, as per attachment Administration-8.
9. 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).

Mr. Vaino is a permanent replacement for John Weisenstein.

10. To approve a building transfer for Andrea Harley, part-time Paraprofessional from Shaner to Hess.

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

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

11. 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, as per attachment Administration-11.

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

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

12. To approve the Job Description Lead Custodian, as per attachment Administration-

13. 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, as per attachment Administration-13.

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

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

14. 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, 2019, as per attachment Administration-14.

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

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

15. 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.
16. 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.
17. 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).

Ms. Payne is a temporary replacement for Kelly Graham.

18. 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).
19. To approve Ginger Fisher as a Physical Therapist substitute for the 2018-2019 school year at the rate of \$305.08 per diem.
20. 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, as per attachment Administration-20.
21. 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, as per attachment Administration-21.

Ms. Venturi is a permanent replacement for Amanda Stanco.

22. 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, as per attachment Administration-22.

Ms. Petrillo is a permanent replacement for Julie Morris.

23. To approve the OFAC CAP Resolution, as per attachment Administration-23.

Mrs. Francis asked for an explanation of the position of Family Worker that is on the

agenda. Mrs. Bretones explained that the role of this position is part of the PreK expansion grant and the employee will connect with the parents to provide them with any resources they need. This additional employee is needed due to the PreK Program expanding in recent years.

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

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

24. 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, as per attachment Administration-24.

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

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

25. 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, as per attachment Administration-25.

Previously approved October 18, 2018 board meeting

26. 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

27. To approve Audrey Wilson as Kid's Corner staff for the 2018-2019 school year at the rate of \$12.00/hour
28. 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, as per attachment Administration-28.
29. 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).

Ms. Lenahan is a permanent replacement for Renee Richards who became full-time.

30. 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).

Ms. Feliz-Mendez is a permanent replacement for Emery Gewirtz.

31. 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, as per attachment Administration-31.

New Pre-K Grant position.

32. 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, as per attachment Administration-32.
33. 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).

New Position

34. 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
35. To approve Kathleen McWilliams as a full-time, 10 month, Davies School teacher for the period December 19, 2018 through April 18, 2019, B.A., Step 1, with a total annual salary of \$51,910.00, pro-rated (attachment Administration-35).

Ms. McWilliams is a temporary replacement for Sarah Brown.

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

OPERATIONS COMMITTEE (Facilities and Transportation):
Chairperson: Mr. Ciambrone

The following motion is for information:

1. District Bus Emergency Evacuation Drill
Reports for October and November.

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

2. To approve club/activity trips for the 2018-
2019 school year, as per attachment
Operations-2.

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

Mr. Ciambrone referred to the letter recently sent from Captain O'Brien regarding the use of facilities. Mrs. Fala noted that she has met with several members of the district and would be reaching out to Captain O'Brien with a resolution.

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

Mrs. Bretones introduced Kelly Venturi who will be replacing Amanda Stanco. The Board congratulated Ms. Venturi.

Mrs. Bretones thanked the Board for approving the professional development days for her and some of her staff to travel to Washington, DC for the NAEYC Conference. She noted that it was a wonderful opportunity.

The Board took a ten minute recess.

Presentation:

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

Mays Landing, NJ
November 29, 2018

ADJOURNMENT

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

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

The Hamilton Township Board of Education meeting adjourned at 8:59 p.m.

Anne-Marie Fala
School Business Administrator/Board Secretary

Registration/Address Change/Transfer Statistics

X1-B

2018-2019

	<u>Registrations</u>	<u>Address Changes</u>	<u>Transfers</u>
September	97	23	42
October	47	22	28
November	36	28	26
December			
January			
February			
March			
April			
May			
June			
July			
August			

2018-2019
STUDENT ENROLLMENT
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		June		
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	
Preschool	226	14	16.1	255	14	18.2	257	14	18.4	14	0	14	0	14	0	14	0	14	0	14	0
Kindergarten	265	13	20.4	270	13	20.8	271	13	20.8	13	0	13	0	13	0	13	0	13	0	13	0
Grade 1	245	13	18.8	246	13	18.9	244	13	18.8	13	0	13	0	13	0	13	0	13	0	13	0
Grade 2	277	14	19.8	275	14	19.6	276	14	19.7	14	0	14	0	14	0	14	0	14	0	14	0
Grade 3	258	12	21.5	258	12	21.5	255	12	21.3	12	0	12	0	12	0	12	0	12	0	12	0
Grade 4	313	14	22.4	314	14	22.4	311	14	22.2	14	0	14	0	14	0	14	0	14	0	14	0
Grade 5	287	12	23.9	289	12	24.1	288	12	24.0	12	0	12	0	12	0	12	0	12	0	12	0
Grade 6	312	14	22.3	312	14	22.3	312	14	22.3	14	0	14	0	14	0	14	0	14	0	14	0
Grade 7	298	13	22.9	297	13	22.8	294	13	22.6	13	0	13	0	13	0	13	0	13	0	13	0
Grade 8	342	14	24.4	337	14	24.1	334	14	23.9	14	0	14	0	14	0	14	0	14	0	14	0
**Self Contained	173	22	7.9	170	22	7.7	172	22	7.8	22	0	22	0	22	0	22	0	22	0	22	0
Totals	2996			3023			3014			0	0	0	0	0	0	0	0	0	0	0	0

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

X1-C

40

*Instruction-2***REGULATION****Hamilton Township****School District**

Section: Program

2624. GRADING SYSTEM

Date Created: October, 2000

Date Edited: December, 2017

2624. 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, *TO STRIVE TO RECOGNIZE*
 - 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.
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
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 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.
- 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

<u>ELA, Math, Science, Social Studies</u>	<u>Program Codes</u>	
3 = Meets or Exceeds Standard	ACC = Accelerated	3. Grades 6-8 Grading Scale A = 91-100 (grades do not exceed a score of 100) B = 83-90 C = 75-82
2 = Approaches Standard	BIL = Bilingual	
1 = Below Standard	BSI = Basic Skills Instructions	
Blank=standard to be addressed in	ESL = English as Second Language	
the future	SI = Specialized Instruction	

<u>Related Arts Health and Physical</u> <u>Education & Development of a</u> <u>Learner</u> O=Outstanding S=Satisfactory I=Improvement Desired	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

<u>Subject</u>	<u>Projects, Assessments</u>	<u>Classwork, Participation, Homework</u>
Related Arts	50	50

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

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

Reg 2624
Insert:

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 receive interim grades at the end of trimester 2. Students will receive final grade end of trimester 3 which is end of semester 2.

ea content that
n of two

in both d. 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. This pertains to Social Studies and Science content areas.

