

# **Hamilton Township Board of Education**

## **Agenda for Regular Meeting**

**February 26, 2018**

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

## **HAMILTON TOWNSHIP SCHOOL DISTRICT**

### **DISTRICT GOALS**

**2017-2018**

**District Goal #1:     Whole Student Growth**

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

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

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

**District Goal #3:     Innovating Parent and Community Engagement**

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

**District Goal #4:     Finance**

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

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

**Agenda for Regular Meeting  
February 26, 2018**

**Location: Davies School Library**

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

**I. Call to Order – Anne-Marie Fala, Business Administrator Page**

**II. Roll Call**

**III. Executive Session**

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

- **HIB**

**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 January 22, 2018 (attachment Minutes-1).<br>Motion_____Second_____Vote_____ | 17 |
| Action | 2. Motion to approve the regular session minutes of the Special meeting of February 5, 2018 (attachment Minutes-2).<br>Motion_____Second_____Vote_____       | 32 |

## **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**

- March, 2018 – Budget Workshop – 11:30 a.m. – Davies School Library – Date to be determined
- March, 2018 – Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session) - Date to be determined
- March 30, 2018 – April 6, 2018 – Schools Closed – Spring Break
- April 30, 2018 – Regular Meeting, Public Hearing on the Budget, and Adoption of the 2018-2019 Budget
- May 21, 2018 - Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)

<b>FYI</b>	<b>B. Registration/Transfer Statistics for the Month of January, 2018 (attachment XI-B)</b>	<b>36</b>
<b>FYI</b>	<b>C. Enrollment for the month of January, 2018 (attachment XI-C)</b>	<b>37</b>
<b>FYI</b>	<b>D. Harassment, Intimidation and Bullying Incident Log (attachment XI-D)</b>	<b>38</b>
<b>FYI</b>	<b>E. Student Discipline Reports for the month of January, 2018 (attachment XI-E)</b>	<b>39</b>
<b>FYI</b>	<b>F. Presentation:</b>	

**PTA Grant Presentation**

*Given by:* April Perrone  
**PTA Grant Chairperson**

<b>FYI</b>	<b>G. Other</b>	
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**XII. Committees and Recommendations**

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

**Action**

1. Motion to pay the following certificated staff members for facilitating the Title One Parent Engagement professional development workshop held on January 24, 2018, not to exceed 2.5 hours each 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 Meisenhelter – Hess School
- Lisa Goodwin – Hess School
- Kelly Petrucci – Shaner School
- Tara Sutton – Shaner School
- Achua Nguyen – Shaner School
- Rachel Fifer – Davies School
- Lea Pickering – Davies School

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

**Action**

2. Motion to pay the following certificated staff members for facilitating the Bilingual/ESL Parent Advisory meeting held on February 22, 2018, not to exceed 2.5 hours each 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
- Achua Nguyen – Shaner School
- Megan Ferguson – Davies School
- Virginia Dzialo – Davies School

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

**Action**

3. Motion to pay the following certificated staff members for providing Professional Development, not to exceed a total of 3 hours each and to be paid at the rate of \$26.00/hour for presenting and \$31.15/hour for preparation outside of the contractual school day, as indicated in the 2016-2020 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association.

Name	Workshop Title	Date	Presenting Time	Prep Time
Megan Ferguson	Sheltered English Instruction (SEI)/Part II	2/16/18	1	.5
Tammy Welsey	Using Google	2/16/18	1	.5
Diane Burnett	Using Google	2/16/18	1	.5
Amy Gold	Project-Based Grant Writing	2/16/18	1	.5
Laura Aleszczyk	Using Data	2/16/18	1	.5
Kate Cariss	Using Data	2/16/18	1	.5
Jennifer Christiano	NAEYC Conference	2/16/18	1.5	1.5
Andrea Russoman	NAEYC Conference	2/16/18	1.5	1.5
no				
Dominick Carpani	Science Dimensions & the NGSS	1/24/18	1	.5
Jennifer McCrary	Science Dimensions & the NGSS	1/24/18	1	.5

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

#### Action

4. Motion to approve the revised Hamilton Township School District Five Year Plan for Curriculum & Program Development 2017-2018 through 2021-2022 (attachment Instruction-4).

58

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 January, 2018. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of January, 2018 (attachment Finance-1).

59

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

Action	2. Motion to approve the Board Secretary's Report for the period ending January 31, 2018. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of January 31, 2018, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2). Motion_____Second_____Vote_____	74
FYI	3. Interest Income for the month of January, 2018 (attachment Finance-3)	108
FYI	4. Receipts for the month of January, 2018 (attachment Finance-4)	109
FYI	5. Refunds for the month of January, 2018 attachment Finance-5)	117
FYI	6. Capital Reserve Interest for the month of January, 2018 (attachment Finance-6)	118
FYI	7. Rental Income for the month of January, 2018 (attachment Finance-7)	119
FYI	8. Miscellaneous Revenue for the month of January, 2018 (attachment Finance-8)	120
FYI	9. The monthly Budget Summary Report for January, 2018, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	121
Action	10. Motion to approve budget transfers in the amount of \$1,104,357.37 (attachment Finance-10). Motion_____Second_____Vote_____	150

- Action 11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- FYI 12. Purchase orders issued for services, supplies and equipment in the amount of \$1,205,919.53 (attachment Finance-12) 152
- Action 13. Motion to approve the following bills and payroll in the total amount of \$5,064,941.30 (attachment Finance-13): 157
- | <u>Fund</u> | <u>Title</u>            | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10          | General Fund            | \$11,221.00   |
| 10          | General Fund/Payroll    | 222,094.46    |
| 11          | Current Expense         | 1,646,172.35  |
| 11          | Current Expense/Payroll | 2,445,633.97  |
| 12          | Capital Outlay          | 120,956.75    |
| 12          | Capital Outlay/Payroll  | 114,988.78    |
| 20          | Special Revenue         | 347,261.25    |
| 20          | Special Revenue/Payroll | 127,039.07    |
| 50          | Cafeteria               | 21,108.04     |
| 50          | Kids' Corner            | 6,740.63      |
|             |                         | 1,725.00      |
- Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2017-2018 school year (attachment Finance-14). 200  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 15. Motion to accept three \$250.00 grants from XI Chapter of Delta Kappa Gamma Society International to support various programs in the district (attachment Finance-15). 203  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- |               |                                                                                                                                                                                                                                                                                                                                                                                                          |     |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>Action</b> | <p>16. Motion to approve a Tuition Contract between the Hamilton Township Board of Education (receiving district) and the Atlantic City Board of Education (sending district) for one homeless student for the 2017-2018 school year at a per diem rate of \$66.65 beginning September 7, 2017 through June 30, 2018 for a total tuition cost of \$11,997.00.</p> <p>Motion_____Second_____Vote_____</p> |     |
| <b>Action</b> | <p>17. Motion to approve a Tuition Contract for one student with Pineland Learning Center at a cost of \$292.00 per diem for a total of 107 days effective January 8, 2018 through June 30, 2018 for a total cost of \$31,244.00.</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                             |     |
| <b>Action</b> | <p>18. Motion to approve an Agreement with Panorama Education to administer Social Emotional Learning Surveys, Family Surveys and Teacher Surveys for the district at a total cost of \$12,000.00 (attachment Finance-18).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                    | 204 |
| <b>Action</b> | <p>19. Motion to accept a donation of computer servers from Subranni Zauber, LLC, to be used through the District (attachment Finance-19).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                                                                                                    | 209 |
| <b>Action</b> | <p>20. Motion to approve the application of the New Jersey Sustainability Grant submission (attachment Finance-20).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                                                                                                                           | 210 |
| <b>Action</b> | <p>21. Motion to approve the District's 2018-2019 Four-Year Preschool Expansion Program Plan Annual Update submission (attachment Finance-21).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                                                                                                | 211 |
| <b>Action</b> | <p>22. Motion to approve academic help two times a week/20 sessions for a stipend amount of \$904.00, as per the 2016-2020 H.T.E.A. Contract. This stipend will be paid by the Community Education Department. The program will begin in March, 2018.</p> <p>Motion_____Second_____Vote_____</p>                                                                                                         |     |

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

- |               |                                                                                                                                                                                                                                                                      |            |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>Action</b> | 1. Motion to approve district substitutes for the 2017-2018 school year (attachment Administration -1).<br>Motion_____Second_____Vote_____                                                                                                                           | <b>241</b> |
| <b>Action</b> | 2. Motion to approve homebound instruction for the 2017-2018 school year (attachment Administration -2).<br>Motion_____Second_____Vote_____                                                                                                                          | <b>242</b> |
| <b>Action</b> | 3. Motion to approve Steven Schafer, Karate Instructor for Community Education at the rate of \$20.00/hour not to exceed 6 hours/week for the 2017-2018 school year.<br>Motion_____Second_____Vote_____                                                              |            |
| <b>Action</b> | 4. Motion to approve the following Community Education evening swim lifeguards at the rate of \$14.00/hour for the 2017-2018 school year:<br><ul style="list-style-type: none"><li>• Scott Nelson</li><li>• Abigail Haugan</li></ul> Motion_____Second_____Vote_____ |            |
| <b>Action</b> | 5. Motion to approve unpaid leave of absences for Matthew Montelpare, Hess School Maintenance worker for January 22, 2018 and February 22, 2018.<br>Motion_____Second_____Vote_____                                                                                  |            |
| <b>Action</b> | 6. Motion to rescind an offer of employment to Bryant DeShields as part-time Custodian.<br>Motion_____Second_____Vote_____                                                                                                                                           |            |
| <b>Action</b> | 7. Motion to approve an unpaid leave of absence for Jennifer Quartararo, Hess School Paraprofessional for February 15-16, 2018 (attachment Administration-7).<br>Motion_____Second_____Vote_____                                                                     | <b>257</b> |

Action	8. Motion to accept a resignation notice from Felicia Barbara, Hess School Paraprofessional effective February 1, 2018 with her last day of employment to be March 2, 2018 (attachment Administration-8). Motion_____Second_____Vote_____	258
Action	9. Motion to approve an unpaid Family Medical Leave of Absence on an intermittent basis for Adella Gigliotti, Shaner School Lead Cook for the 2017-2018 school year starting on February 12, 2018 (attachment Administration-9). Motion_____Second_____Vote_____	259
Action	10. Motion to approve an unpaid leave for Kristin Marr, Hess School teacher for February 8, 2018 (attachment Administration-10). Motion_____Second_____Vote_____	260
Action	11. Motion to approve an unpaid leave for Ann Bucknam, Hess School Social Worker for February 8, 2018 (attachment Administration-11). Motion_____Second_____Vote_____	261
Action	12. Motion to approve an unpaid leave for Jessica Lewis, Shaner School Paraprofessional for February 8, 2018 (attachment Administration-12). Motion_____Second_____Vote_____	262
Action	13. Motion to approve an unpaid leave for Jillian Akerlind, Shaner School teacher for February 8, 2018 (attachment Administration-13). Motion_____Second_____Vote_____	263
Action	14. Motion to approve an unpaid leave for Brett Derringer, Hess School teacher for a half day on February 6, 2018. Motion_____Second_____Vote_____	
Action	15. Motion to approve the reduction in hours for Arthur Faden, SRAO from full-time, 10 month + 10 days, 40 hours/week to part-time, 10 month + 10 days, 29/hours/week, SRAO Guide, Step 4, at a pro-rated total annual salary of \$37,300.00, effective February 28, 2018 (attachment Administration-15). Motion_____Second_____Vote_____	264

- Action 16. Motion to approve Colin Hickey as a full-time, 10 month + 10 days, 40 hours/week SRAO, SRAO Guide, Step 3, at a pro-rated total annual salary of \$50,897.00, effective February 28, 2018 (attachment Administration-16). 265  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 17. Motion to approve building transfers for the following SRAO's effective February 28, 2018 as follows:  
  - Arthur Faden – from Davies to Shaner
  - Colin Hickey – from Shaner to Davies  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 18. Motion to accept a retirement notice from Lorraine Hitchner, Hess School Food Service worker effective June 30, 2018 (attachment Administration-18). 266  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 19. Motion to approve a Medical Leave of Absence for Angela Weldon, Hess School teacher. Ms. Weldon is requesting to use sick time from March 21, 2018 through April 27, 2018 and unpaid Family Medical Leave from April 30, 2018 through May 11, 2018 with a return to work date of May 14, 2018 (attachment Administration-19). 267  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 20. Motion to approve to extend an unpaid NJ Family Leave of Absence for Christian Chin, Hess School teacher to February 14, 2018 with a return to work date of February 15, 2018.  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_
- Action 21. Motion to approve Mark Miller as a part-time, 10 month, 25 hours/week Shaner School Custodian, for the period February 28, 2018 through June 30, 2018, Custodial Guide, Step 1, with a total annual salary of \$15,438.00, pro-rated (attachment Administration-21). 268  
  
Mr. Miller is a replacement for David Jimenez who went from full-time to part-time.  
  
Motion\_\_\_\_\_Second\_\_\_\_\_Vote\_\_\_\_\_

- |               |                                                                                                                                                                                                                                                                                                                                       |     |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>Action</b> | <p>22. Motion to approve Letitia Griffin as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period March 12, 2018 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated (attachment Administration-22).</p> <p>Motion_____Second_____Vote_____</p>  | 269 |
| <b>Action</b> | <p>23. Motion to approve Yasica Perez as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional for the period February 28, 2018 through June 30, 2018, Paraprofessional Guide, Step 1, with a total annual salary of \$16, 940.00 (attachment Administration-23).</p> <p>Motion_____Second_____Vote_____</p>            | 270 |
| <b>Action</b> | <p>24. Motion to approve Josephine Torres as a full-time, 10 month, Shaner School Bilingual/Bicultural teacher, M.A., Step 11, with a total annual salary of \$60,291.00, pro-rated, with a start date to be determined (attachment Administration-24).</p> <p>Motion_____Second_____Vote_____</p>                                    | 271 |
| <b>Action</b> | <p>25. Motion to approve a revised Job Description for Data Specialist (attachment Administration-25).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                                                                     | 275 |
| <b>Action</b> | <p>26. Motion to approve Joseph Knopp as a full-time, 12 month, District Data Specialist for the period February 28, 2018 through June 30, 2018, Data Specialist Guide, Step 1, \$54,900.00, pro-rated (attachment Administration-26).</p> <p>Mr. Knopp is a replacement for Lew Improtta.</p> <p>Motion_____Second_____Vote_____</p> | 276 |
| <b>Action</b> | <p>27. Motion to approve field placements for the 2017-2018 school year (attachment Administration-27).</p> <p>Motion_____Second_____Vote_____</p>                                                                                                                                                                                    | 277 |

**Action**

28. Motion to revise the start date of a NJ Family Leave of Absence for Sarah Irwin, Shaner Paraprofessional from March 16, 2018 to March 21, 2018. Revision is due to the change in the last day of school.

Mrs. Irwin's leave was previously approved on December 18, 2017.

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

**Action**

29. Motion to approve an unpaid leave of absence for Diana Evans, Hess Speech Language Specialist for the following dates:

- April 18-24, 2018
- June 19-22, 2018

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

**Action**

30. Motion to approve Michael Dempsey as a full-time, 12 month, District Technology Technician for the period March 19, 2018 through June 30, 2018, Technology Technician Guide, Step 1, with a total annual salary of \$46,400.00, pro-rated (attachment Administration-30). 282

Mr. Dempsey is a replacement for Joe Knopp.

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

**Action**

31. Motion to approve an unpaid leave of absence for Allison Baggstrom, Shaner School Paraprofessional for the period February 26, 2018 through March 2, 2018 (attachment Administration-31). 283

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

**Action**

32. Motion to accept a notice of retirement from Karen DeFeo, Davies School Paraprofessional effective April 1, 2018. 284

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

**Action**

**33. Motion to approve the following staff members to work 3 hours at one or more of the 3P evening Math programs at the rate of \$24.51/hour:**

- Jenn Padula
- Jennifer Schaire
- Dominic Carpani
- Nancy Barrall
- Amy Gold
- Lisa Goodwin
- Erin Flecher
- Kristen Ciambrone
- Christian Chin
- Lisa DeCesero

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

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

**Action**

**1. Motion to approve club/activity trips for the 2017-2018 285  
school year (attachment Operations-1).**

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)**

**FYI**

**1. Ethics Workshop with Mary Walters from New Jersey  
School Boards Association.**

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

**XVIII. Adjournment**

Mays Landing, NJ  
January 22, 2018

*Minutes-1*

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF EDUCATION  
HELD ON JANUARY 22, 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 6:30 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Eric Aiken, Board President.

Call  
To  
Order

**EXECUTIVE SESSION:**

Motion by Mr. Aiken, seconded by Ms. Erickson, to enter into Executive session:

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

- HIB
- Negotiations

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

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 75 minutes.

Voice Vote: All in favor (5-0-0)

The Board entered into Executive session at 6:31 p.m.

The Board resumed the regular session of the meeting at 7:05 p.m.

**ROLL CALL**

The following members answered roll call: Mrs. Nanci Barr (arrived 6:35 p.m.), Mr. Greg Ciambone (arrived 6:35 p.m.), Ms. Margaret Erickson, Mrs. Amelia Francis, Mrs. Amy Hassa, Mr. Derek Haye (arrived 6:35 p.m.), Mr. James Higbee (arrived 6:35 p.m.), Mrs. Barbara Kupp, and Mr. Eric Aiken.

**Roll Call**

Mays Landing, NJ  
January 22, 2018

Absent: None

Also Present: Mr. Frank Vogel, Superintendent  
Mrs. Anne-Marie Fala, School Business Administrator/Board Secretary  
Mr. Ray Went, Esquire

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.

**COMMITTEE ASSIGNMENTS**

Administration Committee:

Chairperson: Barbara Kupp  
Member: Amy Hassa

Operations Committee:

Chairperson: Greg Ciambrone  
Member: Jim Higbee  
Member: Amelia Francis

Instruction Committee:

Chairperson: Margaret Erickson  
Member: Nanci Barr  
Member: Derek Haye

Finance Committee:

Chairperson: Nanci Barr  
Member: Derek Haye

Mays Landing, NJ  
January 22, 2018

Member: Barbara Kupp

Negotiations:

Chairperson: Barbara Kupp  
Member: Amy Hassa  
Member: Amelia Francis

Delegate and Alternate to the New Jersey  
School Boards Association:

Delegate: Amy Hassa  
Alternate: Amelia Francis

Delegate and Alternate to the Atlantic  
County School Boards Association

Delegate: Eric Aiken  
Alternate: Barbara Kupp

Legislative Chairperson and Alternate:

Delegate: Margaret Erickson  
Alternate: Derek Haye

### **APPROVAL OF MINUTES**

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

1. To approve the regular and executive session minutes of the meeting of December 18, 2017, as per attachment Minutes-1.

Roll Call Vote: Eight in favor: Mrs. Barr, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. Abstain: Mrs. Francis (8-0-1)

### **VII. CORRESPONDENCE**

None

### **PUBLIC COMMENTS**

None

### **BOARD MEMBER COMMENTS**

Mr. Aiken reminded the Board of the Atlantic County Meeting to be held on January 31, 2018. He also noted the Parent Workshop at the Hess IMC on January 31 beginning at 5:30 p.m. There will be a Special Meeting on February 5, 2018 at 5:00 p.m. with a Finance Committee meeting to follow.

### **SUPERINTENDENT/STAFF REPORTS**

(A) Information Items

1. Dates to Remember

Mays Landing, NJ  
January 22, 2018

- a. February 19, 2018 – School Closed – Presidents' Day
  - b. February 26, 2018 – Board of Education Meeting – 6:00 p.m. (Executive Session) 7:00 p.m. (Regular Session)
- (B) Registration/Transfer Statistics for the Month of December, 2017, as per attachment XII-B.
- (C) Enrollment for the month of December, 2017, as per attachment XII-C.
- (D) Harassment, Intimidation and Bullying Incident Log, as per attachment XII-D.
- (E) Student Discipline Reports for the month of December, 2017, as per attachment XII-E.
- (F) Superintendent's/Principal's List for the 1<sup>st</sup> Trimester Grades 6-8, as per attachment XII-F.
- (G) Academic Achievement Lists for the 1<sup>st</sup> Trimester – Grades 4 and 5, as per attachment XII-G.
- (H) Shaner School Winter Concert Dates:
- Team B Wednesday, January 31 at 10:00 a.m.
  - Team C Thursday, February 1 at 10:00 a.m.
  - Team A Friday, February 2 at 10:00 a.m.
- (I) Panorama Education Proposal, as per attachment XII-I. This will be discussed further at a future date.
- (J) Teachers of the Year, Educational Service Professionals of the Year and Paraprofessionals of the Year for the 2017-2018 school year

Shaner School

Kathryn McEvoy  
Jessica Crawford  
Renee Richards

Teacher of the Year  
Educational Service Professional of the Year  
Paraprofessional of the Year

Hess School

Theresa Christman  
Corey Meisenhelter  
Annette Palmeri

Teacher of the Year  
Educational Service Professional of the Year  
Paraprofessional of the Year

Davies School

Christy Morrison

Teacher of the Year

Mays Landing, NJ  
January 22, 2018

Samira Broschard                      Paraprofessional of the Year

Mr. Vogel also mentioned the Atlanticare Grants at both Hess and Shaner in the amount of \$800 each. These grants will be used for the gardens at each school.

(K)      Presentation:

Cooper Levenson, P.A.  
Holiday Card Contest

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

Talya Leap (8<sup>th</sup> Grade)  
Paige Aiken (8<sup>th</sup> Grade)  
Makayla Duffy (8<sup>th</sup> Grade)

(L)      Presentation:

PRIDE  
Given by: Amy Gold, HTEA President  
and Jayne Carmen, PRIDE Chairperson

(M)      Presentation:

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

(N)      Presentation:

Board Recognition Month  
A special presentation from a representative of each school was given to the Board Members in honor of their service.

Mrs. LoPresto recognized Alora Smith as the winner of the Hess School Logo Contest. This contest was held to choose a logo to be used for the Hess School 25<sup>th</sup> Anniversary.

### **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 Michael Draper & Laura Aleszczyk to provide professional

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

2. To approve local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year, as per attachment Instruction-2.
3. To approve Regulation #5440 – Honoring Pupil Achievement on second reading.
4. To approve Policy #5430 – Class Rank on second reading.
5. To approve Regulation #2464 – Gifted and Talented Pupils on second reading.

Roll Call Vote: All in favor #1 and #2: Mrs. Barr, Mr. Ciambone, Ms. Erickson, Mrs. Francis, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. (9-0-0)

Eight in favor #3, #4 and #5: Mrs. Barr, Mr. Ciambone, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, and Mr. Aiken. Abstain: Mrs. Francis (8-0-1)

**FINANCE COMMITTEE - Chairperson: Mrs. Barr**

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

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

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

per attachment Finance-1.

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

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:

#12 has been included for informational purposes.

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 \$1,321,631.83 as per attachment Finance-12.
13. To approve the following bills and payroll in the total amount of \$5,379,876.85, as per attachment Finance-12:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$16,070.00
10	General Fund/Payroll	224,434.64
11	Current Expense	2,210,808.05
11	Current Expense/Payroll	2,330,845.92
12	Capital Outlay	92,767.98
12	Capital Outlay/Payroll	115,213.81
20	Special Revenue	54,450.00
20	Special Revenue/Payroll	255,285.24
50	Cafeteria	47,214.35
50	Kids' Corner	11,457.68
50	Camp Blue Star	21,329.18

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

15. To approve an Agreement between the Township of Hamilton and the Hamilton Township Board of Education for the purchase of bulk road salt for a two month period, March 1, 2018 through April 30, 2018, as per attachment Finance-15.
16. To approve the FY2018 Revised ESEA Application to include FY2017 Carryover funds and FY2018 transfers and revisions to date in the following amounts, as per attachment Finance-16:

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
Title-I	\$542,377	\$4,179	\$546,556
Title IIA	84,307	0	84,307
Title III	15,966	748	16,714
Title III-Immigrant	19,640	475	2,439
Title IV	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total:	\$669,614	\$5,402	\$675,016

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)

Mr. Vogel noted the Travel Approval attachment in which Kelly Petrucci and Tara Sutton will be attending the 2018 Reading Recovery Conference in Columbus, Ohio. The two teachers raised \$1970 to reduce the district cost for this conference through a Go Fund Me page.

**ADMINISTRATION COMMITTEE (Personnel and Discipline):**

**Chairperson: Mrs. Kupp**

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

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

1. To approve district substitutes for the 2017-2018 school year, as per attachment Administration-1.
2. To approve homebound instruction for the 2017-2018 school year, as per attachment Administration-2.
3. To approve fieldwork placements for the 2017-

2018 school year, as per attachment  
Administration-3.

4. To approve an unpaid leave of absence for Heather McGinty, Shaner School PIRT Specialist for the period January 25, 2018 through January 29, 2018, as per attachment Administration-4.
5. To approve an unpaid leave of absence for Denise Haithcock-Washington, Hess School part-time Paraprofessional for January 2, 2018.

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:

6. To accept a resignation notice from Denise Haithcock-Washington, Hess School part-time Paraprofessional effective January 2, 2018, as per attachment Administration-6.
7. To accept a retirement notice from Sherry Prior, Hess School Paraprofessional effective June 30, 2018, as per attachment Administration-7.
8. To approve a medical leave of absence for Kristine Ellison, Davies Administrative Secretary. Mrs. Ellison is requesting to use her accumulated sick and vacation days and a Federal Family Medical Leave of Absence from January 31, 2018 through April 30, 2018 with a return to work date TBD, as per attachment Administration-8.
9. To approve an unpaid leave of absence for Wendi Marco, Shaner School teacher for February 16, 2018, as per attachment Administration-9.
10. To approve an increase in hours for Pre-K

Grant Paraprofessionals with position control #s 24.01.00 BNR and 24.01.00 BND from 25 hours/week to 29 hours/week.

11. To approve an increase in hours for Cinthya Castillo, Shaner School Paraprofessional under the Pre-K Grant from 25 hours/week to 29 hours/week, Paraprofessional Guide, Step 1, with a total annual salary of \$16,940.00, pro-rated, effective January 24, 2018.
12. To approve a revised NJ Family Leave of Absence start date for Christian Chin, Hess School teacher from January 2, 2018 to January 9, 2018.  
  
Previously approved on November 21, 2017.
13. To approve an unpaid leave of absence for Karen DeFeo, Davies full-time Paraprofessional from March 28, 2018 through the end of the school year
14. Josephine Bellina as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated, as per attachment Administration-14.  
  
Ms. Bellina is a replacement for Rebecca McCourt.
15. To approve Rebekah Mannix as a part-time, 10 month, 29 hours/week Hess School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated, as per attachment Administration-15.

Ms. Mannix is a replacement for Barbara Hensyl.

Mays Landing, NJ  
January 22, 2018

16. To approve Anjali Singh as a part-time, 10 month, 29 hours/week Shaner School Paraprofessional, Paraprofessional Guide, Step 1, for the period January 24, 2018 through June 30, 2018 with a total annual salary of \$16,940.00, pro-rated, as per attachment Administration-16.

Ms. Singh is a replacement for Josephine Bellina.

17. To approve an unpaid leave of absence for Art Faden, S.R.A.O. for the period January 16, 2018 through January 18, 2018.

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:

18. To approve the 6-month health waiver payment for the 2017-2018 school year for Anne-Marie Fala, School Business Administrator in the amount of \$2,500.00.
19. To approve the creation of a Technology Coordinator position for the 2017-2018 school year with position 34 control 23.09 BOC.

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 Ms. Erickson, to approve the following motion, as presented:

20. To approve Lewis Improtta as a full-time Technology Coordinator for the 2017-2018 school year effective January 29, 2018, with a total annual salary of \$82,500.00, pro-rated, as per attachment Administration-20.

Roll Call Vote: All in favor: Mrs. Barr, Mr.

Mays Landing, NJ  
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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 motion, as presented:

21. To approve Anthony Poretto as a full-time Technology Coordinator for the 2017-2018 school year effective January 29, 2018 with a total annual salary of \$83,000.00, pro-rated including \$500.00 longevity, as per attachment Administration-21.

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**

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

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

Roll Call Vote: Eight in favor: Mrs. Barr, Mr. Erickson, Mrs. Francis, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mr. Aiken. Abstain: Mr. Ciambrone (8-0-1)

Mr. Aiken gave a brief report on the process of choosing an ESCO through an RFP for the ESIP Program.

**RESOLUTIONS**

None

**SOLICITOR'S REPORT**

None

**UNFINISHED BUSINESS**

Mrs. Hassa reported that there was a grievance brought to the Board of Education regarding staff break times which was sent back to the Negotiations Committee for further discussion. The discussion has taken place with the HTEA and the Board of Education and they have come to an

Mays Landing, NJ  
January 22, 2018

agreement which will be written up. Once the Memorandum of Agreement is written, it will be voted on by the Board of Education.

**NEW BUSINESS**

None

**PUBLIC COMMENTS**

None

**ADJOURNMENT**

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

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

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

Anne-Marie Fala  
School Business Administrator/Board Secretary

Mays Landing, NJ  
February 5, 2018

*Attended - 2*

**MINUTES OF THE SPECIAL MEETING  
OF THE BOARD OF EDUCATION  
HELD ON FEBRUARY 5, 2018**

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

The Special Meeting of the Hamilton Township Board of Education was called to order at 5:05 p.m. in the Michael H. Duberson Memorial Library at the Wm. Davies Middle School by Eric Aiken, Board President.

Call  
To  
Order

Eric Aiken led the Pledge of Allegiance.

**Pledge of Allegiance**

**ROLL CALL**

The following members answered roll call: Mrs. Nanci Barr, Mr. Greg Ciambone, Mrs. Amelia Francis, Mrs. Amy Hassa (arrived 5:06 p.m.), Mr. Derek Haye, Mr. James Higbee, and Mr. Eric Aiken.

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

**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.

*22*

Mays Landing, NJ

February 5, 2018

Moment of silence for private reflexion.

**PUBLIC COMMENTS**

None

**COMMITTEES AND RECOMMENDATIONS**

**A. Instruction Committee (Curriculum and Policy):**

Chairperson: Ms. Erickson

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

1. To approve local and grant funded extra-curricular activities and staff stipends for the 2017-2018 school year, as per attachment Instruction-1.

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

**FINANCE COMMITTEE - Chairperson: Mrs. Barr**

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

1. To appoint DCO Energy as the Energy Service Company for the development and implementation of an Energy Savings Improvement Program.

Mr. Ciambrone gave a brief summary of the steps the Board has taken in the process of selecting a company for the Energy Savings Improvement Program.

Mr. Goldstein commented on the company the Board has chosen and the services they perform. They are a local company and will be readily available to answer any questions. He explained that a lot of hard work went into the process to reduce what ultimately should be the district's energy consumption and reducing the burden for the citizens of the township.

Discussion was held amongst Board members

Mays Landing, NJ  
February 5, 2018

as to what the energy savings be used for. Mrs. Hassa asked if there is a possibility of using the savings to have the district's own busing.

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

### **NEW BUSINESS**

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

1. To approve the Hamilton Township School District's 2017-2018 NJ QSAC District Performance Report (DRP), as per attachment New Business-1.

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

### **PUBLIC COMMENTS**

None

### **BOARD MEMBER COMMENTS**

Mrs. Francis commented that the training she recently attended for Governance IV was very informative.

Mrs. Hassa also noted that the training she attended was very good. She also noted that the facilities at EHT are beautiful.

Mrs. Barr attended the Shaner Winter Concert last week and she complimented everyone involved.

Mrs. Hassa reminded everyone that there will be a Parent Advisory Meeting on Friday, February 9.

Mr. Vogel noted that the Davies School placed fourth in the South Jersey Math competition. He also noted Joseph Petrongolo who will be going to the State competition.

### **ADJOURNMENT**

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

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

The Hamilton Township Board of Education meeting adjourned at 5:25 p.m.

Mays Landing, NJ  
February 5, 2018

Anne-Marie Fala  
School Business Administrator/Board Secretary

XI-B

**Registration/Address Change/Transfer Statistics**

**2017-2018**

	<b><u>Registrations</u></b>	<b><u>Address Changes</u></b>	<b><u>Transfers</u></b>
<b>September</b>	<b>93</b>	<b>29</b>	<b>64</b>
<b>October</b>	<b>57</b>	<b>35</b>	<b>32</b>
<b>November</b>	<b>25</b>	<b>30</b>	<b>20</b>
<b>December</b>	<b>33</b>	<b>18</b>	<b>18</b>
<b>January</b>	<b>56</b>	<b>14</b>	<b>17</b>
<b>February</b>			
<b>March</b>			
<b>April</b>			
<b>May</b>			
<b>June</b>			
<b>July</b>			
<b>August</b>			

2017-2018  
STUDENT ENROLLMENT  
HAMILTON TOWNSHIP SCHOOL DISTRICT ENROLLMENT

	September		October		November		December		January		February		March		April		May		As of June 2017	
	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS	# of Rooms	*ACS
Preschool	166	9	18.4	179	9	19.9	182	9	20.2	183	9	20.3	185	9	20.6	185	9	20.6	185	9
Kindergarten	246	13	18.9	247	13	19.0	246	13	18.9	249	13	19.2	255	13	19.6	255	13	19.6	255	13
Grade 1	265	13	20.4	263	13	20.2	261	13	20.1	259	13	19.9	261	13	20.1	261	13	20.1	261	13
Grade 2	252	12	21	254	12	21.2	255	12	21.3	256	12	21.3	257	12	21.4	257	12	21.4	257	12
Grade 3	308	14	22	304	14	21.7	308	14	22.0	309	14	22.1	309	14	22.1	309	14	22.1	309	14
Grade 4	279	12	23.3	280	12	23.3	279	12	23.3	281	12	23.4	282	12	23.5	282	12	23.5	282	12
Grade 5	318	14	22.7	314	14	22.4	315	14	22.5	311	14	22.2	314	14	22.4	314	14	22.4	314	14
Grade 6	300	13	23.1	300	13	23.1	301	13	23.2	301	13	23.2	299	13	23	299	13	23	299	13
Grade 7	339	14	24.2	330	14	23.6	331	14	23.6	330	14	23.6	332	14	23.7	332	14	23.7	332	14
Grade 8	349	14	24.9	349	14	24.9	349	14	24.9	355	14	25.4	357	14	25.5	357	14	25.5	357	14
**Self Contained	170	22	7.7	173	22	7.9	172	22	7.8	169	22	7.7	176	22	8	176	22	8	176	22
Totals	2992			2993			2999			3003			3027			3027			3027	

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

X1-C

**Hamilton Township School District**  
**Five Year Plan for Curriculum & Program Evaluation**  
**2017-2018 through 2021-2022**

YEAR	CONTENT	PROGRAM	PILOT MATERIALS & REVIEW/REVISE WRITTEN CURRICULUM	MATERIALS ASSESSMENT DUE	WRITTEN CURRICULUM ADOPTED & MATERIALS PURCHASED/ ADOPTED	WRITTEN CURRICULUM IMPLEMENTED
2017-2018	<ul style="list-style-type: none"> <li>World Languages</li> <li>Bilingual/ESL</li> <li>Technology</li> <li>21<sup>st</sup> Century Life &amp; Careers</li> </ul>	<ul style="list-style-type: none"> <li>Pre-Kindergarten</li> <li>Second Step</li> </ul>	July 2017 – June 2018	June 2018	July/August 2018	September 2018
2018-2019	<ul style="list-style-type: none"> <li>Mathematics</li> <li>Comprehensive Health &amp; Physical Education</li> </ul>	<ul style="list-style-type: none"> <li>Character Education</li> <li>Guidance Services</li> </ul>	July 2018 – June 2019	June 2019	July/August 2019	September 2019
2019-2020	<ul style="list-style-type: none"> <li>Social Studies</li> <li>Visual &amp; Performing Arts</li> </ul>	<ul style="list-style-type: none"> <li>Basic Skills</li> <li>Instrumental Music</li> <li>Library Media Services</li> </ul>	July 2019 – June 2020	June 2020	July/August 2020	September 2020
2020-2021	<ul style="list-style-type: none"> <li>Science</li> <li>English Language Arts</li> </ul>	<ul style="list-style-type: none"> <li>Gifted &amp; Talented</li> <li>Nursing Services</li> </ul>	July 2020 – June 2021	June 2021	July/August 2021	September 2021
2021-2022	<ul style="list-style-type: none"> <li>World Languages</li> <li>Bilingual/ESL</li> <li>Technology</li> <li>21<sup>st</sup> Century Life &amp; Careers</li> </ul>	<ul style="list-style-type: none"> <li>Pre-Kindergarten</li> <li>Second Step</li> </ul>	July 2021 – June 2022	June 2022	July/August 2022	September 2022

58

*Instruction 4*

*Insert - 1*

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JANUARY 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	5,733,821.14	5,471,930.01	4,201,011.71	7,004,739.44
2 SPECIAL REVENUE FUND-FUND 20	-	333,292.46	333,292.46	-
3 CAPITAL PROJECTS FUND-FUND 30	201,731.23	-	-	201,731.23
4 DEBT SERVICE FUND-FUND 40	0.83	369,777.00	54,450.00	315,327.83
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,935,553.20	6,174,999.47	4,588,754.17	7,521,798.50
6 ENTERPRISE FUND	546,414.21	157,253.08	147,503.33	556,163.96
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,441,325.50	1,441,325.50	-
9 PAYROLL AGENCY	291,019.74	1,348,743.47	1,578,600.51	61,162.70
10 UNEMPLOYMENT FUND	282,381.84	13,400.16	2,994.17	292,787.83
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	573,401.58	2,803,469.13	3,022,920.18	353,950.53
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	7,077,368.99	9,135,721.68	7,759,177.68	8,453,912.99

PREPARED AND SUBMITTED BY:

*Cheryl Porreca*  
SIGNATURE

2/20/18  
DATE

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## DISTRICT OF HAMILTON TOWNSHIP

### SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JANUARY 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	399,301.23	71,883.56	-	471,184.79
2 NONPUBLIC TEXTBOOKS	3,258.45	-	-	3,258.45
3 NONPUBLIC AUXILIARY SERVICES	1.00	14,466.00	7,232.00	7,235.00
4 NONPUBLIC HANDICAPPED SERVICES	1.00	9,383.00	4,692.00	4,692.00
5 NONPUBLIC NURSING SERVICES	(3,904.25)	-	-	(3,904.25)
6 NONPUBLIC TECHNOLOGY	5,957.00	-	5,385.00	572.00
7 NONPUBLIC SECURITY	12,077.00	-	1,019.94	11,057.06
8 OTHER - STATE	4,377.68	52,762.90	43,464.08	13,676.50
9 P.C. 100-297 CHAPTER 1	(198,046.44)	-	28,684.06	(226,730.50)
10 P.C. 100-297 CHAPTER 2	(30,875.77)	-	3,048.38	(33,924.15)
11 IDEA, PART B (HANDICAPPED)	(91,725.90)	82,917.00	82,077.41	(90,886.31)
12 TITLE III	(2,549.36)	-	798.54	(3,347.90)
13 TITLE IV	(2,726.21)	-	8,701.02	(11,427.23)
14 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
15 OTHER - FEDERAL	(97,645.43)	101,880.00	147,970.24	(143,735.67)
16 LOCAL GRANTS	2,500.00	-	219.79	2,280.21
17 TOTAL SPECIAL REVENUES (LINES 1 THRU 16) (MUST AGREE WITH LINE 2, PAGE 1)	-	333,292.46	333,292.46	(0.00)

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# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Summary

JANUARY 2018

Ocean City Home Bank - General Fund - New Account	7,147,361.68
Ocean City Home Bank - Capital Reserve	171,858.30
Ocean City Home Bank - Capital Projects	143,668.48
NJ ARM	58,410.04
Petty Cash	500.00
 Total Governmental Funds	 <u>7,521,798.50</u>
 Food Service Account	 87,294.25
Opening/Petty Cash	300.00
Kids Corner Account	287,547.99
Community Education Account	14,764.94
Camp Blue Star Account	166,256.78
 Total Enterprise Funds	 <u>556,163.96</u>
 Certificate of Deposit	 22,000.00
 Total Scholarship Funds	 <u>22,000.00</u>
 Payroll Account	 0.00
Payroll Agency Account	61,162.70
Unemployment Account	292,787.83
 Total Trust & Agency Funds	 <u>353,950.53</u>
 Total All Funds	 <u>8,453,912.99</u>

Prepared And Submitted By:

Cheryl Porreca  
Signature

2/20/18  
Date

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	7,386,466.40
Deposits in Transit-	-
Total O/S Checks	(239,104.72)
Adjustments-Due From NJARM	-
Adjustments:	-
Reconciled Bank Balance	<u>7,147,361.68</u>
Book Balance, Beginning of Month	5,561,199.99
Deposits	6,166,178.07
Disbursements	(4,580,788.74)
Interest	772.36
Adjustments	-
Book Balance, End of Month	<u>7,147,361.68</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

## Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JANUARY 2018

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

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

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	171,858.30
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,858.30</u>

Book Balance, Beginning of Month	171,836.41
Deposits	-
Disbursements	-
Interest	21.89
Adjustments	-
Book Balance, End of Month	<u>171,858.30</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

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

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

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	58,410.04
Deposits in Transit	-
Total O/S Checks	-
Adjustments: Due to General-Interest	-
Reconciled Bank Balance	<u>58,410.04</u>
Book Balance, Beginning of Month	58,348.32
Deposits	-
Disbursements	-
Interest	61.72
Adjustments	-
Book Balance, End of Month	<u>58,410.04</u>

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## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	85,168.21
Deposits in Transit	2,371.95
Total O/S Checks	(245.91)
Adjustments	-
Reconciled Bank Balance	<u>87,294.25</u>

Book Balance, Beginning of Month	78,229.91
Deposits	127,634.32
Disbursements	(118,579.66)
Interest	9.68
Adjustments-void py check	-
Book Balance, End of Month	<u>87,294.25</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	287,807.99
Deposits in Transit	-
Total O/S Checks	(260.00)
Adjustments	-
Reconciled Bank Balance	<u>287,547.99</u>

Book Balance, Beginning of Month	279,320.63
Deposits	29,299.21
Disbursements	(21,108.04)
Interest	36.19
Adjustments	-
Book Balance, End of Month	<u>287,547.99</u>

# BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	14,764.94
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>14,764.94</u>

Book Balance, Beginning of Month	20,603.32
Deposits	900.00
Disbursements	(6,740.63)
Interest	2.25
Adjustments	-
Book Balance, End of Month	<u>14,764.94</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	166,931.78
Deposits in Transit	-
Total O/S Checks	(675.00)
Adjustments	-
Reconciled Bank Balance	<u>166,256.78</u>

Book Balance, Beginning of Month	167,960.35
Deposits	-
Disbursements	(1,725.00)
Interest	21.43
Adjustments	-
Book Balance, End of Month	<u>166,256.78</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	10,924.17
Deposits in Transit	-
Total O/S Checks	(10,924.17)
Adjustments-Bank Error	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	1,441,317.03
Disbursements	(1,441,325.50)
Interest	8.47
Adjustments: Void/Replace Checks	-
Book Balance, End of Month	<u>(0.00)</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	105,108.72
Deposits in Transit	-
Total O/S Checks	(43,946.02)
Adjustments	-
Reconciled Bank Balance	<u>61,162.70</u>

Book Balance, Beginning of Month	291,019.74
Deposits	1,348,704.46
Disbursements	(1,578,600.51)
Interest	39.01
Adjustments-	-
Book Balance, End of Month	<u>61,162.70</u>

## BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JANUARY 2018

Balance Per Bank Statement	292,787.83
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>292,787.83</u>

Book Balance, Beginning of Month	282,381.84
Deposits	13,363.72
Disbursements	(2,994.17)
Interest	36.44
Adjustments	-
Book Balance, End of Month	<u>292,787.83</u>

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

*June 2*

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,382,532.92
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,706.52
117	Maintenance Reserve Account		\$450,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,321,418.00

*# 7,004,739.44*

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$11,589,137.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,636.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,596,773.20

Loans Receivable:

131	Interfund	\$471,184.79	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$471,184.79

Other Current Assets

\$1,385.45

Resources:

301	Estimated revenues	\$42,053,362.00	
302	Less revenues	(\$41,971,286.66)	\$82,075.34

Total assets and resources

\$25,477,576.22

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

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Starting date 7/1/2017 Ending date 1/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,407,036.84
761	Capital reserve account - July	\$171,706.52	
604	Add: Increase in capital reserve	\$375.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$172,081.52
764	Maintenance reserve account - July	\$450,000.00	
606	Add: Increase in maintenance reserve	\$750.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$450,750.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$43,927,025.27	
602	Less: Expenditures	(\$21,910,845.36)	
	Less: Encumbrances	(\$16,407,036.84)	(\$38,317,882.20)
	<b>Total appropriated</b>		<b>\$22,639,011.43</b>

Unappropriated:

770	Fund balance, July 1		\$4,622,062.79
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,783,498.00)
	<b>Total fund balance</b>		<b>\$25,477,576.22</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$25,477,576.22</u></b>

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

Page 3 of 28  
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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$43,927,025.27	\$38,317,882.20	\$5,609,143.07
Revenues	(\$42,053,362.00)	(\$41,971,286.66)	(\$82,075.34)
Subtotal	<u>\$1,873,663.27</u>	<u>(\$3,653,404.46)</u>	<u>\$5,527,067.73</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$375.00	\$0.00	\$375.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,038.27</u>	<u>(\$3,653,404.46)</u>	<u>\$5,527,442.73</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$750.00	\$0.00	\$750.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$3,653,404.46)</u>	<u>\$5,528,192.73</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,874,788.27</u>	<u>(\$3,653,404.46)</u>	<u>\$5,528,192.73</u>
Less: Adjustment for prior year	(\$91,290.27)	(\$91,290.27)	\$0.00
Budgeted fund balance	<u>\$1,783,498.00</u>	<u>(\$3,744,694.73)</u>	<u>\$5,527,442.73</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	18,761,327	0	18,761,327	18,770,128		(8,801)
00520	SUBTOTAL – Revenues from State Sources	22,999,012	229,764	23,228,776	23,185,021	Under	43,755
00570	SUBTOTAL – Revenues from Federal Sources	63,259	0	63,259	16,138	Under	47,121
Total		41,823,598	229,764	42,053,362	41,971,287		82,075

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,224,991	74,353	12,299,344	5,917,782	5,951,457	430,106
10300	Total Special Education - Instruction	5,059,321	72,041	5,131,362	2,453,463	2,528,383	149,516
11160	Total Basic Skills/Remedial – Instruct.	1,037,805	69,000	1,106,805	508,014	590,791	8,000
12160	Total Bilingual Education – Instruction	446,258	(30,000)	416,258	188,405	205,415	22,438
17100	Total School-Sponsored Co/Extra Curricul	68,375	0	68,375	5,986	3,674	58,714
17600	Total School-Sponsored Athletics – Instr	65,064	0	65,064	30,633	3,450	30,981
22620	Total Other Supplemental/At-Risk Program	7,700	0	7,700	0	0	7,700
29180	Total Undistributed Expenditures - Instr	1,008,237	(80,188)	928,049	392,461	442,123	93,465
29680	Total Undistributed Expenditures – Atten	157,522	1,600	159,122	79,327	79,040	756
30620	Total Undistributed Expenditures – Healt	386,957	(11,000)	375,957	179,284	184,599	12,074
40580	Total Undistributed Expend – Speech, OT,	638,193	(9,000)	629,193	307,874	314,420	6,898
41080	Total Undist. Expend. – Other Supp. Serv	442,547	74,600	517,147	216,200	294,845	6,102
41660	Total Undist. Expend. – Guidance	450,258	(0)	450,258	217,636	229,685	2,937
42200	Total Undist. Expend. – Child Study Team	1,064,122	121,064	1,185,186	557,126	502,915	125,145
43200	Total Undist. Expend. – Improvement of I	391,993	47,212	439,205	223,764	156,657	58,785
43620	Total Undist. Expend. – Edu. Media Serv.	453,852	46,752	500,604	246,063	234,661	19,880
44180	Total Undist. Expend. – Instructional St	79,624	0	79,624	23,441	2,297	53,886
45300	Support Serv. - General Admin	823,245	102,486	925,731	546,914	230,496	148,321
46160	Support Serv. - School Admin	1,559,687	184,022	1,743,709	925,206	662,020	156,483
47200	Total Undist. Expend. – Central Services	363,769	96,537	460,306	227,736	152,542	80,028
47620	Total Undist. Expend. – Admin. Info. Tec	311,659	(19,608)	292,051	185,729	93,104	13,218
51120	Total Undist. Expend. – Oper. & Maint. O	3,680,950	156,452	3,837,402	2,103,050	1,452,664	281,689
52480	Total Undist. Expend. – Student Transpor	3,079,821	1,500	3,081,321	1,292,798	1,761,692	26,831
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	9,464,224	(555,081)	8,909,143	4,863,512	230,439	3,815,193
75880	TOTAL EQUIPMENT	0	78,311	78,311	78,310	0	1
76260	Total Facilities Acquisition and Constr	110,602	0	110,602	55,300	55,302	0
84000	Transfer of Funds to Charter Schools	129,195	0	129,195	84,830	44,365	0
Total		43,505,971	421,054	43,927,025	21,910,845	16,407,037	5,609,143

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

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Starting date 7/1/2017 Ending date 1/31/2018 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	\$263,810.50	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$272,619.50

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,078,653.41	
302	Less revenues	(\$1,360,984.91)	\$2,717,668.50

Total assets and resources

\$2,990,288.00

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$471,184.79
	<b>Total liabilities</b>		<b>\$471,184.79</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$860,262.53
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$4,096,050.59	
602	Less: Expenditures	(\$1,576,947.38)	
	Less: Encumbrances	(\$860,262.53)	(\$2,437,209.91)
	Total appropriated		\$2,519,103.21

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,519,103.21
	<b>Total liabilities and fund equity</b>		<b>\$2,990,288.00</b>

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,096,050.59	\$2,437,209.91	\$1,658,840.68
Revenues	(\$4,078,653.41)	(\$1,360,984.91)	(\$2,717,668.50)
Subtotal	<u>\$17,397.18</u>	<u>\$1,076,225.00</u>	<u>(\$1,058,827.82)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,076,225.00</u>	<u>(\$1,058,827.82)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,076,225.00</u>	<u>(\$1,058,827.82)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,397.18</u>	<u>\$1,076,225.00</u>	<u>(\$1,058,827.82)</u>
Less: Adjustment for prior year	(\$17,397.18)	(\$17,397.18)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,058,827.82</u>	<u>(\$1,058,827.82)</u>

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,985	3,985	2,500	Under	1,485
00770	Total Revenues from State Sources	389,083	260,703	649,786	594,282	Under	55,505
00830	Total Revenues from Federal Sources	2,671,731	741,076	3,412,807	752,128	Under	2,660,679
88140	Other	0	12,075	12,075	12,075		0
Total		3,060,814	1,017,839	4,078,653	1,360,985		2,717,669

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,522,913	412,230	1,935,143	587,363	253,668	1,094,112
84100	Local Projects	0	3,985	3,985	220	0	3,765
85120	Total Instruction	209,489	28,208	237,697	112,419	24,964	100,315
86380	Total Support Services	54,560	209,010	263,570	111,361	86,700	65,508
88000	Nonpublic Textbooks	7,900	920	8,820	5,562	1,719	1,539
88020	Nonpublic Auxiliary Services	61,677	9,837	71,514	35,349	32,913	3,252
88040	Nonpublic Handicapped Services	38,637	7,974	46,611	23,153	22,744	714
88060	Nonpublic Nursing Services	12,577	3,040	15,617	11,713	3,904	0
88080	Nonpublic Technology Initiative	4,243	1,714	5,957	5,385	0	572
88140	Other	0	18,817	18,817	7,760	10,895	162
88740	Total Federal Projects	1,148,818	339,502	1,488,320	676,663	422,755	388,902
Total		3,060,814	1,035,237	4,096,051	1,576,947	860,263	1,658,841

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$201,731.23

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Starting date 7/1/2017 Ending date 1/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

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

Unappropriated:

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$315,327.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$31,934.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$31,934.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$347,261.83

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Starting date 7/1/2017 Ending date 1/31/2018 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
	<b>Total liabilities</b>	<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$347,261.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,290,682.00	
602	Less: Expenditures	(\$2,943,420.63)	
	Less: Encumbrances	(\$347,261.25)	(\$3,290,681.88)
	Total appropriated		\$347,261.37

Unappropriated:

770	Fund balance, July 1	\$0.46
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$347,261.83
	<b>Total liabilities and fund equity</b>	<b>\$347,261.83</b>

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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Starting date 7/1/2017 Ending date 1/31/2018 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	2,799,261	0	2,799,261	2,799,261		0
0093A	Other	302,614	0	302,614	302,614		0
Total		3,290,682	0	3,290,682	3,290,682		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,290,682	0	3,290,682	2,943,421	347,261	0
Total		3,290,682	0	3,290,682	2,943,421	347,261	0

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Starting date 7/1/2017 Ending date 1/31/2018 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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Starting date 7/1/2017 Ending date 1/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

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

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Starting date 7/1/2017 Ending date 1/31/2018 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 7/1/2017 Ending date 1/31/2018 Fund: 50 ENTERPRISE FUND

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$555,863.96
102 - 106	Cash Equivalents		\$300.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$108,937.25

Resources:

301	Estimated revenues	\$844,856.17	
302	Less revenues	(\$766,920.06)	\$77,936.11

Total assets and resources

\$743,037.32

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Starting date 7/1/2017 Ending date 1/31/2018 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		\$62,022.12
	<b>Total liabilities</b>		<b>\$62,022.12</b>

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	\$844,856.17	
602	Less: Expenditures	(\$844,856.17)	
	Less: Encumbrances	\$0.00	(\$844,856.17)
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

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HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$844,856.17	\$844,856.17	\$0.00
Revenues	(\$844,856.17)	(\$766,920.06)	(\$77,936.11)
Subtotal	<u>\$0.00</u>	<u>\$77,936.11</u>	<u>(\$77,936.11)</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>\$77,936.11</u>	<u>(\$77,936.11)</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>\$77,936.11</u>	<u>(\$77,936.11)</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>\$77,936.11</u>	<u>(\$77,936.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$77,936.11</u>	<u>(\$77,936.11)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	844,856	844,856	766,920	Under	77,936
Total		0	844,856	844,856	766,920		77,936
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	844,856	844,856	844,856	0	0
Total		0	844,856	844,856	844,856	0	0

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

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Starting date 7/1/2017 Ending date 1/31/2018 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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Report of the Secretary to the Board of Education  
HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2017 Ending date 1/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

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

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Starting date 7/1/2017 Ending date 1/31/2018 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 7/1/2017 Ending date 1/31/2018 Fund: 80 SCHOLARSHIP FUND

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

District: <div>HAMILTON TOWNSHIP BOARD OF EDUCATION</div>		LEA Code: <div>1940</div>								
Monthly Year: <div>As of 1/31/18</div>										
Line	Budget Category	Account	(col 1) 2017-18 Original Budget	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount	(col 5) 2017-18 YTD Net Transfers to/(from) as of 1/31/2018 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2017-18 Remaining Allowable Balance From	(col 8) 2017-18 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	12,224,991		12,224,991	1,222,499				
10300, 11160,	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	7,624,124		7,624,124	762,412	72,143	0.59%	1,294,642	
12160, 40480,	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216-217					176,000	2.31%	938,412	
41090										
13160, 15160	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-X00-XXX	141,139		141,139	14,114	-	0.00%	14,114	
19620, 20620,	Sponsored Athletics, and Other Instructional Programs									
21620, 22620,										
23620, 23100										
27100	Community Services Programs/Operations	11-900-330-XXX						0.00%		
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,008,237		1,008,237	100,824	(210,000)	-20.83%	(109,176)	
29680, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,512,711		2,512,711	251,271	101,604	4.04%	352,875	
41680, 42200,	Teams, Education Media Services/School Library	211,213,218,219,222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221,223	471,617		471,617	47,162	14,500	3.07%	61,662	
	Training Services									
45300	General Administration	11-000-230-XXX	823,245		823,245	82,325	81,500	9.90%	153,825	825
46160	School Administration	11-000-240-XXX	1,559,687		1,559,687	155,968	155,942	10.00%	311,911	27
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	675,428		675,428	67,543	66,732	9.88%	134,275	811
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,680,950		3,680,950	368,095	40,768	1.11%	408,863	
52480	Student Transportation Services	11-000-270-XXX	3,079,821		3,079,821	307,982	1,500	0.05%	309,482	
71260	Personal Services - Employees Benefits	11-XXX-XXX-2XX	9,464,224		9,464,224	946,422	(579,000)	-6.12%	367,422	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934								
72122	Transfer from General Fund Surplus to Debt Service Fund	11-000-320-936								
	to Repay CDI									
72160	Deposit to Sale/Lease-Back Reserve	10-905						0.00%		
72180	Interest Earned on Maintenance Reserve	10-905	750		750	75		0.00%	75	
72200	Deposit to Maintenance Reserve	10-906								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,693	(78,311)			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X								
76290	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602		110,602	11,060	78,311	0.00%	78,311	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	375		375	38		0.00%	38	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,098	78,311	0.00%		
83080	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX						0.00%		
84000	TOTAL SPECIAL SCHOOLS		129,185		129,185	12,920		0.00%	12,920	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-100-571						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		43,507,095		43,507,095	4,350,711		0.00%		

2/16/18

Date

*Ameliane Fala*

School Business Administrator Signature

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

DATE RECEIVED:  
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940
Month/Year:	As of 1/31/18		

The above district requests approval for the following transfers:

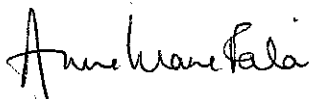
----- To Be Completed By District ----- To be completed  
By Executive  
County  
Superintendent

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

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

**DATE RECEIVED:**  
**DATE DUE:**

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

  
\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

HAMILTON TOWNSHIP BOARD OF EDUCATION			LEA Code: 1940		For The Month of January 2018					
District										
Month/Year										
Line	Budget Category	Account	(col 1) 2017-18 Original Budget + Data Entry	(col 2) Revenues Allowed (NJLAC 6A:23A-13.3(d)) + Data Entry	(col 3) 2017-18 Original Budget For Use In 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 - 1)	(col 5) 2017-18 YTD Net Transfers to/from as of 1/1 - 12/31/2018 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2017-18 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2017-18 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	12,224,991		12,224,991	1,222,499	81,500	0.75%	1,313,999	
10300, 11160	Special Education, Basic Skills/Remedial and Bilingual	11-2XX-100-XXX	7,624,124		7,624,124	762,412	(100,500)	-1.32%	661,912	
12160, 40580,	Instruction, and Speech/OT/PT and Extraordinary Services	11-000-216-217								
41080										
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600,	School-Sponsored Co/Extra-Curricular Activities, School	11-4XX-100-XXX	141,139		141,139	14,114	-	0.00%	14,114	
19620, 20620,	Sponsored Athletics, and Other Instructional Programs									
21620, 22620,										
23520, 25100										
27100	Community Services Programs/Operations	11-800-330-XXX								
	Undistributed Expenditures									
28180	Tuition	11-000-100-XXX	1,008,237		1,008,237	100,824	-	0.00%	100,824	
29880, 30620,	Attendance and Social Work, Health, Guidance, Child Study	11-000-	2,512,711		2,512,711	251,271	32,268	1.28%	283,539	
41660, 42200,	Teams, Education Media Services/School Library	211-213-218-219-222								
43620										
43200, 44180	Improvement of Instruction Services and Instructional Staff	11-000-221-223	471,617		471,617	47,162	-	0.00%	47,162	
	Training Services									
45300	General Administration	11-000-230-XXX	823,245		823,245	82,325	71,000	8.62%	153,325	11,325
46160	School Administration	11-000-240-XXX	1,559,687		1,559,687	155,969	127,000	8.14%	282,969	26,969
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	675,428		675,428	67,543	57,732	8.55%	125,273	9,811
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,680,950		3,680,950	368,095	-	0.00%	368,095	
52480	Student Transportation Services	11-000-270-XXX	3,079,821		3,079,821	307,982	-	0.00%	307,982	
71260	Personal Services - Employee Benefits	11-XXX-XXX-XXX	9,464,224		9,464,224	946,422	(279,000)	-2.95%	667,422	
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	11-000-520-936								
	to Repay CDL									
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	75	
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	TOTAL GENERAL CURRENT EXPENSE		43,266,924		43,266,924	4,326,693				
	Capital Outlay									
	Equipment									
75680	Facilities Acquisition and Construction Services	12-XXX-XXX-73X						0.00%		
76260	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-XXX	110,602		110,602	11,060	-	0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-883						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604	375		375	38	-	0.00%	38	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	TOTAL CAPITAL EXPENDITURES		110,977		110,977	11,098				
83080	TOTAL SPECIAL SCHOOLS									
84000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	129,195		129,195	12,920	-	0.00%	12,920	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-56X						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-100-571						0.00%		
84060	OPERATING BUDGET GRAND TOTAL		43,507,096		43,507,096	4,360,711		0.00%		

2/16/18

Date

School Business Administrator Signature

*Amberlane Felo*

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

DATE RECEIVED:  
DATE DUE:

District:	HAMILTON TOWNSHIP BOARD OF EDUCATION	LEA Code:	1940	
Month/Year:	For The Month of January 2018			

The above district requests approval for the following transfers:

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

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

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

**DATE RECEIVED:**  
**DATE DUE:**

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

*Anne Marie Fala*

School Business Administrator Signature

Date

Executive County Superintendent Signature

Date

INTEREST  
2017/2018

*Issue-3*

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL		ANTICIPATED
Jul-17	-		590.06		590.06		590.06
Aug-17			580.39		1,170.45		1,170.45
Sep-17			824.98		1,995.43		1,995.43
Oct-17			899.52		2,894.95		2,894.95
Nov-17			1,040.06		3,935.01		3,935.01
Dec-17			877.41		4,812.42		4,812.42
Jan-18			899.86		5,712.28		5,712.28
Feb-18					5,712.28		5,712.28
Mar-18					5,712.28		5,712.28
Apr-18					5,712.28		5,712.28
May-18					5,712.28		5,712.28
Jun-18					5,712.28		5,712.28

## General Journal

## HAMILTON TOWNSHIP BOARD OF ED

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Starting date 1/1/2018

Ending date 1/31/2018

*Receipts*  
*Trans 4*

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
01/08/18	548-Food Service Sal/Fica	CASH IN BANK 10-101	\$31,803.88	
		INTERFUND RECEIVABLE LUNCH 10-133		\$31,803.88
01/08/18	549-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$6,521.48	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$6,521.48
01/08/18	550-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$2,103.00	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,103.00
01/08/18	553-FS Sal/Fic-St Vincent	CASH IN BANK 10-101	\$360.00	
		INTERFUND RECEIVABLE LUNCH 10-133		\$360.00
01/19/18	572-Food Service Sal/Fica	CASH IN BANK 10-101	\$31,792.68	
		INTERFUND RECEIVABLE LUNCH 10-133		\$31,792.68
01/19/18	574-Kids Corner Sal/Fica	CASH IN BANK 10-101	\$10,463.89	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$10,463.89
01/19/18	576-Comm Educ Sal/Fica	CASH IN BANK 10-101	\$2,103.00	
		INTERFUND RECEIV. COMM. ED. 10-135		\$2,103.00
01/26/18	589-Fica Reimbursement	CASH IN BANK 10-101	\$67,984.28	
		INTERGOVERNMENTAL STATE 10-141		\$67,984.28
01/26/18	590-Fica Reimbursement	CASH IN BANK 10-101	\$67,928.01	
		INTERGOVERNMENTAL STATE 10-141		\$67,928.01
01/31/18	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101	\$71,883.56	
		INTERFUND LOANS PAYABLE 20-401		\$71,883.56
01/31/18	deficit cash-fund 20	INTERFUND LOANS RECV 10-131	\$71,883.56	
		CASH IN BANK 10-101		\$71,883.56
<b>Net balance</b>	<b>\$0.00</b>	<b>Total of all journal entries listed</b>	<b>\$364,827.34</b>	<b>\$364,827.34</b>

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Receipts

Starting date	7/1/2017	Starting period	1/1/2018	Ending date	1/31/2018	Fund 10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-1210-000	AD VALOREM TAXES, 2017 - 2018 Tax Levy						8RO003	18,717,452.00	9,600,095.00	2,795,939.00	12,396,034.00	6,321,418.00	66%
				Date received:	01/16/18	559-local tax levy				2,795,939.00	Received		
10-1510-000	INTEREST ON INVESTMENTS, 2017 - 2018 Revenues						8RO001	5,712.28	4,812.42	899.86	5,712.28	0.00	100%
				Date received:	01/31/18	604-Interest-NJARM				61.72	Received		
				Date received:	01/31/18	600-Interest-General				772.36	Received		
				Date received:	01/31/18	601-Interest-Payroll				8.47	Received		
				Date received:	01/31/18	602-Interest-Agency				39.01	Received		
				Date received:	01/31/18	603-Interest-Cap Prj				18.30	Received		
10-1511-000	INTEREST ON CAPITAL RESERVE, 2017 - 2018 Revenues						8RO001	151.78	129.89	21.89	151.78	0.00	100%
				Date received:	01/31/18	605-Interest-Cap Res				21.89	Received		
10-1910-000	RENTALS, 2017 - 2018 Revenues						8RO001	27,291.55	21,124.90	6,166.65	27,291.55	0.00	100%
				Date received:	01/10/18	555-rent-wellspring				2,166.65	Received		
				Date received:	01/22/18	588-rent-Mariners				4,000.00	Received		
10-1990-000	MISCELLANEOUS, 2017 - 2018 Revenues						8RO001	18,485.72	17,485.72	1,000.00	18,485.72	0.00	100%
				Date received:	01/17/18	566-Misc JIF				1,000.00	Received		
10-3121-000	CATEGORICAL TRANSPORTATION AID, 2017 - 2018 State Aid						8RO002	764,014.00	305,605.60	76,401.40	382,007.00	382,007.00	50%
				Date received:	01/08/18	539-transport aid				38,200.70	Received		
				Date received:	01/22/18	579-transport aid				38,200.70	Received		
10-3132-000	CATEGORICAL SPECIAL EDUC AID, 2017 - 2018 State Aid						8RO002	1,768,740.00	707,496.00	176,874.00	884,370.00	884,370.00	50%
				Date received:	01/08/18	540-spec ed aid				88,437.00	Received		
				Date received:	01/22/18	580-spec ed aid				88,437.00	Received		
10-3176-000	EQUALIZATION AID, 2017 - 2018 State Aid						8RO002	19,654,328.00	7,861,732.00	1,965,433.00	9,827,163.00	9,827,163.00	50%
				Date received:	01/08/18	tuition adj-Jan				39,629.35	Received		
				Date received:	01/08/18	538-equalization aid				937,557.15	Received		
				Date received:	01/08/18	debt srv adj-Jan				5,530.00	Received		
				Date received:	01/22/18	tuition adj-Jan				39,629.35	Received		
				Date received:	01/22/18	debt srv adj-Jan				5,530.00	Received		
				Date received:	01/22/18	578-equalization aid				937,557.15	Received		
10-3177-000	CATEGORICAL SECURITY AID, 2017 - 2018 State Aid						8RO002	767,425.00	306,970.00	76,742.50	383,712.50	383,712.50	50%

Starting date	7/1/2017	Starting period	1/1/2018	Ending date	1/31/2018	Fund 10	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
10-3177-000	CATEGORICAL SECURITY AID, 2017 - 2018 State Aid						8RO002	767,425.00	306,970.00	76,742.50	383,712.50	383,712.50	50%
							Date received: 01/08/18	541-security aid		38,371.25	Received		
							Date received: 01/22/18	581-security aid		38,371.25	Received		
10-3180-000	UNDER ADEQUACY AID, 2017 - 2018 State Aid						8RO002	135,379.00	54,151.60	13,537.90	67,689.50	67,689.50	50%
							Date received: 01/08/18	542-under adeq aid		6,768.95	Received		
							Date received: 01/22/18	582-under adeq aid		6,768.95	Received		
10-3181-000	PARCC READINESS AID, 2017 - 2018 State Aid						8RO002	29,645.00	11,858.00	2,964.50	14,822.50	14,822.50	50%
							Date received: 01/08/18	543-PARCC Readiness		1,482.25	Received		
							Date received: 01/22/18	583-PARCC Readiness		1,482.25	Received		
10-3182-000	PER PUPIL GROWTH AID, 2017 - 2018 State Aid						8RO002	29,645.00	11,858.00	2,964.50	14,822.50	14,822.50	50%
							Date received: 01/08/18	544-Per Pupil Growth		1,482.25	Received		
							Date received: 01/22/18	584-Per Pupil Growth		1,482.25	Received		
10-3183-000	PROFESSIONAL LEARNING COMM AID, 2017 - 2018 State Aid						8RO002	29,100.00	11,640.00	2,910.00	14,550.00	14,550.00	50%
							Date received: 01/08/18	545-Prof Learning		1,455.00	Received		
							Date received: 01/22/18	585-Prof Learning		1,455.00	Received		
10-4200-000	UNRESTR. GRANT FED/ST, 2017 - 2018 Revenues						8RO001	4,503.57	2,844.06	1,659.51	4,503.57	0.00	100%
							Date received: 01/19/18	568-SEMI		850.62	Received		
							Date received: 01/19/18	567-SEMI		808.89	Received		
10-4200-MAC	UNRESTR. GRANT FED/ST-MAC, 2017 - 2018 Revenues						8RO001	11,634.51	4,326.69	7,307.82	11,634.51	0.00	100%
							Date received: 01/09/18	551-SEMI-MAC		7,307.82	Received		
Fund totals								41,963,507.41	18,922,129.88	5,130,822.53	24,052,952.41	17,910,555.00	57%

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**HAMILTON TOWNSHIP BOARD OF ED**

**Ending date 1/31/2018 Fund 20**

Starting date	Starting period	1/1/2018
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**Ending date 1/31/2018 Fund 20**

Starting date	Starting period	1/1/2018
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20-3218-000	PRESCHOOL EDUCATION AID, 2017 - 2018 State Aid	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less	
							Received	Rec%
		8RO002	264,049.00	105,619.60	26,404.90	132,024.50	132,024.50	50%
		Date received: 01/08/18	546-PEA funds		13,202.45 Received			
		Date received: 01/22/18	586-PEA funds		13,202.45 Received			
20-3218-BFA	PEEA FUNDS, 2017 - 2018 State Aid	8RO002	237,218.00	79,074.00	26,358.00	105,432.00	131,786.00	44%
		Date received: 01/08/18	546-PEEA funds		13,179.00 Received			
		Date received: 01/22/18	587-PEEA funds		13,179.00 Received			
20-3232-502	NONPUBLIC BASIC SKILLS, 2017 - 2018 Revenues	8RO001	39,330.00	26,220.00	13,110.00	39,330.00	0.00	100%
		Date received: 01/02/18	531-Aux-Basic Ski		6,555.00 Received			
		Date received: 01/31/18	595-NP Aux-Basic Ski		6,555.00 Received			
20-3233-503	NONPUBLIC E.S.L., 2017 - 2018 Revenues	8RO001	3,254.00	1,898.00	1,356.00	3,254.00	0.00	100%
		Date received: 01/02/18	532-Aux-ESL		678.00 Received			
		Date received: 01/31/18	596-NP Aux-ESL		678.00 Received			
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, 2017 - 2018 Revenues	8RO001	7,614.00	5,076.00	2,538.00	7,614.00	0.00	100%
		Date received: 01/02/18	533-NP Handi-Supp In		1,269.00 Received			
		Date received: 01/31/18	597-NP Handi-Supp In		1,269.00 Received			
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, 2017 - 2018 Revenues	8RO001	11,357.00	7,572.00	3,785.00	11,357.00	0.00	100%
		Date received: 01/02/18	534-NP Handi-Exam/C/I		1,893.00 Received			
		Date received: 01/31/18	598-NP Handi-Exam/C/I		1,892.00 Received			
20-3238-508	NONPUBL AID/SPEECH CORR, 2017 - 2018 Revenues	8RO001	8,874.00	5,814.00	3,060.00	8,874.00	0.00	100%
		Date received: 01/02/18	535-NP Handi-Speech		1,530.00 Received			
		Date received: 01/31/18	599-NP Handi-Speech		1,530.00 Received			
20-4421-251	IDEA PART B BASIC, 2017 - 2018 Revenues	8RO001	274,164.00	191,247.00	82,917.00	274,164.00	0.00	100%
		Date received: 01/31/18	594-IDEA Basic		82,917.00 Received			
20-4527-220	PRESCHOOL EXPANSION GRANT, 2017 - 2018 Revenues	8RO001	285,352.00	223,697.00	61,655.00	285,352.00	0.00	100%
		Date received: 01/30/18	592-PK Expansion		61,655.00 Received			
20-4527-221	PK EXPANSION GRANT-COV, 2017 - 2018 Revenues	8RO001	158,090.32	120,285.32	37,805.00	158,090.32	0.00	100%

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Receipts Report Period Receipts only

Fund 20  
Ending date 1/31/2018

Starting date	7/1/2017	Starting period	1/1/2018
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20-4527-221 PK EXPANSION GRANT-COV, 2017 - 2018 Revenues

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
8RO001	158,090.32	120,285.32	37,805.00	158,090.32	0.00	100%
Date received: 01/30/18 591-PK Expansion C/O Received						
Fund totals	1,289,302.32	766,502.92	258,988.90	1,025,491.82	263,810.50	80%

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date	7/1/2017	Starting period	1/1/2018	Ending date	1/31/2018	Fund	40	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
40-1210-000	AD VALOREM TAXES, 2017 - 2018 Tax Levy							8RO003	2,799,261.00	2,434,491.00	364,770.00	2,799,261.00	0.00	100%
Date received: 01/16/18 560-local tax levy											364,770.00	Received		
40-3160-000	DEBT SERVICE AID, 2017 - 2018 Debt Service Aid							8RO004	302,614.00	265,673.00	5,007.00	270,680.00	31,934.00	89%
Date received: 01/16/18 557-debt service aid											5,007.00	Received		
Fund totals									3,101,875.00	2,700,164.00	369,777.00	3,069,941.00	31,934.00	99%

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

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

*Refunds*

*June-5*

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
8C0070	01/02/18	536-Post Office Refund-Error 11-000-230-530-000-00-PST	*CO* Contra / Refund COMMUNICATIONS/TELEPHONE	(\$82.34) (\$82.34)	(\$82.34) (\$82.34)	\$0.00 \$0.00
8C0071	01/03/18	537-workers comp-Fuller 11-212-100-106-000-06-000	*CO* Contra / Refund OTHER SALARIES FOR INSTRUCTION	(\$1,922.05) (\$1,922.05)	(\$1,922.05) (\$1,922.05)	\$0.00 \$0.00
8C0072	01/08/18	552-cobra refund 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$118.81) (\$118.81)	(\$118.81) (\$118.81)	\$0.00 \$0.00
8C0073	01/08/18	554-rent-cust srv-St Vincent 11-000-262-100-000-06-0VR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$600.00) (\$600.00)	(\$600.00) (\$600.00)	\$0.00 \$0.00
8C0074	01/10/18	556-rent-cust srvs-Wellspring 11-000-262-100-000-06-0VR	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$650.00) (\$650.00)	(\$650.00) (\$650.00)	\$0.00 \$0.00
8C0075	01/12/18	558-refund-EHC-Derringer-PK 20-220-200-176-000-06-PRE	*CO* Contra / Refund SALARIES-MASTER TEACHERS-PK EX	(\$2,420.00) (\$2,420.00)	(\$2,420.00) (\$2,420.00)	\$0.00 \$0.00
8C0076	01/19/18	569-frm payroll-Health Benefit 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$166,916.88) (\$166,916.88)	(\$166,916.88) (\$166,916.88)	\$0.00 \$0.00
8C0077	01/19/18	570-frm payroll-health benefit 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$183.36) (\$183.36)	(\$183.36) (\$183.36)	\$0.00 \$0.00
8C0078	01/19/18	571-mentoring-payroll 11-000-291-290-000-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$543.01) (\$543.01)	(\$543.01) (\$543.01)	\$0.00 \$0.00
8C0079	01/19/18	573-Health Benefits-FS 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$17,899.76) (\$17,899.76)	(\$17,899.76) (\$17,899.76)	\$0.00 \$0.00
8C0080	01/19/18	575-health benefits-KC 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,703.84) (\$1,703.84)	(\$1,703.84) (\$1,703.84)	\$0.00 \$0.00
8C0081	01/19/18	577-health benefits-CE 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,188.78) (\$1,188.78)	(\$1,188.78) (\$1,188.78)	\$0.00 \$0.00
8C0082	01/30/18	593-cobra refund 11-000-291-270-000-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$121.99) (\$121.99)	(\$121.99) (\$121.99)	\$0.00 \$0.00
Report totals				(\$194,350.82)	(\$194,350.82)	\$0.00

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**CAPITAL RESERVE INTEREST**  
**2017/2018**

*Final-6*

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	375.00		21.88		21.88	(353.12)
Aug-17			21.88		43.76	(331.24)
Sep-17			21.18		64.94	(310.06)
Oct-17			21.88		86.82	(288.18)
Nov-17			21.18		108.00	(267.00)
Dec-17			21.89		129.89	(245.11)
Jan-18			21.89		151.78	(223.22)
Feb-18					151.78	(223.22)
Mar-18					151.78	(223.22)
Apr-18					151.78	(223.22)
May-18					151.78	(223.22)
Jun-18					151.78	(223.22)

**RENTAL INCOME**  
**2017/2018**

*June-7*

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-17	-		2,166.65		2,166.65	2,166.65
Aug-17			3,166.65		5,333.30	5,333.30
Sep-17			3,441.65		8,774.95	8,774.95
Oct-17			8,333.30		17,108.25	17,108.25
Nov-17			1,700.00		18,808.25	18,808.25
Dec-17			2,316.65		21,124.90	21,124.90
Jan-18			6,166.65		27,291.55	27,291.55
Feb-18					27,291.55	27,291.55
Mar-18					27,291.55	27,291.55
Apr-18					27,291.55	27,291.55
May-18					27,291.55	27,291.55
Jun-18				*	27,291.55	27,291.55

\* includes accounts receivable at year end

June-8

		ANNUAL	AMOUNT		(UNDER)/
MONTH	RECEIPT	ANTICIPATED	REALIZED	YTD TOTAL	OVER
					ANTICIPATED
		30,000.00			
Jul-17	None		-	-	(30,000.00)
Aug-17	PY Refund for Employee Workshop		200.00	200.00	(29,800.00)
Sep-17	Recycling		222.30		
	Restitution		120.00		
	E-rate USAC		3,351.45		
	Void PY A/P		378.83		
	E-rate USAC		300.00	4,572.58	(25,427.42)
Oct-17	E-rate USAC		15,900.31		
	Old A/R-Pleasantville Charter		(2,977.00)	17,495.89	(12,504.11)
Nov-17	NP Due To State FY17-Rounding		0.31	17,496.20	(12,503.80)
Dec-17	Restitution		94.32		
	Recycling		95.20	17,685.72	(12,314.28)
Jan-18	JIF		1,000.00	18,685.72	(11,314.28)
***	UNANTICIPATED				

02/16/18 12:22

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

**er Funds avail.**

0.00

0.00

Figure 9

Start date 7/1/2017

End date 1/31/2018

02/16/18 12:22

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-561-000-00-000							
	44,000.00	40,000.00	84,000.00	82,504.12	31,274.46	51,229.66	1,495.88
TUITION - IN STATE LEA							
11-000-100-562-000-08-000	77,165.00	129,812.00	206,977.00	174,370.30	73,074.65	101,295.65	32,606.70
TUITION - WITHIN STATE							
11-000-100-565-000-08-000	206,182.00	50,000.00	256,182.00	245,869.00	115,153.30	130,715.70	10,313.00
TUITION - COUNTY SSD, D/S							
11-000-100-566-000-08-000	680,890.00	(300,000.00)	380,890.00	331,840.80	172,958.52	158,882.28	49,049.20
TUITION - PRIV - IN NJ							
TUITION	1,008,237.00	(80,188.00)	928,049.00	834,584.22	392,460.93	442,123.29	93,464.78
11-000-211-100-000-06-000	153,205.00	1,600.00	154,805.00	154,770.00	76,730.20	78,039.80	35.00
PERSONAL SERVICES - SALARIES							
11-000-211-100-000-06-SUB	1,617.00	0.00	1,617.00	1,350.00	1,350.00	0.00	267.00
SALARIES-SRAO SUBSTITUTES							
11-000-211-500-000-00-000	2,700.00	(2,247.00)	453.00	0.00	0.00	0.00	453.00
OTHER PURCHASED SERVICES							
11-000-211-500-000-00-LSE	0.00	2,247.00	2,247.00	2,246.49	1,246.49	1,000.00	0.51
COPY MACHINE RENTAL							
ATTENDANCE/SOCIAL WORK	157,522.00	1,600.00	159,122.00	158,366.49	79,326.69	79,039.80	755.51
11-000-213-100-000-06-000	331,401.00	(34,272.00)	297,129.00	297,129.00	131,873.57	165,255.43	0.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-000-06-sfp	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
PERSONAL SERVICES-SALARIES							
11-000-213-100-000-06-SUB	4,300.00	15,383.00	19,683.00	13,200.00	13,200.00	0.00	6,483.00
PERSONAL SERVICES - SALARIES							
11-000-213-100-000-06-SUM	9,964.00	(2,028.00)	7,936.00	7,564.00	7,564.00	0.00	372.00
PERSONAL SERVICES - SALARIES							
SALARIES	348,107.00	(20,917.00)	327,190.00	317,893.00	152,637.57	165,255.43	9,297.00
11-000-213-330-000-00-000	26,050.00	9,917.00	35,967.00	35,966.50	20,112.75	15,853.75	0.50
OTHER PROF SERVICES							
11-000-213-340-060-01-000	550.00	(25.00)	525.00	0.00	0.00	0.00	525.00
PURCHASED TECHNICAL SERVICES							
11-000-213-340-120-03-000	350.00	25.00	375.00	375.00	375.00	0.00	0.00
PURCHASED TECHNICAL SERVICES							
PURCHASED TECHNICAL SERVICES	900.00	0.00	900.00	375.00	375.00	0.00	525.00
11-000-213-500-000-00-000	400.00	0.00	400.00	255.00	255.00	0.00	145.00
OTHER PURCHASED SERVICES							
11-000-213-500-000-00-TRV	400.00	0.00	400.00	25.00	0.00	25.00	375.00
TRAVEL							
11-000-213-610-055-04-000	5,500.00	0.00	5,500.00	4,392.76	1,532.00	2,860.76	1,107.24
GENERAL SUPPLIES							
11-000-213-610-060-01-000	1,900.00	0.00	1,900.00	1,888.94	1,842.56	46.38	11.06
GENERAL SUPPLIES							
11-000-213-610-120-03-000	3,700.00	0.00	3,700.00	3,086.82	2,528.94	557.88	613.18
GENERAL SUPPLIES							
GENERAL SUPPLIES	11,100.00	0.00	11,100.00	9,368.52	5,903.50	3,465.02	1,731.48
HEALTH SERVICES	386,957.00	(11,000.00)	375,957.00	363,883.02	179,283.82	184,599.20	12,073.98
11-000-216-100-000-06-000	602,193.00	(9,980.00)	592,213.00	591,552.00	286,631.92	304,920.08	661.00
PERSONAL SERVICES - SALARIES							
11-000-216-100-000-06-SUM	17,000.00	980.00	17,980.00	17,583.20	17,583.20	0.00	396.80
PERSONAL SERVICES - SALARIES							
SALARIES	619,193.00	(9,000.00)	610,193.00	609,135.20	304,215.12	304,920.08	1,057.80