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 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

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
- 67

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 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: December 18, 2017

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1886 Hinds Road, Suite 1, Toms River, NJ 08753
ph: (732)255-1500 fax: (732)255-1502

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: OCTOBER 31, 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	5,749,135.53	6,630,277.28	4,584,706.75	7,794,706.06
2 SPECIAL REVENUE FUND-FUND 20	-	389,896.00	389,896.00	-
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)	5,892,080.51	7,020,173.28	4,974,602.75	7,937,651.04
6 ENTERPRISE FUND	508,154.36	168,270.60	150,144.51	526,280.45
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,514,015.50	1,514,015.50	-
9 PAYROLL AGENCY	241,218.44	1,312,313.46	1,549,748.12	3,783.78
10 UNEMPLOYMENT FUND	318,926.09	2,681.86	2,706.77	318,901.18
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	560,144.53	2,829,010.82	3,066,470.39	322,684.96
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	6,982,379.40	10,017,454.70	8,191,217.65	8,808,616.45

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

11/29/18
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: OCTOBER 31, 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	537,688.58	26,250.00	35,810.65	528,127.93
2 NONPUBLIC TEXTBOOKS	8,295.93	-	4,723.03	3,572.90
3 NONPUBLIC AUXILIARY SERVICES	4,912.00	9,921.00	4,912.00	9,921.00
4 NONPUBLIC HANDICAPPED SERVICES	3,527.00	7,054.00	3,527.00	7,054.00
5 NONPUBLIC NURSING SERVICES	3,661.75	-	7,323.50	(3,661.75)
6 NONPUBLIC TECHNOLOGY	5,436.00	-	730.00	4,706.00
7 NONPUBLIC SECURITY	11,487.06	-	-	11,487.06
8 OTHER - STATE	88,771.58	159,115.00	91,282.47	156,604.11
9 P.C. 100-297 CHAPTER 1	(216,465.86)	156,750.00	29,706.27	(89,422.13)
10 P.C. 100-297 CHAPTER 2	(74,635.10)	16,830.00	3,532.63	(61,337.73)
11 IDEA, PART B (HANDICAPPED)	(151,608.60)	-	76,269.60	(227,878.20)
12 TITLE III	(8,617.96)	8,042.00	793.92	(1,369.88)
13 TITLE IV	(10,454.98)	5,934.00	-	(4,520.98)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(208,348.10)	-	131,284.93	(339,633.03)
16 LOCAL GRANTS	6,350.70	-	-	6,350.70
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	0.00	389,896.00	389,896.00	0.00

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

OCTOBER 2018

Ocean First Bank - General Fund - New Account	7,762,026.81
Ocean First Bank - Capital Reserve	172,137.49
Ocean First Bank - Capital Projects	-
NJ ARM	2,986.74
Petty Cash	500.00
 Total Governmental Funds	 <u>7,937,651.04</u>
 Food Service Account	 35,808.92
Opening/Petty Cash	200.00
Kids Corner Account	316,479.66
Community Education Account	7,041.93
Camp Blue Star Account	166,749.94
 Total Enterprise Funds	 <u>526,280.45</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 0.00
Payroll Agency Account	3,783.78
Unemployment Account	318,901.18
 Total Trust & Agency Funds	 <u>322,684.96</u>
 Total All Funds	 <u>8,808,616.45</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

11/29/18
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #981240377
New General Account

OCTOBER 2018

Balance Per Bank Statement	8,137,907.90
Deposits in Transit-	-
Total O/S Checks	(375,881.09)
Adjustments	-
Reconciled Bank Balance	<u>7,762,026.81</u>
Book Balance, Beginning of Month	5,716,505.35
Deposits	6,988,527.99
Disbursements	(4,944,726.96)
Interest	1,720.43
Adjustments	-
Book Balance, End of Month	<u>7,762,026.81</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

OCTOBER 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>

B

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406722
Capital Reserve Account

OCTOBER 2018

Balance Per Bank Statement	172,137.49
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>172,137.49</u>
Book Balance, Beginning of Month	172,093.64
Deposits	-
Disbursements	-
Interest	43.85
Adjustments	-
Book Balance, End of Month	<u>172,137.49</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980973788
Capital Projects Account

OCTOBER 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	<hr/> -

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2018

Balance Per Bank Statement	2,986.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>2,986.74</u>
Book Balance, Beginning of Month	2,981.52
Deposits	-
Disbursements	-
Interest	5.22
Adjustments	-
Book Balance, End of Month	<u>2,986.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406698
Food Service Account

OCTOBER 2018

Balance Per Bank Statement	35,128.32
Deposits in Transit	680.60
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>35,808.92</u>
Book Balance, Beginning of Month	22,211.13
Deposits	127,953.26
Disbursements	(114,366.69)
Interest	11.22
Adjustments-	-
Book Balance, End of Month	<u>35,808.92</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406714
Kids Corner Account

OCTOBER 2018

Balance Per Bank Statement	316,479.66
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>316,479.66</u>
Book Balance, Beginning of Month	303,885.80
Deposits	38,888.33
Disbursements	(26,373.66)
Interest	79.19
Adjustments	-
Book Balance, End of Month	<u>316,479.66</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406748
Community Education Account

OCTOBER 2018

Balance Per Bank Statement	8,228.93
Deposits in Transit	-
Total O/S Checks	(1,187.00)
Adjustments	-
Reconciled Bank Balance	<u>7,041.93</u>
Book Balance, Beginning of Month	12,698.24
Deposits	1,275.00
Disbursements	(6,934.16)
Interest	2.85
Adjustments	-
Book Balance, End of Month	<u>7,041.93</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

OCTOBER 2018

Balance Per Bank Statement	166,889.94
Deposits in Transit	-
Total O/S Checks	(140.00)
Adjustments	-
Reconciled Bank Balance	<u>166,749.94</u>

Book Balance, Beginning of Month	169,159.19
Deposits	17.98
Disbursements	(2,470.00)
Interest	42.77
Adjustments	-
Book Balance, End of Month	<u>166,749.94</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406631
Net Payroll Account

OCTOBER 2018

Balance Per Bank Statement	11,196.53
Deposits in Transit	-
Total O/S Checks	(10,946.53)
Adjustments-Returned DD due to Employee	(250.00)
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,513,999.03
Disbursements	(1,514,015.50)
Interest	16.47
Adjustments	-
Book Balance, End of Month	<u>(0.00)</u>



BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406656
Payroll Agency Account

OCTOBER 2018

Balance Per Bank Statement	50,540.25
Deposits in Transit	-
Total O/S Checks	(46,756.47)
Adjustments	-
Reconciled Bank Balance	<u>3,783.78</u>

Book Balance, Beginning of Month	241,218.44
Deposits	1,312,261.18
Disbursements	(1,549,748.12)
Interest	52.28
Adjustments	-
Book Balance, End of Month	<u>3,783.78</u>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean First Bank
Account #980406706
Unemployment Account

OCTOBER 2018

Balance Per Bank Statement	318,901.18
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>318,901.18</u>
Book Balance, Beginning of Month	318,926.09
Deposits	2,600.97
Disbursements	(2,706.77)
Interest	80.89
Adjustments	-
Book Balance, End of Month	<u>318,901.18</u>

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

Page 1 of 28
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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,172,241.79
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		\$9,422,626.42

7,794,706.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$19,596,749.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$35,973.46	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,632,722.88

Loans Receivable:

131	Interfund	\$528,127.93	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$528,127.93

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$43,768,049.00	
302	Less revenues	(\$43,475,055.97)	\$292,993.03

Total assets and resources

\$37,671,176.32

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

Page 2 of 28
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Starting date 7/1/2018 Ending date 10/31/2018 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		\$0.00
Total liabilities			\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$25,632,036.42
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	(\$11,555,697.23)	
	Less: Encumbrances	(\$25,632,036.42) (\$37,187,733.65)	\$8,631,631.59
	Total appropriated		\$34,886,472.28

Unappropriated:

770	Fund balance, July 1		\$4,764,999.04
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,980,295.00)
	Total fund balance		\$37,671,176.32
	Total liabilities and fund equity		<u>\$37,671,176.32</u>

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

Page 3 of 28
11/30/18 12:12

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$45,819,365.24	\$37,187,733.65	\$8,631,631.59
Revenues	(\$43,768,049.00)	(\$43,475,055.97)	(\$292,993.03)
Subtotal	<u>\$2,051,316.24</u>	<u>(\$6,287,322.32)</u>	<u>\$8,338,638.56</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>(\$6,287,322.32)</u>	<u>\$8,338,878.56</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>(\$6,287,322.32)</u>	<u>\$8,339,478.56</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>(\$6,287,322.32)</u>	<u>\$8,339,478.56</u>
Less: Adjustment for prior year	(\$71,861.24)	(\$71,861.24)	\$0.00
Budgeted fund balance	<u>\$1,980,295.00</u>	<u>(\$6,359,183.56)</u>	<u>\$8,338,878.56</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2018 Ending date 10/31/2018 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	19,128,363	Under	154,278
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	8,559	Under	64,159
Total		43,768,049	0	43,768,049	43,475,056		292,993
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,719,657	143,411	12,863,068	2,573,257	9,797,199	492,611
10300	Total Special Education - Instruction	5,258,413	(74,924)	5,183,489	1,027,387	3,877,095	279,008
11160	Total Basic Skills/Remedial – Instruct.	1,124,266	69,152	1,193,418	220,932	933,720	38,766
12160	Total Bilingual Education – Instruction	477,816	0	477,816	89,924	381,160	6,732
17100	Total School-Sponsored Co/Extra Curricul	73,991	0	73,991	3,175	3,345	67,471
17600	Total School-Sponsored Athletics – Instr	65,214	0	65,214	804	7,565	56,845
29180	Total Undistributed Expenditures - Instr	1,014,115	40,921	1,055,036	265,939	601,903	187,195
29680	Total Undistributed Expenditures – Atten	166,579	2,764	169,343	41,938	121,662	5,742
30620	Total Undistributed Expenditures – Healt	363,801	30,071	393,872	82,281	219,414	92,177
40580	Total Undistributed Expend – Speech, OT,	659,729	764	660,493	139,122	504,858	16,514
41080	Total Undist. Expend. – Other Supp. Serv	572,872	207,850	780,722	134,494	638,272	7,955
41660	Total Undist. Expend. – Guidance	520,737	7,577	528,314	106,868	413,855	7,591
42200	Total Undist. Expend. – Child Study Team	1,344,478	(12,673)	1,331,805	316,544	852,497	162,764
43200	Total Undist. Expend. – Improvement of I	400,266	12,721	412,987	150,822	247,235	14,929
43620	Total Undist. Expend. – Edu. Media Serv.	533,378	4,603	537,981	136,361	391,715	9,905
44180	Total Undist. Expend. – Instructional St	64,300	(12,610)	51,690	1,833	1,237	48,620
45300	Support Serv. - General Admin	874,146	6,670	880,816	413,458	345,950	121,408
46160	Support Serv. - School Admin	1,627,847	0	1,627,847	559,534	1,027,434	40,878
47200	Total Undist. Expend. – Central Services	386,916	0	386,916	138,689	240,325	7,902
47620	Total Undist. Expend. – Admin. Info. Tec	227,200	590	227,790	75,607	134,472	17,712
51120	Total Undist. Expend. – Oper. & Maint. O	3,656,063	10,628	3,666,691	1,174,324	2,139,558	352,810
52480	Total Undist. Expend. – Student Transpor	3,210,650	188	3,210,838	655,887	2,228,968	325,982
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,138,599	(375,604)	9,762,995	3,167,421	325,459	6,270,115
75880	TOTAL EQUIPMENT	0	9,762	9,762	6,509	3,253	0
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	22,120	88,482	0
84000	Transfer of Funds to Charter Schools	155,869	0	155,869	50,465	105,404	0
Total		45,747,504	71,861	45,819,365	11,555,697	25,632,036	8,631,632