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## FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-216-320-000-00-000	15,000.00	0.00	15,000.00	9,500.00	0.00	9,500.00	5,500.00
11-000-216-610-000-08-000	4,000.00	0.00	4,000.00	3,659.36	3,659.36	0.00	340.64
	638,193.00	(9,000.00)	629,193.00	622,294.56	307,874.48	314,420.08	6,898.44
11-000-217-100-000-06-000	228,047.00	64,000.00	292,047.00	291,900.00	136,318.52	155,581.48	147.00
11-000-217-100-000-06-SUB	0.00	10,000.00	10,000.00	5,535.00	5,535.00	0.00	4,465.00
11-000-217-300-000-08-000	211,500.00	0.00	211,500.00	211,500.00	72,536.00	138,964.00	0.00
11-000-217-600-000-08-000	3,000.00	599.98	3,599.98	2,110.48	1,810.49	299.99	1,489.50
	442,547.00	74,599.98	517,146.98	511,045.48	216,200.01	294,845.47	6,101.50
11-000-218-104-000-06-000	438,672.00	(93.20)	438,578.80	436,505.00	206,978.88	229,526.12	2,073.80
- 11-000-218-104-000-06-SUM	8,686.00	93.20	8,779.20	8,779.20	8,779.20	0.00	0.00
	447,358.00	0.00	447,358.00	445,284.20	215,758.08	229,526.12	2,073.80
11-000-218-500-120-03-TRV	300.00	100.00	400.00	368.30	368.30	0.00	31.70
11-000-218-610-055-04-000	800.00	0.00	800.00	788.21	779.19	9.02	11.79
11-000-218-610-120-03-000	1,800.00	(100.00)	1,700.00	880.06	730.22	149.84	819.94
	2,600.00	(100.00)	2,500.00	1,668.27	1,509.41	158.86	831.73
	450,258.00	0.00	450,258.00	447,320.77	217,635.79	229,684.98	2,937.23
11-000-219-104-000-06-000	703,920.00	26,128.00	730,048.00	729,388.00	337,938.34	391,449.66	660.00
11-000-219-104-000-06-MHI	0.00	100,200.00	100,200.00	100,200.00	56,882.40	43,317.60	0.00
11-000-219-105-000-06-000	122,674.00	(10,000.00)	112,674.00	106,746.00	63,910.06	42,835.94	5,928.00
	122,674.00	(10,000.00)	112,674.00	106,746.00	63,910.06	42,835.94	5,928.00
11-000-219-110-000-06-000	49,724.00	20,000.00	69,724.00	51,945.00	51,945.00	0.00	17,779.00
11-000-219-110-000-06-GLC	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-000-219-110-000-06-STI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-219-199-000-06-000	0.00	4,736.39	4,736.39	4,736.39	4,736.39	0.00	0.00
	61,224.00	24,736.39	85,960.39	56,681.39	56,681.39	0.00	29,279.00
11-000-219-390-000-08-000	141,225.00	(20,000.00)	121,225.00	46,147.43	25,667.43	20,480.00	75,077.57
11-000-219-592-000-08-RNT	7,000.00	0.00	7,000.00	6,538.68	3,269.34	3,269.34	461.32
11-000-219-592-000-08-TRV	12,000.00	0.00	12,000.00	4,067.48	2,768.48	1,299.00	7,932.52
11-000-219-610-000-08-000	15,329.00	(2,903.96)	12,425.04	10,272.17	10,008.58	263.59	2,152.87



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## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-222-610-120-03-000	6,500.00	(33.39)	6,466.61	6,205.80	5,818.16	387.64	260.81
GENERAL SUPPLIES	15,000.00	0.00	15,000.00	14,486.25	13,649.61	836.64	513.75
SUPPLIES							
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	0.00	0.00	0.00	75.00
MEDIA/LIBRARY	453,852.00	46,752.00	500,604.00	480,724.15	246,063.13	234,661.02	19,879.85
PROFESSIONAL DEV. SALARIES	19,820.00	0.00	19,820.00	12,463.90	12,463.90	0.00	7,356.10
PURCHASED PROF-EDUC SERVICES	30,004.00	0.00	30,004.00	0.00	0.00	0.00	30,004.00
TRAVEL	12,000.00	(1,000.00)	11,000.00	1,750.00	1,750.00	0.00	9,250.00
TRAVEL	6,500.00	0.00	6,500.00	4,978.65	4,164.65	814.00	1,521.35
TRAVEL	2,300.00	1,000.00	3,300.00	3,086.67	1,666.67	1,420.00	213.33
TRAVEL	7,000.00	0.00	7,000.00	1,854.68	1,791.67	63.01	5,145.32
TRAVEL	77,624.00	0.00	77,624.00	24,133.90	21,836.89	2,297.01	53,490.10
GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,604.50	1,604.50	0.00	395.40
INSTRUCTIONAL STAFF TRAINING	79,624.00	0.00	79,624.00	25,738.50	23,441.49	2,297.01	53,885.50
PERSONAL SERVICES - SALARIES	283,029.00	74,622.00	357,651.00	295,941.32	172,063.28	123,878.04	61,709.68
LEGAL SERVICES	70,000.00	0.00	70,000.00	60,000.00	19,387.12	40,612.88	10,000.00
AUDIT FEES	25,000.00	0.00	25,000.00	24,000.00	21,000.00	3,000.00	1,000.00
ARCHITECT FEES	16,980.00	14,750.00	31,730.00	14,750.00	9,587.00	5,163.00	16,980.00
OTHER PROFESSIONAL SERVICES	34,000.00	10,000.00	44,000.00	33,461.83	25,213.83	8,248.00	10,538.17
COMMUNICATIONS SYSTEM	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
E-RATE SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
COMMUNICATIONS/TELEPHONE	20,500.00	0.00	20,500.00	13,629.24	6,586.01	7,043.23	6,870.76
COMMUNICATIONS/TELEPHONE	11,700.00	0.00	11,700.00	9,917.66	8,585.36	1,332.30	1,782.34
COMMUNICATIONS/TELEPHONE	8,857.00	(1,701.00)	7,156.00	3,600.00	1,105.48	2,494.52	3,556.00
COMMUNICATIONS/TELEPHONE	2,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00	500.00
COMMUNICATIONS/TELEPHONE	16,659.00	141.00	16,800.00	16,800.00	5,366.11	11,433.89	0.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00
COMMUNICATIONS/TELEPHONE	7,302.00	0.00	7,302.00	6,240.00	1,974.09	4,265.91	1,062.00
COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	6,000.00	6,000.00	0.00	1,000.00

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Account code

## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-230-530-120-03-TLP	20,040.00	1,560.00	21,600.00	21,600.00	6,140.07	15,459.93	0.00
COMMUNICATIONS/TELEPHONE	118,958.00	0.00	118,958.00	85,286.90	43,257.12	42,029.78	33,671.10
11-000-230-585-000-00-TRV	1,000.00	1,000.00	2,000.00	1,640.94	1,640.94	0.00	359.06
BOE TRAVEL	228,328.00	2,070.00	230,398.00	228,094.47	223,784.99	2,309.48	4,303.53
MISC - PURCHASED SERVICES	9,100.00	0.00	9,100.00	8,733.60	5,799.60	2,934.00	366.40
RENTAL-COPY/POSTAGE MACHINE	1,000.00	0.00	1,000.00	570.15	570.15	0.00	429.85
TRAVEL	6,555.00	(490.66)	6,064.34	4,085.11	2,418.09	1,667.02	1,979.23
GENERAL SUPPLIES	4,500.00	534.99	5,034.99	867.96	867.96	0.00	4,167.03
ERT SUPPLIES	11,055.00	44.33	11,099.33	4,953.07	3,286.05	1,667.02	6,146.26
SUPPLIES	750.00	0.00	750.00	65.00	65.00	0.00	685.00
BOE TRAINING/MEETING SUPPLIES	6,836.00	0.00	6,836.00	5,477.95	4,823.90	654.05	1,358.05
MISCELLANEOUS EXPENDITURES	17,209.00	0.00	17,209.00	16,435.00	16,435.00	0.00	774.00
BOE MEMBER DUES/FEES	823,245.00	102,486.33	925,731.33	777,410.23	546,913.98	230,496.25	148,321.10
GENERAL ADMINISTRATION	864,985.00	158,340.00	1,023,325.00	896,322.48	521,167.40	375,155.08	127,002.52
SALARIES - PRINC/ASST	115,460.00	5,740.00	121,200.00	120,930.00	70,959.95	49,970.05	270.00
SALARIES - OTHER PROF	451,829.00	5,502.00	457,331.00	457,331.00	259,790.49	197,540.51	0.00
SALARIES - SEC/CLER	4,000.00	(502.00)	3,498.00	1,012.50	1,012.50	0.00	2,485.50
SALARIES - SEC/CLER	0.00	14,942.32	14,942.32	14,942.32	14,942.32	0.00	0.00
UNUSED VAC TIME TERM/RETIRED	455,829.00	19,942.32	475,771.32	473,285.82	275,745.31	197,540.51	2,485.50
SECRETARIAL SALARIES	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCH EDUC SERVICES	500.00	0.00	500.00	80.00	0.00	80.00	420.00
PURCHASED EDUCATIONAL SVCS	450.00	(299.76)	150.24	53.01	53.01	0.00	97.23
MISC. PURCHASED SVCS-HESS	11,250.00	299.76	11,549.76	11,549.76	5,512.32	6,037.44	0.00
RENTALS-HESS	1,000.00	0.00	1,000.00	331.88	331.88	0.00	668.12
TRAVEL-HESS	2,150.00	79.12	2,229.12	2,229.12	1,071.84	1,157.28	0.00
RENTALS-COPY MACHINE	3,100.00	(79.12)	3,020.88	160.83	160.83	0.00	2,860.05
TRAVEL-SHANER	8,750.00	(1,052.16)	7,697.84	4,680.60	0.00	4,680.60	3,017.24
MISC. PURCHASED SVCS-DAVIES	17,400.00	1,052.16	18,452.16	18,452.16	9,226.08	9,226.08	0.00
RENTALS-DAVIES	5,000.00	0.00	5,000.00	725.17	376.17	349.00	4,274.83
TRAVEL-DAVIES							

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## FUND 11 GENERAL CURRENT EXPENSE

11-000-240-610-000-00-000	TRAVEL	49,100.00	0.00	49,100.00	38,182.53	16,732.13	21,450.40	10,917.47
11-000-240-610-000-00-CPY	GENERAL SUPPLIES-DISTRICT	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-610-055-04-000	COPY PAPER	25,747.00	0.00	25,747.00	21,779.17	13,434.37	8,344.80	3,967.83
11-000-240-610-060-01-000	GENERAL SUPPLIES	19,000.00	0.00	19,000.00	12,430.76	11,811.56	619.20	6,569.24
11-000-240-610-120-03-000	GENERAL SUPPLIES	9,263.00	0.00	9,263.00	7,879.73	7,390.31	489.42	1,383.27
	GENERAL SUPPLIES	14,553.00	0.00	14,553.00	14,141.08	7,255.43	6,885.65	411.92
	SUPPLIES	68,763.00	0.00	68,763.00	56,230.74	39,891.67	16,339.07	12,532.26
11-000-240-890-000-00-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-890-055-04-000	MISCELLANEOUS EXPENDITURES	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-240-890-060-01-000	MISCELLANEOUS EXPENDITURES	600.00	0.00	600.00	310.00	310.00	0.00	290.00
11-000-240-890-120-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,885.00	400.00	1,485.00	865.00
	MISCELLANEOUS EXPENSES	5,050.00	0.00	5,050.00	2,195.00	710.00	1,485.00	2,855.00
11-000-251-100-000-06-000	SCHOOL ADMINISTRATION	1,559,887.00	184,022.32	1,743,709.32	1,587,226.57	925,206.46	662,020.11	156,482.75
11-000-251-330-000-00-000	SALARIES	339,219.00	90,537.00	429,756.00	354,197.14	206,114.24	148,082.90	75,558.86
11-000-251-592-000-00-000	SALARIES	339,219.00	90,537.00	429,756.00	354,197.14	206,114.24	148,082.90	75,558.86
11-000-251-592-000-00-TRV	OTHER PURCH PROF SERVICES	13,750.00	437.00	14,187.00	14,186.76	13,512.76	674.00	0.24
	MISC PURCH SERV	1,300.00	(837.00)	463.00	350.00	350.00	0.00	113.00
	TRAVEL	1,000.00	1,400.00	2,400.00	1,079.22	1,079.22	0.00	1,320.78
	MISC PURCHASED SERVICES	2,300.00	563.00	2,863.00	1,429.22	1,429.22	0.00	1,433.78
11-000-251-600-000-00-000	SUPPLIES AND MATERIALS	7,000.00	5,000.00	12,000.00	8,975.23	5,189.88	3,785.35	3,024.77
11-000-251-890-000-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,490.00	1,490.00	0.00	10.00
11-000-252-100-000-06-000	BUSINESS ACTIVITIES	363,769.00	96,537.00	460,306.00	380,278.35	227,736.10	152,542.25	80,027.65
11-000-252-100-000-06-OVR	SALARIES	283,259.00	(26,268.00)	256,991.00	251,399.00	161,191.65	90,207.35	5,592.00
	SALARIES	4,000.00	3,000.00	7,000.00	4,919.20	4,919.20	0.00	2,080.80
	SALARIES	287,259.00	(23,268.00)	263,991.00	256,318.20	166,110.85	90,207.35	7,672.80
11-000-252-330-000-07-TEC	OTHER PURCH PROF SERVICES	5,700.00	0.00	5,700.00	2,940.00	2,940.00	0.00	2,760.00
11-000-252-340-000-00-000	PURCHASED TECHNICAL SVCS	2,200.00	(1,000.00)	1,200.00	0.00	0.00	0.00	1,200.00
11-000-252-340-000-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	3,500.00	3,500.00	3,250.00	3,250.00	0.00	250.00
11-000-252-500-000-07-TRV	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	1,490.90	590.90	900.00	1,009.10

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## FUND 11 GENERAL CURRENT EXPENSE

11-000-252-600-000-07-TEC	SUPPLIES AND MATERIALS	14,000.00	1,159.99	15,159.99	14,833.90	12,837.65	1,996.25	326.09
	TECHNOLOGY	311,659.00	(19,608.01)	292,050.99	278,833.00	185,729.40	93,103.60	13,217.99
11-000-261-100-000-06-MNT	PERSONAL SERVICES - SALARIES	308,047.00	(5,656.69)	302,390.31	300,007.00	141,957.50	158,049.50	2,383.31
11-000-261-100-000-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	660.55	660.55	0.00	4,339.45
11-000-261-199-000-06-MNT	UNUSED VAC TIME TERM/RETIRED	0.00	5,656.69	5,656.69	5,656.69	5,656.69	0.00	0.00
	MAINTENANCE-REQUIRED SALARIES	313,047.00	0.00	313,047.00	306,324.24	148,274.74	158,049.50	6,722.76
11-000-261-420-000-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	189,000.00	(124,984.45)	64,015.55	52,076.45	41,129.50	10,946.95	11,939.10
11-000-261-420-000-09-DUB	CLEAN, REPAIR & MAINT SERV	4,000.00	660.00	4,660.00	3,350.65	3,350.65	0.00	1,309.35
11-000-261-420-000-09-HES	CLEAN,REPAIR & MAINT-HESS	78,000.00	137,089.45	215,089.45	162,627.07	132,079.40	30,547.67	52,462.38
11-000-261-420-000-09-SHA	CLEAN,REPAIR & MAINT-SHANER	46,000.00	(3,000.00)	43,000.00	39,644.04	27,574.04	12,070.00	3,355.96
11-000-261-420-000-09-TEC	CLEAN,REPAIR & MAINT SERV	0.00	9,445.00	9,445.00	9,445.00	5,560.00	3,885.00	0.00
	CLEAN/REPAIR/MAINT	317,000.00	19,210.00	336,210.00	267,143.21	209,693.59	57,449.62	69,066.79
11-000-261-610-000-09-DAV	SUPPLIES-DAVIES	37,000.00	1,008.62	38,008.62	20,392.76	18,068.28	2,324.48	17,615.86
11-000-261-610-000-09-DUB	SUPPLIES	0.00	111.00	111.00	110.37	110.37	0.00	0.63
11-000-261-610-000-09-HES	SUPPLIES-HESS	45,000.00	(7,111.00)	37,889.00	32,494.14	18,241.58	14,252.56	5,394.86
11-000-261-610-000-09-SHA	SUPPLIES-SHANER	18,000.00	7,000.00	25,000.00	24,193.86	18,150.89	6,042.97	806.14
11-000-261-610-000-09-TEC	SUPPLIES - TECHNOLOGY	0.00	128,244.00	128,244.00	117,446.57	117,446.57	0.00	10,797.43
	SUPPLIES	100,000.00	129,252.62	229,252.62	194,637.70	172,017.69	22,620.01	34,614.92
	REQUIRED MAINTENANCE	730,047.00	148,462.62	878,509.62	768,105.15	529,986.02	238,119.13	110,404.47
11-000-262-100-000-06-CUS	PERSONAL SERVICES - SALARIES	991,357.00	(33,218.96)	958,138.04	956,856.00	544,317.08	412,538.92	1,282.04
11-000-262-100-000-06-MNT	PERSONAL SERVICES - SALARIES	24,195.00	469.00	24,664.00	24,664.00	14,229.15	10,434.85	0.00
11-000-262-100-000-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	5,630.58	5,630.58	0.00	16,369.42
11-000-262-100-000-06-SEC	PERSONAL SERVICES - SALARIES	48,299.00	0.00	48,299.00	47,624.00	27,475.35	20,148.65	675.00
11-000-262-100-000-06-STI	STIPENDS-BLACK SEAL/CPO	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
11-000-262-100-000-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	20,575.00	20,575.00	0.00	4,425.00
11-000-262-100-000-06-SUV	PERSONAL SERVICES - SALARIES	136,168.00	7,235.18	143,403.18	140,746.30	81,729.90	59,016.40	2,656.88
11-000-262-199-000-06-CUS	UNUSED VAC TIME TERM/RETIRED	0.00	8,504.44	8,504.44	8,504.44	8,504.44	0.00	0.00
	SALARIES	1,247,019.00	(5,010.34)	1,242,008.66	1,216,600.32	714,461.50	502,138.82	25,408.34
11-000-262-420-000-00-POL	CLEANING/REPAIR/MAIN	4,600.00	1,100.00	5,700.00	5,466.50	3,091.50	2,375.00	233.50

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-420-000-00-VEH	10,000.00	0.00	10,000.00	3,852.77	3,813.97	38.80	6,147.23
11-000-262-420-000-09-CUS	29,000.00	5,800.00	34,800.00	34,794.72	20,954.72	13,840.00	5.28
11-000-262-420-000-09-MNT	34,000.00	(10,701.00)	23,299.00	6,135.75	4,347.25	1,788.50	17,163.25
CLEANING/REPAIR/MAINTENANCE	77,600.00	(3,801.00)	73,799.00	50,249.74	32,207.44	18,042.30	23,549.26
OTHER PURCHASED PROPERTY SERV	6,200.00	0.00	6,200.00	6,200.00	3,620.75	2,579.25	0.00
OTHER PURCHASED PROPERTY SERV	76,000.00	0.00	76,000.00	76,000.00	43,274.96	32,725.04	0.00
OTHER PURCHASED PROPERTY SERV	9,000.00	0.00	9,000.00	9,000.00	5,187.25	3,812.75	0.00
OTHER PURCHASED PROPERTY SERV	10,500.00	3,801.00	14,301.00	8,400.00	6,402.88	1,997.12	5,901.00
OTHER PURCHASED PROPERTY SVCS.	101,700.00	3,801.00	105,501.00	99,600.00	58,485.84	41,114.16	5,901.00
INSURANCE	121,506.00	0.00	121,506.00	119,795.30	119,795.30	0.00	1,710.70
Miscellaneous purchased servic	8,600.00	0.00	8,600.00	3,735.00	3,735.00	0.00	4,865.00
MISC PURCH SERVICES	3,374.00	0.00	3,374.00	1,153.00	498.00	655.00	2,221.00
TRAVEL	2,000.00	0.00	2,000.00	547.46	547.46	0.00	1,452.54
MISCELLANEOUS PURCHASED SVCS.	13,974.00	0.00	13,974.00	5,435.46	4,780.46	655.00	8,538.54
SUPPLIES/GASOLINE	20,000.00	0.00	20,000.00	6,130.73	2,663.00	3,467.73	13,869.27
General supplies	95,000.00	0.00	95,000.00	83,234.68	70,647.08	12,587.60	11,765.32
GENERAL SUPPLIES	15,000.00	0.00	15,000.00	5,480.84	4,534.62	946.22	9,519.16
General supplies pool	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
SUPPLIES	133,000.00	0.00	133,000.00	94,846.25	77,844.70	17,001.55	38,153.75
GAS-HESS	111,000.00	0.00	111,000.00	111,000.00	35,266.97	75,733.03	0.00
GAS-SHANER	50,000.00	0.00	50,000.00	48,000.00	20,687.87	27,312.13	2,000.00
GAS-DAVIES	100,000.00	0.00	100,000.00	100,000.00	39,724.81	60,275.19	0.00
ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,200.00	1,053.10	146.90	0.00
ELECTRIC-DUBERSON	5,000.00	0.00	5,000.00	5,000.00	3,046.34	1,953.66	0.00
ELECTRIC-HESS	470,000.00	(500.00)	469,500.00	450,000.00	222,732.89	227,267.11	19,500.00
ELECTRIC-SHANER	120,000.00	0.00	120,000.00	100,000.00	57,415.83	42,584.17	20,000.00
ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	300,000.00	133,430.55	166,569.45	5,000.00
ELECTRICITY	1,162,200.00	(500.00)	1,161,700.00	1,115,200.00	513,358.36	601,841.64	46,500.00
MISCELLANEOUS EXPENDITURES	0.00	500.00	500.00	500.00	500.00	0.00	0.00
11-000-262-890-000-09-MNT							

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Encumber Funds avail.

## FUND 11 GENERAL CURRENT EXPENSE

		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	500.00	500.00	0.00	0.00
	OTHER CUSTODIAL/MAINT	2,856,999.00	(5,010.34)	2,851,988.66	2,702,227.07	1,521,433.60	1,180,793.47	149,761.59
11-000-263-100-000-06-000	SALARIES-CARE/UPKEEP OF GRNDS	57,404.00	13,000.00	70,404.00	70,348.00	40,584.90	29,763.10	56.00
11-000-263-100-000-06-OVR	SALARIES-GROUNDS OVERTIME	2,500.00	0.00	2,500.00	163.76	163.76	0.00	2,336.24
	SALARIES	59,904.00	13,000.00	72,904.00	70,511.76	40,748.66	29,763.10	2,392.24
11-000-263-420-000-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	0.00	7,000.00	1,253.13	693.13	560.00	5,746.87
11-000-263-610-000-00-GND	GROUNDS - SUPPLIES	17,000.00	0.00	17,000.00	13,616.66	10,188.26	3,428.40	3,383.34
11-000-266-610-000-09-000	Security Supplies Maint	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	CARE/UPKEEP OF GROUNDS	93,904.00	13,000.00	106,904.00	85,381.55	51,630.05	33,751.50	21,522.45
11-000-270-160-000-06-SPC	SALARIES-TRANS. SPECIALIST	42,136.00	1,500.00	43,636.00	42,900.00	24,750.00	18,150.00	736.00
	SALARIES	42,136.00	1,500.00	43,636.00	42,900.00	24,750.00	18,150.00	736.00
11-000-270-503-000-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	55,000.00	17,003.00	72,003.00	72,002.73	0.00	72,002.73	0.27
11-000-270-504-000-11-000	AID IN LIEU-CHARTER SCHOOLS	8,000.00	5,355.00	13,355.00	13,354.70	6,293.65	7,061.05	0.30
11-000-270-505-000-11-000	AID IN LIEU OF - CHOICE STUD	20,000.00	3,000.00	23,000.00	23,000.00	9,500.00	13,500.00	0.00
11-000-270-511-000-11-000	CONTR SERV (HOME/SCH)	147,000.00	40,000.00	187,000.00	186,999.60	17,619.43	169,380.17	0.40
11-000-270-511-000-11-ADM	ADMINISTRATION FEES	6,735.00	2,600.00	9,335.00	9,334.60	1,926.87	7,407.73	0.40
11-000-270-512-000-08-ACT	CONTR SERV - OTHER	1,300.00	5,621.00	6,921.00	0.00	0.00	0.00	6,921.00
11-000-270-512-000-11-ADM	ADMINISTRATION FEES	5,500.00	621.00	6,121.00	6,120.36	220.64	5,899.72	0.64
	TRANS-CLASS TRIPS/ACTIVITIES	6,800.00	6,242.00	13,042.00	6,120.36	220.64	5,899.72	6,921.64
11-000-270-512-035-04-ACT	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-512-035-04-CLS	CONTR SERV - OTHER	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
11-000-270-512-060-01-CLS	CONTR SERV - OTHER	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
11-000-270-512-120-03-ACT	CONTR SERV - OTHER	51,500.00	(71.00)	51,429.00	51,407.20	4,080.24	47,326.96	21.80
11-000-270-512-120-03-CLS	CONTR SERV - OTHER	129,600.00	(71,529.00)	58,071.00	58,070.00	332.62	57,737.38	1.00
11-000-270-513-000-11-000	CONTR SERV HOME/SCHOOL	1,625,000.00	(43,600.00)	1,581,400.00	1,580,770.40	947,726.70	633,043.70	629.60
11-000-270-513-000-11-ADM	ADMINISTRATION FEES	80,450.00	1,000.00	81,450.00	81,418.52	48,787.35	32,631.17	31.48
11-000-270-515-000-11-000	CONTR SERV SE JOINT	844,000.00	0.00	844,000.00	843,497.27	216,947.69	626,549.58	502.73
11-000-270-515-000-11-ADM	ADMINISTRATION FEES	41,100.00	0.00	41,100.00	40,814.52	9,813.16	31,001.36	285.48
11-000-270-593-000-11-000	MISC - PURCH SERV - TRAVEL	5,100.00	0.00	5,100.00	4,800.00	4,800.00	0.00	300.00

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## FUND 11 GENERAL CURRENT EXPENSE

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-270-593-000-11-TRV	400.00	0.00	400.00	0.00	0.00	0.00	400.00
TRAVEL							
11-000-270-600-000-11-000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
SUPPLIES AND MATERIALS							
TRANSPORTATION	3,079,821.00	1,500.00	3,081,321.00	3,054,489.90	1,292,798.35	1,761,691.55	26,831.10
11-000-291-220-000-00-000	542,000.00	3,919.00	545,919.00	243,895.84	243,895.84	0.00	302,023.16
SOCIAL SECURITY CONTRIBUTIONS							
11-000-291-241-000-00-000	690,000.00	0.00	690,000.00	50,940.00	21,774.04	29,165.96	639,060.00
OTHER RETIRE CONTRIB-REGULAR							
11-000-291-250-000-00-000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
UNEMPLOYMENT COMPENSATION							
11-000-291-260-000-00-000	255,000.00	0.00	255,000.00	247,829.00	247,829.00	0.00	7,171.00
WORKERS' COMPENSATION							
11-000-291-270-000-00-000	7,727,124.00	(584,000.00)	7,143,124.00	4,371,899.94	4,229,361.22	142,538.72	2,771,224.06
HEALTH BENEFITS							
11-000-291-280-000-00-000	80,000.00	0.00	80,000.00	54,698.20	2,004.00	52,694.20	25,301.80
TUITION REIMBURSEMENTS							
11-000-291-290-000-00-000	97,100.00	25,000.00	122,100.00	117,250.60	117,250.60	0.00	4,849.40
OTHER EMPLOYEE BENEFITS							
11-000-291-290-000-09-CUS	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Other Employee Benefits							
11-000-291-290-000-09-MNT	3,000.00	0.00	3,000.00	2,436.88	1,396.88	1,040.00	563.12
OTHER EMPLOYEE BENEFITS							
OTHER EMPLOYEE BENEFITS	105,100.00	25,000.00	130,100.00	124,687.48	118,647.48	6,040.00	5,412.52
EMPLOYEE BENEFITS	9,464,224.00	(555,081.00)	8,909,143.00	5,093,950.46	4,863,511.58	230,438.88	3,815,192.54
11-105-100-101-000-06-000	26,784.00	44,142.63	70,926.63	70,646.00	19,354.80	51,291.20	280.63
SALARIES OF TEACHERS							
11-105-100-101-000-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
PRESCHOOL-STIPEND FOR GLC							
11-105-100-101-000-06-SUB	850.00	6,500.00	7,350.00	2,332.50	2,332.50	0.00	5,017.50
SALARIES OF TEACHERS							
TEACHER SALARIES-PRESCHOOL	29,324.00	50,642.63	79,966.63	72,978.50	21,687.30	51,291.20	6,988.13
11-110-100-101-000-06-000	783,305.00	39,000.00	822,305.00	821,977.00	391,039.86	430,937.14	328.00
SALARIES OF TEACHERS							
11-110-100-101-000-06-STI	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
KINDERGARTEN-STIPEND FOR GLC							
11-110-100-101-000-06-SUB	19,000.00	22,500.00	41,500.00	20,396.67	20,396.67	0.00	21,103.33
SALARIES OF TEACHERS							
TEACHER SALARIES-KINDERGARTEN	803,995.00	61,500.00	865,495.00	842,373.67	411,436.53	430,937.14	23,121.33
11-120-100-101-000-06-000	5,714,125.00	77,000.00	5,791,125.00	5,790,913.00	2,749,956.72	3,040,956.28	212.00
SALARIES OF TEACHERS							
11-120-100-101-000-06-STI	16,140.00	0.00	16,140.00	0.00	0.00	0.00	16,140.00
GRADES 1-5 - STIPENDS FOR GLC							
11-120-100-101-000-06-SUB	87,048.00	(15,000.00)	72,048.00	17,697.50	17,697.50	0.00	54,350.50
SALARIES OF TEACHERS							
TEACHER SALARIES-GRADES 1-5	5,817,313.00	62,000.00	5,879,313.00	5,808,610.50	2,767,654.22	3,040,956.28	70,702.50
11-130-100-101-000-06-000	3,935,435.00	(50,000.00)	3,885,435.00	3,885,435.00	1,840,729.60	2,044,705.40	0.00
SALARIES OF TEACHERS							
11-130-100-101-000-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
GRADES 6-8 - STIPENDS							
11-130-100-101-000-06-SUB	62,869.00	0.00	62,869.00	20,028.33	20,028.33	0.00	42,840.67
SALARIES OF TEACHERS							

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## FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
TEACHER SALARIES-GRADES 6-8	4,006,754.00	(50,000.00)	3,956,754.00	3,905,463.33	1,860,757.93	2,044,705.40	51,290.67
SALARIES OF TEACHERS	25,000.00	0.00	25,000.00	4,538.40	4,538.40	0.00	20,461.60
HOMEBOUND SALARIES	25,000.00	0.00	25,000.00	4,538.40	4,538.40	0.00	20,461.60
PURCH EDUC SERVICES	5,000.00	0.00	5,000.00	1,601.90	1,050.00	551.90	3,398.10
HOMEBOUND INSTRUCTION-REGULAR	30,000.00	0.00	30,000.00	6,140.30	5,588.40	551.90	23,859.70
OTHER SALARIES FOR INSTRUCTION	314,319.00	63,000.00	377,319.00	377,319.00	166,430.57	210,888.43	0.00
OTHER SALARIES FOR INSTRUCTION	34,411.00	0.00	34,411.00	21,195.00	21,195.00	0.00	13,216.00
OTHER SALARIES FOR INSTRUCTION	348,730.00	63,000.00	411,730.00	398,514.00	187,625.57	210,888.43	13,216.00
PURCHASED PROF/EDUC SVCS	5,400.00	0.00	5,400.00	3,855.00	2,907.50	947.50	1,545.00
PURCHASED PROF/EDUC SVCS	2,600.00	0.00	2,600.00	1,800.00	1,800.00	0.00	800.00
PURCHASED PROF/EDUC SERVICES	3,500.00	0.00	3,500.00	3,240.00	1,890.00	1,350.00	260.00
PURCHASED PROF/EDUC SVCS.	11,500.00	0.00	11,500.00	8,895.00	6,597.50	2,297.50	2,605.00
PURCHASED TECHNICAL SERVICES	27,966.00	0.00	27,966.00	0.00	0.00	0.00	27,966.00
Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
PURCHASED TECHNICAL SERVICES	44,500.00	0.00	44,500.00	43,620.10	43,620.10	0.00	879.90
PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,300.00	300.00	5,000.00	390.00
PURCHASED TECHNICAL SERVICES	5,615.00	0.00	5,615.00	5,590.00	4,465.00	1,125.00	25.00
PURCHASED TECHNICAL SVCS.	85,771.00	0.00	85,771.00	54,510.10	48,385.10	6,125.00	31,260.90
MISC. PURCHASED SVCS-TECH	130,000.00	(10,700.62)	119,299.38	87,720.00	48,691.65	39,028.35	31,579.38
MISC. PURCHASED SVCS-SPEC ED	30,300.00	(30,300.00)	0.00	0.00	0.00	0.00	0.00
RENTALS-HESS	0.00	17,037.12	17,037.12	17,037.12	8,727.84	8,309.28	0.00
MISC. PURCHASED SVCS.-SHANER	2,200.00	902.86	3,102.86	3,102.86	2,224.19	878.67	0.00
RENTALS-SHANER	0.00	15,132.36	15,132.36	15,132.36	8,552.04	6,580.32	0.00
MISC. PURCHASED SVCS.-DAVIES	800.00	0.00	800.00	379.00	0.00	379.00	421.00
RENTALS-DAVIES	0.00	7,928.28	7,928.28	7,928.28	4,349.66	3,578.62	0.00
TRAVEL	163,300.00	0.00	163,300.00	131,299.62	72,545.38	58,754.24	32,000.38
DISTRICT GENERAL ORDERS	137,458.00	(115,000.00)	22,458.00	0.00	0.00	0.00	22,458.00
TESTING MATERIALS	44,000.00	0.00	44,000.00	2,386.60	0.00	2,386.60	41,613.40
GENERAL SUPPLIES	220,545.00	1,899.76	222,444.76	203,107.87	138,614.18	64,493.69	19,336.89

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## FUND 11 GENERAL CURRENT EXPENSE

11-190-100-610-120-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	11,500.00	(1,697.00)	9,803.00	7,116.19	4,022.22	3,093.97	2,686.81
11-190-100-610-120-03-HIS	INSTR SUPPLIES-HISTORY	2,500.00	0.00	2,500.00	1,183.57	1,156.53	27.04	1,316.43
11-190-100-610-120-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	9,750.00	0.00	9,750.00	9,750.00	9,750.00	0.00	0.00
11-190-100-610-120-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	7,000.00	212.50	7,212.50	4,772.20	4,750.92	21.28	2,440.30
11-190-100-610-120-03-MTH	INSTR SUPPLIES-MATH	7,000.00	1,697.00	8,697.00	8,696.91	8,504.17	192.74	0.09
11-190-100-610-120-03-MUS	INSTR SUPPLIES-MUSIC	5,250.00	0.00	5,250.00	5,128.24	3,154.24	1,974.00	121.76
11-190-100-610-120-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	0.00	1,000.00	916.00	124.00	792.00	84.00
11-190-100-610-120-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	10,000.00	9,110.77	5,787.47	3,323.30	889.23
11-190-100-610-120-03-TEC	GENERAL SUPPLIES-TECH ED	12,000.00	0.00	12,000.00	11,976.87	10,021.98	1,954.89	23.13
11-190-100-610-120-03-WLGL	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	1,000.00	989.53	989.53	0.00	10.47
SUPPLIES		669,204.00	(112,789.37)	556,414.63	443,344.42	347,056.27	96,288.15	113,070.21
TEXTBOOKS-NEW		240,000.00	0.00	240,000.00	179,964.80	171,302.96	8,661.84	60,035.20
TEXTBOOKS		15,600.00	0.00	15,600.00	15,384.44	15,384.44	0.00	215.56
TEXTBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
TEXTBOOKS		256,600.00	0.00	256,600.00	195,349.24	186,687.40	8,661.84	61,250.76
MISCELLANEOUS EXPENDITURES		0.00	530.00	530.00	530.00	530.00	0.00	0.00
MISCELLANEOUS EXPENDITURES		820.00	(530.00)	290.00	0.00	0.00	0.00	290.00
MISCELLANEOUS EXPENDITURES		1,680.00	0.00	1,680.00	1,230.00	1,230.00	0.00	450.00
MISCELLANEOUS EXPENSES		2,500.00	0.00	2,500.00	1,760.00	1,760.00	0.00	740.00
UNDISTRIBUTED INSTRUCTION-REG.		1,537,605.00	(49,789.37)	1,487,815.63	1,233,672.38	850,657.22	383,015.16	254,143.25
SALARIES OF TEACHERS		824,443.00	261,164.00	1,085,607.00	1,085,607.00	506,947.99	578,659.01	0.00
SALARIES OF TEACHERS		31,527.00	(6,588.00)	24,939.00	11,812.50	11,812.50	0.00	13,126.50
SALARIES OF TEACHERS		30,400.00	15,088.00	45,488.00	45,488.00	45,488.00	0.00	0.00
TEACHER SALARIES		886,370.00	269,664.00	1,156,034.00	1,142,907.50	564,248.49	578,659.01	13,126.50
OTHER SALARIES FOR INSTRUCTION		528,589.00	133,648.50	662,237.50	644,971.47	302,185.02	342,786.45	17,266.03
OTHER SALARIES FOR INSTRUCTION		46,091.00	747.50	46,838.50	10,530.00	10,530.00	0.00	36,308.50
OTHER SALARIES FOR INSTRUCTION		17,100.00	14,970.00	32,070.00	30,270.00	30,270.00	0.00	1,800.00
PURCH PROF SERVICES		20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
OTHER SALARIES FOR INSTRUCTION		611,780.00	149,366.00	761,146.00	685,771.47	342,985.02	342,786.45	75,374.53

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## FUND 11 GENERAL CURRENT EXPENSE