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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	\$1,272,920.00	
142	Intergovernmental - Federal	\$91,614.07	
143	Intergovernmental - Other	\$14,181.54	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,378,715.61

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$5,278,247.68	
302	Less revenues	(\$1,651,400.50)	\$3,626,847.18

Total assets and resources

\$5,005,562.79

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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 10/31/2018 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		\$528,127.93
Total liabilities			\$542,704.46

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,627,848.61
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 (\$830,951.52)		
	Less: Encumbrances (\$1,627,848.61)	(\$2,458,800.13)	\$2,835,009.72
	Total appropriated		\$4,462,858.33

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$4,462,858.33
	Total liabilities and fund equity		<u>\$5,005,562.79</u>

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Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,293,809.85	\$2,458,800.13	\$2,835,009.72
Revenues	(\$5,278,247.68)	(\$1,651,400.50)	(\$3,626,847.18)
Subtotal	<u>\$15,562.17</u>	<u>\$807,399.63</u>	<u>(\$791,837.46)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$15,562.17</u>	<u>\$807,399.63</u>	<u>(\$791,837.46)</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>\$807,399.63</u>	<u>(\$791,837.46)</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>\$807,399.63</u>	<u>(\$791,837.46)</u>
Less: Adjustment for prior year	(\$15,562.17)	(\$15,562.17)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$791,837.46</u>	<u>(\$791,837.46)</u>

Prepared and submitted by : _____
Board Secretary Date

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Starting date 7/1/2018 Ending date 10/31/2018 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	1,633,725	Under	69,960
00830	Total Revenues from Federal Sources	3,122,587	432,301	3,554,888	1	Under	3,554,887
88140	Other	9,221	2,104	11,325	11,325		0
Total		3,801,375	1,476,873	5,278,248	1,651,401		3,626,847
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	340,452	372,534	1,269,600
84100	Local Projects	0	9,100	9,100	749	0	8,351
85120	Total Instruction	266,395	512,350	778,745	98,843	63,385	616,516
86380	Total Support Services	283,917	517,068	800,985	69,881	356,035	375,068
87040	Total Facilities Acquisition and Constr	0	20,000	20,000	1,481	4,669	13,850
88000	Nonpublic Textbooks	7,056	1,007	8,063	4,723	3,339	1
88020	Nonpublic Auxiliary Services	57,211	(8,091)	49,120	4,912	44,206	2
88040	Nonpublic Handicapped Services	37,289	(2,020)	35,269	3,527	31,738	4
88060	Nonpublic Nursing Services	12,494	2,153	14,647	7,324	7,324	0
88080	Nonpublic Technology Initiative	14,426	(8,990)	5,436	730	4,540	166
88140	Other	0	11,325	11,325	0	0	11,325
88740	Total Federal Projects	1,175,704	402,830	1,578,534	298,328	740,078	540,127
Total		3,801,375	1,492,435	5,293,810	830,952	1,627,849	2,835,010

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 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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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	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 10/31/2018 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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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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)	\$0.50
	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			<u>\$352,912.33</u>

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Starting date 7/1/2018 Ending date 10/31/2018 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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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 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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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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		\$0.00

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2018 Ending date 10/31/2018 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

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Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$526,080.45
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	\$402,827.75	
302	Less revenues	(\$290,215.58)	\$112,612.17

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 10/31/2018 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	\$402,827.75	
602	Less: Expenditures	(\$402,827.75)	
	Less: Encumbrances	\$0.00	(\$402,827.75)
	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

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$402,827.75	\$402,827.75	\$0.00
Revenues	(\$402,827.75)	(\$290,215.58)	(\$112,612.17)
Subtotal	<u>\$0.00</u>	<u>\$112,612.17</u>	<u>(\$112,612.17)</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>\$112,612.17</u>	<u>(\$112,612.17)</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>\$112,612.17</u>	<u>(\$112,612.17)</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>\$112,612.17</u>	<u>(\$112,612.17)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$112,612.17</u>	<u>(\$112,612.17)</u>

Prepared and submitted by : _____
Board Secretary Date

100

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 10/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	402,828	402,828	290,216	Under	112,612
Total		0	402,828	402,828	290,216		112,612
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	402,828	402,828	402,828	0	0
Total		0	402,828	402,828	402,828	0	0

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 10/31/2018 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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Starting date 7/1/2018 Ending date 10/31/2018 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>

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Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 Fund: 80 SCHOLARSHIP FUND

///

Start date 7/1/2018

End date 10/31/2018

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

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

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

Start date 7/1/2018

End date 10/31/2018

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-...	0.00	48,062.75	48,062.75	45,138.52	45,138.52	0.00	2,924.23
CONSTRUCTION SERVICES							
30-000-402-930-...	0.00	144,075.48	144,075.48	143,668.48	143,668.48	0.00	407.00
FUND TRANSFERS							
FUND Total	0.00	192,138.23	192,138.23	188,807.00	188,807.00	0.00	3,331.23
Total of all Groups	0.00	192,138.23	192,138.23	188,807.00	188,807.00	0.00	3,331.23

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HAMILTON TOWNSHIP BOARD OF ED

End date 10/31/2018

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

Account Totals Detail

Start date 7/1/2018

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	567.80	567.80	0.00	(567.80)
60-1610-...	0.00	0.00	0.00	59,769.62	59,769.62	0.00	(59,769.62)
60-1620-...	0.00	0.00	0.00	16,566.55	16,566.55	0.00	(16,566.55)
60-1630-...	0.00	0.00	0.00	2,605.10	2,605.10	0.00	(2,605.10)
60-1800-...	0.00	0.00	0.00	44,865.62	44,865.62	0.00	(44,865.62)
60-1990-...	0.00	402,827.75	402,827.75	80,236.19	80,236.19	0.00	322,591.56
60-3220-...	0.00	0.00	0.00	1,470.03	1,470.03	0.00	(1,470.03)
60-4461-...	0.00	0.00	0.00	15,677.45	15,677.45	0.00	(15,677.45)
60-4462-...	0.00	0.00	0.00	68,457.22	68,457.22	0.00	(68,457.22)
FUND Total	0.00	402,827.75	402,827.75	290,215.58	290,215.58	0.00	112,612.17
Total of all Groups	0.00	402,827.75	402,827.75	290,215.58	290,215.58	0.00	112,612.17

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Start date 7/1/2018

End date 10/31/2018

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-.....	0.00	169,598.17	169,598.17	169,598.17	169,598.17	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-.....	0.00	2,788.00	2,788.00	2,788.00	2,788.00	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-.....	0.00	907.14	907.14	907.14	907.14	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-890-.....	0.00	6,244.41	6,244.41	6,244.41	6,244.41	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-.....	0.00	53,596.43	53,596.43	53,596.43	53,596.43	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-.....	0.00	7,223.75	7,223.75	7,223.75	7,223.75	0.00	0.00
GENERAL SUPPLIES							
60-991-320-100-.....	0.00	143,502.26	143,502.26	143,502.26	143,502.26	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-.....	0.00	10,111.03	10,111.03	10,111.03	10,111.03	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-.....	0.00	8,856.56	8,856.56	8,856.56	8,856.56	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	402,827.75	402,827.75	402,827.75	402,827.75	0.00	0.00
Total of all Groups	0.00	402,827.75	402,827.75	402,827.75	402,827.75	0.00	0.00

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2018-19 Monthly Transfers Worksheet - Details of Transfers

District: Hamilton Township BOE
LEA Code: 1940
Month/Year: October-18
Date of Submission: 10/31/2018

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

Line	Budget Category	Account	2018-19 Original Budget	Revenues Allowed (N.J.A.C. 6A:33A-13.3(d))	2018-19 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2018-19 YTD Net Data Entry to (from) as of Submission in col B5	% Change of Transfers YTD	2018-19 Remaining Allowable Balance From 2018-19	2018-19 Remaining Allowable Balance To 2018-19
3200	Instruction (rows 10 through 14)	11-XXX-100-XXX	12,719,657	4,851	12,724,508	1,272,451	138,560	1.09%	1,411,011	
10300, 11600, 12160, 40560, 41080	Regular Programs	11-2XX-100-XXX	8,093,096	1,323	8,094,419	809,442	201,520	2.49%	1,010,962	
	Special Education, Basic Skills Remedial and Bilingual Instruction, and Speech/O/T/PT and Extraordinary Services	11-000-216,217								
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
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	139,205		139,205	13,921		0.00%	13,921	
27100	Community Services Programs/Operations	11-600-330-XXX								
29180	Undistributed Expenditures (rows 18 through 36)	11-000-100-XXX	1,014,115	40,921	1,055,036	105,504		0.00%	105,504	
29680, 30620, 41660, 42200, 43620	Tuition	11-000-213,218,219,222	2,928,973	71	2,929,044	292,904	32,271	1.10%	325,175	
	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library									
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	464,566	111	464,677	46,468		0.00%	46,468	
45300	General Administration	11-000-230-XXX	874,146	6,670	880,816	88,082		0.00%	88,082	
46160	School Administration	11-000-240-XXX	1,627,847		1,627,847	162,785		0.00%	162,785	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	614,116	590	614,706	61,471		0.00%	61,471	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,656,063	10,628	3,666,691	366,669		0.00%	366,669	
52480	Student Transportation Services	11-000-270-XXX	3,210,650	186	3,210,836	321,084		0.00%	321,084	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	10,138,599		10,138,599	1,013,660	(375,604)	-3.70%	638,256	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	600		600	60		0.00%	60	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		45,481,833	85,352	45,566,985	4,564,701	(3,253)			
	Capital Outlay (rows 38 through 45)									

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District: Hamilton Township BOE
 LEA Code: 1940
 Month/Year: October-18
 Submission Date: 10/31/2018

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	2018-19 YTD Net 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
75980	Equipment	12-XXX-XXX-73X	-	6,509	6,509	651	3,253	49.98%	3,904	n/a
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602	-	110,602	11,060	-	0.00%	n/a	n/a
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	n/a	n/a
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	n/a	n/a
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-	0.00%	n/a	n/a
76380	Interest Earned on Capital Reserve	10-604	240	-	240	24	-	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	13-XXX-XXX-XXX	110,842	6,509	117,351	11,735	3,253	0.00%	n/a	n/a
83080	Total Special Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	n/a
84000	Transfer of Funds to Charter Schools	10-000-100-571	155,869	-	155,869	15,587	-	0.00%	15,587	n/a
84005	Transfer for Funds to Resident Renaissance Schools	10-000-520-930	-	-	-	-	-	0.00%	-	n/a
84020	General Fund Contribution to School Based Budgets	-	-	-	-	-	-	0.00%	-	n/a
84060	Operating Budget Grand Total	-	45,748,344	7,1861	45,820,205	4,582,023	(0)	n/a	n/a	n/a

School Business Administrator Signature:

Anne Marie Fala

Date:

11/29/18

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

District:	Hamilton Township BOE
LEA Code:	1940
Month/Year:	October-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			
13150, 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			

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:

June 3

**INTEREST
2018/2019**

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL		ANTICIPATED
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			1,794.40		5,275.15		5,275.15
Nov-18					5,275.15		5,275.15
Dec-18					5,275.15		5,275.15
Jan-19					5,275.15		5,275.15
Feb-19					5,275.15		5,275.15
Mar-19					5,275.15		5,275.15
Apr-19					5,275.15		5,275.15
May-19					5,275.15		5,275.15
Jun-19					5,275.15		5,275.15

Starting date 10/1/2018

Ending date 10/31/2018

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Receipts
Finance

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
10/01/18	setup audit adj-impact aid	INTERGOVERNMENTAL A/R-STATE 20-141	\$26,250.00	
		INTERFUND LOANS PAYABLE 20-401		\$26,250.00
10/01/18	setup audit adj-impact aid	INTERFUND LOANS RECV 10-131	\$26,250.00	
		UNRESERVED FUND BALANCE 10-770		\$26,250.00
10/04/18	291-fica reimbursement	CASH IN BANK 10-101	\$71,569.79	
		INTERGOVERNMENTAL STATE 10-141		\$71,569.79
10/10/18	300-A/R Title I-Final Report	SPECIAL/CASH IN BANK 20-101	\$155,787.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$155,787.00
10/10/18	301-A/R Title I C/O-Final Rept	SPECIAL/CASH IN BANK 20-101	\$963.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$963.00
10/10/18	302-A/R Title IIA-Final Rept	SPECIAL/CASH IN BANK 20-101	\$16,830.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$16,830.00
10/10/18	303-A/R Title III C/O-Final Rt	SPECIAL/CASH IN BANK 20-101	\$21.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$21.00
10/10/18	304-A/R Title III-Final Rt	SPECIAL/CASH IN BANK 20-101	\$6,932.71	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$6,932.71
10/10/18	306-A/R Title III Imm C/O-FR	SPECIAL/CASH IN BANK 20-101	\$402.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$402.00
10/10/18	307-A/R Title III Imm-Final Rt	SPECIAL/CASH IN BANK 20-101	\$685.39	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$685.39
10/10/18	309-A/R Title IV-Final Report	SPECIAL/CASH IN BANK 20-101	\$5,934.00	
		INTERGOVERNMENTAL A/R-FEDE 20-142		\$5,934.00
10/12/18	311-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$11,773.08	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$11,773.08
10/12/18	312-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$2,278.65	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,278.65
10/17/18	321-Food Service Sal/Fica	CASH IN BANK 10-101	\$27,465.84	
		INTERFUND RECEIVABLE LUNCH 10-133		\$27,465.84
10/17/18	323-Food Service Sal/Fica	CASH IN BANK 10-101	\$27,934.87	
		INTERFUND RECEIVABLE LUNCH 10-133		\$27,934.87
10/26/18	337-fica reimbursement	CASH IN BANK 10-101	\$71,930.68	

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Starting date 10/1/2018

Ending date 10/31/2018

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<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
10/26/18	337-fica reimbursement	INTERGOVERNMENTAL STATE 10-141		\$71,930.68
10/26/18	343-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$10,150.25	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$10,150.25
10/26/18	345-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$2,278.65	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,278.65
10/26/18	341-Food Service Sal/Fica	CASH IN BANK 10-101	\$27,381.72	
		INTERFUND RECEIVABLE LUNCH 10-133		\$27,381.72
10/31/18	reverse impact aid-sb fund 20	INTERGOVERNMENTAL STATE 10-141	\$26,250.00	
		CASH IN BANK 10-101		\$26,250.00
10/31/18	reverse impact aid-sb fund 20	SPECIAL/CASH IN BANK 20-101	\$26,250.00	
		INTERGOVERNMENTAL A/R-STATE 20-141		\$26,250.00
10/31/18	reverse deficit cash-fund 20	INTERFUND LOANS PAYABLE 20-401	\$35,810.65	
		SPECIAL/CASH IN BANK 20-101		\$35,810.65
10/31/18	reverse deficit cash-fund 20	CASH IN BANK 10-101	\$35,810.65	
		INTERFUND LOANS RECV 10-131		\$35,810.65
Net balance	\$0.00	Total of all journal entries listed	\$616,939.93	\$616,939.93

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11/30/18

Receipts

Starting date	7/1/2018	Starting period	10/1/2018	Ending date	10/31/2018	Fund	10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 2018 - 2019 Tax Levy							9RO003	19,091,801.00	5,966,508.58	3,702,666.00	9,669,174.58	9,422,626.42	51%
								Date received: 10/22/18	335-tax levy		3,702,666.00	Received		
10-1320-000	TUITION FROM OTH LEA IN NJ, 2018 - 2019 Revenues							9RO001	6,816.66	0.00	6,816.66	6,816.66	0.00	100%
								Date received: 10/10/18	310-Berlin 17/18		4,611.27	Received		
								Date received: 10/22/18	336-Waterford 17/18		2,205.39	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2018 - 2019 Revenues							9RO001	5,275.15	3,480.75	1,794.40	5,275.15	0.00	100%
								Date received: 10/31/18	356-interest-Payroll		16.47	Received		
								Date received: 10/31/18	357-interest-Agency		52.28	Received		
								Date received: 10/31/18	355-interest-General		1,720.43	Received		
								Date received: 10/31/18	358-interest-NJARM		5.22	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2018 - 2019 Revenues							9RO001	173.22	129.37	43.85	173.22	0.00	100%
								Date received: 10/31/18	359-interest-Cap Res		43.85	Received		
10-1910-000	RENTALS, 2018 - 2019 Revenues							9RO001	16,616.60	6,533.30	10,083.30	16,616.60	0.00	100%
								Date received: 10/03/18	292-rental-Mariners		4,000.00	Received		
								Date received: 10/19/18	331-Wellspring		2,916.65	Received		
								Date received: 10/31/18	353-Wellspring		3,166.65	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2018 - 2019 State Aid							9RO002	1,774,245.00	177,424.50	177,424.50	354,849.00	1,419,396.00	20%
								Date received: 10/09/18	294-transport aid		88,712.25	Received		
								Date received: 10/22/18	325-transport aid		88,712.25	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2018 - 2019 State Aid							9RO002	2,090,080.00	209,008.00	209,008.00	418,016.00	1,672,064.00	20%
								Date received: 10/09/18	295-spec ed aid		104,504.00	Received		
								Date received: 10/22/18	326-spec ed aid		104,504.00	Received		
10-3176-000	EQUALIZATION AID, 2018 - 2019 State Aid							9RO002	19,654,328.00	1,965,433.40	1,965,433.40	3,930,866.80	15,723,461.20	20%
								Date received: 10/09/18	debt srv adj-Oct		5,530.00	Received		
								Date received: 10/09/18	293-equalization aid		945,317.40	Received		
								Date received: 10/09/18	tuition adj-Oct		31,869.30	Received		
								Date received: 10/22/18	tuition adj-Oct		35,208.30	Received		
								Date received: 10/22/18	debt srv adj-Oct		5,530.00	Received		
								Date received: 10/22/18	324-equalization aid		941,978.40	Received		