	OTHER SALARIES FOR INSTRUCTION	133,794.00	5,000.00	138,794.00	133,131.50	69,782.40	63,349.10	5,662.50
11-215-100-610-000-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	2,867.62	2,844.72	22.90	1,132.38
11-215-100-610-000-08-sum	SUPPLIES-ESY	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	SUPPLIES	4,400.00	0.00	4,400.00	2,867.62	2,844.72	22.90	1,532.38
	PRESCHOOL DISABLED	348,030.00	36,000.00	384,030.00	374,186.12	194,220.92	179,965.20	9,843.88
11-219-100-101-000-06-000	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	12,288.40	12,288.40	0.00	7,711.60
11-219-100-320-000-08-000	PURCH EDUC SERVICES	9,000.00	0.00	9,000.00	6,267.40	5,794.90	472.50	2,732.60
	HOMEBOUND INSTRUCTION-SPECIAL	29,000.00	0.00	29,000.00	18,555.80	18,083.30	472.50	10,444.20
11-230-100-101-000-06-000	SALARIES OF TEACHERS	1,025,155.00	69,000.00	1,094,155.00	1,093,375.00	502,583.84	590,791.16	780.00
11-230-100-101-000-06-SUB	SALARIES OF TEACHERS	11,710.00	0.00	11,710.00	4,580.00	4,580.00	0.00	7,130.00
	TEACHER SALARIES	1,036,865.00	69,000.00	1,105,865.00	1,097,955.00	507,163.84	590,791.16	7,910.00
11-230-100-610-055-04-bsi	BSI supplies	940.00	0.00	940.00	849.99	849.99	0.00	90.01
	BASIC SKILLS	1,037,805.00	69,000.00	1,106,805.00	1,098,804.99	508,013.83	590,791.16	8,000.01
11-240-100-101-000-06-000	SALARIES OF TEACHERS	446,258.00	(33,000.00)	413,258.00	392,155.00	186,740.30	205,414.70	21,103.00
11-240-100-101-000-06-SUB	ES/BILINGUAL TEACHER-SUBS	0.00	3,000.00	3,000.00	1,665.00	1,665.00	0.00	1,335.00
	BILINGUAL INSTRUCTION	446,258.00	(30,000.00)	416,258.00	393,820.00	188,405.30	205,414.70	22,438.00
11-401-100-100-000-06-DAV	PERSONAL SERVICES - SALARIES	34,803.00	0.00	34,803.00	923.13	923.13	0.00	33,879.87
11-401-100-100-000-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-000-06-SHA	PERSONAL SERVICES - SALARIES	3,616.00	0.00	3,616.00	0.00	0.00	0.00	3,616.00
	SALARIES	58,375.00	0.00	58,375.00	923.13	923.13	0.00	57,451.87
11-401-100-610-120-03-000	GENERAL SUPPLIES	8,250.00	0.00	8,250.00	8,162.78	4,488.36	3,674.42	87.22
	SUPPLIES	8,250.00	0.00	8,250.00	8,162.78	4,488.36	3,674.42	87.22
11-401-100-890-120-03-000	MISCELLANEOUS EXPENDITURES	1,750.00	0.00	1,750.00	575.00	575.00	0.00	1,175.00
	MISCELLANEOUS EXPENSES	1,750.00	0.00	1,750.00	575.00	575.00	0.00	1,175.00
	COCURRICULAR ACTIVITIES	68,375.00	0.00	68,375.00	9,660.91	5,986.49	3,674.42	58,714.09
11-402-100-100-000-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	23,512.00	23,512.00	0.00	25,202.00
11-402-100-500-120-03-000	OTHER PURCHASED SERVICES	5,750.00	0.00	5,750.00	1,615.00	1,211.00	404.00	4,135.00
11-402-100-610-120-03-000	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	7,749.35	5,078.36	2,670.99	0.65
11-402-100-890-120-03-000	MISCELLANEOUS EXPENDITURES	2,850.00	0.00	2,850.00	1,207.00	832.00	375.00	1,643.00

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## FUND 11 GENERAL CURRENT EXPENSE

ATHLETICS	65,064.00	0.00	65,064.00	34,083.35	30,633.36	3,449.99	30,980.65
11-424-100-320-055-04-000 PURCHASED PROF/EDUC SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-424-100-320-120-03-000 PURCHASED PROF/EDUC SERVICES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
OTHER INSTRUCTIONAL PROGRAMS	7,700.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
<b>FUND Total</b>	<b>43,266,174.00</b>	<b>342,743.27</b>	<b>43,608,917.27</b>	<b>37,999,775.09</b>	<b>21,692,405.25</b>	<b>16,307,369.84</b>	<b>5,609,142.18</b>



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Account code

## FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-001-100-100-000-06-DAV	0.00	2,712.00	2,712.00	0.00	0.00	0.00	2,712.00
20-001-100-600-120-03-DAV	0.00	1,065.53	1,065.53	219.79	219.79	0.00	845.74
20-001-200-200-120-03-DAV	0.00	207.47	207.47	0.00	0.00	0.00	207.47
TARA GRANT	0.00	3,985.00	3,985.00	219.79	219.79	0.00	3,765.21
20-220-100-101-000-06-PRE	218,814.00	(46,532.00)	172,282.00	82,038.70	82,038.70	0.00	90,243.30
20-220-100-106-000-06-PRE	112,700.00	(12,206.00)	100,494.00	46,008.06	46,008.06	0.00	54,485.94
20-220-100-500-000-00-PRE	2,000.00	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-220-100-600-000-00-PRE	55,782.00	43,128.00	98,910.00	31,552.79	16,735.29	14,817.50	67,357.21
20-220-100-800-000-00-PRE	0.00	2,000.00	2,000.00	340.00	340.00	0.00	1,660.00
20-220-200-103-000-06-PRE	115,627.00	3,291.00	118,918.00	69,957.80	69,957.80	0.00	48,960.20
20-220-200-104-000-06-PRE	7,201.00	122,272.00	129,473.00	37,502.68	37,502.68	0.00	91,970.32
20-220-200-105-000-06-PRE	25,305.00	1,825.00	27,130.00	16,217.40	16,217.40	0.00	10,912.60
20-220-200-110-000-06-PRE	41,447.00	0.00	41,447.00	19,353.60	19,353.60	0.00	22,093.40
20-220-200-173-000-06-PRE	2,256.00	2,256.00	4,512.00	295.93	295.93	0.00	4,216.07
20-220-200-176-000-06-PRE	91,359.00	0.00	91,359.00	39,210.30	39,210.30	0.00	52,148.70
20-220-200-200-000-00-PRE	284,122.00	44,766.00	328,888.00	6,775.59	6,775.59	0.00	322,112.41
20-220-200-325-000-00-PRE	410,000.00	(239,092.37)	170,907.63	12,634.68	0.00	12,634.68	158,272.95
20-220-200-329-000-00-PRE	7,500.00	0.00	7,500.00	3,250.00	3,250.00	0.00	4,250.00
20-220-200-330-000-00-PRE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
20-220-200-420-000-00-PRE	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
20-220-200-511-000-00-PRE	111,000.00	8,592.37	119,592.37	51,854.00	5,927.00	45,927.00	67,738.37
20-220-200-516-000-00-PRE	300.00	200.00	500.00	148.00	148.00	0.00	352.00
20-220-200-580-000-00-TRV	2,000.00	14,000.00	16,000.00	3,161.84	2,887.84	274.00	12,838.16
20-220-200-600-000-00-PRE	6,500.00	2,500.00	9,000.00	8,500.00	4,675.68	3,824.32	500.00
20-220-400-731-000-00-PRE	4,000.00	15,000.00	19,000.00	0.00	0.00	0.00	19,000.00
20-221-100-600-000-00-PRE	0.00	7,076.73	7,076.73	7,076.73	7,069.35	7.38	0.00
20-221-200-325-000-00-PRE	0.00	365,000.32	365,000.32	365,000.32	188,817.50	176,182.82	0.00
20-221-200-511-000-00-PRE	0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
20-222-100-600-000-00-PRE	0.00	152.67	152.67	152.67	152.67	0.00	0.00

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## FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-223-100-101-000-06-PRE	113,945.00	0.00	113,945.00	66,734.30	66,734.30	0.00	47,210.70
SALARIES	113,945.00	0.00	113,945.00	66,734.30	66,734.30	0.00	47,210.70
20-223-100-106-000-06-PRE	1,636,858.00	412,229.72	2,049,087.72	907,765.39	654,097.59	253,667.70	1,141,322.33
SALARIES	1,636,858.00	412,229.72	2,049,087.72	907,765.39	654,097.59	253,667.70	1,141,322.33
OTHER SALARIES FOR INSTRUCT	66,147.00	0.00	66,147.00	39,031.55	39,031.55	0.00	27,115.45
OTHER SALARIES FOR INSTRUCTION	66,147.00	0.00	66,147.00	39,031.55	39,031.55	0.00	27,115.45
OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
PEEA-INSTRUCTIONAL SUPPLIES	0.00	28,208.00	28,208.00	13,636.45	2,624.24	11,012.21	14,571.55
GENERAL SUPPLIES	29,397.00	(1,000.00)	28,397.00	17,980.02	4,028.43	13,951.59	10,416.98
SUPPLIES	29,397.00	27,208.00	56,605.00	31,616.47	6,652.67	24,963.80	24,988.53
EMPLOYEE BENEFITS	54,560.00	0.00	54,560.00	2,985.88	2,985.88	0.00	51,574.12
PEEA-TUITION	0.00	195,076.00	195,076.00	195,076.00	108,375.60	86,700.40	0.00
EMPLOYEE BENEFITS	54,560.00	195,076.00	249,636.00	198,061.88	111,361.48	86,700.40	51,574.12
TRANSPORTATION BETWEEN HOME/SC	0.00	13,934.00	13,934.00	0.00	0.00	0.00	13,934.00
CONTRACTED SERVICES	0.00	13,934.00	13,934.00	0.00	0.00	0.00	13,934.00
PRESCHOOL AID	1,786,962.00	649,447.72	2,436,409.72	1,176,475.29	811,143.39	365,331.90	1,259,934.43
SALARIES	483,917.00	(483,917.00)	0.00	0.00	0.00	0.00	0.00
SALARIES-DAVIES	0.00	113,355.00	113,355.00	53,157.40	53,157.40	0.00	60,197.60
SALARIES-HESS	0.00	132,116.00	132,116.00	65,806.00	65,806.00	0.00	66,310.00
SALARIES-NP 6-8	0.00	705.00	705.00	0.00	0.00	0.00	705.00
SALARIES-NP 2-5	0.00	271.00	271.00	0.00	0.00	0.00	271.00
SALARIES-NP K-1	0.00	832.00	832.00	0.00	0.00	0.00	832.00
SALARIES-SHANER	0.00	74,660.00	74,660.00	38,970.00	38,970.00	0.00	35,690.00
SUPPLIES-DAVIES	0.00	19,432.00	19,432.00	19,399.50	4,699.50	14,700.00	32.50
SUPPLIES-HESS	0.00	67,405.00	67,405.00	60,681.59	60,487.07	194.52	6,723.41
SUPPLIES-SHANER	0.00	500.00	500.00	224.12	27.52	196.60	275.88
SALARIES-DAVIES	0.00	8,618.00	8,618.00	0.00	0.00	0.00	8,618.00
SALARIES-HESS	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00
SALARIES-HESS PARENTAL INVOLV	0.00	1,242.00	1,242.00	0.00	0.00	0.00	1,242.00
SALARIES-NP 6-8	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SALARIES-NP-2-5	0.00	100.00	100.00	0.00	0.00	0.00	100.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-231-200-100-000-06-NPS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SALARIES-NP-K-1							
20-231-200-100-000-06-SHA	0.00	3,590.00	3,590.00	0.00	0.00	0.00	3,590.00
SALARIES-SHANER							
20-231-200-200-000-05-DAV	0.00	32,399.00	32,399.00	0.00	0.00	0.00	32,399.00
EMPLOYEE BENEFITS-DAVIES							
20-231-200-200-000-05-HES	0.00	33,259.00	33,259.00	988.44	988.44	0.00	32,270.56
EMPLOYEE BENEFITS-HESS							
20-231-200-200-000-05-HPI	0.00	95.00	95.00	0.00	0.00	0.00	95.00
BENEFITS-HESS PARENTAL INVOLV							
20-231-200-200-000-05-SHA	0.00	19,216.00	19,216.00	612.80	612.80	0.00	18,603.20
EMPLOYEE BENEFITS-SHANER							
20-231-200-200-000-20-NPD	0.00	62.00	62.00	0.00	0.00	0.00	62.00
BENEFITS-NP 6-8							
20-231-200-200-000-20-NPH	0.00	29.00	29.00	0.00	0.00	0.00	29.00
BENEFITS-NP 2-5							
20-231-200-200-000-20-NPS	0.00	72.00	72.00	0.00	0.00	0.00	72.00
BENEFITS-NP K-1							
20-231-200-300-000-20-NPD	0.00	494.00	494.00	0.00	0.00	0.00	494.00
PURCH PROF SERVICES-NP 6-8							
20-231-200-300-000-20-NPH	0.00	140.00	140.00	0.00	0.00	0.00	140.00
PURCHASED PROF SERVICES-NP 2-5							
20-231-200-300-000-20-NPS	0.00	626.00	626.00	0.00	0.00	0.00	626.00
PURCHASED PROF SERVICES-NP K-1							
20-231-200-500-000-05-DPI	0.00	200.00	200.00	0.00	0.00	0.00	200.00
OTHER PUR SRVS-DAVIES PI							
20-231-200-500-000-05-HPI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
OTHER PUR SRVS-HESS PI							
20-231-200-500-000-05-SPI	0.00	110.00	110.00	0.00	0.00	0.00	110.00
OTHER PUR SRVS-SHANER PI							
20-231-200-500-000-ND-TRV	0.00	518.00	518.00	0.00	0.00	0.00	518.00
TRAVEL-NP 6-8							
20-231-200-500-000-NH-TRV	0.00	154.00	154.00	0.00	0.00	0.00	154.00
TRAVEL-NP 2-5							
20-231-200-500-000-NS-TRV	0.00	652.00	652.00	0.00	0.00	0.00	652.00
TRAVEL-NP K-1							
20-231-200-500-060-01-TRV	0.00	16,052.00	16,052.00	0.00	0.00	0.00	16,052.00
WORKSHOPS/TRAVEL - SHANER							
20-231-200-500-120-03-TRV	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
WORKSHOPS/TRAVEL - DAVIES							
20-231-200-600-000-05-DPI	0.00	1,573.00	1,573.00	0.00	0.00	0.00	1,573.00
SUPPLIES-DAVIES PARENTAL INVOL							
20-231-200-600-000-05-HPI	0.00	580.00	580.00	0.00	0.00	0.00	580.00
SUPPLIES-HESS PARENTAL INVOL							
20-231-200-600-000-05-SPI	0.00	1,072.00	1,072.00	700.22	700.22	0.00	371.78
SUPPLIES-SHANER PARENTAL INVOL							
20-231-200-600-000-20-NPD	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES-NP 6-8							
20-231-200-600-000-20-NPH	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES- NP 2-5							
20-231-200-600-000-20-NPI	0.00	52.00	52.00	0.00	0.00	0.00	52.00
SUPPLIES-NP PARENTAL INVOL							
20-231-200-600-000-20-NPS	0.00	100.00	100.00	0.00	0.00	0.00	100.00
SUPPLIES-NP K-1							
<b>NCLB - TITLE I</b>							
	483,917.00	58,460.00	542,377.00	240,540.07	225,448.95	15,091.12	301,836.93
<b>SALARIES-NP 6-8</b>							
20-234-100-100-000-06-NPD	0.00	15.00	15.00	0.00	0.00	0.00	15.00





Start date 7/1/2017

End date 1/31/2018

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

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

Account code

## FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-270-200-600-000-05-000							
SUPPLIES AND MATERIALS	0.00	431.00	431.00	360.00	360.00	0.00	71.00
SUPPLIES	0.00	431.00	431.00	360.00	360.00	0.00	71.00
NCLB - TITLE II	47,659.00	36,648.00	84,307.00	33,924.15	33,924.15	0.00	50,382.85
20-280-100-600-000-05-000							
INSTRUCTIONAL SUPPLIES	0.00	750.00	750.00	0.00	0.00	0.00	750.00
SUPPLIES	0.00	750.00	750.00	0.00	0.00	0.00	750.00
20-280-200-100-000-06-000							
SALARIES	0.00	9,524.00	9,524.00	2,803.50	2,803.50	0.00	6,720.50
20-280-200-200-000-05-000							
EMPLOYEE BENEFITS	0.00	729.00	729.00	214.46	214.46	0.00	514.54
20-280-200-500-000-05-000							
OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-280-200-600-000-05-000							
NON-INSTRUCTIONAL SUPPLIES	0.00	11,509.00	11,509.00	10,653.02	8,409.27	2,243.75	855.98
20-280-200-600-000-20-STV							
NON-INSTRUCTIONAL SUPPLIES-NP	0.00	1,288.00	1,288.00	0.00	0.00	0.00	1,288.00
NCLB - TITLE IV	0.00	25,000.00	25,000.00	13,670.98	11,427.23	2,243.75	11,329.02
20-501-100-640-000-20-000							
TEXTBOOKS	7,900.00	920.00	8,820.00	7,280.98	5,561.55	1,719.43	1,539.02
NP TEXTBOOKS	7,900.00	920.00	8,820.00	7,280.98	5,561.55	1,719.43	1,539.02
20-502-100-330-000-20-000							
OTHER PROF SERVICES	61,677.00	3,875.00	65,552.00	65,552.00	32,775.00	32,777.00	0.00
CHAP. 192/193 - COMP ED	61,677.00	3,875.00	65,552.00	65,552.00	32,775.00	32,777.00	0.00
20-503-100-330-000-20-000							
OTHER PROF SERVICES	0.00	5,962.00	5,962.00	2,710.00	2,574.00	136.00	3,252.00
CHAP. 192/193 - ESL	0.00	5,962.00	5,962.00	2,710.00	2,574.00	136.00	3,252.00
20-506-100-330-000-20-000							
OTHER PROF SERVICES	38,637.00	(25,950.00)	12,687.00	12,687.00	6,345.00	6,342.00	0.00
CHAP. 192/193 - SUPP. INSTR.	38,637.00	(25,950.00)	12,687.00	12,687.00	6,345.00	6,342.00	0.00
20-507-100-330-000-20-000							
OTHER PROF SERVICES	0.00	18,925.00	18,925.00	18,925.00	9,462.00	9,463.00	0.00
CHAP. 192/193 - EXAM/CLASS	0.00	18,925.00	18,925.00	18,925.00	9,462.00	9,463.00	0.00
20-508-100-330-000-20-000							
OTHER PROF SERVICES	0.00	14,999.00	14,999.00	14,285.00	7,346.00	6,939.00	714.00
CHAP. 192/193 - CORR. SPEECH	0.00	14,999.00	14,999.00	14,285.00	7,346.00	6,939.00	714.00
20-509-100-330-000-20-000							
OTHER PROF SERVICES	12,577.00	3,040.00	15,617.00	15,617.00	11,712.75	3,904.25	0.00
NP NURSING	12,577.00	3,040.00	15,617.00	15,617.00	11,712.75	3,904.25	0.00
20-510-100-610-000-20-STV							
SUPPLIES-STV	4,243.00	1,714.00	5,957.00	5,385.00	5,385.00	0.00	572.00
20-511-200-600-000-20-COV							
NP SECURITY-CARRYOVER ENC	0.00	6,742.00	6,742.00	6,742.00	6,742.00	0.00	0.00
20-511-200-600-000-20-STV							
NON-INSTRUCTIONAL SUPPLIES-STV	0.00	1,180.00	1,180.00	1,017.94	1,017.94	0.00	162.06
20-511-400-732-000-20-STV							
NON-INSTRUCTIONAL EQUIP	0.00	10,895.00	10,895.00	10,895.00	0.00	10,895.00	0.00

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Start date 7/1/2017

End date 1/31/2018

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

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

Account code

Funds avail.

## FUND 20 SPECIAL REVENUE FUNDS

NONPUBLIC TECHNOLOGY	4,243.00	20,531.00	24,774.00	24,039.94	13,144.94	10,895.00	734.06
FUND Total	3,060,814.00	1,035,236.59	4,096,050.59	2,437,209.91	1,576,947.38	860,262.53	1,658,840.68





Start date 7/1/2017

End date 1/31/2018

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

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

Account code

Encumber Funds avail.

Orders Expenditure

Adj budget

Transfers

Org budget

## FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,290,682.00	390,945.23	3,681,627.23	3,479,488.88	3,132,227.63	347,261.25	202,138.35
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FUND Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Start date 7/1/2017

End date 1/31/2018

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 60 ENTERPRISE PROGRAMS</b>							
60-910-310-100-000-06-000	0.00	441,093.62	441,093.62	441,093.62	441,093.62	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-000-00-000	0.00	12,913.85	12,913.85	12,913.85	12,913.85	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-000-00-NON	0.00	1,245.87	1,245.87	1,245.87	1,245.87	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-000-00-000	0.00	58,193.97	58,193.97	58,193.97	58,193.97	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-000-00-000	0.00	10,101.47	10,101.47	10,101.47	10,101.47	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-000-00-000	0.00	11,456.98	11,456.98	11,456.98	11,456.98	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-000-06-000	0.00	112,978.75	112,978.75	112,978.75	112,978.75	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-000-00-000	0.00	12,988.52	12,988.52	12,988.52	12,988.52	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-000-00-000	0.00	996.38	996.38	996.38	996.38	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-000-06-000	0.00	153,578.02	153,578.02	153,578.02	153,578.02	0.00	0.00
CE-SALARIES							
60-991-320-610-000-00-000	0.00	12,741.85	12,741.85	12,741.85	12,741.85	0.00	0.00
CE-SUPPLIES							
60-991-320-890-000-00-000	0.00	16,566.89	16,566.89	16,566.89	16,566.89	0.00	0.00
CE-MISC EXPENDITURES							
<b>FUND Total</b>	<b>0.00</b>	<b>844,856.17</b>	<b>844,856.17</b>	<b>844,856.17</b>	<b>844,856.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Total of all Groups</b>	<b>49,857,467.00</b>	<b>2,692,092.26</b>	<b>52,549,559.26</b>	<b>45,079,437.16</b>	<b>27,464,876.54</b>	<b>17,614,560.62</b>	<b>7,470,122.10</b>

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Start date 1/1/2018

End date 1/31/2018

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TR#	Transfer Description	Amount	To Account	From Account
8159	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	1,000.00	11-000-252-600-000-07-TEC SUPPLIES AND MATERIALS	11-000-252-340-000-00-000 PURCHASED TECHNICAL SVCS
8166	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	17,003.00	11-000-270-503-000-11-000 AID IN LIEU-NONPUBLIC SCHOOL	11-000-270-512-120-03-ACT CONTR SERV - OTHER
		5,355.00	11-000-270-504-000-11-000 AID IN LIEU-CHARTER SCHOOLS	11-000-270-512-120-03-ACT CONTR SERV - OTHER
		3,000.00	11-000-270-505-000-11-000 AID IN LIEU OF - CHOICE STUD	11-000-270-512-120-03-ACT CONTR SERV - OTHER
8167	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	130,000.00	11-000-270-511-000-11-000 CONTR SERV (HOME/SCH)	- - - - -
		2,600.00	11-000-270-511-000-11-ADM ADMINISTRATION FEES	- - - - -
		40,000.00	- - - - -	11-000-270-512-120-03-ACT CONTR SERV - OTHER
		50,000.00	- - - - -	11-000-270-512-120-03-CLS CONTR SERV - OTHER
		40,000.00	- - - - -	11-000-270-513-000-11-000 CONTR SERV HOME/SCHOOL
		2,600.00	- - - - -	11-000-270-513-000-11-ADM ADMINISTRATION FEES
8168	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	40,000.00	11-000-100-561-000-00-000 TUITION - IN STATE LEA	11-000-100-566-000-08-000 TUITION - PRIV - IN NJ
8170	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	25,000.00	11-000-291-290-000-00-000 OTHER EMPLOYEE BENEFITS	11-000-291-270-000-00-000 HEALTH BENEFITS
8171	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	10,000.00	11-110-100-101-000-06-SUB SALARIES OF TEACHERS	11-120-100-101-000-06-SUB SALARIES OF TEACHERS
8172	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	5,000.00	11-000-251-600-000-00-000 SUPPLIES AND MATERIALS	11-000-291-270-000-00-000 HEALTH BENEFITS
8174	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	5,000.00	11-105-100-101-000-06-SUB SALARIES OF TEACHERS	11-120-100-101-000-06-SUB SALARIES OF TEACHERS
8175	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	9,800.00	11-000-222-177-000-06-TEC SALARY- TECHNOLOGY	11-000-252-100-000-06-000 SALARIES
		13,468.00	11-000-222-199-000-06-TEC UNUSED VAC TIME TERM/RETIRE	11-000-252-100-000-06-000 SALARIES
8176	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	48,592.37	20-220-200-511-000-00-PRE TRANSP-CONT	20-220-200-325-000-00-PRE PURCH EDUC SRVS-HEAD
		500.00	20-220-200-600-000-00-PRE NON-INSTRUCTIONAL	20-220-200-325-000-00-PRE PURCH EDUC SRVS-HEAD
8177	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	2,850.00	11-212-100-610-000-08-000 GENERAL SUPPLIES	11-213-100-610-000-08-000 GENERAL SUPPLIES
8180	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	29,000.00	11-000-213-100-000-06-000 PERSONAL SERVICES - SALARIES	
		30,000.00	11-105-100-101-000-06-000 SALARIES OF TEACHERS	
		12,500.00	11-110-100-101-000-06-SUB SALARIES OF TEACHERS	
		25,000.00	11-130-100-101-000-06-000 SALARIES OF TEACHERS	
		24,000.00	11-190-100-106-000-06-000 OTHER SALARIES FOR	
		33,500.00	11-212-100-101-000-06-000 SALARIES OF TEACHERS	
		2,500.00	11-215-100-106-000-06-000 OTHER SALARIES FOR	
		9,000.00	- - - - -	11-000-216-100-000-06-000 PERSONAL SERVICES - SALARIES
		20,000.00	- - - - -	11-000-219-104-000-06-000 SALARIES - OTHER PROF
		82,500.00	- - - - -	11-213-100-101-000-06-000 SALARIES OF TEACHERS
		15,000.00	- - - - -	11-213-100-106-000-06-000 LRC Aides

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Start date 1/1/2018

End date 1/31/2018

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TR#	Transfer Description	Amount	To Account	From Account
8180	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	30,000.00	- - - - -	11-240-100-101-000-06-000 SALARIES OF TEACHERS
8181	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	3,518.00	20-220-100-101-000-06-PRE	TEACHER SALARIES-PK
		14,793.00	20-220-100-106-000-06-PRE	PARAPROFESSIONAL
		3,291.00	20-220-200-103-000-06-PRE	SALARIES DIRECTORS-PK EXP
		1,825.00	20-220-200-105-000-06-PRE	SALARIES SEC - PK EXP
		18,311.00	- - - - -	20-220-100-600-000-00-PRE INSTRUCTIONAL SUPPLIES-PK E)
		5,116.00	- - - - -	20-220-200-104-000-06-PRE SALARIES OTHER PROF-PK EXP
8182	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	61,000.00	11-000-230-100-000-06-000	PERSONAL SERVICES - SALARIES
		10,000.00	11-000-230-339-000-00-000	OTHER PROFESSIONAL SERVICE
		127,000.00	11-000-240-103-000-06-000	SALARIES - PRINC/ASST
		75,000.00	11-000-251-100-000-06-000	SALARIES
		1,000.00	11-000-251-592-000-00-TRV	TRAVEL
8183	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	1,000.00	20-223-100-500-055-04-PRE	OTHER PURCHASED SERVICES
8188	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	13,934.00	20-223-200-511-000-00-BFA	TRANSPORTATION BETWEEN
8205	01/31/18 :trfs as of 1/31,bd mtg 2/26/1	3,801.00	11-000-262-490-120-03-000	OTHER PURCHASED PROPERTY
				20-223-100-610-060-01-PRE GENERAL SUPPLIES
				20-223-200-321-000-00-BFA PEEA-TUITION
				11-000-262-420-000-09-MNT CLEANING/REPAIR/MAIN
		1,104,357.37	Report Total	

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## HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 1/16/2018 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
801135	01/17/18	HT-1 TRANSPORTATION ROUTE	0259 GEHRHSD	\$19,845.00
801136	01/17/18	GIRLS BASKETBALL OFFICIAL LINW 0624	PERONE, NICOLE	\$53.00
801137	01/17/18	GIRLS BASKETBALL OFFICIAL LINW 1227	DAVIS, DWIGHT	\$53.00
801138	01/17/18	GHT3 TRANSPORTATION CONTRACT 0259	GEHRHSD	\$564.38
801139	01/17/18	TRANSPORTATION CONTRACTS	0259 GEHRHSD	\$162,765.54
801140	01/17/18	DTOWN DCP&P TRANSP CONTRACT 0259	GEHRHSD	\$19,778.85
801141	01/17/18	BROKEN GLASSES REIMBURSEMENT 1635	ANDROS, HEATHER	\$229.05
801142	01/18/18	COLOR LASERJET PRINTER HESS	1773 CDW GOVERNMENT INC.	\$245.89
801143	01/18/18	WORKSHOP REGISTRATION	1257 TEACHERS COLLEGE READING WRIT	\$650.00
801144	01/18/18	DANCE PARTY PARENT INVOLVEMENT 0949	ORIENTAL TRADING CO., INC.	\$75.14
801145	01/18/18	WORKSHOP REGISTRATION	1787 EDEN INSTITUTE, INC.	\$200.00
801146	01/18/18	DISTRICT TECH SUPPLIES	1773 CDW GOVERNMENT INC.	\$720.53
801147	01/18/18	ARTHUR RANN STUDENT TRANSP	0259 GEHRHSD	\$26,712.00
801148	01/18/18	NON PUBLIC AID IN LIEU PAYMENT	0048 ACSSTD - TRANSPORTATION DEPT	\$72,002.73
801149	01/18/18	TECHSPO REGISTRATION	0446 NJASA	\$475.00
801150	01/19/18	DAVIES ART MATERIALS	1060 DICK BLICK ART MATERIALS	\$115.19
801151	01/24/18	WRESTLING OFFICIAL JAN 11	1434 SPARANO, PAUL	\$86.00
801152	01/24/18	REGISTRATION OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$90.93
801153	01/24/18	BATTERY FOR HESS RADIOS	1222 BIRCH'S COMMUNICATIONS	\$64.00
801154	01/24/18	LAPTOP AND KEYBOARD TECH SUP	1773 CDW GOVERNMENT INC.	\$1,405.98
801155	01/24/18	HOMEBOUND INSTRUCTION NOV-DE 0838	ACSSTD	\$472.50
801156	01/24/18	AID IN LIEU TRANSPORTATION REI	0733 POPA, PAULA	\$3,000.00
801157	01/24/18	AID IN LIEU TRANS REIMBURSE	1636 MARKOWITZ, KIMBERLY	\$1,000.00
801158	01/24/18	VIBRATING PILLOWS, DAVIES	1638 SCHOOL SPECIALTY	\$80.28

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 June 12

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

Purchase Order Journal Excluding contras  
Start date 1/16/2018 End date 6/30/2018  
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
801159	01/24/18	READ 180 UNIVERSAL EDITION	P359 HOUGHTON MIFFLIN HARCOURT	\$735.47
801160	01/29/18	NOV 27 THROUGH JUNE 30 TUITION	0490 PINELAND LEARNING CENTER, INC	\$37,668.00
801161	01/30/18	GOOGLE CONFERENCE REIMBURSE	1009 MATTINA, KIM	\$41.99
801162	01/30/18	CONFERENCE MILEAGE REIMBURSE	0956 GREEN, MALIKA	\$21.02
801163	01/30/18	GIRLS BBALL OFFICIAL VS. GALLO	2458 ECCLES, JAMES	\$53.00
801164	01/30/18	GIRLS BBALL OFFICIAL VS. GALLO	0100 MONTECALVO JR, GENE	\$53.00
801165	01/30/18	WRESTLING TOURNAMENT	1436 ABSEGAMI WRESTLING BOOSTER CL	\$375.00
801166	01/30/18	JULY-DECEMBER MILEAGE	1561 DAGIT, LISA	\$133.27
801167	01/30/18	CST REINFORCEMENT SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$250.00
801168	01/30/18	PRINTER FOR BOE SECRETARY	1773 CDW GOVERNMENT INC.	\$321.08
801169	01/31/18	PAYROLL CHECKS; ROBIN DICKSON	1294 MGL FORMS SYSTEMS LLC	\$1,732.00
801170	01/31/18	GIRLS BBALL REF VS. UPPER	1637 KELLY, PHILIP	\$53.00
801171	01/31/18	GIRLS BBALL OFFICIAL VS. UPPER	1640 JOHNSON, KELLI	\$53.00
801172	01/31/18	SPANISH INTERPRETER IEP MEETIN	V585 FEHR, MARIA EUGENIA	\$80.00
801173	01/31/18	POWER SUPPLY FOR MICROPHONE	4753 SWEETWATER SOUND INC.	\$40.24
801174	01/31/18	AD TO RUN JAN 31 RE: SPECIAL M	0165 DAILY JOURNAL; THE	\$14.26
801176	02/06/18	MEDICAL HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$480.00
801177	02/06/18	PARENT ENGAGEMENT WORKSHOP	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$360.00
801178	02/06/18	PROJECTOR BULB/HEADPHONES	1773 CDW GOVERNMENT INC.	\$4,825.86
801179	02/06/18	MEDICAL HOMEBOUND INSTRUCTIC	1452 CHILDRENS HOSPITAL OF PHILADEL	\$830.00
801180	02/06/18	LAMINATOR SPECIAL ED HESS	1643 COMPROSYS	\$2,850.00
801181	02/06/18	BUSINESS CARDS	3877 PHOENIX BUSINESS FORMS INC.	\$110.00
801182	02/06/18	BLACK TONER FOR DISTRICT	1566 THE TREE HOUSE INC,	\$130.00
801183	02/06/18	HOMEBOUND INSTRUCTION DEC-JA	0838 ACSSTD	\$562.50

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

Purchase Order Journal    Excluding contras  
Start date 1/16/2018    End date 6/30/2018  
Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
801184	02/06/18	SPECIAL ED CODE BOOKS	1572 COTTRELL GRAPHICS AND	\$282.70
801185	02/06/18	SEPTEMBER 11 - DEC 21 MILEAGE	1164 FINK, KAREN	\$26.66
801186	02/06/18	JANUARY 22 MILEAGE REIMBURSE	1067 WARD, JESSICA	\$22.75
801187	02/12/18	PLAQUE ENGRAVING SHANER	0060 CROWN TROPHY	\$25.00
801188	02/12/18	WEBSITE SECURITY	1245 DIGICERT, INC.	\$1,200.00
801189	02/12/18	DEC - FEB 12 MILEAGE REIMBURSE	1307 NELSON, IAN	\$295.12
801190	02/12/18	GIRLS BBALL OFFICIAL VS. SP	5334 CUNNINGHAM, TED	\$53.00
801191	02/12/18	GIRLS BBALL OFFICIAL VS. SP	1461 PIMPINELLI, JOHN C.	\$53.00
801192	02/12/18	PSYCHIATRIC EVAL FOR STUDENT	0980 HEWITT MD, PA; JAMES L.	\$600.00
801193	02/12/18	TONER AND INK FOR DISTRICT	1566 THE TREE HOUSE INC,	\$284.36
801194	02/12/18	OTTERBOX FOR CELL PHONE	1773 CDW GOVERNMENT INC.	\$24.53
801195	02/12/18	CHROMEBOOKS FOR HESS	4939 CDI COMPUTER DEALERS INC.	\$6,698.00
801196	02/12/18	2018 EXPO REGISTRATION	0907 ROWAN UNIVERSITY	\$200.00
801197	02/12/18	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$645.00
801198	02/12/18	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$645.00
801199	02/12/18	WORKSHOP REGISTRATION	7075 SUMMIT PROFESSIONAL EDUCATION	\$219.00
801200	02/12/18	WORKSHOP REGISTRATION	0722 BUREAU OF EDUCATION & RESEARCH	\$259.00
801201	02/12/18	HESS DRIVEWAY SAFETY CONES	1645 SCHOOLFIX	\$143.40
801202	02/12/18	WRESTLING OFFICIAL VS. LOWER	1647 FIFER, BILL	\$84.00
801203	02/13/18	BOYS BBALL OFFICIAL	2266 COLLINS, MICHAEL D.	\$53.00
801204	02/13/18	BOYS BBALL OFFICIAL VS. LINWOO	2458 ECCLES, JAMES	\$53.00
801205	02/13/18	BOYS BBALL OFFICIAL VS. NORTHF	6719 KANE, CHRIS	\$53.00
801206	02/13/18	BOYS BBALL OFFICIAL 2 GAMES	0142 KILLIAN, PATRICK	\$106.00
801207	02/13/18	BBALL OFFICIAL 2 GAMES	0714 MATHIS, KEVIN	\$106.00

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Purchase Order Journal    Excluding contras  
Start date 1/16/2018    End date 6/30/2018  
Orders over \$0.00

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

P.O.	Date	Description	Vendor name	Amount
801208	02/13/18	BOYS BBALL OFFICIAL VS. GALLOW 0100	MONTECALVO JR, GENE	\$53.00
801209	02/13/18	GIRLS BBALL OFFICIAL VS. NORTH 9642	RUIZ, BILL	\$53.00
801210	02/13/18	BOYS BBALL OFFICIAL VS. NORTHE 0725	SACCOCCIA, RICH	\$53.00
801211	02/13/18	BOYS BBALL OFFICIAL 2 GAMES 2126	WALTERS;BRIAN	\$106.00
801212	02/13/18	ANNUAL SUBSCRIPTION RENEWAL 509A	THE PRESS OF ATLANTIC CITY	\$189.80
801213	02/13/18	VIDEO WEBCAST SEMINAR REGISTF 1755	PESI	\$99.99
801214	02/13/18	PRESSURE SEALER REPAIR 1649	PEAK-RYZEX, INC	\$350.00
801215	02/13/18	SYMPOSIUM REGISTRATION 1651	SPECIAL EDUCATION LAW SYMPOSIUM	\$995.00
801216	02/13/18	HEALTH BENEFITS FEBRUARY 0586	STATE OF NJ -DIV OF PENSIONS	\$786,201.32
801217	02/13/18	ARCHIVE FINGERPRINTS 0707	FRANCIS, AMELIA	\$28.50
801218	02/13/18	CUPS FOR ORAL HYGIENE PREK 0034	MOORE MEDICAL CORPORATION	\$26.00
801219	02/20/18	COST PER PUPIL PREK STUDENT 1576	BEGINNERS FIRST ACADEMY	\$13,934.00
808248	01/16/18	CUSTODIAL CLEANING SUPPLIES 1521	BEAUTIFUL RAGS	\$365.20
808249	01/17/18	GROUND'S EQUIPMENT REPAIR 1432	LAUREL LAWNMOWER SERVICE	\$59.90
808250	01/18/18	ELECTRIC SUPPLIES - DISTRICT 0032	UNITED ELECTRIC SUPPLY	\$2,769.91
808251	01/18/18	HVAC SUPPLIES - HESS POOL 6923	D ELECTRIC MOTORS, INC.	\$713.51
808252	01/18/18	HVAC BUILDING CONTROLS - DAV 0584	CM3 BUILDING SOLUTIONS INC.	\$347.00
808253	01/19/18	HVAC REPAIR FOR SHANER 122 1462	HOME DEPOT	\$35.06
808254	01/19/18	GROUND'S EQUIPMENT SERVICE 0655	MILLERS EQUIPMENT, LLC	\$560.00
808255	01/19/18	ELECTRICAL SUPPLIES - SHANER 0032	UNITED ELECTRIC SUPPLY	\$379.00
808256	01/23/18	HVAC SUPPLIES - HESS LOBBY 6923	D ELECTRIC MOTORS, INC.	\$79.44
808257	01/23/18	POOL EQUIPMENT SUPPLIES-HESS 0284	MAIN LINE COMMERCIAL POOLS, INC.	\$684.50
808258	01/23/18	PLUMBING SUPPLIES - HESS-DAV 1354	ACE PLUMBING HEATING & ELECTRIC	\$291.20
808259	01/23/18	CUSTODIAL CLEANING SUPPLIES 1462	HOME DEPOT	\$59.80

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

Purchase Order Journal Excluding contras  
Start date 1/16/2018 End date 6/30/2018