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2018 Starting period 10/1/2018 Ending date 10/31/2018 Fund 10

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3177-000	CATEGORICAL SECURITY AID, 2018 - 2019 State Aid	9RO002	818,537.00	81,853.70	81,853.70	163,707.40	654,829.60	20%
		Date received: 10/09/18	296-security aid		40,926.85	Received		
		Date received: 10/22/18	327-security aid		40,926.85	Received		
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, 2018 - 2019 Revenues	9RO001	5,089.31	0.00	5,089.31	5,089.31	0.00	100%
		Date received: 10/01/18	285-SEMI-MAC		5,089.31	Received		
		Fund totals	43,462,961.94	8,410,371.60	6,160,213.12	14,570,584.72	28,892,377.22	34%

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11/30/18

Starting date	7/1/2018	Starting period	10/1/2018	Ending date	10/31/2018	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	35,229.60	35,229.60	70,459.20	281,836.80	20%
							Date received: 10/09/18	297-PEA		17,614.80 Received			
							Date received: 10/22/18	328-PEA		17,614.80 Received			
20-3218-BFA	PEEA FUNDS, 2018 - 2019 State Aid						9RO002	198,016.00	19,801.60	19,801.60	39,603.20	158,412.80	20%
							Date received: 10/09/18	298-PEEA-old		9,900.80 Received			
							Date received: 10/22/18	329-PEEA-old		9,900.80 Received			
20-3218-NEW	NEW PEEA FUNDS, 2018 - 2019 State Aid						9RO002	1,040,838.00	104,083.80	104,083.80	208,167.60	832,670.40	20%
							Date received: 10/09/18	299-PEEA-new		52,041.90 Received			
							Date received: 10/22/18	330-PEEA-new		52,041.90 Received			
20-3232-502	NONPUBLIC BASIC SKILLS, 2018 - 2019 Revenues						9RO001	13,959.00	4,653.00	9,306.00	13,959.00	0.00	100%
							Date received: 10/01/18	286-NP Aux-Basic Ski		4,653.00 Received			
							Date received: 10/31/18	348-NP Aux-Basic Ski		4,653.00 Received			
20-3233-503	NONPUBLIC E.S.L., 2018 - 2019 Revenues						9RO001	874.00	259.00	615.00	874.00	0.00	100%
							Date received: 10/01/18	287-NP Aux-ESL		259.00 Received			
							Date received: 10/31/18	349-NP Aux-ESL		356.00 Received			
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2018 - 2019 Revenues						9RO001	3,567.00	1,189.00	2,378.00	3,567.00	0.00	100%
							Date received: 10/01/18	288-NP Handi-Supp In		1,189.00 Received			
							Date received: 10/31/18	350-NP Handi-Supp In		1,189.00 Received			
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2018 - 2019 Revenues						9RO001	2,460.00	820.00	1,640.00	2,460.00	0.00	100%
							Date received: 10/01/18	289-NP Handi-Ex/Cl		820.00 Received			
							Date received: 10/31/18	351-NP Handi-Exam/Cl		820.00 Received			
20-3238-508	NONPUBL AID/SPEECH CORR, 2018 - 2019 Revenues						9RO001	4,554.00	1,518.00	3,036.00	4,554.00	0.00	100%
							Date received: 10/01/18	290-NP Handi-Speech		1,518.00 Received			
							Date received: 10/31/18	352-NP Handi-Speech		1,518.00 Received			
20-4491-242	TITLE III CARRYOVER, 2018 - 2019 Revenues						9RO001	0.29	0.00	0.29	0.29	0.00	100%
							Date received: 10/10/18	305-Title III C/O-FR		0.29 Received			
20-4491-244	TITLE III-IMMIGRANT CARRYOVER, 2018 - 2019 Revenues						9RO001	0.61	0.00	0.61	0.61	0.00	100%

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HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2018 Starting period 10/1/2018 Ending date 10/31/2018 Fund 20

20-4491-244 TITLE III-IMMIGRANT CARRYOVER, 2018 - 2019 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less	
						Received	Rec%
	9RO001	0.61	0.00	0.61	0.61	0.00	100%
Date received: 10/10/18		308-Title III Imm-FR		0.61 Received			
Fund totals		1,616,564.90	167,554.00	176,090.90	343,644.90	1,272,920.00	21%

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Starting date	7/1/2018	Starting period	10/1/2018
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Fund 60
Ending date 10/31/2018

	R.O.#	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2018 - 2019 Revenues	9RO001	42.56	31.34	11.22	42.56	0.00 100%
	Date received:	10/31/18	360-interest-FS		11.22 Received		
60-1510-990	KIDS CORNER-INTEREST, 2018 - 2019 Revenues	9RO001	300.68	221.49	79.19	300.68	0.00 100%
	Date received:	10/31/18	365-KC interest		79.19 Received		
60-1510-991	CE-INTEREST, 2018 - 2019 Revenues	9RO001	224.56	178.94	45.62	224.56	0.00 100%
	Date received:	10/31/18	368-Camp interest		42.77 Received		
	Date received:	10/31/18	367-CE interest		2.85 Received		
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2018 - 2019 Revenues	9RO001	59,769.62	29,372.71	30,396.91	59,769.62	0.00 100%
	Date received:	10/31/18	361-FS sales reimb		30,396.91 Received		
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2018 - 2019 Revenues	9RO001	16,566.55	5,610.50	10,956.05	16,566.55	0.00 100%
	Date received:	10/31/18	362-FS sales non-rmb		10,956.05 Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2018 - 2019 Revenues	9RO001	2,605.10	475.00	2,130.10	2,605.10	0.00 100%
	Date received:	10/31/18	363-FS spec func		2,130.10 Received		
60-1800-991	CE-REVENUE, 2018 - 2019 Revenues	9RO001	44,865.62	43,572.64	1,292.98	44,865.62	0.00 100%
	Date received:	10/31/18	370-campus tuition		17.98 Received		
	Date received:	10/31/18	369-CE tuition		1,275.00 Received		
60-1990-910	FOOD SERVICE-MISC, 2018 - 2019 Revenues	9RO001	688.65	290.91	397.74	688.65	0.00 100%
	Date received:	10/31/18	364-FS Misc		397.74 Received		
60-1990-990	KIDS CORNER-MISC, 2018 - 2019 Revenues	9RO001	79,547.54	40,659.21	38,888.33	79,547.54	0.00 100%
	Date received:	10/31/18	366-KC tuition		38,888.33 Received		
60-3220-910	STATE LUNCH PROGRAM, 2018 - 2019 Revenues	9RO001	1,470.03	30.49	1,439.54	1,470.03	0.00 100%
	Date received:	10/17/18	313-state lunch		1,423.40 Received		
	Date received:	10/17/18	317-state lunch		16.14 Received		
60-4461-910	FEDERAL BREAKFAST, 2018 - 2019 Revenues	9RO001	15,677.45	221.49	15,455.96	15,677.45	0.00 100%
	Date received:	10/17/18	315-federal brkfst		15,354.20 Received		

Starting date 7/1/2018 Starting period 10/1/2018

Ending date 10/31/2018 Fund 60

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-4461-910	FEDERAL BREAKFAST, 2018 - 2019 Revenues	9RO001	15,677.45	221.49	15,455.96	15,677.45	0.00	100%
		Date received: 10/17/18	319-federal brkfst		101.76 Received			
60-4462-910	NATIONAL SCHOOL LUNCH, 2018 - 2019 Revenues	9RO001	68,457.22	1,280.26	67,176.96	68,457.22	0.00	100%
		Date received: 10/17/18	316-fed Inch-\$0.06 PB		1,593.54 Received			
		Date received: 10/17/18	320-fed Inch-\$0.06 PB		18.30 Received			
		Date received: 10/17/18	318-federal lunch		621.65 Received			
		Date received: 10/17/18	314-fed lunch		64,943.47 Received			
		Fund totals	290,215.58	121,944.98	168,270.60	290,215.58	0.00	100%
		Total for all funds listed	45,369,742.42	8,699,870.58	6,504,574.62	15,204,445.20	30,165,297.22	34%

Purchase Order Journal Contrals only
Start date 10/1/2018 End date 10/31/2018
Orders over \$0.00

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

Page 1 of 1
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P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
9C0020	10/17/18	322-Health Benefits-FS 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$13,099.56)	(\$13,099.56)	\$0.00
9C0021	10/26/18	342-Health Benefits-FS 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$13,099.56)	(\$13,099.56)	\$0.00
9C0022	10/26/18	344-Health Benefits-KC 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,641.92)	(\$1,641.92)	\$0.00
9C0023	10/26/18	346-Health Benefits-CE 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,189.86)	(\$1,189.86)	\$0.00
9C0024	10/26/18	338-Health Benefits-Payroll 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$175,973.15)	(\$175,973.15)	\$0.00
9C0025	10/26/18	339-Health Benefits-Payroll 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$48.82)	(\$48.82)	\$0.00
9C0026	10/29/18	347-cobra refund 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$177.17)	(\$177.17)	\$0.00
9C0027	10/19/18	332-cust services-Wellspring 11-000-262-100-000-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00)	(\$650.00)	\$0.00
9C0028	10/19/18	333-workers comp-Ivie 11-000-217-100-055-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$516.84)	(\$516.84)	\$0.00
9C0029	10/19/18	334-refund-home depot-#908153 11-000-262-610-000-09-MNT	*CO* Contra / Refund GENERAL SUPPLIES	(\$91.56)	(\$91.56)	\$0.00
9C0030	10/26/18	340-mentoring-payroll 11-000-291-290-000-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$601.54)	(\$601.54)	\$0.00
9C0031	10/31/18	354-cust services-Wellspring 11-000-262-100-000-06-OVR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00)	(\$650.00)	\$0.00
Report totals				(\$207,739.98)	(\$207,739.98)	\$0.00

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Invoice 5

James - 6

CAPITAL RESERVE INTEREST
2018/2019

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT 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			43.85		173.22		(66.78)
Nov-18					173.22		(66.78)
Dec-18					173.22		(66.78)
Jan-19					173.22		(66.78)
Feb-19					173.22		(66.78)
Mar-19					173.22		(66.78)
Apr-19					173.22		(66.78)
May-19					173.22		(66.78)
Jun-19					173.22		(66.78)

Exhibit 7

RENTAL INCOME 2018/2019

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT 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			10,083.30		16,616.60		16,616.60
Nov-18					16,616.60		16,616.60
Dec-18					16,616.60		16,616.60
Jan-19					16,616.60		16,616.60
Feb-19					16,616.60		16,616.60
Mar-19					16,616.60		16,616.60
Apr-19					16,616.60		16,616.60
May-19					16,616.60		16,616.60
Jun-19				*	16,616.60		16,616.60

* includes accounts receivable at year end

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