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
808260	01/24/18	POOL MANAGMENT REGISTRATION	3573 POOL OPERATION MANAGEMENT	\$655.00
808261	01/25/18	HVAC SUPPLIES - ALL SCHOOLS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$658.50
808262	01/25/18	ELECTIRIC -CABLE SUPPLIES-HESS	1356 GRAINGER	\$145.25
808263	01/26/18	DOOR SUPPLIES - HINGES-HESS	0576 MCMASTER-CARR SUPPLY CO	\$74.83
808264	01/29/18	HVAC SUPPLIES - HESS LOBBY	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$540.75
808265	01/29/18	HVAC SUPPLIES - DAVIES PM	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$300.31
808266	01/29/18	LUMBER SUPPLIES - SHANER	1368 PETER LUMBER CO.	\$220.95
808267	01/29/18	PLUMBING SUPPLIES - SHANER	110 1462 HOME DEPOT	\$110.17
808268	01/30/18	HVAC SUPPLIES - HESS LOBBY	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$111.14
808269	01/30/18	CUSTODIAL SUPPLIES - PAPER	2733 SUPPLYWORKS	\$7,831.25
808270	01/31/18	GROUNDS SUPPLIES-ICE MELT	0532 SEETON TURF, LLC.	\$2,456.85
808271	01/31/18	HVAC SUPPLIES - CAFE B- HESS	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$3,123.90
808272	01/31/18	HVAC SUPPLIES-HESS E5 UNIT	0584 CM3 BUILDING SOLUTIONS INC.	\$413.60
808273	01/31/18	CUSTODIAL EQUIPMENT - VACUUMS	1521 BEAUTIFUL RAGS	\$993.75
808274	01/31/18	PLUMBING SUPPLIES - HESS POOL	1354 ACE PLUMBING HEATING & ELECTRIC	\$232.04
808275	01/31/18	MAINT.SUPPLIES - HESS WO REPRS	1462 HOME DEPOT	\$431.71
808276	02/01/18	HVAC SUPPLIES - HESS POOL	1003 JOHNSTONE SUPPLY -CHERRY HILL	\$413.25
808277	02/02/18	PLUMBING SUPPLIES- SHANER K4	1354 ACE PLUMBING HEATING & ELECTRIC	\$126.44
808278	02/05/18	HVAC SUPPLIES - HESS C209	6923 D ELECTRIC MOTORS, INC.	\$495.98
808280	02/05/18	CUSTODIAL SUPPLIES - DISTRICT	0708 HILLYARD INC.	\$3,062.54
808281	02/06/18	PEST CONTROL - HESS C108	2666 TRI COUNTY TERMITE & PEST CONT	\$480.00
808284	02/14/18	HVAC SUPPLIES - HESS T-STAT	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$17.99
Report totals				\$1,205,919.53

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June-13

**BILLS AND PAYMENTS**  
**2/26/18**

TOTAL PAYROLL	\$	2,782,717.21
TOTAL ACCOUNTS PAYABLE BILLS	\$	2,125,611.35
TOTAL CAFETERIA BILLS	\$	127,039.07
TOTAL KID'S CORNER	\$	21,108.04
TOTAL COMMUNITY EDUCATION	\$	6,740.63
TOTAL CAMP BLUE STAR	\$	<u>1,725.00</u>
GRAND TOTAL	\$	<u><u>5,064,941.30</u></u>

**February 26, 2018**

<b><u>Fund</u></b>	<b><u>Title</u></b>	<b><u>Amount</u></b>
10	General Fund	\$ 11,221.00
10	General Fund - Payroll	\$ 222,094.46
11	Current Expense	\$ 1,646,172.35
11	Current Expense - Payroll	\$ 2,445,633.97
12	Capital Outlay	\$ -
13	Special Schools	\$ -
13	Special Schools - Payroll	\$ -
18	Education Jobs - Payroll	\$ -
20	Special Revenue	\$ 120,956.75
20	Special Revenue - Payroll	\$ 114,988.78
30	Building Projects	\$ -
40	Debt Service	\$ 347,261.25
		\$ 4,908,328.56

Rec and Unrec checks

Hand and Machine checks

01/29/18 14:05

Starting date 1/19/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900848 H	01/19/18		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,456,140.23
800000	07/01/17		Payroll 2017 - 2018		\$1,456,140.23
	10-133-X - - -		*8PR436	01/19/18	\$2,357.76
	10-133-X - - -		*8PR436	01/19/18	\$30,820.38
	10-134-X - - -		*8PR436	01/19/18	\$9,720.29
	10-134-X - - -		*8PR436	01/19/18	\$743.60
	10-135-X - - -		*8PR436	01/19/18	\$1,953.55
	10-135-X - - -		*8PR436	01/19/18	\$149.45
	10-141-X - - -		*8PR436	01/19/18	\$67,984.28
	11-000-211-100-06-000		*8PR436	01/19/18	\$5,975.38
	11-000-213-100-06-000		*8PR436	01/19/18	\$15,004.99
	11-000-216-100-06-000		*8PR436	01/19/18	\$27,485.36
	11-000-217-100-06-000		*8PR436	01/19/18	\$12,275.21
	11-000-217-100-06-SUB		*8PR436	01/19/18	\$742.50
	11-000-218-104-06-000		*8PR436	01/19/18	\$20,785.92
	11-000-219-104-06-000		*8PR436	01/19/18	\$35,551.13
	11-000-219-104-06-MHI		*8PR436	01/19/18	\$3,934.23
	11-000-219-105-06-000		*8PR436	01/19/18	\$4,006.91
	11-000-219-110-06-000		*8PR436	01/19/18	\$1,050.00
	11-000-221-102-06-000		*8PR436	01/19/18	\$5,364.77
	11-000-221-104-06-000		*8PR436	01/19/18	\$8,283.58
	11-000-221-105-06-000		*8PR436	01/19/18	\$938.92
	11-000-222-100-06-000		*8PR436	01/19/18	\$15,684.34
	11-000-222-100-06-SUB		*8PR436	01/19/18	\$90.00
	11-000-222-177-06-TEC		*8PR436	01/19/18	\$3,506.37
	11-000-230-100-06-000		*8PR436	01/19/18	\$11,311.64
	11-000-240-103-06-000		*8PR436	01/19/18	\$32,437.46
	11-000-240-104-06-000		*8PR436	01/19/18	\$4,517.73
	11-000-240-105-06-000		*8PR436	01/19/18	\$17,964.71
	11-000-240-105-06-SUB		*8PR436	01/19/18	\$135.00
	11-000-251-100-06-000		*8PR436	01/19/18	\$13,462.04
	11-000-252-100-06-000		*8PR436	01/19/18	\$10,746.11
	11-000-252-100-06-OVR		*8PR436	01/19/18	\$115.77
	11-000-261-100-06-MNT		*8PR436	01/19/18	\$12,566.27
	11-000-262-100-06-CUS		*8PR436	01/19/18	\$37,578.07
	11-000-262-100-06-MNT		*8PR436	01/19/18	\$948.61
	11-000-262-100-06-OVR		*8PR436	01/19/18	\$499.82
	11-000-262-100-06-SEC		*8PR436	01/19/18	\$1,831.69
	11-000-262-100-06-SUB		*8PR436	01/19/18	\$1,120.00
	11-000-262-100-06-SUV		*8PR436	01/19/18	\$5,365.04
	11-000-263-100-06-000		*8PR436	01/19/18	\$2,705.66
	11-000-270-160-06-SPC		*8PR436	01/19/18	\$1,650.00
	11-000-291-220-00-000		*8PR436	01/19/18	\$25,659.13
	11-000-291-290-00-000		*8PR436	01/19/18	\$115,360.17
	11-105-100-101-06-000		*8PR436	01/19/18	\$1,935.48
	11-105-100-101-06-SUB		*8PR436	01/19/18	\$12.50
	11-110-100-101-06-000		*8PR436	01/19/18	\$39,141.76
	11-110-100-101-06-SUB		*8PR436	01/19/18	\$1,040.00
	11-120-100-101-06-000		*8PR436	01/19/18	\$275,060.84
	11-120-100-101-06-SUB		*8PR436	01/19/18	\$1,222.50
	11-130-100-101-06-000		*8PR436	01/19/18	\$184,743.26
	11-130-100-101-06-SUB		*8PR436	01/19/18	\$1,240.00
	11-150-100-101-06-000		*8PR436	01/19/18	\$1,463.20

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Rec and Unrec checks

Hand and Machine checks

01/29/18 14:05

Starting date 1/19/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900848 H	01/19/18		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,456,140.23
800000	07/01/17		Payroll 2017 - 2018		\$1,456,140.23
	11-190-100-106-06-000		*8PR436	01/19/18	\$18,872.82
	11-190-100-106-06-SUB		*8PR436	01/19/18	\$2,430.00
	11-212-100-101-06-000		*8PR436	01/19/18	\$52,581.39
	11-212-100-101-06-SUB		*8PR436	01/19/18	\$80.00
	11-212-100-106-06-000		*8PR436	01/19/18	\$30,017.16
	11-212-100-106-06-SUB		*8PR436	01/19/18	\$1,147.50
	11-213-100-101-06-000		*8PR436	01/19/18	\$122,452.89
	11-213-100-101-06-SUB		*8PR436	01/19/18	\$1,130.00
	11-213-100-106-06-000		*8PR436	01/19/18	\$5,719.52
	11-215-100-101-06-000		*8PR436	01/19/18	\$10,599.38
	11-215-100-106-06-000		*8PR436	01/19/18	\$5,724.99
	11-215-100-106-06-SUB		*8PR436	01/19/18	\$67.50
	11-219-100-101-06-000		*8PR436	01/19/18	\$1,872.40
	11-230-100-101-06-000		*8PR436	01/19/18	\$50,497.84
	11-230-100-101-06-SUB		*8PR436	01/19/18	\$410.00
	11-240-100-101-06-000		*8PR436	01/19/18	\$18,674.03
	11-240-100-101-06-SUB		*8PR436	01/19/18	\$250.00
	11-401-100-100-06-DAV		*8PR436	01/19/18	\$210.49
	20-220-100-101-06-PRE		*8PR436	01/19/18	\$8,203.87
	20-220-100-106-06-PRE		*8PR436	01/19/18	\$4,056.67
	20-220-200-103-06-PRE		*8PR436	01/19/18	\$4,450.92
	20-220-200-104-06-PRE		*8PR436	01/19/18	\$5,340.77
	20-220-200-105-06-PRE		*8PR436	01/19/18	\$992.05
	20-220-200-110-06-PRE		*8PR436	01/19/18	\$1,870.44
	20-220-200-173-06-PRE		*8PR436	01/19/18	\$295.93
	20-220-200-176-06-PRE		*8PR436	01/19/18	\$4,198.43
	20-220-200-200-00-PRE		*8PR436	01/19/18	\$551.95
	20-223-100-101-06-PRE		*8PR436	01/19/18	\$6,673.43
	20-223-100-106-06-PRE		*8PR436	01/19/18	\$3,921.09
	20-223-200-200-00-PRE		*8PR436	01/19/18	\$299.96
	20-231-100-100-06-DAV		*8PR436	01/19/18	\$5,472.50
	20-231-100-100-06-HES		*8PR436	01/19/18	\$5,288.52
	20-231-100-100-06-SHA		*8PR436	01/19/18	\$3,095.96
	20-241-100-100-06-000		*8PR436	01/19/18	\$318.67
	20-270-100-100-06-000		*8PR436	01/19/18	\$1,524.19
	20-280-200-100-06-000		*8PR436	01/19/18	\$560.70
	20-280-200-200-05-000		*8PR436	01/19/18	\$42.89

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/29/18 14:05

Starting date 1/19/2018

Ending date 6/30/2018

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Fund Totals		
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10	GENERAL FUND	\$113,729.31
11	GENERAL CURRENT EXPENSE	\$1,285,251.98
20	SPECIAL REVENUE FUNDS	\$57,158.94
	Total for all checks listed	\$1,456,140.23

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

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Rec and Unrec checks

Hand and Machine checks

01/29/18 12:23

Starting date 1/5/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900847 H	01/05/18	PAY	PAYROLL VENDOR - PAYROLL PO ONLY		\$1,326,576.98
800000	07/01/17	Payroll 2017 - 2018			\$1,326,576.98
10-133-X - - -			*8PR434	01/05/18	\$2,260.72
10-133-X - - -			*8PR434	01/05/18	\$29,551.94
10-134-X - - -			*8PR434	01/05/18	\$463.44
10-134-X - - -			*8PR434	01/05/18	\$6,058.04
10-135-X - - -			*8PR434	01/05/18	\$149.45
10-135-X - - -			*8PR434	01/05/18	\$1,953.55
10-141-X - - -			*8PR434	01/05/18	\$67,928.01
11-000-211-100-06-000			*8PR434	01/05/18	\$6,766.90
11-000-211-100-06-SUB			*8PR434	01/05/18	\$150.00
11-000-213-100-06-000			*8PR434	01/05/18	\$15,004.99
11-000-213-100-06-SUB			*8PR434	01/05/18	\$300.00
11-000-216-100-06-000			*8PR434	01/05/18	\$28,712.84
11-000-216-100-06-000			*8PR435	01/05/18	
11-000-217-100-06-000			*8PR434	01/05/18	\$14,565.06
11-000-217-100-06-SUB			*8PR434	01/05/18	\$540.00
11-000-218-104-06-000			*8PR434	01/05/18	\$20,785.92
11-000-219-104-06-000			*8PR434	01/05/18	\$34,647.53
11-000-219-104-06-MHI			*8PR434	01/05/18	\$3,934.23
11-000-219-105-06-000			*8PR434	01/05/18	\$4,006.91
11-000-219-110-06-000			*8PR434	01/05/18	\$1,050.00
11-000-221-102-06-000			*8PR434	01/05/18	\$5,364.77
11-000-221-104-06-000			*8PR434	01/05/18	\$8,283.58
11-000-221-105-06-000			*8PR434	01/05/18	\$938.92
11-000-222-100-06-000			*8PR434	01/05/18	\$15,684.34
11-000-222-177-06-TEC			*8PR434	01/05/18	\$4,781.35
11-000-223-100-06-000			*8PR434	01/05/18	\$202.48
11-000-230-100-06-000			*8PR434	01/05/18	\$11,228.30
11-000-240-103-06-000			*8PR434	01/05/18	\$31,537.46
11-000-240-104-06-000			*8PR434	01/05/18	\$4,517.73
11-000-240-105-06-000			*8PR434	01/05/18	\$17,964.71
11-000-251-100-06-000			*8PR434	01/05/18	\$13,462.04
11-000-252-100-06-000			*8PR434	01/05/18	\$10,746.11
11-000-261-100-06-MNT			*8PR434	01/05/18	\$9,721.41
11-000-261-100-06-OVR			*8PR434	01/05/18	\$489.67
11-000-262-100-06-CUS			*8PR434	01/05/18	\$37,578.07
11-000-262-100-06-MNT			*8PR434	01/05/18	\$948.61
11-000-262-100-06-OVR			*8PR434	01/05/18	\$965.16
11-000-262-100-06-SEC			*8PR434	01/05/18	\$1,831.69
11-000-262-100-06-SUB			*8PR434	01/05/18	\$810.00
11-000-262-100-06-SUV			*8PR434	01/05/18	\$5,365.04
11-000-263-100-06-000			*8PR434	01/05/18	\$2,705.66
11-000-270-160-06-SPC			*8PR434	01/05/18	\$1,650.00
11-000-291-220-00-000			*8PR434	01/05/18	\$16,802.17
11-000-291-290-00-000			*8PR434	01/05/18	\$289.84
11-105-100-101-06-000			*8PR434	01/05/18	\$1,935.48
11-110-100-101-06-000			*8PR434	01/05/18	\$38,764.02
11-110-100-101-06-SUB			*8PR434	01/05/18	\$2,240.00
11-120-100-101-06-000			*8PR434	01/05/18	\$274,495.49
11-120-100-101-06-SUB			*8PR434	01/05/18	\$1,795.00
11-130-100-101-06-000			*8PR434	01/05/18	\$185,850.30
11-130-100-101-06-SUB			*8PR434	01/05/18	\$1,075.00

## Check Journal

## HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/29/18 12:23

Starting date 1/5/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900847 H	01/05/18		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,326,576.98
800000	07/01/17		Payroll 2017 - 2018		\$1,326,576.98
	11-150-100-101-06-000		*8PR434	01/05/18	\$297.60
	11-190-100-106-06-000		*8PR434	01/05/18	\$17,613.92
	11-190-100-106-06-SUB		*8PR434	01/05/18	\$1,350.00
	11-212-100-101-06-000		*8PR434	01/05/18	\$52,581.39
	11-212-100-101-06-SUB		*8PR434	01/05/18	\$485.00
	11-212-100-106-06-000		*8PR434	01/05/18	\$30,975.24
	11-212-100-106-06-SUB		*8PR434	01/05/18	\$1,080.00
	11-213-100-101-06-000		*8PR434	01/05/18	\$120,960.00
	11-213-100-101-06-SUB		*8PR434	01/05/18	\$410.00
	11-213-100-106-06-000		*8PR434	01/05/18	\$5,719.52
	11-213-100-106-06-SUB		*8PR434	01/05/18	\$67.50
	11-215-100-101-06-000		*8PR434	01/05/18	\$10,599.38
	11-215-100-101-06-SUB		*8PR434	01/05/18	\$160.00
	11-215-100-106-06-000		*8PR434	01/05/18	\$5,724.99
	11-219-100-101-06-000		*8PR434	01/05/18	\$2,256.80
	11-230-100-101-06-000		*8PR434	01/05/18	\$50,497.84
	11-230-100-101-06-SUB		*8PR434	01/05/18	\$350.00
	11-240-100-101-06-000		*8PR434	01/05/18	\$18,674.03
	11-240-100-101-06-SUB		*8PR434	01/05/18	\$90.00
	20-220-100-101-06-PRE		*8PR434	01/05/18	\$8,203.87
	20-220-100-106-06-PRE		*8PR434	01/05/18	\$4,695.47
	20-220-200-103-06-PRE		*8PR434	01/05/18	\$4,450.92
	20-220-200-104-06-PRE		*8PR434	01/05/18	\$5,340.77
	20-220-200-105-06-PRE		*8PR434	01/05/18	\$992.05
	20-220-200-110-06-PRE		*8PR434	01/05/18	\$1,870.44
	20-220-200-176-06-PRE		*8PR434	01/05/18	\$4,198.43
	20-220-200-200-00-PRE		*8PR434	01/05/18	\$578.18
	20-223-100-101-06-PRE		*8PR434	01/05/18	\$6,673.43
	20-223-100-106-06-PRE		*8PR434	01/05/18	\$3,921.09
	20-223-200-200-00-PRE		*8PR434	01/05/18	\$299.96
	20-231-100-100-06-DAV		*8PR434	01/05/18	\$5,472.50
	20-231-100-100-06-HES		*8PR434	01/05/18	\$5,288.52
	20-231-100-100-06-SHA		*8PR434	01/05/18	\$3,095.96
	20-241-100-100-06-000		*8PR434	01/05/18	\$318.67
	20-270-100-100-06-000		*8PR434	01/05/18	\$1,524.19
	20-280-200-100-06-000		*8PR434	01/05/18	\$841.05
	20-280-200-200-05-000		*8PR434	01/05/18	\$64.34

Check Journal  
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED  
Hand and Machine checks

Page 3 of 3  
01/29/18 12:23

Starting date 1/5/2018 Ending date 6/30/2018

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<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$108,365.15
11	GENERAL CURRENT EXPENSE	\$1,160,381.99
20	SPECIAL REVENUE FUNDS	\$57,829.84
	Total for all checks listed	\$1,326,576.98

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

1/29/18

## Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/18/18 14:07

Starting date 1/18/2018

Ending date 1/18/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
032108	01/18/18		0259	GEHRHSD	\$26,712.00
801147	01/18/18			ARTHUR RANN STUDENT TRANSP	\$26,712.00
		11-000-270-515-11-000		8v0074 ARTHUR RANI 01/18/18	\$25,440.00
		11-000-270-515-11-ADM		8v0074 ARTHUR RANI 01/18/18	\$1,272.00

<b>Fund Totals</b>
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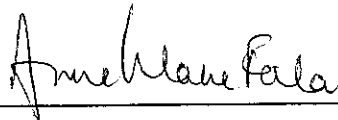
11 GENERAL CURRENT EXPENSE

\$26,712.00

Total for all checks listed

\$26,712.00

Prepared and submitted by:



Board Secretary

Date

1-22-18

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/19/18 08:45

Starting date 1/19/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991450 H	01/19/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$34.39
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$34.39
11-000-291-241-00-000				12/19 pay	\$34.39
				01/19/18	\$34.39

Fund Totals
-------------

11 GENERAL CURRENT EXPENSE

\$34.39

Total for all checks listed

\$34.39

Prepared and submitted by:



Board Secretary

Date

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Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/19/18 08:45

Starting date 1/19/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991451 H	01/19/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,554.89
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,554.89
	11-000-291-241-00-000		1/19/18 pay	01/19/18	\$1,554.89

Fund Totals
-------------

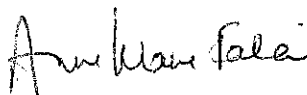
11 GENERAL CURRENT EXPENSE

\$1,554.89

Total for all checks listed

\$1,554.89

Prepared and submitted by:



Board Secretary

Date

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## Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/31/18 11:49

Starting date 2/1/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991452 H	02/01/18		0973	DEPOSITORY TRUST CO.	\$347,261.25
800244	07/01/17			DEBT SERVICE PAYMENTS 17-18	\$347,261.25
	40-701-510-834-00-000		wire 2/1/18	02/01/18	\$57,261.25
	40-701-510-910-00-000		wire 2/1/18	02/01/18	\$290,000.00

Fund Totals
-------------

40 DEBT SERVICE FUNDS

\$347,261.25

Total for all checks listed

\$347,261.25

Prepared and submitted by:

Anne Marie Pala

Board Secretary

2-13-18

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

01/31/18 11:53

Starting date 2/2/2018

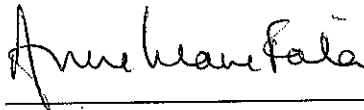
Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991453 H	02/02/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,563.73
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,563.73
11-000-291-241-00-000			2/2/18 pay	02/02/18	\$1,563.73

Fund Totals
-------------

11	GENERAL CURRENT EXPENSE	\$1,563.73
	Total for all checks listed	\$1,563.73

Prepared and submitted by:



Board Secretary

2-13-18

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/01/18 08:15

Starting date 1/31/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991454 H	01/31/18		2536	HORIZON HEALTHCARE	\$72.00
800223	07/01/17			SECTION 125 CAFETERIA PLAN	\$72.00
11-000-251-330-00-000				Jan Wire	\$72.00
				01/31/18	\$72.00

Fund Totals
-------------

11 GENERAL CURRENT EXPENSE

\$72.00

Total for all checks listed

\$72.00

Prepared and submitted by:



Board Secretary

2-13-18

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/01/18 10:49

Starting date 2/1/2018

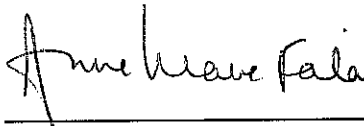
Ending date 2/1/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
032109	02/01/18		1590	ALVARADO-ESPADA, IRIS	\$1,805.00
801001	12/01/17			PARENT TRANSPORT CONTRACT	\$1,805.00
	11-000-270-515-11-000			JANUARY 19 DAYS	02/01/18 \$1,805.00

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$1,805.00
	Total for all checks listed	\$1,805.00

Prepared and submitted by:



Board Secretary

2/6/18

Date

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## Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/02/18 13:52

Starting date 2/2/2018

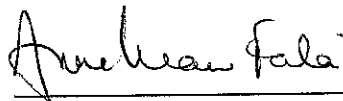
Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991455 H	02/02/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,085.44
800226	07/01/17			EMPLOYERS SHARE DCRP/LIFE INSU	\$1,085.44
	11-000-291-241-00-000			wire 2/2/18	
				02/02/18	\$1,085.44

Fund Totals
-------------

11	GENERAL CURRENT EXPENSE	\$1,085.44
	Total for all checks listed	\$1,085.44

Prepared and submitted by:



Board Secretary

2-13-18

Date

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/14/18 09:18

Starting date 2/14/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991456 H	02/14/18		0586	STATE OF NJ -DIV OF PENSIONS	\$786,201.32
801216	02/13/18			HEALTH BENEFITS FEBRUARY	\$786,201.32
11-000-291-270-000-00-000			wire	02/14/18	\$786,201.32

<b>Fund Totals</b>
--------------------

11	GENERAL CURRENT EXPENSE	\$786,201.32
	Total for all checks listed	\$786,201.32

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_

## Check Journal

HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/14/18 09:28

Starting date 2/15/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991457 H	02/15/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$34.39
800224	07/01/17			EMPLOYERS SHARE FICA/MEDI CHAP	\$34.39
11-000-291-241-000-00-000			2/15/18	02/15/18	\$34.39

Fund Totals
-------------

11	GENERAL CURRENT EXPENSE	\$34.39
	Total for all checks listed	\$34.39

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_

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HAMILTON TOWNSHIP BOARD OF ED

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Rec and Unrec checks

Hand and Machine checks

02/14/18 09:28

Starting date 2/15/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991458 H	02/15/18		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,650.23
800225	07/01/17			EMPLOYERS SHARE DCRP PAYROLL	\$1,650.23
11-000-291-241-000-00-000			2/15/18 pay	02/15/18	\$1,650.23

Fund Totals
-------------

11	GENERAL CURRENT EXPENSE	\$1,650.23
	Total for all checks listed	\$1,650.23

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_

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Starting date 2/26/2018

Ending date 2/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>032110</b>	<b>02/26/18</b>		<b>1436</b>	<b>ABSEGAMI WRESTLING BOOSTER CLUB</b>	<b>\$375.00</b>
801165	01/30/18			WRESTLING TOURNAMENT	\$375.00
	11-402-100-890-120-03-000			TOURNAMENT FEE 02/26/18	\$375.00
<b>032111</b>	<b>02/26/18</b>		<b>1354</b>	<b>ACE PLUMBING HEATING &amp; ELECTRICAL SUPPLY</b>	<b>\$549.71</b>
808098	09/14/17			PLUMBING SUPPLIES -SHANER SCH	\$201.62
	11-000-261-610-000-09-SHA			S3320694.002 02/26/18	\$201.62
808134	10/06/17			PLUMBING SUPPLIES - HESS KITCH	\$50.25
	11-000-261-610-000-09-HES			S3333438.001 02/26/18	\$50.25
808258	01/23/18			PLUMBING SUPPLIES - HESS-DAV	\$171.40
	11-000-261-610-000-09-SHA			S3393239.002 02/26/18	\$171.40
808277	02/02/18			PLUMBING SUPPLIES- SHANER K4	\$126.44
	11-000-261-610-000-09-SHA			S3399449.001 02/26/18	\$126.44
<b>032112</b>	<b>02/26/18</b>		<b>0838</b>	<b>ACSSSD</b>	<b>\$1,035.00</b>
801155	01/24/18			HOMEBOUND INSTRUCTION NOV-DEC	\$472.50
	11-219-100-320-000-08-000			18-00538 02/26/18	\$472.50
801183	02/06/18			HOMEBOUND INSTRUCTION DEC-JAN	\$562.50
	11-219-100-320-000-08-000			18-00569 02/26/18	\$562.50
<b>032113</b>	<b>02/26/18</b>		<b>0048</b>	<b>ACSSSD - TRANSPORTATION DEPT</b>	<b>\$37,834.73</b>
800997	11/30/17			NON PUBLIC TRANSPORTATION ROUT	\$2,332.00
	11-000-270-515-000-11-000			FEB TRANS 02/26/18	\$2,200.00
	11-000-270-515-000-11-ADM			FEB TRANS 02/26/18	\$132.00
801148	01/18/18			NON PUBLIC AID IN LIEU PAYMENT	\$35,502.73
	11-000-270-503-000-11-000			HALF AID IN LIEU 02/26/18	\$35,502.73
<b>032114</b>	<b>02/26/18</b>		<b>0827</b>	<b>ACTION UNIFORM CO.</b>	<b>\$5,372.45</b>
808190	11/16/17			CUSTODIAL-MAINT. UNIFORMS	\$5,372.45
	11-000-291-290-000-09-CUS			17784 02/26/18	\$4,000.00
	11-000-291-290-000-09-MNT			17784 02/26/18	\$1,372.45
<b>032115</b>	<b>02/26/18</b>		<b>1635</b>	<b>ANDROS, HEATHER</b>	<b>\$229.05</b>
801141	01/17/18			BROKEN GLASSES REIMBURSEMENT	\$229.05
	11-000-230-890-000-00-000			BROKEN GLASSES 02/26/18	\$229.05
<b>032116</b>	<b>02/26/18</b>		<b>0039</b>	<b>APPLE COMPUTER INC.</b>	<b>\$5,277.99</b>
800826	10/06/17			USB CABLES TECH SUPPLIES	\$190.00
	11-190-100-610-000-07-TEC			4460979920 02/26/18	\$190.00
800849	10/13/17			IPADS FOR DAVIES GUIDANCE	\$2,394.00
	11-190-100-610-120-03-AVA			6713740976 02/26/18	\$1,995.00
	11-190-100-610-120-03-AVA			6714317731 02/26/18	\$399.00
801075	01/02/18			PROGRAM CREDITS;DANA KOZAK	\$299.99
	11-000-217-600-000-08-000			6713874303 02/26/18	\$299.99
801125	01/11/18			PREK HESS IPADS;	\$2,394.00
	20-223-100-610-055-04-PRE			6716282585 02/26/18	\$2,394.00
<b>032117</b>	<b>02/26/18</b>		<b>1807</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$100,242.13</b>
800038	07/01/17			17-18 ELECTRIC BILLING FOR DIS	\$100,242.13
	11-000-262-622-000-00-ELE			55010263766 JAN 02/26/18	\$277.03
	11-000-262-622-000-00-ELE			55000346035 jan 02/26/18	\$75.87
	11-000-262-622-000-02-ELE			55000346480 JAN 02/26/18	\$203.41
	11-000-262-622-055-04-ELE			55010361495 JAN 02/26/18	\$69,302.16
	11-000-262-622-055-04-ELE			55008793246 DEC 02/26/18	\$22,176.56
	11-000-262-622-060-01-ELE			55001334352 JAN 02/26/18	\$8,184.15

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Starting date 2/26/2018

Ending date 2/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
032117	02/26/18		1807	ATLANTIC CITY ELECTRIC	\$100,242.13
800038	07/01/17		17-18 ELECTRIC BILLING FOR DIS		\$100,242.13
	11-000-262-622-120-03-ELE		55010264020 DEC	02/26/18	\$22.95
032118	02/26/18		1476	ATLANTIC COMMUNITY CHARTER SCHOOL	\$10,518.00
800231	07/01/17		CHARTER SCHOOL TUITION 17-18		\$10,518.00
	10-000-100-56x-000-00-000		FEB CHARTER	02/26/18	\$10,518.00
032119	02/26/18		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$1,042.36
800238	07/01/17		FUEL/ UNLEADED DIESEL COSTS		\$1,042.36
	11-000-262-610-000-00-VEH		DECEMBER FUEL	02/26/18	\$347.01
	11-000-262-610-000-00-VEH		JANUARY FUEL	02/26/18	\$695.35
032120	02/26/18		0518	ATLANTICARE HEALTHY SCHOOLS	\$100.00
800982	11/28/17		WORKSHOP REGISTRATION		\$25.00
	20-220-200-580-000-00-TRV		303	02/26/18	\$25.00
800985	11/29/17		WORKSHOP REGISTRATION		\$25.00
	11-000-219-592-000-08-TRV		307	02/26/18	\$25.00
800986	11/29/17		WORKSHOP REGISTRATION		\$25.00
	11-000-219-592-000-08-TRV		308	02/26/18	\$25.00
801047	12/15/17		CONFERENCE REGISTRATION		\$25.00
	11-000-213-500-000-00-TRV		320	02/26/18	\$25.00
032121	02/26/18		9699	ATLANTICARE PHYSICIAN GROUP	\$245.00
800235	07/01/17		NEW EMPLOYEE DRUG TESTING		\$245.00
	11-000-213-330-000-00-000		22603 JAN	02/26/18	\$245.00
032122	02/26/18		2578	BARNES & NOBLE	\$41.52
800607	07/25/17		DAVIES STAFF RESOURCE BOOKS		\$41.52
	11-190-100-610-120-03-000		3538550	02/26/18	\$41.52
032123	02/26/18		2397	BAYADA NURSES	\$6,568.25
800019	07/01/17		17-18 NURSING SERVICES		\$5,015.75
	11-000-217-300-000-08-000		13193776 JAN AZ	02/26/18	\$1,080.00
	11-000-217-300-000-08-000		13173628 A.Z. JAN	02/26/18	\$1,440.00
	11-000-217-300-000-08-000		13134134 JAN AZ	02/26/18	\$752.00
	11-000-217-300-000-08-000		12996874 NOV AZ	02/26/18	\$360.00
	11-000-217-300-000-08-000		13153598 JAN AZ	02/26/18	\$1,383.75
800984	11/29/17		NURSING SERVICES STUDENT		\$1,552.50
	11-000-217-300-000-08-000		13056010 DEC KF	02/26/18	\$326.25
	11-000-217-300-000-08-000		12996873 NOV KF	02/26/18	\$225.00
	11-000-217-300-000-08-000		13096719 DEC KF	02/26/18	\$225.00
	11-000-217-300-000-08-000		13076417 DEC KF	02/26/18	\$326.25
	11-000-217-300-000-08-000		13016438 NOV KF	02/26/18	\$225.00
	11-000-217-300-000-08-000		13173627 JAN KF	02/26/18	\$225.00
032124	02/26/18		1521	BEAUTIFUL RAGS	\$1,289.86
808248	01/16/18		CUSTODIAL CLEANING SUPPLIES		\$296.11
	11-000-262-610-000-09-CUS		168930	02/26/18	\$296.11
808273	01/31/18		CUSTODIAL EQUIPMENT - VACUUMS		\$993.75
	11-000-262-610-000-09-CUS		169071	02/26/18	\$993.75
032125	02/26/18		0313	BECKERS SCHOOL SUPPLIES	\$10,995.55
800569	07/20/17		SHANER PREK SUPPLIES		\$17.99
	20-220-100-600-000-00-PRE		1513165	02/26/18	\$17.99

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032125	02/26/18	0313		BECKERS SCHOOL SUPPLIES	\$10,995.55
800795	09/29/17			NEW CLASSROOM SUPPLIES PREK	\$10,394.17
	20-223-100-600-000-00-BFA		1512368	02/15/18	\$9,642.35
	20-223-100-600-000-00-BFA		1525214	02/15/18	\$18.37
	20-223-100-600-000-00-BFA		1524449	02/15/18	\$733.45
800879	10/25/17			PREK SUPPLIES BEGINNER FIRST	\$542.04
	20-223-100-600-000-00-BFA		1519180-IN	02/15/18	\$542.04
800898	10/31/17			HEADSTART PREK SUPPLIES	\$41.35
	20-220-100-600-000-00-PRE		1530586	02/15/18	\$41.35
032126	02/26/18	1576		BEGINNERS FIRST ACADEMY	\$29,416.27
800854	10/18/17			PREK PUPIL TUITION PAYMENTS	\$21,675.12
	20-223-200-321-000-00-BFA		MARCH	02/15/18	\$21,675.12
801219	02/20/18			COST PER PUPIL PREK STUDENT	\$7,741.15
	11-000-100-566-000-08-000		OCT-FEB ONE STUDE	02/26/18	\$7,741.15
032127	02/26/18	1222		BIRCH'S COMMUNICATIONS	\$1,425.57
800824	10/05/17			PORTABLE RADIOS FOR SPECIAL ED	\$368.61
	11-212-100-610-000-08-000		871190	02/15/18	\$368.61
800999	11/30/17			RADIOS/BATTERIES/PROGRAMMING	\$875.22
	11-190-100-610-060-01-000		871323	02/15/18	\$875.22
801088	01/08/18			REPLACEMENT CHARGER HESS	\$53.99
	11-000-240-610-055-04-000		18003	02/15/18	\$53.99
808221	12/21/17			RADIO REPAIR	\$127.75
	11-000-262-420-000-09-MNT		871316	02/15/18	\$127.75
032128	02/26/18	0134		BRIDGETON BOARD OF EDUCATION	\$480.00
801176	02/06/18			MEDICAL HOME INSTRUCTION	\$480.00
	11-150-100-320-000-00-000		2580A / 2625A	02/15/18	\$480.00
032129	02/26/18	1456		BUENA BOARD OF EDUCATION	\$1,436.82
801015	12/11/17			17-18 TUITION HOMELESS GR.K ST	\$1,436.82
	11-000-100-561-000-00-000		18-00218 JAN	02/15/18	\$1,436.82
032130	02/26/18	0722		BUREAU OF EDUCATION & RESEARCH	\$249.00
800987	11/29/17			WORKSHOP REGISTRATION	\$249.00
	20-220-200-580-000-00-TRV		4780892	02/15/18	\$249.00
032131	02/26/18	1273		CAPE MAY COUNTY SPECIAL SERV.	\$5,010.00
800031	07/01/17			2017-2018 ONE ON ONE AIDE	\$5,010.00
	11-000-100-565-000-08-000		18-00398 DEC	02/26/18	\$1,955.00
	11-000-100-565-000-08-000		18-00481 JAN	02/26/18	\$1,100.00
	11-000-100-565-000-08-000		18-00460 JAN	02/26/18	\$1,955.00
032132	02/26/18	1773		CDW GOVERNMENT INC.	\$720.53
801146	01/18/18			DISTRICT TECH SUPPLIES	\$720.53
	11-190-100-610-000-07-TEC		LNK9193	02/26/18	\$13.37
	11-190-100-610-000-07-TEC		LNL9601	02/26/18	\$497.32
	11-190-100-610-000-07-TEC		LNLM4232	02/26/18	\$28.92
	11-190-100-610-000-07-TEC		LNK7420	02/26/18	\$167.46
	11-190-100-610-000-07-TEC		LNL8546	02/26/18	\$13.46
032133	02/26/18	0584		CM3 BUILDING SOLUTIONS INC.	\$5,896.65
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$4,904.00
	11-000-261-420-000-09-DAV		FEB	02/15/18	\$1,860.00
	11-000-261-420-000-09-HES		FEB	02/15/18	\$1,475.00

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<b>032133</b>	<b>02/26/18</b>	<b>0584</b>		<b>CM3 BUILDING SOLUTIONS INC.</b>	<b>\$5,896.65</b>
808001	07/01/17			HVAC BLDG CONTROLS CONTRACT	\$4,904.00
	11-000-261-420-000-09-SHA		FEB	02/15/18	\$1,569.00
808243	01/10/18			HVAC SUPPLIES - DAVIES HT PUMP	\$305.65
	11-000-261-610-000-09-HES		18-018	02/15/18	\$305.65
808246	01/10/18			HVAC SUPPLIES - DAVIES OFFICE	\$340.00
	11-000-261-610-000-09-DAV		16-801	02/15/18	\$340.00
808252	01/18/18			HVAC BUILDING CONTROLS - DAV	\$347.00
	11-000-261-610-000-09-DAV		18-025	02/15/18	\$347.00
<b>032134</b>	<b>02/26/18</b>	<b>2266</b>		<b>COLLINS, MICHAEL D.</b>	<b>\$53.00</b>
801203	02/13/18			BOYS BBALL OFFICIAL	\$53.00
	11-402-100-500-120-03-000		JAN 17 VS.SOMERS F	02/26/18	\$53.00
<b>032135</b>	<b>02/26/18</b>	<b>0489</b>		<b>COMCAST</b>	<b>\$6,744.96</b>
800034	07/01/17			17-18 ETHERNET/INTERNET CONNEC	\$6,744.96
	11-190-100-500-000-07-TEC		61216866 FEB	02/26/18	\$6,744.96
<b>032136</b>	<b>02/26/18</b>	<b>0449</b>		<b>COMCAST CABLE</b>	<b>\$286.89</b>
800035	07/01/17			17-18 HIGH SPEED INTERNET / TV	\$286.89
	11-190-100-500-000-07-TEC		8499050350064008	02/26/18	\$18.10
	11-190-100-500-000-07-TEC		8499050350088544	02/26/18	\$27.95
	11-190-100-500-000-07-TEC		8499050350172546	02/26/18	\$240.84
<b>032137</b>	<b>02/26/18</b>	<b>1088</b>		<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$703.00</b>
800230	07/01/17			CHARTER SCHOOL TUITION 17-18	\$703.00
	10-000-100-56x-000-00-000		FEBRUARY	02/15/18	\$703.00
<b>032138</b>	<b>02/26/18</b>	<b>0275</b>		<b>CREATIVE SPORTS</b>	<b>\$2,204.50</b>
800047	07/01/17			FIELD HOCKEY SUPPLIES	\$866.00
	11-402-100-610-120-03-000		1261	02/15/18	\$866.00
800053	07/01/17			BASKETBALL ATHLETIC SUPPLIES	\$712.00
	11-402-100-610-120-03-000		1248	02/15/18	\$712.00
800054	07/01/17			WRESTLING ATHLETIC SUPPLIES	\$626.50
	11-402-100-610-120-03-000		1279	02/15/18	\$626.50
<b>032139</b>	<b>02/26/18</b>	<b>5334</b>		<b>CUNNINGHAM, TED</b>	<b>\$53.00</b>
801190	02/12/18			GIRLS BBALL OFFICIAL VS. SP	\$53.00
	11-402-100-500-120-03-000		JAN 29 VS. SOMERS I	02/15/18	\$53.00
<b>032140</b>	<b>02/26/18</b>	<b>6923</b>		<b>D ELECTRIC MOTORS, INC.</b>	<b>\$4,700.47</b>
808234	01/08/18			HVAC SUPPLIES - HESS BOILER RM	\$993.58
	11-000-261-610-000-09-HES		23375	02/26/18	\$993.58
808239	01/10/18			HVAC SUPPLIES - SHANER K4	\$510.88
	11-000-261-610-000-09-SHA		23382	02/26/18	\$510.88
808241	01/10/18			HVAC SUPPLIES - HESS BOILER RM	\$1,907.08
	11-000-261-610-000-09-HES		23386	02/26/18	\$1,907.08
808251	01/18/18			HVAC SUPPLIES - HESS POOL	\$713.51
	11-000-261-610-000-09-HES		23429	02/26/18	\$713.51
808256	01/23/18			HVAC SUPPLIES - HESS LOBBY	\$79.44
	11-000-261-610-000-09-HES		23441	02/26/18	\$79.44
808278	02/05/18			HVAC SUPPLIES - HESS C209	\$495.98
	11-000-261-610-000-09-HES		23489	02/26/18	\$495.98

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032141	02/26/18		0074	D.A.D. AND ASSOCIATES	\$1,200.00
808011	07/01/17			WATER MANAGEMENT PROGRAM	\$1,200.00
	11-000-261-420-000-09-DAV		5253 3RD QTR	02/26/18	\$400.00
	11-000-261-420-000-09-HES		5253 3RD QTR	02/26/18	\$400.00
	11-000-261-420-000-09-SHA		5253 3RD QTR	02/26/18	\$400.00
032142	02/26/18		1561	DAGIT, LISA	\$133.27
801166	01/30/18			JULY-DECEMBER MILEAGE	\$133.27
	11-000-221-500-000-05-TRV		JULY-DEC MILEAGE	02/26/18	\$133.27
032143	02/26/18		0165	DAILY JOURNAL;THE	\$21.70
801132	01/11/18			BOARD MEETING CALENDAR AD	\$21.70
	11-000-230-590-000-00-000		2660198	02/20/18	\$21.70
032144	02/26/18		1227	DAVIS, DWIGHT	\$53.00
801137	01/17/18			GIRLS BASKETBALL OFFICIAL LINW	\$53.00
	11-402-100-500-120-03-000		JAN 10 VS. LINWOOD	02/26/18	\$53.00
032145	02/26/18		2997	DECKER EQUIPMENT - SCHOOL FIX	\$688.28
808244	01/10/18			SCHOOL CLOSED SIGNS	\$688.28
	11-000-262-610-000-09-MNT		226707A	02/26/18	\$688.28
032146	02/26/18		0044	DEMCO	\$1,159.92
801023	12/11/17			FLOOR ROCKERS READING	\$1,159.92
	11-212-100-610-000-08-000		6288391	02/26/18	\$1,159.92
032147	02/26/18		2458	ECCLES;JAMES	\$106.00
801163	01/30/18			GIRLS BBALL OFFICIAL VS. GALLO	\$53.00
	11-402-100-500-120-03-000		jan 22 vs. GALLOWAY	02/26/18	\$53.00
801204	02/13/18			BOYS BBALL OFFICIAL VS. LINWOO	\$53.00
	11-402-100-500-120-03-000		JAN 31 VS. LINWOOD	02/26/18	\$53.00
032148	02/26/18		1116	E-FILLIATE INC.	\$313.52
800366	07/01/17			CD-R AND ENVELOPES MUSIC DEPT	\$313.52
	11-401-100-610-120-03-000		P079999001017	02/26/18	\$313.52
032149	02/26/18		1369	EPIC HEALTH SERVICES INC.	\$12,768.75
800018	07/01/17			ONE ON ONE NURSING SERVICES	\$6,120.00
	11-000-217-300-000-08-000		1070310 JAN I.D.	02/26/18	\$6,120.00
800814	10/04/17			ONE ON ONE NURSING SERVICES	\$6,648.75
	11-000-217-300-000-08-000		1069984 JAN M.N.	02/26/18	\$6,648.75
032150	02/26/18		1427	EUROFINS-QC	\$264.00
808118	09/01/17			POOL TESTING - HESS SCHOOL	\$264.00
	11-000-262-420-000-09-MNT		1919755	02/26/18	\$132.00
	11-000-262-420-000-09-MNT		1915431	02/26/18	\$132.00
032151	02/26/18		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,351.42
800444	07/03/17			EYEMED BILLING FOR 17-18 YEAR	\$3,351.42
	11-000-291-270-000-00-000		163391683 FEB	02/26/18	\$34.64
	11-000-291-270-000-00-000		163393092 FEB	02/26/18	\$3,316.78
032152	02/26/18		1647	FIFER, BILL	\$84.00
801202	02/12/18			WRESTLING OFFICIAL VS. LOWER	\$84.00
	11-402-100-500-120-03-000		FEB 1 VS. LOWER TW	02/26/18	\$84.00

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032153	02/26/18		1164	FINK, KAREN	\$26.66
801185	02/06/18	SEPTEMBER 11 - DEC 21	MILEAGE		\$26.66
	11-000-219-592-000-08-TRV	SEPT 11-DEC 21 MILE	02/26/18		\$26.66
032154	02/26/18		0223	FOLLETT SCHOOL SOLUTIONS	\$94.00
800871	10/24/17	DAVIES LIBRARY SPRING BOOKS			\$94.00
	11-000-222-610-120-03-000	721458F-4	02/26/18		\$94.00
032155	02/26/18		1664	FORD, SCOTT & ASSOCIATES, LLC	\$3,000.00
800032	07/01/17	AUDIT SERVICES Y/E 6/30/17			\$3,000.00
	11-000-230-332-000-00-000	40345 FINAL	02/26/18		\$3,000.00
032156	02/26/18		0707	FRANCIS, AMELIA	\$28.50
801217	02/13/18	ARCHIVE FINGERPRINTS			\$28.50
	11-000-230-890-000-00-000	FINGERPRINTS ARCH	02/26/18		\$28.50
032157 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
- - - - -					
032158 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
- - - - -					
032159	02/26/18		0259	GEHRHSD	\$401,690.88
800863	10/24/17	CM15M INTEGRITY TRANSPORTATION			\$6,234.65
	11-000-270-515-000-11-000	sept/oct	02/26/18		\$5,937.76
	11-000-270-515-000-11-ADM	sept/oct	02/26/18		\$296.89
800864	10/24/17	BDC & GHT1 JAMES TRANSPORTATIO			\$9,845.49
	11-000-270-511-000-11-000	NOV DEC	02/26/18		\$6,175.66
	11-000-270-511-000-11-ADM	NOV DEC	02/26/18		\$308.78
	11-000-270-515-000-11-000	NOV DEC	02/26/18		\$3,201.00
	11-000-270-515-000-11-ADM	NOV DEC	02/26/18		\$160.05
800865	10/24/17	CM17D, GEHR17, BFAPS TRANSPORT			\$342,976.22
	11-000-270-511-000-11-000	OCT-NOV-FEB	02/26/18		\$20,912.17
	11-000-270-511-000-11-ADM	OCT-NOV-FEB	02/26/18		\$1,045.61
	11-000-270-512-000-11-ADM	OCT-NOV-FEB	02/26/18		\$1,239.86
	11-000-270-512-120-03-ACT	OCT-NOV-FEB	02/26/18		\$12,920.76
	11-000-270-512-120-03-CLS	OCT-NOV-FEB	02/26/18		\$11,876.46
	11-000-270-513-000-11-000	OCT-NOV-FEB	02/26/18		\$189,812.20
	11-000-270-513-000-11-ADM	OCT-NOV-FEB	02/26/18		\$9,490.61
	11-000-270-515-000-11-000	OCT-NOV-FEB	02/26/18		\$82,374.42
	11-000-270-515-000-11-ADM	OCT-NOV-FEB	02/26/18		\$4,118.73
	20-220-200-511-000-00-PRE	OCT-NOV-FEB	02/26/18		\$8,748.00
	20-221-200-511-000-00-PRE	OCT-NOV-FEB	02/26/18		\$437.40
801138	01/17/18	GHT3 TRANSPORTATION CONTRACT			\$564.38
	11-000-270-511-000-11-000	8V0417 NOV	02/26/18		\$537.50
	11-000-270-511-000-11-ADM	8V0417 NOV	02/26/18		\$26.88
801139	01/17/18	TRANSPORTATION CONTRACTS			\$38,343.69
	11-000-270-511-000-11-000	OCT/NOV/DEC	02/26/18		\$22,906.80
	11-000-270-511-000-11-ADM	OCT/NOV/DEC	02/26/18		\$1,145.34
	11-000-270-513-000-11-000	OCT/NOV/DEC	02/26/18		\$13,611.00
	11-000-270-513-000-11-ADM	OCT/NOV/DEC	02/26/18		\$680.55
801140	01/17/18	DTOWN DCP&P TRANSP CONTRACT			\$3,726.45
	11-000-270-511-000-11-000	8V0466 DEC	02/26/18		\$3,549.00

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032159	02/26/18	0259	GEHRHSD		\$401,690.88
801140	01/17/18	DTOWN DCP&P TRANSP CONTRACT			\$3,726.45
	11-000-270-511-000-11-ADM	8V0466 DEC	02/26/18		\$177.45
032160	02/26/18	0575	GEORGE SENN PLUMBING CO		\$39.98
808242	01/10/18	PLUMBING SUPPLIES - HESS BOILR			\$39.98
	11-000-261-610-000-09-HES	4833	02/26/18		\$39.98
032161	02/26/18	0590	GLOUCESTER CTY SPECIAL SVCS SCHOOL		\$583.10
801016	12/11/17	17-18 MULTIPLE DISAB. NON RESI			\$583.10
	11-000-100-565-000-08-000	C1415-18 NOV SFA	02/26/18		\$266.56
	11-000-100-565-000-08-000	C1772-18 JAN SFA	02/26/18		\$316.54
032162	02/26/18	1356	GRAINGER		\$145.25
808262	01/25/18	ELECTIRIC -CABLE SUPPLIES-HESS			\$145.25
	11-000-261-610-000-09-HES	9679704826	02/26/18		\$129.05
	11-000-261-610-000-09-HES	9679704818	02/26/18		\$16.20
032163	02/26/18	0956	GREEN, MALIKA		\$21.02
801162	01/30/18	CONFERENCE MILEAGE REIMBURSEME			\$21.02
	11-000-223-500-120-03-TRV	JAN 10 MILEAGE	02/26/18		\$21.02
032164	02/26/18	0267	HAMILTON TOWNSHIP FOOD SERVICE		\$4,394.15
800852	10/17/17	DINNER FOR STRENGTHENING FAMIL			\$1,260.00
	20-280-200-600-000-05-000	9020	02/26/18		\$1,260.00
800876	10/25/17	BREAKFAST/LUNCH PREK GRANT			\$2,774.15
	20-220-100-600-000-00-PRE	9016B OCT	02/26/18		\$638.00
	20-220-100-600-000-00-PRE	9016C NOV	02/26/18		\$642.75
	20-220-100-600-000-00-PRE	9016D DEC	02/26/18		\$649.60
	20-220-100-600-000-00-PRE	9016E JAN	02/26/18		\$843.80
801177	02/06/18	PARENT ENGAGEMENT WORKSHOP			\$360.00
	20-231-200-600-000-05-SPI	9046	02/26/18		\$79.20
	20-234-200-600-000-05-DPI	9046	02/26/18		\$118.80
	20-234-200-600-000-05-HPI	9046	02/26/18		\$162.00
032165	02/26/18	0268	HAMILTON TWP MUA		\$10,036.06
800040	07/01/17	WATER AND SEWER 17-18 BILLING			\$10,036.06
	11-000-262-490-000-02-000	FEBRUARY	02/26/18		\$742.20
	11-000-262-490-055-04-000	FEBRUARY	02/26/18		\$519.50
	11-000-262-490-060-01-000	FEBRUARY	02/26/18		\$877.13
	11-000-262-490-120-03-000	FEBRUARY	02/26/18		\$7,897.23
032166	02/26/18	0980	HEWITT MD, PA;JAMES L.		\$4,300.00
800928	11/07/17	PSYCHIATRIC EVALUATIONS			\$2,500.00
	11-000-219-390-000-08-000	32665	02/26/18		\$650.00
	11-000-219-390-000-08-000	32651	02/26/18		\$1,250.00
	11-000-219-390-000-08-000	32525	02/26/18		\$600.00
800980	11/28/17	PSYCHIATRIC EVALUATION			\$600.00
	11-000-219-390-000-08-000	32799	02/26/18		\$600.00
801054	12/21/17	PSYCHIATRIC EVALUATIONS STUDEN			\$1,200.00
	11-000-219-390-000-08-000	32800	02/26/18		\$1,200.00
032167	02/26/18	0708	HILLYARD INC.		\$2,205.06
808224	01/02/18	CUSTODIAL SUPPLIES - DAVIES			\$791.56
	11-000-262-610-000-09-CUS	602844461	02/26/18		\$791.56

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032167	02/26/18	0708		HILLYARD INC.	\$2,205.06
808226	01/02/18			CUSTODIAL SUPPLIES - HESS SCH	\$1,413.50
	11-000-262-610-000-09-CUS		602844462	02/26/18	\$1,413.50
032168	02/26/18	1610		HOLLYROCK ENTERTAINMENT	\$500.00
800983	11/28/17			BRAIN CHALLENGE GAME SHOW	\$500.00
	11-190-100-320-055-04-000		FINAL PAY	02/26/18	\$500.00
032169	02/26/18	1462		HOME DEPOT	\$726.44
800609	07/25/17			DAVIES STEM SUPPLIES	\$89.70
	11-190-100-610-120-03-TEC		6035322501175149	02/26/18	\$89.70
808253	01/19/18			HVAC REPAIR FOR SHANER 122	\$35.06
	11-000-261-610-000-09-SHA		6035322501175149	02/15/18	\$35.06
808259	01/23/18			CUSTODIAL CLEANING SUPPLIES	\$59.80
	11-000-262-610-000-09-CUS		6035322501175149	02/15/18	\$59.80
808267	01/29/18			PLUMBING SUPPLIES - SHANER 110	\$110.17
	11-000-261-610-000-09-SHA		6035322501175149	02/15/18	\$110.17
808275	01/31/18			MAINT.SUPPLIES - HESS WO REPRS	\$431.71
	11-000-261-610-000-09-HES		6035322501175149	02/15/18	\$431.71
032170	02/26/18	0084		HORIZON BLUE CROSS BLUE SHIELD	\$27,372.53
800420	07/01/17			DENTAL INSURANCE BILLING 17-18	\$27,372.53
	11-000-291-270-000-00-000		288140750 FEB	02/26/18	\$27,195.30
	11-000-291-270-000-00-000		288230951 FEB	02/26/18	\$177.23
032171	02/26/18	0129		INFO-GRAPHIX SYSTEMS INC.	\$323.20
801033	12/12/17			1099 FORMS FOR TAXES	\$323.20
	11-000-251-600-000-00-000		41571	02/26/18	\$323.20
032172	02/26/18	2021		ISLAND MAGAZINE SERVICE	\$384.31
800359	07/01/17			DAVIES LIBRARY MAGAZINES	\$263.85
	11-000-222-610-120-03-000		ORD1097	02/26/18	\$263.85
800398	07/01/17			SHANER LIBRARY MAGAZINES	\$120.46
	11-000-222-610-060-01-000		157510	02/26/18	\$120.46
032173	02/26/18	1640		JOHNSON, KELLI	\$53.00
801171	01/31/18			GIRLS BBALL OFFICIAL VS. UPPER	\$53.00
	11-402-100-500-120-03-000		JAN 26 VS. UPPER	02/26/18	\$53.00
032174	02/26/18	1003		JOHNSTONE SUPPLY -CHERRY HILL	\$3,513.70
808225	01/02/18			HVAC SUPPLIES-SHANER K6	\$229.99
	11-000-261-610-000-09-SHA		3011110	02/26/18	\$229.99
808236	01/09/18			HVAC SUPPLIES - SHANER 122	\$1,225.92
	11-000-261-610-000-09-SHA		3010781	02/26/18	\$1,225.92
808245	01/11/18			HVAC SUPPLIES - HESS STAGE	\$447.09
	11-000-261-610-000-09-HES		3010942	02/26/18	\$447.09
808261	01/25/18			HVAC SUPPLIES - ALL SCHOOLS	\$658.50
	11-000-261-610-000-09-DAV		3011319	02/26/18	\$219.50
	11-000-261-610-000-09-HES		3011319	02/26/18	\$219.50
	11-000-261-610-000-09-SHA		3011319	02/26/18	\$219.50
808264	01/29/18			HVAC SUPPLIES - HESS LOBBY	\$540.75
	11-000-261-610-000-09-HES		3011356	02/26/18	\$540.75
808265	01/29/18			HVAC SUPPLIES - DAVIES PM	\$300.31
	11-000-261-610-000-09-DAV		3011392-01	02/26/18	\$300.31

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032174	02/26/18		1003	JOHNSTONE SUPPLY -CHERRY HILL	\$3,513.70
808268	01/30/18			HVAC SUPPLIES - HESS LOBBY	\$111.14
	11-000-261-610-000-09-HES		3011320	02/26/18	\$111.14
032175	02/26/18		6719	KANE, CHRIS	\$53.00
801205	02/13/18			BOYS BBALL OFFICIAL VS. NORTHF	\$53.00
	11-402-100-500-120-03-000		JAN 19 VS.NORTHFIE	02/26/18	\$53.00
032176	02/26/18		1637	KELLY, PHILIP	\$53.00
801170	01/31/18			GIRLS BBALL REF VS. UPPER	\$53.00
	11-402-100-500-120-03-000		JAN 26 VS. UPPER	02/26/18	\$53.00
032177	02/26/18		0918	KIEFER	\$158.13
800467	07/06/17			HESS SWIMMING SUITS FOR STUDEN	\$158.13
	11-190-100-610-055-04-SWM		709719	02/26/18	\$158.13
032178	02/26/18		0142	KILLIAN, PATRICK	\$106.00
801206	02/13/18			BOYS BBALL OFFICIAL 2 GAMES	\$106.00
	11-402-100-500-120-03-000		JAN 17 / FEB 2 BBALL	02/26/18	\$106.00
032179	02/26/18		0027	KNEBLES AUTO SERVICE STATION	\$38.80
808240	01/10/18			VEHICLE MAINTENANCE SERVICE	\$38.80
	11-000-262-420-000-00-VEH		7977	02/26/18	\$38.80
032180	02/26/18		0340	LAKESHORE LEARNING MATERIALS	\$2,337.44
801127	01/11/18			HESS PRESCHOOL SUPPLIES	\$1,710.33
	20-223-100-610-055-04-PRE		2612460118	02/26/18	\$1,710.33
801130	01/11/18			SHANER PREK SUPPLIES	\$627.11
	20-220-100-600-000-00-PRE		2612480118	02/26/18	\$627.11
032181	02/26/18		1432	LAUREL LAWNMOWER SERVICE	\$59.90
808249	01/17/18			GROUPS EQUIPMENT REPAIR	\$59.90
	11-000-263-610-000-00-GND		19303	02/26/18	\$59.90
032182	02/26/18		6224	LEARNING SCIENCES INTERNATIONAL LLC	\$1,049.00
800245	07/01/17			WORKSHOP REGISTRATION	\$349.00
	11-000-240-500-120-03-TRV		SIN017606	02/26/18	\$349.00
800796	09/29/17			EVALUATION FORM DIGITIZATION	\$700.00
	11-190-100-610-000-05-TSG		SIN018298	02/26/18	\$700.00
032183	02/26/18		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$475.00
808016	07/01/17			WATER MANAGEMENT PROGRAM	\$475.00
	11-000-262-420-000-00-POL		40378 FEB	02/26/18	\$475.00
032184	02/26/18		1636	MARKOWITZ, KIMBERLY	\$500.00
801157	01/24/18			AID IN LIEU TRANS REIMBURSE	\$500.00
	11-000-270-505-000-11-000		1ST PAY	02/26/18	\$500.00
032185	02/26/18		0374	MARLEE CONTRACTORS LLC	\$1,305.92
808166	10/27/17			HVAC SERVICE-PVI WATER HEATER	\$1,305.92
	11-000-261-420-000-09-HES		85388	02/26/18	\$1,305.92
032186	02/26/18		0375	MARQUEZ PIANOS	\$375.00
800500	07/10/17			WINTER PIANO TUNINGS MAINTENAN	\$375.00
	11-190-100-340-120-03-000		7472	02/26/18	\$250.00
	11-190-100-340-120-03-000		7493	02/26/18	\$125.00

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032187	02/26/18		0714	MATHIS, KEVIN	\$106.00
801207	02/13/18			BBALL OFFICIAL 2 GAMES	\$106.00
	11-402-100-500-120-03-000			FEB 5 / FEB 7 BBALL 02/26/18	\$106.00
032188	02/26/18		1009	MATTINA, KIM	\$41.99
801161	01/30/18			GOOGLE CONFERENCE REIMBURSEMENT	\$41.99
	11-000-223-500-120-03-TRV			GOOGLE CONF PARK 02/26/18	\$41.99
032189	02/26/18		0576	MCMMASTER-CARR SUPPLY CO	\$74.83
808263	01/26/18			DOOR SUPPLIES - HINGES-HESS	\$74.83
	11-000-261-610-000-09-HES			55209436 02/26/18	\$74.83
032190	02/26/18		0655	MILLERS EQUIPMENT, LLC	\$560.00
808254	01/19/18			GROUNDS EQUIPMENT SERVICE	\$560.00
	11-000-263-420-000-00-GND			17-2401 02/26/18	\$560.00
032191	02/26/18		1749	MINTZ, MARK DBA THE CNNH	\$3,300.00
800885	10/26/17			BEHAVIORAL SERVICES FOR YEAR	\$3,300.00
	11-000-219-390-000-08-000			PAY #3 02/26/18	\$3,300.00
032192	02/26/18		1499	MOBILE ED PRODUCTIONS	\$447.50
801042	12/13/17			IMATHIMATION ASSEMBLY HESS	\$447.50
	11-190-100-320-055-04-000			FINAL PAY 02/26/18	\$447.50
032193	02/26/18		0645	MONMOUTH OCEAN EDUCATIONAL SERVICES	\$15,003.29
800415	07/01/17			IDEA B FUNDS NON PUBLIC	\$3,078.29
	20-251-200-300-000-20-NP.			18-01377 JAN 02/26/18	\$3,078.29
800713	08/30/17			CHAPTER 192/193 NON PUBLIC SVC	\$11,925.00
	20-502-100-330-000-20-000			18-01340 FEB 02/26/18	\$6,555.00
	20-503-100-330-000-20-000			18-01340 FEB 02/26/18	\$678.00
	20-506-100-330-000-20-000			18-01340 FEB 02/26/18	\$1,268.00
	20-507-100-330-000-20-000			18-01340 FEB 02/26/18	\$1,893.00
	20-508-100-330-000-20-000			18-01340 FEB 02/26/18	\$1,531.00
032194	02/26/18		1632	MONROE, LAKETTA	\$61.05
801134	01/12/18			AID IN LIEU TRANSPORT REIMBURS	\$61.05
	11-000-270-504-000-11-000			1ST PAY 02/26/18	\$61.05
032195	02/26/18		0100	MONTECALVO JR, GENE	\$106.00
801164	01/30/18			GIRLS BBALL OFFICIAL VS. GALLO	\$53.00
	11-402-100-500-120-03-000			JAN 22 VS. GALLOWA 02/26/18	\$53.00
801208	02/13/18			BOYS BBALL OFFICIAL VS. GALLOW	\$53.00
	11-402-100-500-120-03-000			FEB 7 VS. GALLOWAY 02/26/18	\$53.00
032196	02/26/18		1315	MRA INTERNATIONAL INC.	\$18,375.00
800989	11/29/17			CHROMEBOOKS AND SOFTWARE	\$3,675.00
	11-212-100-610-000-08-000			17225 02/26/18	\$3,675.00
801037	12/12/17			CHROMEBOOKS DAVIES SCHOOL	\$14,700.00
	20-231-100-600-000-05-DAV			17061 02/26/18	\$14,700.00
032197 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
032198 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	

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032199	02/26/18	4505		MUSIC & ARTS CENTERS INC.	\$2,558.43
801002	12/05/17			DAVIES MUSIC; ANDY SEIGEL	\$541.56
	11-190-100-610-120-03-MUS		9957385	02/26/18	\$16.00
	11-190-100-610-120-03-MUS		9689043	02/26/18	\$52.00
	11-190-100-610-120-03-MUS		9676816	02/26/18	\$44.00
	11-190-100-610-120-03-MUS		9773537	02/26/18	\$146.40
	11-190-100-610-120-03-MUS		9732880	02/26/18	\$48.00
	11-190-100-610-120-03-MUS		9803453	02/26/18	\$11.96
	11-190-100-610-120-03-MUS		9831820	02/26/18	\$16.00
	11-190-100-610-120-03-MUS		9673038	02/26/18	\$54.40
	11-190-100-610-120-03-MUS		9718432	02/26/18	\$152.80
801090	01/08/18			DAVIES MUSIC SUPPLIES	\$2,016.87
	11-190-100-610-120-03-MUS		9702971	02/26/18	\$28.00
	11-190-100-610-120-03-MUS		9722041	02/26/18	\$53.60
	11-190-100-610-120-03-MUS		9803933	02/26/18	\$51.45
	11-190-100-610-120-03-MUS		9886548	02/26/18	\$115.19
	11-190-100-610-120-03-MUS		9834408	02/26/18	\$21.59
	11-190-100-610-120-03-MUS		9860782	02/26/18	\$30.59
	11-190-100-610-120-03-MUS		9869234	02/26/18	\$31.99
	11-190-100-610-120-03-MUS		9912685	02/26/18	\$61.99
	11-190-100-610-120-03-MUS		9965583	02/26/18	\$88.00
	11-190-100-610-120-03-MUS		9965212	02/26/18	\$76.00
	11-190-100-610-120-03-MUS		9964005	02/26/18	\$101.36
	11-401-100-610-120-03-000		9681761 PARTIAL	02/26/18	\$404.11
	11-401-100-610-120-03-000		9817433	02/26/18	\$30.56
	11-401-100-610-120-03-000		9834408	02/26/18	\$39.20
	11-401-100-610-120-03-000		9860775	02/26/18	\$380.19
	11-401-100-610-120-03-000		10021322	02/26/18	\$89.15
	11-401-100-610-120-03-000		9912658	02/26/18	\$226.39
	11-401-100-610-120-03-000		9895933	02/26/18	\$172.76
	11-401-100-610-120-03-000		9964409	02/26/18	\$14.75
032200	02/26/18	5028		MUSIC EXPRESS MAGAZINE	\$215.00
800475	07/06/17			SUBSCRIPTION FOR MUSIC CLASS	\$215.00
	11-190-100-610-060-01-MUS		34730120	02/26/18	\$215.00
032201	02/26/18	0418		NASCO	\$1,612.80
800354	07/01/17			DAVIES ART SUPPLIES	\$1,459.88
	11-190-100-610-120-03-ART		493201	02/26/18	\$1,459.88
801074	01/02/18			DAVIES STEM SUPPLIES	\$152.92
	11-190-100-610-120-03-TEC		853004	02/26/18	\$152.92
032202	02/26/18	0875		NEHMAD PERILLO & DAVIS, P.C.	\$9,793.85
800037	07/01/17			17-18 LEGAL SERVICES AGREEMENT	\$9,793.85
	11-000-230-331-000-00-SOL		66320 DEC	02/26/18	\$3,748.85
	11-000-230-331-000-00-SOL		66590 JAN	02/26/18	\$6,045.00
032203	02/26/18	1137		NELBUD	\$300.00
808169	10/30/17			KITCHEN HOOD CLEANING HESS&DAV	\$300.00
	11-000-261-420-000-09-HES		13484134	02/26/18	\$300.00
032204	02/26/18	1307		NELSON;IAN	\$295.12
801189	02/12/18			DEC - FEB 12 MILEAGE REIMBURSE	\$295.12
	11-000-262-590-000-09-TRV		DEC-FEB 12 MILEAGE	02/26/18	\$295.12

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032205	02/26/18		0446	NJASA	\$1,725.00
800030	07/01/17			LEGAL RESEARCH PUBLICATIONS	\$400.00
	11-000-230-610-000-00-000			F.VOGEL ELECTRONI 02/26/18	\$400.00
800942	11/13/17			CONFERENCE REGISTRATION FEE	\$425.00
	11-000-230-890-000-00-000			F.VOGEL CONFERENI 02/26/18	\$425.00
800947	11/16/17			CONFERENCE REGISTRATION	\$425.00
	11-000-252-500-000-07-TRV			L.IMPROTA TECHSPO 02/26/18	\$425.00
801149	01/18/18			TECHSPO REGISTRATION	\$475.00
	11-000-252-500-000-07-TRV			A. PORETTO 02/26/18	\$475.00
032206	02/26/18		0949	ORIENTAL TRADING CO., INC.	\$75.14
801144	01/18/18			DANCE PARTY PARENT INVOLVEMENT	\$75.14
	20-220-100-600-000-00-PRE			688053637-01 02/26/18	\$75.14
032207	02/26/18		0373	OVERTONS	\$239.96
800468	07/06/17			SWIM LIFE JACKET FOR HESS POOL	\$239.96
	11-190-100-610-055-04-SWM			P348610501014 02/26/18	\$239.96
032208	02/26/18		1649	PEAK-RYZEX, INC	\$350.00
801214	02/13/18			PRESSURE SEALER REPAIR	\$350.00
	11-000-251-592-000-00-000			60131160 02/26/18	\$350.00
032209	02/26/18		1473	PEREZ, EVELYN M.	\$1,000.00
801021	12/11/17			BILINGUAL PSYCHOLOGICAL EVALUA	\$1,000.00
	11-000-219-390-000-08-000			BILINGUAL EVALS 02/26/18	\$1,000.00
032210	02/26/18		0624	PERONE, NICOLE	\$53.00
801136	01/17/18			GIRLS BASKETBALL OFFICIAL LINW	\$53.00
	11-402-100-500-120-03-000			JAN 10 BBALL 02/26/18	\$53.00
032211	02/26/18		1755	PESI	\$199.00
800955	11/17/17			WORKSHOP REGISTRATION	\$199.00
	11-000-219-592-000-08-TRV			1726095 02/26/18	\$199.00
032212	02/26/18		1368	PETER LUMBER CO.	\$220.95
808266	01/29/18			LUMBER SUPPLIES - SHANER	\$220.95
	11-000-261-610-000-09-SHA			1801-294387 02/26/18	\$220.95
032213	02/26/18		1461	PIMPINELLI, JOHN C.	\$53.00
801191	02/12/18			GIRLS BBALL OFFICIAL VS. SP	\$53.00
	11-402-100-500-120-03-000			JAN 29 VS. SOMERS I 02/26/18	\$53.00
032214	02/26/18		0490	PINELAND LEARNING CENTER, INC	\$24,923.00
800630	07/31/17			17-18 TUITION /EXTRAORDINARY S	\$8,279.00
	11-000-100-566-000-08-000			FEB J.M. 02/26/18	\$9,253.00
	11-000-100-566-000-08-000			JAN CRREDIT 02/26/18	(\$974.00)
801160	01/29/18			NOV 27 THROUGH JUNE 30 TUITION	\$16,644.00
	11-000-100-566-000-08-000			NOVEMBER I.G. 02/26/18	\$1,168.00
	11-000-100-566-000-08-000			DECEMBER I.G. 02/26/18	\$4,672.00
	11-000-100-566-000-08-000			JANUARY I.G. 02/26/18	\$5,256.00
	11-000-100-566-000-08-000			FEBRUARY I.G. 02/26/18	\$5,548.00
032215	02/26/18		0733	POPA, PAULA	\$1,500.00
801156	01/24/18			AID IN LIEU TRANSPORTATION REI	\$1,500.00
	11-000-270-505-000-11-000			1ST PAYMENT 02/26/18	\$1,500.00

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032216	02/26/18	0472		PREFERRED HHC & NURSE SVCS INC.	\$355.25
801005	12/05/17			SUBSTITUTE NURSE WHEN NEEDED	\$355.25
	11-000-213-330-000-00-000		9040362	02/26/18	\$355.25
032217	02/26/18	0509		PRESS OF ATLANTIC CITY	\$870.90
800659	08/09/17			BOARD OFFICE ADS FOR 17-18 YEA	\$81.90
	11-000-230-590-000-00-000		60461-1127	02/26/18	\$11.76
	11-000-230-590-000-00-000		62451-1215	02/26/18	\$9.24
	11-000-230-590-000-00-000		64478-0105	02/26/18	\$7.56
	11-000-230-590-000-00-000		65065-0110	02/26/18	\$8.82
	11-000-230-590-000-00-000		65544-0116	02/26/18	\$20.16
	11-000-230-590-000-00-000		67298-0130	02/26/18	\$9.66
	11-000-230-590-000-00-000		67040-0201	02/26/18	\$14.70
801012	12/07/17			AD TO RUN FOR 7 DAYS IN DECEMB	\$789.00
	11-000-230-590-000-00-000		8001399	02/26/18	\$789.00
032218	02/26/18	1693		PRO SOUND & STAGE LIGHTING	\$699.97
801105	01/11/18			SPEAKERS FOR FITNESS ROOM DAVI	\$699.97
	11-190-100-610-120-03-AVA		P169251200017	02/26/18	\$699.97
032219	02/26/18	2040		PYRAMID EDUCATIONAL CONSULTANTS INC.	\$103.24
800582	07/24/17			PREK VISUAL SUPPORTS	\$103.24
	20-220-100-600-000-00-PRE		109120	02/26/18	\$103.24
032220	02/26/18	1559		QUEST DIAGNOSTICS CLINICAL LABORATORIES	\$162.00
800655	08/08/17			NEW EMPLOYEE DRUG TESTING	\$162.00
	11-000-213-330-000-00-000		9174663594 JAN	02/26/18	\$162.00
032221	02/26/18	1541		REM AUDIOLOGY ASSOCIATES PC	\$595.00
800530	07/17/17			CENTRAL AUDITORY DISORDER EVAL	\$595.00
	11-000-219-390-000-08-000		18856	02/26/18	\$595.00
032222	02/26/18	1592		RESOURCES FOR READING INC	\$196.57
801045	12/15/17			READING RECOVERY SUPPLIES	\$196.57
	20-231-100-600-000-05-SHA		K485422	02/26/18	\$196.57
032223	02/26/18	0810		RICOH USA, INC.	\$545.46
800239	07/01/17			ANNUAL MAINT AGREEMENT SHANER	\$545.46
	11-190-100-500-060-01-000		5052069939 3RD QTR	02/26/18	\$545.46
032224	02/26/18	0998		RICOH USA, INC.	\$7,137.76
800236	07/01/17			2017-2018 ANNUAL COPIER LEASES	\$7,137.76
	11-000-211-500-000-00-LSE		100097648 FEB	02/26/18	\$178.07
	11-000-219-592-000-08-RNT		100097661 FEB	02/26/18	\$544.89
	11-000-230-590-000-00-RNT		100097658 FEB	02/26/18	\$375.30
	11-000-240-500-055-04-RNT		100097635 FEB	02/26/18	\$918.72
	11-000-240-500-060-01-RNT		100097635 FEB	02/26/18	\$178.64
	11-000-240-500-120-03-RNT		100097661 FEB	02/26/18	\$1,537.68
	11-190-100-500-055-04-RNT		100097635 FEB	02/26/18	\$1,454.64
	11-190-100-500-060-01-RNT		100097642 FEB	02/26/18	\$621.38
	11-190-100-500-060-01-RNT		100097652 FEB	02/26/18	\$600.34
	11-190-100-500-120-03-RNT		100097645 FEB	02/26/18	\$621.38
	11-190-100-610-060-01-000		100097642 FEB	02/26/18	\$106.72
032225	02/26/18	0699		ROBERTS OXYGEN	\$181.86
808010	07/01/17			POOL OXYGEN SERVICE	\$181.86
	11-000-261-420-000-09-HES		791430 JAN	02/26/18	\$119.36

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032225	02/26/18		0699	ROBERTS OXYGEN	\$181.86
808010	07/01/17			POOL OXYGEN SERVICE	\$181.86
	11-000-261-420-000-09-HES		M04436 JAN	02/26/18	\$62.50
032226	02/26/18		9642	RUIZ, BILL	\$53.00
801209	02/13/18			GIRLS BBALL OFFICIAL VS. NORTH	\$53.00
	11-402-100-500-120-03-000		FEB 5 VS.NORTHFIEI	02/26/18	\$53.00
032227	02/26/18		0538	RUSSELL REID INC.	\$555.00
808131	10/06/17			GREASE TRAP CLEANING SERVICE	\$555.00
	11-000-262-420-000-09-cus		5342248	02/26/18	\$250.00
	11-000-262-420-000-09-cus		5342249	02/26/18	\$150.00
	11-000-262-420-000-09-cus		5342250	02/26/18	\$155.00
032228	02/26/18		0725	SACCOCCIA, RICH	\$53.00
801210	02/13/18			BOYS BBALL OFFICIAL VS. NORTHF	\$53.00
	11-402-100-500-120-03-000		JAN 19 VS.NORTHFIE	02/26/18	\$53.00
032229	02/26/18		2507	SCHOLASTIC INC.	\$6,559.16
800163	07/01/17			HESS ELA BOOKS;TAMMY WELSEY	\$6,559.16
	11-190-100-610-055-04-LAL		M6365595	02/26/18	\$6,461.40
	11-190-100-610-055-04-LAL		15726879	02/26/18	\$97.76
032230	02/26/18		1528	SCHOOL COUNSELOR RESOURCES	\$131.44
800200	07/01/17			GUIDANCE STUDENT GROWTH FORMS	\$131.44
	11-000-218-610-120-03-000		SI109794	02/26/18	\$131.44
032231	02/26/18		0257	SCHOOL HEALTH SUPPLIES CORP.	\$2,893.67
800458	07/03/17			HESS NURSE SUPPLIES	\$2,893.67
	11-000-213-610-055-04-000		3311457-02	02/26/18	\$321.00
	11-000-213-610-055-04-000		3311457-01	02/26/18	\$313.15
	11-000-213-610-055-04-000		3311457-03	02/26/18	\$27.35
	11-000-213-610-055-04-000		3328653-00	02/26/18	(\$25.56)
	11-000-213-610-055-04-000		3311457-00	02/26/18	\$2,257.73
032232	02/26/18		1638	SCHOOL SPECIALTY	\$213.04
801025	12/11/17			BEAN BAG CHAIRS ADULT SIZE	\$213.04
	11-212-100-610-000-08-000		208119813245	02/26/18	\$213.04
032233	02/26/18		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$1,392.00
800033	07/01/17			2017-2018 SPECIAL COUNSEL RETA	\$1,392.00
	11-000-230-339-000-00-000		154781 JAN	02/26/18	\$1,392.00
032234	02/26/18		0532	SEETON TURF, LLC.	\$2,456.85
808270	01/31/18			GROUNDS SUPPLIES-ICE MELT	\$2,456.85
	11-000-263-610-000-00-GND		173707-IN	02/26/18	\$2,456.85
032235	02/26/18		1554	SENSORY GOODS LLC.	\$209.96
800568	07/20/17			SENSORY BLANKET BEHAVIOR MOD	\$209.96
	20-220-200-600-000-00-PRE		57427	02/26/18	\$209.96
032236	02/26/18		1921	SHOES FOR CREWS, INC	\$1,003.18
808183	11/20/17			CUSTODIAL SUPPLIES - DISTRICT	\$1,003.18
	11-000-291-290-000-09-CUS		9410091	02/26/18	\$1,000.00
	11-000-291-290-000-09-MNT		9410091	02/26/18	\$3.18

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032237	02/26/18		1996	SIMCARE PHARMACY	\$511.02
800179	07/01/17			TUBERSOL TESTING NEW STAFF	\$177.14
	11-000-230-610-000-00-000		974658	02/26/18	\$177.14
800193	07/01/17			TUBERCULIN DAVIES NURSES	\$333.88
	11-000-213-610-120-03-000		973905	02/26/18	\$333.88
032238	02/26/18		0589	SOCIAL STUDIES SCHOOL SERVICE	\$72.78
800302	07/01/17			HISTORY SUPPLIES;A105	\$72.78
	11-213-100-610-000-08-000		SI109793	02/26/18	\$72.78
032239	02/26/18		0594	SOUTH JERSEY GAS COMPANY	\$37,258.59
800042	07/01/17			GAS BILLING 17-18 DISTRICTWIDE	\$37,258.59
	11-000-262-621-055-04-GAS		8666900000 FEB	02/26/18	\$14,314.56
	11-000-262-621-060-01-GAS		5836900000 FEB	02/26/18	\$32.72
	11-000-262-621-060-01-GAS		8406900000 FEB	02/26/18	\$10,180.76
	11-000-262-621-120-03-GAS		9285600000 FEB	02/26/18	\$12,730.55
032240	02/26/18		1525	SOUTH JERSEY GLASS & DOOR CO.	\$631.50
808205	12/08/17			DOOR HARDWARE - PRESCHOOL	\$631.50
	20-220-200-600-000-00-PRE		I001346	02/26/18	\$631.50
032241	02/26/18		1434	SPARANO, PAUL	\$86.00
801151	01/24/18			WRESTLING OFFICIAL JAN 11	\$86.00
	11-402-100-500-120-03-000		JAN 11 VS. MIDDLE T	02/26/18	\$86.00
032242 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
- - - - -					
032243 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
- - - - -					
032244 V	02/26/18	02/26/18		00.0 \$ Multi Stub Void	
- - - - -					
032245	02/26/18		2759	STAPLES BUSINESS ADVANTAGE	\$2,995.87
800062	07/01/17			HESS MATH SUPPLIES	\$46.45
	11-190-100-610-055-04-MTH		3348832030	02/26/18	\$46.45
800123	07/01/17			HESS LIBRARY SUPPLIES	\$69.95
	11-000-222-610-055-04-000		3346415075	02/26/18	\$69.95
800414	07/01/17			DAVIES CST SUPPLIES	\$144.88
	11-000-219-610-000-08-000		3348315471	02/26/18	\$144.88
800464	07/06/17			HESS SWEP SUPPLIES	\$9.40
	11-190-100-610-055-04-SWE		3352433069	02/26/18	\$9.40
800496	07/10/17			DAVIES GR.6-7 OFFICE SUPPLIES	\$209.12
	11-000-240-610-120-03-000		3349624963	02/26/18	\$18.06
	11-000-240-610-120-03-000		3349553921	02/26/18	\$204.86
	11-000-240-610-120-03-000		3350161656	02/26/18	(\$13.80)
800511	07/12/17			DAVIES SPECIAL ED SUPPLIES	\$49.08
	11-213-100-610-000-08-000		3349553922	02/26/18	\$49.08
800552	07/18/17			HESS MAIN OFFICE SUPPLIES	\$22.78
	11-000-240-610-055-04-000		3350266165	02/26/18	\$22.78

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032245	02/26/18	2759		STAPLES BUSINESS ADVANTAGE	\$2,995.87
800558	07/19/17			HESS SPECIAL ED CLASS SUPPLIES	\$218.50
	11-212-100-610-000-08-000		3350439773	02/26/18	(\$22.18)
	11-212-100-610-000-08-000		3349553932	02/26/18	\$88.72
	11-212-100-610-000-08-000		3350266168	02/26/18	\$151.96
800597	07/24/17			DAVIES SCIENCE SUPPLIES	\$419.85
	11-190-100-610-120-03-SCI		3350604484	02/26/18	\$499.83
	11-190-100-610-120-03-SCI		3350161660	02/26/18	\$486.42
	11-190-100-610-120-03-SCI		3351013269	02/26/18	\$18.69
	11-190-100-610-120-03-SCI		3351063665	02/26/18	(\$18.69)
	11-190-100-610-120-03-SCI		3351013270	02/26/18	(\$585.09)
	11-190-100-610-120-03-SCI		3350604489	02/26/18	\$18.69
800606	07/25/17			DAVIES SCIENCE MATERIALS	\$820.04
	11-190-100-610-120-03-SCI		3350604497	02/26/18	\$28.38
	11-190-100-610-120-03-SCI		3350604494	02/26/18	\$181.66
	11-190-100-610-120-03-SCI		3350604491	02/26/18	\$610.00
	11-190-100-610-120-03-SCI		3351063666	02/26/18	(\$131.96)
	11-190-100-610-120-03-SCI		3351013272	02/26/18	\$40.19
	11-190-100-610-120-03-SCI		3351013271	02/26/18	\$91.77
	11-190-100-610-120-03-SCI		3351013273	02/26/18	(\$1,434.55)
	11-190-100-610-120-03-SCI		3350161662	02/26/18	\$1,352.53
	11-190-100-610-120-03-SCI		3350161663	02/26/18	\$82.02
800612	07/25/17			STORAGE CONTAINERS LAB MATERIA	\$63.92
	11-000-221-610-000-05-000		3350161664	02/26/18	\$63.92
800633	08/02/17			DAVIES STEM SUPPLIES	\$109.99
	11-190-100-610-120-03-TEC		3352433070	02/26/18	\$109.99
800680	08/17/17			DAVIES MAIN OFFICE STAMPS	\$10.66
	11-000-240-610-120-03-000		3352486561	02/26/18	\$10.66
800690	08/17/17			HESS WORLD LANGUAGE SUPPLIES	\$33.45
	11-000-240-610-055-04-000		3352486562	02/26/18	\$33.45
800766	09/15/17			BINDERS HESS CST, DEB FIAMINGO	\$28.00
	11-000-219-610-000-08-000		3354150320	02/26/18	\$20.00
	11-000-219-610-000-08-000		3354150326	02/26/18	\$8.00
800813	10/03/17			SHANER ELL STORAGE CABINET	\$489.42
	11-000-240-610-060-01-000		3359118755	02/26/18	\$491.98
	11-000-240-610-060-01-000		3359118755 TAX	02/26/18	(\$2.56)
800834	10/10/17			DAVIES SCIENCE SUPPLIES	\$25.18
	11-190-100-610-120-03-SCI		3358534106	02/26/18	\$25.18
800968	11/20/17			STRENGTHENING FAMILIES MATERIA	\$96.40
	20-280-200-600-000-05-000		3365315036	02/26/18	\$32.06
	20-280-200-600-000-05-000		3365096079	02/26/18	\$52.74
	20-280-200-600-000-05-000		3365096078	02/26/18	\$27.49
	20-280-200-600-000-05-000		3362401073 TAX	02/26/18	(\$15.89)
801061	12/22/17			BOARD OFFICE SUPPLIES	\$23.95
	11-000-230-610-000-00-000		3365021314	02/26/18	\$23.95
801129	01/11/18			MULTIMEDIA SPEAKERS/CD PLAYER	\$104.85
	20-220-100-600-000-00-PRE		3366172382	02/26/18	\$104.85
032246	02/26/18	1178		STEERED STRAIGHT, INC.	\$1,350.00
800594	07/24/17			CHARACTER ED ASSEMBLY DAVIES	\$1,350.00
	11-190-100-320-120-03-000		764	02/26/18	\$1,350.00

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032247	02/26/18		0255	STUART GOLDMAN, MD, F.A.A.P	\$1,600.00
800798	10/03/17	17-18 SEPT-JUNE PHYSICIAN SERV			\$1,600.00
	11-000-213-330-000-00-000	FEBRUARY	02/26/18		\$1,600.00
032248	02/26/18		0548	SUPERLUMIN NETWORKS	\$9,456.50
800804	10/03/17	ANNUAL LICENSE RENEWAL			\$9,456.50
	11-190-100-610-000-07-TEC	438	02/26/18		\$9,456.50
032249	02/26/18		0564	TALBOT, LARRY	\$1,500.00
801053	12/21/17	MENTOR FEE FOR T.SOMERVILLE			\$1,500.00
	11-000-240-500-120-03-000	0083	02/26/18		\$1,500.00
032250	02/26/18		1641	TEACHAWAY INC.	\$345.00
800926	11/07/17	ONLINE WORKSHOP REGISTRATION			\$345.00
	11-000-223-500-055-04-TRV	2017-276	02/26/18		\$345.00
032251	02/26/18		1932	TEACHER'S DISCOVERY TRAVELING EXHIBITS	\$379.00
800676	08/17/17	TRAVELING EXHIBIT DAVIES			\$379.00
	11-190-100-500-120-03-000	114003	02/20/18		\$379.00
032252	02/26/18		1341	THE BOOKSOURCE	\$13.42
800842	10/12/17	READ 180 BOOKS HESS SCHOOL			\$13.42
	20-231-100-600-000-05-HES	692273	02/20/18		\$13.42
032253	02/26/18		509A	THE PRESS OF ATLANTIC CITY	\$189.80
801212	02/13/18	ANNUAL SUBSCRIPTION RENEWAL			\$189.80
	11-000-230-590-000-00-000	PRESS RENEWAL	02/26/18		\$189.80
032254	02/26/18		1566	THE TREE HOUSE INC,	\$106.50
801111	01/11/18	BLACK PRINTER INK REMAN			\$106.50
	11-190-100-610-000-07-TEC	76802	02/20/18		\$106.50
032255	02/26/18		0636	TOWNSHIP OF HAMILTON	\$2,211.00
801114	01/11/18	WASTE HAULING CONTRACT JAN-JUN			\$2,211.00
	11-000-262-420-000-09-cus	18-0022 FEB	02/20/18		\$2,211.00
032256	02/26/18		0063	TOZOUR ENERGY SYSTEMS INC.	\$590.40
808238	01/10/18	HVAC SUPPLIES - SHANER K4			\$590.40
	11-000-261-610-000-09-SHA	M385645	02/20/18		\$590.40
032257	02/26/18		2666	TRI COUNTY TERMITE & PEST CONT	\$240.00
808006	07/01/17	PEST CONTROL SERVICE-DISTRICT			\$240.00
	11-000-262-420-000-09-cus	DEC-JAN	02/20/18		\$240.00
032258	02/26/18		1348	TRI-COUNTY COMMUNITY ACTION AGENCY INC	\$37,763.50
800855	10/18/17	PREK PUPIL TUITION PAYMENTS			\$37,763.50
	20-221-200-325-000-00-PRE	FEBRUARY	02/20/18		\$37,763.50
032259	02/26/18		5715	TUMBLEWEED PRESS INC.	\$550.00
801028	12/11/17	LIBRARY SUBSCRIPTION RENEWAL			\$550.00
	11-190-100-610-000-07-TEC	85958	02/20/18		\$550.00
032260	02/26/18		0032	UNITED ELECTRIC SUPPLY	\$2,769.91
808250	01/18/18	ELECTRIC SUPPLIES - DISTRICT			\$2,769.91
	11-000-261-610-000-09-DAV	S106020867.001-002	02/20/18		\$923.30
	11-000-261-610-000-09-HES	S106020867.001-002	02/20/18		\$923.30
	11-000-261-610-000-09-SHA	S106020867.001-002	02/20/18		\$923.31

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032261	02/26/18	0755		UNITED PARCEL SERVICE	\$214.60
800041	07/01/17			EXPRESS MAIL 17-18	\$214.60
	11-000-230-530-000-00-PST		E23388028	02/20/18	\$106.80
	11-000-230-530-000-00-PST		E23388048	02/20/18	\$68.74
	11-000-230-530-000-00-PST		E23388058	02/20/18	\$39.06
032262	02/26/18	6876		VERIZON WIRELESS	\$1,122.81
800449	07/03/17			17-18 MOBILE/WIRELESS INTERNET	\$1,122.81
	11-000-230-530-000-00-NEX		9800412133 JAN	02/20/18	\$1,122.81
032263	02/26/18	1052		VEX ROBOTICS, INC.	\$681.23
801073	01/02/18			DAVIES STEM SUPPLIES	\$681.23
	11-190-100-610-120-03-TEC		264901	02/20/18	\$681.23
032264	02/26/18	1522		VILLAGE SUPERMARKET INC.	\$40.36
800620	07/27/17			FULL DAY PREK SUPPLIES	\$28.38
	20-220-100-600-000-00-PRE		06000376936	02/20/18	\$28.38
801167	01/30/18			CST REINFORCEMENT SUPPLIES	\$11.98
	11-213-100-610-000-08-000		06010526038	02/20/18	\$11.98
032265	02/26/18	1465		VILLARSON, MARTINA	\$1,000.00
801020	12/11/17			BILINGUAL SPEECH/LANG EVALUATI	\$1,000.00
	11-000-219-390-000-08-000		BILINGUAL EVALS	02/20/18	\$1,000.00
032266	02/26/18	0790		VIRCO	\$398.50
801026	12/11/17			ROCKER CHAIRS DAVIES SPECIAL E	\$398.50
	11-212-100-610-000-08-000		91795046	02/20/18	\$398.50
032267 V	02/26/18	02/26/18	00.0	\$ Multi Stub Void	
032268 V	02/26/18	02/26/18	00.0	\$ Multi Stub Void	
032269	02/26/18	9739		W.B. MASON CO. INC.	\$10,743.94
800375	07/01/17			ELA GR. K SUPPLIES;K2	\$87.48
	11-190-100-610-060-01-KIN		47457409	02/20/18	\$87.48
800422	07/01/17			SHANER GR. 1 SUPPLIES;126	\$29.06
	11-190-100-610-060-01-GR1		48976897	02/20/18	\$29.06
800425	07/01/17			SHANER GR. 1 SUPPLIES;108	\$54.54
	11-190-100-610-060-01-GR1		47144427	02/20/18	\$40.94
	11-190-100-610-060-01-GR1		46413487	02/20/18	\$13.60
800434	07/03/17			SHANER GR. 1 SUPPLIES;118	\$129.79
	11-190-100-610-060-01-GR1		46749991	02/20/18	\$116.83
	11-190-100-610-060-01-GR1		47457393	02/20/18	\$6.48
	11-190-100-610-060-01-GR1		47735792	02/20/18	\$6.48
800473	07/06/17			SHANER CLASSROOM SUPPLY;111	\$950.00
	11-190-100-610-060-01-000		46970286	02/20/18	\$51.61
	11-190-100-610-060-01-000		47682300	02/20/18	\$601.84
	11-190-100-610-060-01-000		47169817	02/20/18	\$103.35
	11-190-100-610-060-01-GR1		47653134	02/20/18	\$1.82
	11-190-100-610-060-01-GR1		47552523	02/20/18	\$191.38
800477	07/06/17			SHANER CLASSROOM SUPPLIES	\$102.07
	11-190-100-610-060-01-000		47653129	02/20/18	\$64.13

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Starting date 2/26/2018

Ending date 2/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
032269	02/26/18	9739		W.B. MASON CO. INC.	\$10,743.94
800477	07/06/17			SHANER CLASSROOM SUPPLIES	\$102.07
	11-190-100-610-060-01-000		49198733		02/20/18 \$37.94
800484	07/07/17			SHANER GR. 1 SUPPLIES;RM 109	\$91.15
	11-190-100-610-060-01-000		47682301		02/20/18 \$81.80
	11-190-100-610-060-01-000		48976999		02/20/18 \$6.11
	11-190-100-610-060-01-000		49290031		02/20/18 \$3.24
800523	07/14/17			DAVIES COPY PAPER/CONST PAPER	\$113.40
	11-000-240-610-120-03-000		49290019		02/20/18 \$40.55
	11-190-100-610-120-03-000		49290019		02/20/18 \$72.85
800545	07/18/17			PREK EXPANSION CONSUMABLE SUPP	\$217.87
	20-220-100-600-000-00-PRE		47682365		02/20/18 \$202.47
	20-220-100-600-000-00-PRE		47698861		02/20/18 \$24.78
	20-220-100-600-000-00-PRE		CR4600306		02/20/18 (\$24.78)
	20-220-100-600-000-00-PRE		47978356		02/20/18 \$9.90
	20-220-100-600-000-00-PRE		48450839		02/20/18 \$5.50
800721	09/06/17			CONSTRUCTION PAPER SHANER	\$16.79
	11-190-100-610-060-01-000		51139384		02/20/18 \$16.79
800912	10/31/17			ACCTNG SUPERVISOR SUPPLIES	\$16.07
	11-000-251-600-000-00-000		49833341		02/20/18 \$16.07
800920	11/03/17			HEADSTART PREK SUPPLIES	\$76.18
	20-220-100-600-000-00-PRE		50436096		02/20/18 \$39.67
	20-220-100-600-000-00-PRE		50564948		02/20/18 \$36.51
800921	11/03/17			MENTAL HEALTH SUPPLIES	\$480.79
	20-220-100-600-000-00-PRE		50563143		02/20/18 \$85.46
	20-220-100-600-000-00-PRE		50391980		02/20/18 \$350.29
	20-220-100-600-000-00-PRE		50435818		02/20/18 \$45.04
800998	11/30/17			SHANER PAINT ITEMS GR. K;K-2	\$33.95
	11-190-100-610-060-01-KIN		51184307		02/20/18 \$33.95
801099	01/10/18			WHITE COPY PAPER HESS SCHOOL	\$2,781.60
	11-000-240-610-000-00-CPY		51518805		02/20/18 \$2,781.60
801100	01/10/18			WHITE COPY PAPER SHANER SCHOOL	\$1,854.40
	11-000-240-610-000-00-CPY		I51489482		02/20/18 \$1,854.40
801101	01/10/18			WHITE COPY PAPER DAVIES SCHOOL	\$2,781.60
	11-000-240-610-000-00-CPY		I51521744		02/20/18 \$2,781.60
801102	01/10/18			WHITE COPY PAPER BD OFFICE	\$927.20
	11-000-240-610-000-00-CPY		I51489572		02/20/18 \$927.20
032270	02/26/18	2126		WALTERS;BRIAN	\$106.00
801211	02/13/18			BOYS BBALL OFFICIAL 2 GAMES	\$106.00
	11-402-100-500-120-03-000			FEB 2 / JAN 31 BBALL	02/26/18 \$106.00
032271	02/26/18	1067		WARD, JESSICA	\$22.75
801186	02/06/18			JANUARY 22 MILEAGE REIMBURSEME	\$22.75
	11-000-223-500-055-04-TRV			JAN 22 MILEAGE	02/20/18 \$22.75
032272	02/26/18	0662		WARDS NATURAL SCIENCE INC	\$80.16
800599	07/25/17			DAVIES SCIENCE MATERIALS	\$80.16
	11-190-100-610-120-03-SCI		8080520836		02/20/18 \$54.67
	11-190-100-610-120-03-SCI		8080620115		02/20/18 \$25.49

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 20 of 20

Rec and Unrec checks

Hand and Machine checks

02/20/18 10:39

Starting date 2/26/2018

Ending date 2/26/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
032273	02/26/18		1323	WILSON LANGUAGE TRAINING CORP	\$247.32
800311	07/01/17			SHANER GR. 1 ELA LRC SUPPLY	\$247.32
	11-213-100-610-000-08-000		1679327		02/20/18 \$247.32
032274	02/26/18		0690	YALE SCHOOL EAST, INC.	\$5,609.88
800758	09/14/17			17-18 TUITION JULY-JUNE	\$5,609.88
	11-000-100-566-000-08-000		FEB M.K.		02/20/18 \$5,609.88

<b>Fund Totals</b>
--------------------

10	GENERAL FUND	\$11,221.00
11	GENERAL CURRENT EXPENSE	\$825,458.96
20	SPECIAL REVENUE FUNDS	\$120,956.75
Total for all checks listed		\$957,636.71

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_

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Hamilton Township School District 2017-2018									
Dining Service Dept.									
FEB. 2018 JANUARY BILLS									
Check #	Vendor	Salaries/ Benefits	Reimbursable Food	Non Reimburs. Food	Supplies	Non Reimburs. Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 31,803.88							\$ 31,803.88
Bank Transfer	Hamilton Township Bd. Of Ed.	\$ 49,692.44							\$ 49,692.44
3425	Bimbo Foods, Inc.		\$ 80.72						\$ 80.72
3426	Cream-O-Land Dairy		\$ 8,317.37						\$ 8,317.37
3427	Georgio's Water Ice			\$ 738.40					\$ 738.40
3428	Lucca's Bakery		\$ 927.30						\$ 927.30
3429	Paul's Commodity Hauling		\$ 366.00						\$ 366.00
	Penn-del Baking Dist (DBA -								
3430	Rockland Bakery			\$ 216.43					\$ 216.43
3431	South Jersey Paper Products				\$ 2,930.78				\$ 2,930.78
3432	Tasty Brands, LLC		\$ 2,925.34						\$ 2,925.34
3433	Tony's Produce		\$ 3,588.89						\$ 3,588.89
	US Foodservice (Invoices								
3434	Dated 1/2/18 - 1/8/18)		\$ 5,888.90	\$ 1,599.35	\$ 107.91				\$ 7,596.16
	US Foodservice (Invoices								
3435	Dated 1/11/18-1/16/18)		\$ 3,845.84	\$ 700.67		\$ 99.14			\$ 4,645.65
	US Foodservice (Invoices								
3436	Dated 1/25/18 - 1/31/18)		\$ 5,842.51	\$ 718.18		\$ 37.64			\$ 6,598.33
	US Foodservice (Invoices								
3437	Dated 1/17/18 - 1/18/18)		\$ 5,574.27	\$ 944.14		\$ 51.22			\$ 6,569.63
3438	Student Refund (Kevin Klepadlo)							\$ 41.75	\$ 41.75
	<b>Totals</b>	\$ 81,496.32	\$ 37,357.14	\$ 4,917.17	\$ 3,038.69	\$ 188.00	\$ -	\$ 41.75	\$ 127,039.07
	Salaries/Benefits	\$ 81,496.32							
	Food	\$ 37,357.14							
	Non Reimbursable Food	\$ 4,917.17						Prepared 2/2018 - MR	
	Supplies	\$ 3,038.69							
	Non Reimbursable Supplies	\$ 188.00							
	Equipment	\$ -							
	Misc.	\$ 41.75							
	<b>GRAND TOTAL</b>	\$ 127,039.07							

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KIDS CORNER  
BILLS LIST  
JANUARY 2018

Check #	Vendor	Amount	Exp. Category
*1642	Treasurer State of NJ	\$ 220.00	Other
*1643	Treasurer State of NJ	\$ 220.00	Other
1653	Gregory Wright	\$ 62.69	Other-Fingerprint Reimb
1654	Hamilton Twp Schools Café	\$ 1,575.00	Snacks
1655	Sam's Club	\$ 81.14	Supplies
1656	Treasurer State of NJ	\$ 160.00	Other
1657	Treasurer State of NJ	\$ 100.00	Other
WIRES	Hamilton Township Board of Ed	18,689.21	Salaries
	TOTAL	21,108.04	
*previously skipped			
	Recapitulation:		
	Salaries	18,689.21	
	Snacks	1,575.00	
	Refund	-	
	Misc.	762.69	
	Supplies	81.14	
	TOTAL	21,108.04	
	Difference	-	

**COMMUNITY EDUCATION  
BILLS LIST  
JANUARY 2018**

Check #	Vendor	Amount	Exp. Category
*2563	VOID	\$ -	Void
2565	Skipped	\$ -	Skipped
2566	Cliff Melder	\$ 263.35	Supplies
2567	Sam's Club	\$ 137.24	Supplies
2568	CDW Government	\$ 295.26	Supplies
2569	Shameka Anaya	\$ 100.00	Refund
2570	Nanette Ross	\$ 200.00	Refund
2571	Jan Smith	\$ 100.00	Refund
2572	Gayle Luderitz	\$ 150.00	Refund
2573	Tara Yard	\$ 100.00	Refund
WIRE	Hamilton Township BOE	\$ 5,394.78	Salaries
		\$ 6,740.63	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 5,394.78	
	Supplies	\$ 695.85	
	Fixed Asset	\$ -	
	Other	\$ 650.00	
		\$ 6,740.63	

\*PREVIOUSLY SKIPPED

**CAMP BLUE STAR  
BILLS LIST  
JANUARY 2018**

[illegible]

\*PREVIOUSLY SKIPPED  
\*\*\*CORRECTION

# TRAVEL APPROVAL FORM

February 26, 2018

<u>Staff/Board Member</u>	<u>Title</u>	<u>Name of Seminar or Workshop</u>	<u>Location</u>	<u>Date(s)</u>	<u>Registration Cost</u>	<u>Estimated Other Costs</u>
Kelly Crowder	Psychologist	Working with Children: The Importance of Understanding Trauma	Atlantic City, NJ	1/14/18	\$25	\$0
Brynn Sissman	Psychologist	Mindfulness for Teachers	Galloway, NJ	2/12/18	ETTC Hours	\$0
Elen Manalang Kristen Shaughnessy	Personnel Director Personnel Secretary	2018 Educational Expo	Glassboro, NJ	3/1/18	\$200 \$200	\$22 (mileage) \$0
Sarah Platt Jessica Ward	Teacher Teacher	Decrease Disruptions and Improve Learning for Students with Complex Behavioral Challenges	Voorhees, NJ	3/1/ & 3/2/18	\$645 \$645	\$50.00 (mileage) \$50.00 (mileage)
Vanessa Decesari	Physical Therapist	Non-Medicated Interventions for Children with ADHD and Sensory Processing Disorders	Cherry Hill, NJ	3/1/18	\$219.99	\$15.00 (mileage)
Elen Manalang	Personnel Director	Explore Google Apps – Drive, Docs, Sheets and Forms	Galloway, NJ	3/14/18	ETTC hours	\$6 (mileage)
Ashley Galbiati	Occupational Therapist	Timesaving Strategies to Integrate your OT Interventions into Classrooms	Voorhees, NJ	3/22/18	\$259	\$10.00 (mileage)
Stephanie Sayers-Gibbons Carolyn Swan Laura Jenner	Teacher Teacher Teacher	PBIS Training	In-District	4/12/18 5/22/18	\$0	\$0

*Finance 14*

# TRAVEL APPROVAL FORM

February 26, 2018

Stephanie Wroniuk	Vice Principal								
Marylynn Stecher	Supervisor of Special Ed	2018 FEA/NJPSA/NJASCD Fall Conference	Long Branch, NJ	10/18 & 10/19/18	\$292	\$50 (mileage)			
Jill Poley Sara Leonelli Rebekah Mannix Kim Biasini Eva Christenson Debra Donio Tara Thies Kelly Adams Shari Lemma Jean Tunney Heather McGinty	Paraprofessional Social Worker Paraprofessional Paraprofessional Paraprofessional Teacher Teacher Teacher Teacher Lifeguard PIRT Specialist	Non-Violent Crisis Intervention Training	In-District	1/30 & 1/31/18	\$0	\$0			
Ann Andrew	Teacher	ELL Curriculum Writing Consortium	Absecon, NJ	1/26, 2/23, 3/23, 4/27 & 5/29/18	\$0	\$0			
Laura Hackney	Counselor	Building Resilience in Our Schools and Communities	Galloway, NJ	2/23/18	\$0	\$0			
Gina Pernice	Teacher	All Things Smart Conference	Galloway, NJ	2/26/18	\$178	\$0			
Dana Kozak Jessica Crawford Revae Birtpm Toni Riccelli	Supervisor of Instruction for Special Education  Special Ed Teacher Social Worker Teacher	Trauma Informed Compassionate Classroom	In District	3/12/18	\$99	\$0			

## February 26, 2018

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June-15



*Xi Chapter of Atlantic and Cumberland Counties*  
INTERNATIONAL SOCIETY FOR KEY WOMEN EDUCATORS  
**DELTA KAPPA GAMMA**

*New Jersey Alpha Zeta State*  
Leading Women Educators Impacting Education Worldwide

February 5, 2018

Hamilton Township Board of Education  
1876 Dr. Dennis Foreman Drive  
Mays Landing, NJ 08330

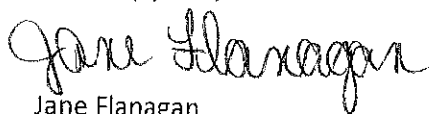
Dear Mr. Vogel and Mr. Aiken,

It is my honor to inform you that three members of your staff are the recipients of Xi Chapter's Teacher-to-Teacher grants. Xi is the Atlantic County chapter of Delta Kappa Gamma, an International Society for key women educators. Each year we offer four grants for women educators to use in their classrooms. This year one teacher from Shaner, one from Davies and one from the central office have been chosen. They will be presented with their checks at our February 7, 2018 meeting.

Tara Sutton from Shaner will be receiving \$250.00 that will be used to support her training for the Reading Recovery Program. Marylynn Stecher, will be receiving \$250.00 to be used to purchase boogie board ewriters for the special education students with writing difficulties. They will be trialed by the Occupational Therapist in our district. Stephanie Gibbons from Davies will be receiving \$250.00 to help fund a class trip to see the First and Second Bank of Philadelphia, the US Mint, and The Money in Motion exhibit for 40 financial literacy students.

We are very pleased to be able to offer these grants and glad the monies will be used to better the students learning. Congratulations again.

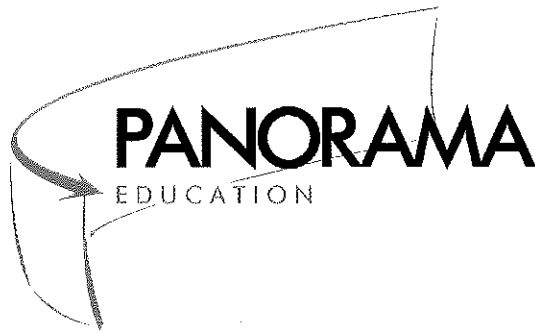
Sincerely yours,



Jane Flanagan

Xi Chapter President

June-18



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

*Prepared for Hamilton School District*

*January 17, 2018*

Panorama Education

**For inquiries, contact:**

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



## Informing SEL in Hamilton School District

### Why Measure Social-Emotional Learning?

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

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

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

## About Panorama

### Overview

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

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

### Online Platform for Survey Administration, Analysis, and Reports

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

### Research Validated Survey Instruments

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

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

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

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

### Professional Services and PD

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

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

## Implementation Timeline

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

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



## Pricing

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

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

*Invoice -19*

## Equipment Donation to HTSD

### **Donating Business:**

Subranni Zauber LLC

750 Route 73 S, Marlton, NJ 08053, United States

### **Equipment being donated:**

Dell R710

Service Tag: 8S6K5M1 - **\$2180**

Dell R710

Service Tag: JQG26M1 - **\$2180**

Dell NX3200

Service Tag: 2FQBBZ1 - **\$5800**

Dell EqualLogic PS4100 - **\$8100**

R710 Host 1

Service Tag: CYL1BP1 - **\$2180**

R710 Host 2

Service Tag: 9Y45Y4J - **\$2180**

*June-20*

**Resolution of Support from Hamilton Township School District BOE  
Authorizing the Sustainable Jersey for Schools Small Grant Application**

**WHEREAS**, Sustainability means using resources wisely, saving money and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children; and;

**WHEREAS**, the Hamilton Township School District Board of seeks to support and work with school staff and administrators, students and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, eco-friendly and cost-effective solutions.

**WHEREAS**, the Hamilton Township School District Board is participating in the Sustainable Jersey for Schools Program; and

**WHEREAS**, one of the purposes of the Sustainable Jersey for Schools Program is to provide resources to school districts to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey for Schools Small Grants Program;

**THEREFORE**, the Hamilton Township School District Board has determined that Hamilton Township School District Board should apply for the aforementioned grant program. The Grant will allow for phase one of the project "Rethinking the Waste Stream" to commence. Phase one focuses on educating, promoting, and changing habits of staff and students to reduce the amount of non-biodegradable waste at William Davies Middle School.

**THEREFORE, BE IT RESOLVED**, that of the Hamilton Township School District Board, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey for Schools Grant.

Approved Date: *2/9/18*

Signature:

*[Handwritten Signature]*

District: Hamilton Township School District

County: Atlantic

Submitted 2/1/18

June 21

**New Jersey Department of Education**  
***Division of Early Childhood Education and Family Engagement***  
**Preschool Expansion Grant School Districts**  
**Four-Year Preschool Expansion Program Plan Annual Update 2018-2019**

In June of 2015, your school district submitted a Four-Year Preschool Program Plan. The purpose of the Four-Year Preschool Program Plan is to provide a comprehensive description of how the school district will implement each component of a high-quality preschool program for four-year-old children for the school years 2014-2015 through 2018-2019, as detailed in the *New Jersey Administrative Code (N.J.A.C.) 6A:13A* and in the *Preschool Program Implementation Guidelines*.

The Department of Education requires the district to submit a Four-Year Preschool Expansion Program Plan Annual Update to provide information on the progress being made on various components of the grant requirements and projections for activities for the 2018-2019 school year. A school district's Annual Update should be based on the results of data derived from program assessments, including the Early Childhood Environmental Rating Scale-3rd Edition (ECERS-3), curriculum-specific program assessment tools, the Grow NJ Kids self-assessment, and any other source of information specific to the school district's preschool program. In addition to the Annual Update, districts are required to submit an annual District Budget Planning Workbook (see submission instructions, chart below).

**Approval**

- School districts that submit timely and complete plan updates will be mailed Department approval on or before April 1, 2018.
- Late plan update submissions by school districts are not guaranteed Department approval on or before April 1, 2018.
- Incomplete or incorrect plan update submissions will be returned for resubmission prior to Department review and approval with no guarantee of Department approval on or before April 1, 2018.

**Instructions (note due dates below):**

- Complete the District Information and District Statement of Assurances pages. Obtain signatures of the chief school administrator and school business administrator prior to submission to the Department.
- Process a board resolution approving the plan update and submit a signed and dated copy.
  - **If not included**, provide the date of expected approval.
- Contact your district liaison at the Division of Early Childhood Education and Family Engagement with any questions that you have regarding completion of the Four-Year Preschool Expansion Program Plan Annual Update for 2018-2019.

**Submission Instructions: Please complete, submit and/or upload the following documents by the submission date noted. Please ensure that all PDF documents are signed and dated.**

Document	File Type	Submission To	Submission Method	Submission Date
Four-Year Preschool Expansion Program Plan Annual Update 2018-2019 (with attachments)	Word	Homeroom* Executive County Superintendent	Upload via Homeroom Standard Mail	February 1, 2018
Annual Update District Information page Signed	PDF	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	February 1, 2018
District Statement of Assurances Signed	PDF	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	February 1, 2018
Table 1 Enrollment Table 2 Class Size	Excel	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	February 1, 2018
Professional Development Plan	PDF	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	March 5, 2018
Budget Planning Workbook including all tables: <ul style="list-style-type: none"> <li>• Table 1: Enrollment</li> <li>• Table 2: Class Size</li> <li>• Table 4 Pre-K Teachers</li> <li>• Table 4A Pre-K Teacher Assistants</li> <li>• Schedule A Personnel</li> <li>• Budget Statement</li> </ul>	Excel	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	March 5, 2018
District Signed Board Resolution	PDF	Homeroom Executive County Superintendent	Upload via Homeroom Standard Mail	March 5, 2018
<p>*Upload to Homeroom under "Early Childhood Materials" section If you have any questions, please direct them to your Preschool Expansion Liaison.</p>				

### District Information

County: Atlantic County Code: 01

District: Hamilton Township School District Code: 1940

Chief School Administrator: Frank Vogel

Address: 1876 Dr Dennis Foreman Drive, Mays Landing, NJ 08330

Telephone Number: 609-476-6301 Fax Number: 609-625-4847

E-Mail Address: vogelf@hamiltonschools.org

School Business Administrator: Anne Marie Fala

Address: 1876 Dr Dennis Foreman Drive, Mays Landing, NJ 08330

Telephone Number: 609-476-6302 Fax Number: 609-625-4847

E-Mail Address: falaa@hamiltonschools.org

Preschool Program Contact: Colleen Bretones Title: Supervisor of Early Childhood Education

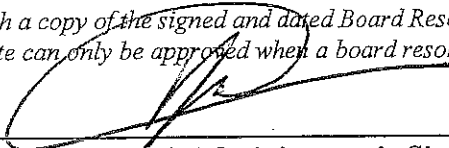
Address: 5801 Third Street, Mays Landing, NJ 08330

Telephone Number: 609-476-6271 Fax Number: 609-909-9466

E-Mail Address: bretonesc@hamiltonschools.org

Date of the Board Resolution: February 26, 2018

*Attach a copy of the signed and dated Board Resolution. If not included, provide the date of expected approval. Your plan update can only be approved when a board resolution approving submission of the update is received by the department.*

  
Chief School Administrator's Signature

2/1/18  
Date

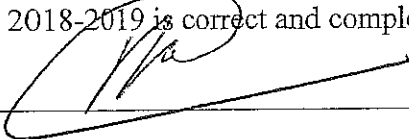
  
School Business Administrator's Signature

2/1/18  
Date

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## DISTRICT STATEMENT OF ASSURANCES

The Chief School Administrator hereby assures that the Four-Year Preschool Expansion Program Plan Update for 2018-2019 is correct and complete.

  
\_\_\_\_\_  
Chief School Administrator's Signature

2/1/18  
\_\_\_\_\_  
Date

## OUTREACH/PROGRAM DELIVERY

In the space below, please describe your current recruitment strategies and planned recruitment strategies for 2018-2019. How are you tracking the effectiveness of your recruitment strategies?

Preschool Roundup will take place in April, 2018. We have added evening registration hours to make the process more convenient for the district's families. Hamilton Township's outreach/program delivery plan includes displaying the registration dates on the electronic billboard in town and posting signs around the community as well as on social media. Information about Pre-K registration is also sent to be displayed in every local pediatrician's office. Information is posted on the district's website and flyers are sent home with all current students. Teachers and administration also attempt to recruit families during conferences and other district wide events that are held throughout the year. Posters are in Spanish as well. Lastly, we have set up tables at community events such as Resource Fairs and National Night Out to recruit families. A press release has been written and submitted to the local papers informing parents of what they should be doing to prepare their files for registration, such as collecting documents, scheduling doctor's appointments and updating immunizations and preparing registration paperwork in advance to be ready for the "Round Up" event.

### In addition, please address the questions below:

Describe any planned changes to the school district's mixed-delivery system (in district/private provider/local Head Start agency).

Currently we are collaborating with Gateway Head Start and a private provider, Beginner's First Academy. During the 2018-2019 school year, we will continue to collaborate with them.

Does the district have sufficient capacity to serve all children that wish to enroll? If no, describe your district's short and long term plans to serve additional children.

Hamilton Township School District is committed to use all resources to the best of our ability to accommodate the maximum number of students possible. We currently have a short wait list (2 students) and attempt to accommodate these families anyway appropriate, such as placing them in our half day program or immediately filling slots when students move.

Is the district following its plan to meet the 4-year enrollment projections for the preschool expansion grant?

Yes, Hamilton Township School District is following the plan to meet the needs of the 4 year enrollment projections. We plan to serve 112 students in the full day preschool program next school year.

## CHRONIC ABSENTEEISM

Please review guidance on Chronic Absenteeism

1. What was your preschool absenteeism rate for 2016 - 2017?

The preschool absenteeism rate for the Preschool Expansion Grant classrooms is 6%.

2. If you district's absenteeism rate is calculated by a technique other than NJ SMART calculation method please explain.

Hamilton Township School District uses the NJ SMART calculation method.

3. What strategies will the district employ to reduce preschool absenteeism?

Regular attendance is encouraged in order for all students to receive the maximum benefit from daily lessons. The effectiveness of our preschool program is directly related to attendance. Parents will be contacted each day a child is absent by our preschool secretary. A written note will be mailed home on the 8th unexcused absence and a meeting will be required with the preschool administrator on the 12th unexcused absence. Teachers consistently reinforce the importance of regular attendance with the parents.

#### ADMINISTRATIVE OVERSIGHT

Administrators must hold the appropriate New Jersey Supervisor's Certificate or New Jersey Principal's Certificate, have experience in preschool education and participate in annual training specific to preschool program planning and implementation and the school district's comprehensive preschool curriculum. Please list preschool administrators below:

Title	Name	Certification	Preschool experience	Other responsibilities	Contact Information
Mrs. Colleen Bretones	Supervisor of Early Childhood Education	School Psychologist Supervisor's Certification	Preschool Case Manager	Homeless Liaison Registration	(609)476-6271 <a href="mailto:Bretonesc@hamiltonschools.org">Bretonesc@hamiltonschools.org</a>
Mr. Daniel Cartwright	Principal	Principal's Certification	VP and Principal		(609)476-6141
Ms. Christine Lopresto	Assistant Principal	Principal's Certification	VP		(609)476-6116

Indicate any anticipated changes in administrative oversight for the preschool program.

There are no planned administrative changes for the 2018-2019 school year.

Who will monitor and track preschool provider expenditures and contract compliance with all State and Federal grant requirements, if applicable?

Cheryl Porreca, the district's Supervisor of Accounting, and Ann Marie Fala, the District's Business Administrator, will track provider expenditures and contractor compliance.

#### MASTER TEACHERS

Please note: According to *N.J.A.C. 6A:13A*, each master teacher should have the following required qualifications and experience:

- A bachelor's degree and P-3 teacher certification;
- Three to five years' experience teaching in general education preschool programs;
- Experience providing professional development to classroom teachers;
- Experience in implementing developmentally appropriate preschool curricula;
- Experience with performance-based preschool assessments.

**In the space below, please provide a narrative summary of the master teacher's role(s) and responsibilities for the 2018-2019 school year:**

The Master Teacher plays an essential role in implementing and maintaining high levels of program quality by supporting preschool classroom teachers. Her primary role is to consult with the preschool teachers to adapt and modify teaching practices that will assist children in meeting the Preschool Standards.

The Master Teacher coaches, models strategies, and provides verbal/written feedback to teachers to improve teaching practices. She provides support and recommends interventions to preschool teachers, families, and other Early Childhood personnel so that all children can succeed within the general education classroom. The Master Teacher provides professional development to Early Childhood staff on Creative Curriculum, GOLD, ECERS-3, CSEFEL, the Pyramid Model, PBIS, and Second Step, just to name a few. The Master Teacher administers structured program evaluation instruments in assigned classrooms to measure quality practices in preschool classrooms (e.g. ECERS, TPOT). Additionally, she provides individualized follow-up support and facilitate small group meetings/trainings for teachers with similar needs.

The Master Teacher participates in Home Visits with the Preschool Teaching Staff. Lastly, she collaborates with all stakeholders of the preschool program to ensure the children a high quality preschool program.

**In addition, please address the points listed below:**

Does your Master Teacher meet the above requirements? Is the position full-time or part-time? If part-time, please indicate how many hours per week are spent in the Master Teacher role.

Mrs. Derringer, the Master Teacher, meets the requirements listed above. She holds a Teacher of the Handicapped Certification, rather than the P-3 certification. She has also recently obtained her Supervisory Certification. Mrs. Derringer is a full time employee.

What is your master teacher to classroom ratio?

For the 2018-2019 school year, Mrs. Derringer will be supporting 7 preschool expansion grant classrooms and one PEEA classroom. She also supports 10 sections of in district half day preschool classrooms. Additionally, Mrs. Derringer is the Master Teacher for four preschool expansion grant classrooms in Egg Harbor City. Lastly, Mrs. Derringer supports four KEA classrooms in our district.

What tools does your master teacher use to provide feedback to teachers?

The master teacher will continue to provide feedback to teachers through the use of the reflective cycle. In addition, she will continue to conduct structured observations throughout the school year using the ECERS-3, the PCMI, the SELA, and the TPOT. The master teacher will continue to provide written feedback to teachers based on structured observations and meets with them personally to discuss strengths and weaknesses within the classrooms.

Describe any specialized training or skills that your master teacher(s) possesses (e.g. bilingual, special education, etc.).

Mrs. Derringer completed the Preschool Master Teacher training series provided by the DOE. In addition, she has recently received her Supervisor's Certificate from Rowan University. Mrs. Derringer holds her Teacher of the Handicapped certification and taught special education students for many years. Mrs. Derringer has attended the following trainings: Strengthening Families, TPOT, Creative Curriculum Fidelity Checklist, and NCI.

Please describe your process for use of the ECERS 3. At what time of year is it performed? What is done with the results?

The Master Teacher completes all ECERS-3 observations by the end of November. Protocols are scored but scores are not shared with the staff. The Master Teacher meets with each teacher individually and shares strengths as well as recommendations to improve their classroom environment. The Master Teacher follows up with each teacher to ensure recommendations are implemented. In early Spring, NIEER also comes to the district to complete the ECERS-3 on all preschool classrooms except the self-contained preschool disabilities rooms. A summary of these results are shared with the staff as well.

Please provide your aggregated self-assessed (Master Teacher) ECERS-3 scores, by subscale:

	Score	# of Items Scored	Average Score
Space and Furnishing	36.6	7	5.23
Personal Care Routines	21	4	5.25
Language and Literacy	29.6	5	5.92
Learning Activity	55.6	10	5.56
Interaction	30.4	5	6.08
Program Structure	20.4	3	6.8
Total	193.6	34	5.69

#### **INTERVENTION AND SUPPORT SERVICES: Special Education and Inclusion**

To the maximum extent appropriate, preschool children eligible for special education will be enrolled in general education preschool programs with their non-disabled peers with access to a high quality preschool curriculum. Refer to the Intervention and Support Services sections of the *New Jersey Administrative Code 6A:13A* and the *Preschool Program Implementation Guidelines* for current research and recommended practices for inclusion, intervention and support. Highlights of code and guidance are provided below.

- Supports for IEP goals are provided within classroom activities and routines.
- Special education staff, master teachers and PIRT and/or I&RS consult with teachers to address goals.
- Pull-out services are used on a limited basis.
- Classroom teachers participate in all meetings throughout the IEP process and provide input through utilization of the Review of the Preschool Day.
- Collaboration among teachers, special education staff and intervention teams is built into the schedule.

In the table below, note current and projected numbers of children with disabilities to be included in general education settings to ensure inclusion to the maximum extent possible.

	Number/projected number of children with disabilities	Number/projected number in general education classrooms	Number/projected number in self-contained classrooms
2017-2018	101	42	59
2018-2019	92	37	55

In the space below, please provide a narrative summary of the district's plan to meet the needs of preschoolers with disabilities for the 2018-2019 school year:

It is projected that 92 preschool students with disabilities will be served in the district's preschool program next school year in both inclusion and self-contained classrooms. Thirty seven of these students will participate in a general education program with appropriate supports. Administration meets with the preschool case managers on a monthly basis to discuss the potential of moving students to less restrictive, general education classrooms. The Master Teacher, PIRT Specialist, and related service providers consult with the teachers on a regular basis to provide strategies to meet the needs of all students with disabilities. Teachers are also trained to make adaptations and modifications to the curriculum, materials, and activities to meet the needs of the students with disabilities throughout the entire preschool day.

In addition, please address the questions below:

How does the district plan for preschool disabled children transitioning in from the early intervention system?

District personnel work closely with the parents and Early Intervention to ensure there is a smooth transition from EI to Preschool. The preschool case manager maintains regular contact with EI to determine the approximate number of students transitioning to our preschool classrooms to ensure the district is prepared. The case manager attends the transition meeting in the home and begins to establish a collaborative relationship with the family. Evaluations are completed, parents are invited to observe in the classrooms, and IEP's are developed when appropriate. The parents and child will meet the classroom teacher and related service providers prior to the start date. Lastly, Early Intervention is represented at our Early Childhood Parent Advisory Committee meetings.

If the district is serving fewer than 50 percent of its preschool children with disabilities in general education settings, what are your plans to increase inclusion numbers? (please be specific and include any growth or changes since the inception of the program)

One of Hamilton Township School District's primary goals is to educate the preschool child in the least restrictive classroom setting. Many factors are considered when determining placement and all stakeholders are involved in the decision making process. In order to increase our district's inclusion numbers, the Supervisor of Early Childhood Education and PIRT Specialist will meet with the preschool case manager and Supervisor of Special Education on a monthly basis to discuss all current placements and less restrictive options. We will continue to improve the classroom environments and encourage interaction between the staff and staff to increase

student engagement. All preschool staff attended a workshop with Alexis Woodward to learn strategies to make inclusion settings more developmentally appropriate for our students with

special needs. Mrs. Derringer also attended additional Master Teacher training through the DOE relative to Inclusion.

Since Hamilton Township School District has been awarded the grant, more three year olds are included in the general education classrooms. We have also increased the number of classroom that are considered inclusion rooms, which decreased the number of special education children in one classroom. Lastly, Hamilton Township School District hired a PIRT Specialist who can support the children and teacher in the general education setting. We are committed to including as many children as possible in the general education classroom with the necessary supports.

### INTERVENTION AND SUPPORT SERVICES: Preschool Intervention and Referral Team (PIRT)

Refer to the *Preschool Program Implementation Guidelines* for information about the PIRT. This team is in place to support preschool children with persistent challenging behaviors or learning difficulties in general education classrooms prior to the need for special education services.

List the names and specialties of each person assigned to the PIRT/I&RS.

Name	Role	Specialty	Email
Heather McGinty	PIRT Specialist	Early childhood	mcgintyh@hamiltonschools.org
Laurie Derringer	Master Teacher	Special education	derringerl@hamiltonschools.org
Ann Bucknam	Family Worker	Social worker/behavior	bucknama@hamiltonschools.org
Kelli Pinnix	Speech Therapist	Speech/language	pinnixk@hamiltonschools.org
Natalie James	Teacher	Special education	jamesn@hamiltonschools.org
Kelly Crowder	School Psychologist	Behavior/learning disabilities	crowderk@hamiltonschools.org
Colleen Bretones	Supervisor	Behavior/Learning disabilities	bretonesc@hamiltonschools.org

In the space below, please provide a narrative summary of the district's plans to provide intervention and support services for the 2018-2019 school year (include PIRT/I&RS roles in providing support to preschool):

Hamilton Township School District most recently hired a PIRT Specialist to lead the charge in supporting preschoolers with learning and behavioral challenges and their teachers. The PIRT makes every effort to be proactive and provides professional development to all preschool staff to assist them in meeting the needs of all students. Some topics covered are the TPOT, making accommodations for inclusion/struggling students, and ways to promote family engagement. The protocol for making referrals is reviewed each year with the staff. Teachers are encouraged to make referrals to PIRT when their students are struggling socially, emotionally, and/or academically. Additionally, teachers are required to make PIRT referrals when their students do not pass the ESI-R after the second administration. This practice has significantly increased the number of referrals to PIRT this current year. The PIRT collaborates with the teachers as well as parents and observes the child to gather as much information as possible to help meet the needs of at risk students. Actions

plans are created for each student and shared with the teachers, parents, and related service providers. If a child is struggling academically, the Master Teacher and PIRT Specialist will provide coaching for the teacher, as well as pull students in small group to address the deficits. Follow up occurs with data collection, progress monitoring, and transition planning to ensure the students' needs are met each year. All of the information collected throughout the PIRT process is then shared with the Kindergarten teacher the following year.

**In addition, please address the points below:**

Discuss any changes to the composition of the PIRT by specialization and/or the district's plan for consultation with classroom teachers and collaboration with child study team and other special services staff.

The social worker, school psychologist, and speech therapist who are assigned to preschool sit on the PIRT on a consistent basis. If teachers express concerns relative to fine and/or gross motor delays, the OT and/or PT will be invited to the meeting. Additionally, if significant behavioral concerns are expressed and interventions have been in place but are not changing behavior, the district BCBA will attend a PIRT meeting to provide suggestions.

What is your ratio of PIRT to classroom teachers?

Hamilton Township School District has one PIRT consisting of seven members to thirteen preschool teachers. This includes three special education teachers who do not typically refer to PIRT, as they consult with their case manager on a daily basis.

Does your district project any changes for intervention and support services delivered through the preschool intervention and referral team?

No changes are anticipated for the 2018-2019 school year.

Has your PIRT been trained in the:

- Pyramid Model (CSEFEL) of Positive Behavior Supports (4 days)?  
Yes, three members of PIRT participated in this training and turn keyed the information to the other PIRT members and preschool staff. We are also sending additional teachers to the Pyramid training in the Spring.

- Teaching Pyramid Observation Tool – TPOT (2 days)?

Yes, the Master Teacher and Supervisor of Early Childhood Education participated in this training and turn keyed the information to the other PIRT members and preschool staff.

- Has your PIRT received reliability status in the TPOT? If so, what year?

Yes, the Master Teacher and Supervisor of Early Childhood Education received reliability status during the 2016-2017 school year. The newly hired PIRT Specialist will participate in TPOT training in February, 2018.

Has your PIRT assessed preschool classrooms using the TPOT in 2017-18? When was it done? What was done with the results? Please provide aggregated results.

Hamilton Township School District plans to administer the TPOT in all preschool classrooms in March, 2018. The Master Teacher and PIRT Specialist will meet with each teacher to review the results and provide recommendations. Last year, the results from the TPOT were reviewed with each teacher and teachers were encouraged to use this information for their PGP's.

1. Enter the number of children served by the PIRT in the **2016-2017** (previous) school year (i.e. PIRT Request for Assistance (RFA)): 10 students were referred.
2. Of those RFA's how many of them were referred to Child Study Team?  
  
Two students were referred to the Child Study Team.
3. Enter the total number of preschool children referred to the child study team for formal evaluation in the **2016-2017** (previous) school year: 2
4. Of those referred how many have received a formal evaluation? 2
5. How many of those resulted in an IEP? 2

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## HEALTH AND NUTRITION

Refer to the section on Health and Nutrition in *New Jersey Administrative Code 6A:13A*, and in the Preschool Program Implementation Guidelines.

1. Does your district preschool program participate in the National School Breakfast Program and the National School Lunch Program? If not please refer to: National School Breakfast Program and the National School Lunch Program

Yes, Hamilton Township School District participates in the National School Breakfast Program and National School Lunch Program.

2. Do your district's contracted providers (if relevant) participate in the Child and Adult Care Food Program (CACFP)? If not please refer to: Child and Adult Care Food Program (CACFP)

Yes, contracted providers participate in the Child and Adult Care Food Program.

3. Are the preschool children served family style meals in their classrooms?

All full day preschool students eat family style meals in their classrooms.

4. If not, where do they eat their meals? N/A
5. What staff is present with the children during meals? During nap?

The classroom teacher and paraprofessional eat with the children at breakfast, lunch, and snack. Two paraprofessionals, who hold a substitute teaching certification, are present during nap. The Master Teacher, PIRT Specialist, and Supervisor of Early Childhood monitor the classrooms during nap as well.

Nurses who work with preschool children and their families must provide the following services (N.J.A.C.6A:13A):

- Conduct health screenings (vision, hearing, dental, height, and weight screenings).
- Monitor and follow up on individual child health records.
- Document and communicate with staff and parents about allergies or other health issues.
- Assist in written policies related to health, safety and nutrition.
- Assist parents in locating appropriate medical and health resources, as needed.
- Assist in the development of written emergency procedures.
- Provide health-related training to staff and/or children, as needed.

6. How will nurses be provided for the preschool program? Check all that apply.

- ☒ Nurse(s) employed solely by the district with no other district responsibilities.
- ☐ Nurse(s) employed solely by the district who also have other district responsibilities.
- ☐ Nurse(s) shared with collaborating districts. (List collaborating districts below.)

Per code (N.J.A.C. 6A:13A), at a minimum, vision, hearing, dental, height and weight screenings of each eligible child upon enrollment in preschool. To accommodate district scheduling constraints and late registrants the DECEFE recommends that screenings occur within the first 30 days of school.

7. What specific services will nurses provide to preschool children in district classrooms and provider and Head Start classrooms as applicable?

All Preschool students receive dental, vision, and hearing screenings. Height and weight are recorded as well. A dental hygienist visits the schools to educate students on oral hygiene and provides toothbrushes, toothpaste, and dental floss for the children. The school nurse attends to all injuries and illnesses within the district. The district school nurse completes screenings for the private provider. Head Start completes screenings with their personnel and shares the information with the district school nurse. The district nurse ensures all vaccinations are up to date. She also communicates with all staff regarding allergies, health plans, and other pertinent information.

8. How are parents notified prior to health screenings? How are parents notified of results of screenings?

Families are asked to give permission for the health screenings, which are mandated by the NJ DOE when they register in the district. The school nurse meets with each family at preschool roundup to review physicals, immunization records, and health concerns. Vaccination mandates are reviewed with the family as well, especially the flu shot. The district communicates with parents via flyers, reminders, mailings and at conferences with regard to the NJ statute on Flu vaccination for students 59 months and younger as of 12/31 each year. A flyer is sent home to the parents notifying them when the screenings are taking place. Screening results are shared with the parents in writing once completed. This notification also reminds parents to complete any vaccination series that are in progress.

9. Submit a copy of the 2018-2019 proposed schedule of health screenings for preschool children.

Partnership with the commission for the blind is utilized for vision screenings for all students at the Shaner School and is typically completed by November 15 annually. Students are required to have an up to date physical and immunization record in order to enter Preschool and Kindergarten and those are reviewed with parents upon registration. Prior to student arrival in September, health files are constructed and reviewed and all identified deficiencies are corrected. The school nurse begins screenings for building students in early October and are completed by December.

10. What health-related family education programs (e.g. nutrition, lead screening, asthma, etc.) will be provided in 2018-2019? (submit a copy of proposed schedule)

Parents are provided with education programs on good nutrition and healthy eating habits within and outside of the classroom. Hamilton Township School District participates in AtlantiCare's Healthy Schools Program and educates families on making healthy plates, proper sleep habits, and the importance of limited screen time. Atlanticcare also supported our district by providing funds to maintain an edible school garden. Hamilton Township also has a Fitness Night where all students are encouraged to participate and exercise with their families. The district's Food Services Supervisor visits each of the preschool classrooms and makes smoothies with the children with vegetables and fruit grown in our very own garden. Each month, a newsletter is sent home reviewing healthy eating, recipes, and movement activities for families. Lastly, the district plans to have a preschool dance party this year to encourage family engagement and exercise.

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#### **FAMILY AND COMMUNITY INVOLVEMENT**

Refer to the sections on Family and Community Involvement in *New Jersey Administrative Code 6A:13A*, and Family Services in the *Preschool Program Implementation Guidelines*.

In the space below, please provide a narrative summary of district plans for family and community involvement activities delivered through the community and parent involvement specialist (CPIS) and school social worker for the 2018-2019 school year:

Hamilton Township's CPIS and Family Worker collaborate on a daily basis to insure the needs of all families in the preschool program are met. They have set up community resource fairs and created community resource packets that are shared with all preschool families. Parent workshops will be provided as well. Topics will be determined when the Community Needs Assessment and Strengthening Families surveys are returned. Community events such as Fitness Night, Family Fun Night, and Books in the Backyard are offered to the families. In addition to the community resource packet, other resource information is provided to parents which covers topics such as screen time, health and nutrition, developmentally appropriate practices, and early literacy, just to name a few. The CPIS and Family Worker have been and will continue to be instrumental in setting up home visits for all full day preschool families at least two times a year (one time prior to school starting and one time at conferences) Please see below for additional community involvement activities.

**In addition, please address the questions below:**

If CPIS is a split role combined with another district position, please describe the dual responsibilities.

Our CPIS shares dual roles within Hamilton Township School District. She is currently our Master Teacher and CPIS. We recently hired a PIRT Specialist who will support the CPIS when planning family engagement activities.

What planned activities will be available for parents/families of children in the preschool program?

Hamilton Township School District provides a variety of activities to promote family engagement. Parents can join the PTA and attend Parent Involvement Committee meetings throughout the school year. Parents are invited to Preschool Orientation, Back to School Night, Teacher-Parent Conferences, and are also encouraged to attend Board of Education Meetings. In addition, all parents are invited to the All Pro Dad and iMOM breakfasts which are held on a bi-monthly basis, where parents are educated on several social/emotional topics. Family Morning is held twice each school year, where a short workshop is presented and parents can spend time in their child's classroom. Parents are invited to be guest readers and attend holiday parties. Additionally, parents are invited to visit the classroom during American Education Week. Family Night is held twice during the school year. Family Night can consist of a guest speaker or educational activities. Hamilton Township School District has a Parent Volunteer Program that parents can participate in, as well as an Early Childhood Advisory Council. An annual Resource Fair is held for ALL parents in the district and hosts approximately 50 service agencies in the community that can help parents with everything from financial assistance for utilities to age appropriate activities and sports programs in the area. The Resource Fair also engages agencies that address special needs activities, support for families with mental health issues or addiction, and domestic violence. Refreshments are served and child care is provided so that parents may engage with the service partners without interruption. Parents are encouraged to provide input relative to the preschool program and transition activities. Lastly, the family worker and CPIS set up a community resource fair and are planning a multicultural day celebration for all preschool families. A resources handbook/brochure was created and distributed to all families.

Did your district distribute the Strengthening Families Protective Factors Survey to families of incoming preschoolers? If yes, please indicate what if anything was done with the results.

Yes, every parent received a copy of the survey to complete and return. They were mailed to the home of each student.

Did your district complete the Strengthening Families Self-Assessment? If so, did your district use the results to create a Quality Improvement Plan? Please describe it in detail.

Yes, the Supervisor of Early Childhood Education, the CPIS, and Family Worker completed the Strengthening Families Self Assessment. The preschool teachers were asked to complete a brief survey relative to the Strengthening Families Self Assessment. A Quality Improvement Plan was created to address areas needing improvement.

Please attach a copy of any surveys used to assess the needs of families and the community.

Please see attached survey.

How often does the Early Childhood Advisory Council meet?

The Early Childhood Advisory Council meets at least three times per year.

Please list the primary activities that took place through the Early Childhood Advisory Council for 2017-2018.

More rigorous recruitment strategies

Back to School Night

Home Visits for the full day preschool program

Field Trips (Pumpkin Patch, ACUA Recycling Plant, Gymnastics Center, County Park)

Parent Workshops

Transition Planning

Multicultural Fair supported by PTA's Diversity Committee

Please list the projected primary activities of the Early Childhood Advisory Council for 2018-2019.

Ongoing and active recruiting

Additional Field Trips (if the budget allows)

Parent Workshop based on Needs Assessment

Multicultural Fair

Family Night

Preschool Dance

Attempt to secure wrap around care for preschool families

Submit the names/titles of those participating on the district's Early Childhood Advisory Council. *New Jersey Administrative Code 6A:13A* requires the membership of the council include families, contracting private providers and Head Start agencies (if applicable), and stakeholders in the community, who can provide resources to address identified needs.

Name	Title
Barbara Kupp	Board Member
Colleen Bretones	Supervisor of Early Childhood Education
Laurie Derringer	Master Teacher
Lisa Dagit	Director of Curriculum and Instruction
Marylynn Stecher	Supervisor of Special Education
Christine LoPresto	Vice Principal
Ann Bucknam	Preschool Case Manager/Family Worker
Heather McGinty	PIRT Specialist
Shirley Woody	Director of Gateway Head Start
Teri Burzynski	Parent/Early Intervention Representative
Stephanie Andrus	Teacher
Nicole Benowitz	Parent/PTA Representative

## CURRICULUM AND ASSESSMENT

In the space below, please provide a narrative summary of any activities related to curriculum implementation and any anticipated changes to the district's choice of curricula, if applicable, for the 2018-2019 school year:

No changes will be made with the district-selected curriculum, Creative Curriculum. Teachers will be encouraged to participate in workshops provided by Grow NJ Kids, particularly those related to curriculum and instruction. In September, consultants from Teaching Strategies provided a training session called Promoting Learning through the Studies to all preschool staff. Teachers will continue to collect student data through Teaching Strategies GOLD. Hamilton Township is currently piloting the KEA in four Kindergarten classrooms. Kindergarten teachers are attending the Kindergarten Seminars and have attended GOLD training. Preschool teachers used the report card from Teaching Strategies GOLD this school year, which was well received.

(Please note: Any change in curriculum must be specifically approved by the Department. If contemplating such a change, contact your preschool district liaison for assistance with the process.)

### In addition, please respond to the questions below:

How will your curriculum implementation be supported this year? (i.e. professional development)

We will continue to provide professional development on Creative Curriculum. The Master Teacher, PIRT Specialist, and the Supervisor of Early Childhood will support teachers through classroom observations and evaluations. We will continue to provide professional development on the ECERS-3, Fidelity Checklist, as well as the TPOT and will provide feedback to teachers on an ongoing basis. Teachers will be given the opportunity to observe their colleagues implementing the curriculum and collecting data for GOLD.

How will you ensure the curriculum is being implemented to fidelity? (i.e. use of the curriculum fidelity tool, how and when)

The Supervisor of Early Childhood Education and the Master Teacher will ensure the curriculum is being implemented with fidelity. We use the Creative Curriculum Fidelity Tool throughout the school year to ensure teachers are consistently implementing the curriculum with fidelity. The Supervisor of Early Childhood Education brings the Fidelity Checklist to each formal classroom observation to monitor progress in each indicator. Feedback relative to this tool is provided throughout the school year.

What structured classroom observation instruments will you use and how will you use them (for example, ECERS-3)?

We will continue to use the ECERS-3, SELA, PCMI and TPOT for our structured classroom observations. In addition, we use the Creative Curriculum Fidelity Tool. We will follow the guidelines from the DOE and mandates of the Preschool Expansion Grant when utilizing these instruments. The data gathered from these tools will be analyzed and shared with all stakeholders, including, but not limited to teachers, administration, and the BOE. Additionally, Mrs. Bretones will use the Marzano Teacher Observation tool to conduct formal evaluations and walk-throughs. Lastly, results from the NIERR observations and William Patterson rating scores will be used as a coaching tool to help teachers enhance their learning environments. The results from these instruments are used to identify areas of targeted professional development. Both teachers and administration has been trained on the instruments mentioned above.

What are you doing to support the use of your performance-based assessment (for example, TS Gold)?

We are utilizing Teaching Strategies GOLD and provide ongoing professional development in this area. We have three scheduled checkpoints, review reports, and monitor anecdotal data. The Supervisor of Early Childhood Education shares the GOLD reports with the preschool staff and provides training in areas of need. Teachers and paraprofessionals are also encouraged to attend professional development opportunities reviewing GOLD. Lastly, the preschool teachers support each other during PLC meetings on a weekly basis and share strategies to collect objective, meaningful data.

How many checkpoints does your district have for their performance based assessment? How many parent teacher conferences? How often does the administrator run class and school wide reports?

Hamilton Township School District has three checkpoints throughout the school year. Parent teacher conferences are offered three times minimally throughout the school year. The full day preschool expansion grant classrooms offer home visits in late August and December. Conferences are also offered in the Spring as well for the full day preschool students. Conferences are held two times per year for the half day preschool students. The Supervisor of Early Childhood Education runs reports at each checkpoint and each time a teacher observation is conducted. Reports are reviewed prior to professional development days as well to determine topics for PD.

Describe procedures for conducting child screening (for example, Early Screening Inventory -Revised) for all incoming preschoolers:

We utilize the ESI-R for all pre-schoolers. It is administered within the first six weeks of school. The Master Teacher or PIRT Specialist covers the classroom while the teachers pull the child out for testing. Results are shared with all parents during the conferences. We follow the State guidelines if a student does not pass and rescreen them in the recommended time frame. Referrals to PIRT and possibly the CST are made if a student does not pass the ESI-R on the second administration. The data from the ESI-R is maintained by the preschool secretary in the students' cum folders. The number of referrals to the PIRT and CST are monitored. Results of the CST evaluations are maintained as well.

Describe any projected change(s) in the use of program assessments, performance-based assessment tools, and/or use of the child screening tool, if applicable.

We will utilize a Spanish speaking staff member to support the teacher in administering the ESI-R to Spanish speaking students. We plan to use TS GOLD in four additional Kindergarten classrooms next school year.

## PROFESSIONAL DEVELOPMENT

Please respond to the points below, describing your district's plans for professional development for the 2018-2019 school year based on your current program. Refer to *"Instructions for Creating a Professional Development Plan"* and complete the *"Professional Development Checklist"* attached to this plan document.

List professional development topics, expected groups of participants, possible dates for training sessions, trainers' names, and estimated costs associated with each training session below.

Please refer to table below.

Describe means of, and rationale for, professional development activities for both teaching (teachers and teacher assistants) and non-teaching staff (master teachers, principals, nurses, supervisors, PIRT).

Our professional development activities are chosen based upon the needs of our students and teachers. Teaching Strategies GOLD provides data on strengths and weaknesses of each child enrolled in the program. This data drives our professional development as well as our instruction. These needs are identified through structured classroom observations as well. Additionally, results of teaching evaluations conducted throughout the year drive professional development. Teachers and paraprofessionals are surveyed each year on professional development needs. Provisions for systematic ongoing training is essential for a high quality preschool program. The overarching goal of our program in all areas including professional development is to remain focused on helping children meet the Preschool Teaching and Learning Standards. Every effort will be made to provide professional development to all staff working with the preschool students including bus drives, bus aides, lunch assistants and custodians, particularly related to developmentally appropriate practices. The Master Teacher has created a pamphlet discussing developmentally appropriate practices for preschoolers and shared this information with all stakeholders. The school nurse, principal, Master Teacher, and PIRT attend all recommended and/or mandated trainings relative to early childhood education.

In addition to curriculum and assessment professional development, remember to consider other professional development activities to address the district's specific needs (i.e., supporting English language learners, special education/inclusion, challenging behaviors, diversity).

Describe any training that will be facilitated by district staff, including the master teachers and the PIRT.

Ongoing professional development will be facilitated by the Master Teacher and PIRT Specialist for the 2018-2019 school year. Topics will include, but are not limited to Creative Curriculum, TS GOLD, ECERS, Positive Behavioral Supports, ELL, NCI, and Second Step. Please see the table below for more specific professional development opportunities for the preschool staff.

### 2018-2019 Professional Development Plan

Topic	Participants	Dates	Trainer(s)	Cost
Creative Curriculum Training	All Preschool Staff and KEA Teachers	9/5/18	Teaching Strategies	\$3,250.00
Creative Curriculum Training	Identified Preschool Staff	TBD	Grow NJ Kids	Free
TS GOLD	Identified Preschool Staff	TBD	Grow NJ Kids	Free
Supporting ELL's	All Preschool Staff	TBD	ELL Teachers	Free

Preschool Inclusion	All Preschool Staff	TBD	Alexis Woodward	Free
CPR	Identified Preschool Staff	TBD	Davies PE Teacher	\$200.00
Visit other preschool programs	Identified Preschool Staff	TBD	Teachers	Free
NAEYC Conference	Identified Preschool Teachers	Fall, 2018	TBD	\$5,000.00
Challenging Behaviors	Identified Preschool Teachers	TBD	TBD	\$500.00
Literacy	Identified Preschool Staff	Winter, 2019	Teacher's College	\$2,000.00

## SUPPORTING ENGLISH LANGUAGE LEARNERS

Refer to the section on Supporting English Language Learners in the Preschool Program Implementation Guidelines. Note that the optimal model for enhancing the learning and development of English language learners is through the support of both home language and English. Bilingual and dual language classrooms are optimal.

In the space below, please provide a narrative summary of how the district supports English language learners. Please include any changes to staffing and/or programming that will ensure that English language learners receive needed supports in preschool classrooms:

Families are required to complete the Home Language Survey upon registering in the district. The Supervisor of Early Childhood Education reviews the registration packets in order to identify those students who speak a language other than English in their homes. The children are screened to determine what supports they will need to meet with success. All preschool teachers have participated in Sheltered English Instruction in order to effectively support our English Language Learners. The ESL instructor is available for consultation to learn additional strategies to support ELL's in the classroom. We also have staff working within each preschool building who are bilingual and are able to communicate more effectively with the parents and children.

### In addition, please respond to the questions below:

Do all families receive a Home-Language Survey in the beginning of the year? If so, how are results aggregated and used to make program decisions? (please attach a sample of the survey)

All families receive the updated Preschool Home-Language Survey at registration. We use this survey to assist in placement decisions and inform the classroom teachers about the language that is spoken in the child's home. The information from the survey is shared with the district's Supervisor of Curriculum, ELL teachers, classroom teachers, and CST case managers. In addition, we will screen incoming students during the summer of 2018 to determine their individual needs.

How many preschool children in your school district (2017-2018) speak a language other than English at home?

During the 2017-2018 school year we had 13 preschool students who spoke a language other than English at home. Students are monitored throughout the year and referred for additional screening when appropriate.

What strategies are used in the preschool classrooms to support the development of English language learners?

The Creative Curriculum emphasizes a language rich classroom environment. The teachers are constantly introducing ~~and~~ explaining new vocabulary through ELA and math experiences. Directions are repeated and visuals are used to support all learners. The preschool staff has been trained in Sheltered English Instruction to meet the needs of our ELL students. The classroom is equipped with diverse materials including books in languages other than English. Several cultures are represented in each classroom. Culturally diverse dolls, food, clothing, and books are available to the children on a daily basis. Teachers encourage discussions on cultural diversity. In December, Hamilton Township Preschool had a multicultural celebration where families came in to celebrate the diversity within our school district. Lastly, teachers will continue to work on labeling their classrooms in various languages that are represented in their rooms, along with a picture.

How are families of preschool English language learners supported?

Bilingual staff are available in each preschool building in order to communicate more effectively with non-English speaking parents. Letters, surveys, flyers, and report cards are translated for parents as well when necessary. Literacy workshops are provided throughout the school year to help families of English language learners support their children at home.

### TRANSITION

Refer to the section on Transition in *New Jersey Administrative Code 6A:13A*, and in the *Preschool Program Implementation Guidelines*.

List the names and titles of all people serving on the district's transition team:

Name	Title
Colleen Bretones	Supervisor of Early Childhood Education
Lisa Dagit	Director of Curriculum
Daniel Cartwright	Principal
Christine LoPresto	Vice Principal
Marylynn Stecher	Supervisor of Special Education
Dana Kozak	Assistant Supervisor of Special Education
Laurie Derringer	Master Teacher
Ann Bucknam	Preschool Case Manager
Shirley Woody	Director of Gateway Headstart
Wendy Marco	Teacher
Stephanie Andrus	Teacher
Natalie James	Teacher
Staci Weiner	Teacher
Heather McGinty	PIRT Specialist
Robin Craig	Early Intervention Service Coordinator

In addition, please respond to the questions below:

How often does the transition team meet?

The transition team meets as a whole group at least three times per school year. Sub-committees meet on an as needed basis to plan for specific transition related activities, such as preschool and Kindergarten orientation.

List any program goals established by the transition team:

The goal of the transition team is to provide a seamless transition for the students transitioning from EI to Preschool, Preschool to Kindergarten, K-1 and so on. Each grade level is represented on the transition team and provides input in terms of best practices to provide a smooth transition for our students as well as their families.

How is collaboration among preschool administrators and other offices (e.g. special education, bilingual) achieved?

The Supervisor of Early Childhood Education meets monthly with the Supervisor of Special Education Services. In addition, she works collaboratively with all district administrators involved with the preschool program. The Supervisor of Early Childhood and the Director of Curriculum will work closely with the building Principal to ensure the Kindergarten teachers have the proper materials and training to implement the KEA with fidelity.

How is the alignment of curriculum, standards, assessment, and professional development for preschool through grade three achieved?

The transition team meets to discuss the alignment of standards, curriculum, instruction, assessments, family engagement, and professional development. Our efforts focus on child development and early education research, as well as best practices from early childhood and elementary school practitioners. Vertical articulation opportunities are provided to staff several times a year to ensure that curriculum and instruction are aligned. The SCIP and DEAC committees have been instrumental in making professional development in Hamilton Township more meaningful for all stakeholders.

What methods does the district use to communicate to receiving teachers about:

- Children with disabilities transitioning from early intervention programs to preschool; and

Teachers receiving children transitioning from EIP will participate in the student's initial classification conference. At that time the teacher will meet the family and have the opportunity to ask specific questions regarding their child. The teacher will also receive important information including the student's current levels of performance, strengths, needs, goals, and medical/social history. The parent and student will have opportunity to visit the classroom and talk with the teacher prior to the student starting school. The teacher will have opportunity to collaborate with the related service providers and CST to gain information about the student. Students deemed eligible under IDEA are made known to the preschool program by sending an e-mail to the:

- Building principal
- Vice-principal
- Classroom teachers
- School nurse
- CST and related service providers, as applicable
- District secretaries, as applicable
- CST supervisor

- All children transitioning from preschool to kindergarten?

Efforts are made to make a seamless transition from preschool to kindergarten. Preschool teachers observe in all Kindergarten classroom settings to determine the most appropriate program for their students. Teachers work in "vertical teams" through the school year to discuss alignment of the curriculum, standards, instructional practices, and assessment between grade levels. Teachers also meet for common planning in all P-3 classrooms on a bi-weekly basis. Their focus is continuous instructional improvement.

District-wide articulation takes place between multiple grade levels on district professional development days. The teachers from Head Start and private providers are included in these discussions. Their focus is aligning curriculum, instruction, and assessment to ensure there is a continuum of learning, which progressively builds from one year to the next.

As students transition from preschool to kindergarten, their records will be forwarded to their new classroom teacher. The teacher will have access to the ESI-R screener, report cards, and GOLD anecdotal data. In addition, teachers will have access to "at risk" documentation, such as PIRT referrals and action plans. Students receiving ELL services will be identified, as well.

How many of your district's Kindergarten teachers are enrolled in KEA?

Eight Kindergarten teachers are currently enrolled in the Kindergarten seminars. Four teachers are currently collecting data through Teaching Strategies GOLD.

Please describe how KEA data is used at both the classroom and district levels:

Hamilton Township School District is currently using a combination of district benchmark assessments as well as GOLD. The KEA data is used to drive instruction and meet students' individual needs. Administration is comparing assessment data to ensure students are progressing at the same rate or better than their classmates in the typical Kindergarten classroom setting. The KEA data is used during conferences, as the color bands and widely held expectations clearly explain where a child is functioning. Hamilton Township School District used the GOLD report card for the 2017-2018 school year and plans to continue to use it in the future. The successes and challenges of the KEA classrooms are shared with district level personnel on a monthly basis, as well as with the Parent Advisory Committee.

Describe plans for the 2018-2019 school year KEA implementation:

Hamilton Township School District plans to have eight classrooms implementing the KEA for the 2018-2019 school year. Six additional teachers will attend the Kindergarten seminar training throughout the 2018-2019 school year. These new teachers will have the opportunity to observe in the preschool classrooms as well as the KEA classrooms. The district is applying for supplemental funding to furnish these new KEA classrooms with developmentally appropriate materials.

List projected transition activities for teaching staff, children and families for each of the categories below.

Transition Plans	Teaching Staff	Children	Families
From early intervention to preschool	Case manager attends a transition planning meeting for the child receiving EI services.	Children have the opportunity to visit the classrooms and	Parents are provided with registration packet as well

	<p>-Teachers are invited to the classification meeting to gather information about the child</p> <p>Transition from PK3-PK4: Both teachers attend IEP meeting and speak prior to school year to discuss strengths and weaknesses of student to prepare for upcoming year. Ongoing communication between teachers via phone and email to assist student with providing best outcome.</p>	<p>become familiar with the school and teacher</p> <p>Transition from PK3-PK4: Students visit new teacher (if there will be a teacher change)</p>	<p>as registration contact information</p> <p>Visit classrooms with students</p>
From home to preschool	Preschool orientation for the classroom is led by the classroom teacher	<p>Children invited to attend orientation prior to first day of class</p> <p>Home visits offered to full day students to have the opportunity to bond with teacher. A "screening" will take place for all full day general education preschool students prior to school year.</p>	<p>Parents are invited to the orientation prior to the first day of class</p>
From home to kindergarten	Teachers are given information relative to the Kindergarten screening that was completed during round up	Students are invited to school for an orientation and have the opportunity to meet the teacher and see the school.	<p>Parents are invited to school for an orientation prior to the start of school to get all questions answered and meet their child's teacher.</p>
From preschool to kindergarten	<p>Information regarding placements for students with 504 Plan or IEP is sent to building principal and guidance counselor.</p> <p>Teachers work in vertical teams throughout the school year to discuss alignment of curriculum, instructional practices and assessments between grade levels</p>	<p>Students invited to school for orientation and have the opportunity to meet their teacher. The school principal speaks to the families about routines and procedures. The bus company provides a bus for the students to visit at orientation.</p>	<p>Parents invited to school for orientation and have the opportunity to meet their teacher. The school principal speaks to the families about routines and</p>

	<p>District wide articulations take place between multiple grade levels on district Professional Development Days.</p> <p>Full day PreK teachers attend Kindergarten ELA, Math and grade level meetings depending on the nature of the material being discussed.</p>	<p>-students who demonstrate difficulty with the English language due to more than one language in the home are screened for kindergarten services.</p> <p>Teachers will do the "Getting Ready for Kindergarten" Creative Curriculum unit of study as their final investigation of the school year.</p> <p>Students in Full and half day programs are visited by Shaner Principal in late spring. Pictures of Shaner school are presented and he speaks about similarities between PreK and Kindergarten.</p> <p>In June each enrolled student in PreK views a powerpoint and is given a "Book" about the Shaner school.</p>	<p>procedures. The bus company provides a bus for the students to visit at orientation.</p> <p>Parent workshops presented by Kindergarten teachers are presented to PreK parents focusing on ELA and Math in the Spring each year.</p> <p>School Principal visits outside daycare vendors and meets with parents so they may ask questions about attending Shaner school in the Fall.</p>
From kindergarten to third grade	<p>Topic of "Planning for Transitions" is discussed at the grade level and house meetings in the months of May &amp; June. It is important that all teachers understand that it is necessary to meet students where they are and help students to move forward in all areas of learning.</p> <p>Grade 1 to Grade 2: Hess Administration will visit Shaner School. Administration shares a slide show about Hess school and answer student questions about</p>	<p>Mr. Cartwright and Mrs. Schoenstein provide a bus assembly on board a school bus at the beginning of the school year to review bus/safety rules with students.</p> <p>K-1: Project called "Step up Baggies" takes place. Children use baggies or books they were reading in Kindergarten the first</p>	<p>Parents receive information about student's new teacher in August annually, along with bus information,</p> <p>Grade 2 parents and their children are invited to a Parent Involvement Committee</p>

	<p>transitioning schools and to grade 2.</p> <p>Grade 2-3: grade 2 teachers are encouraged to visit a 3<sup>rd</sup> grade classroom in their "house" in June. Students can ask questions</p> <p>Back To School Night is hosted in grades PreK through grade 3 in September hosted by the classroom teacher with presentations by administration.</p>	<p>few weeks of grade 1 to reinforce and strengthen where they left off in their skill work.</p> <p>K-1: end of year project where Kindergarten teachers take class to first grade classrooms. Students sit at a first grade desk and ask questions about 1<sup>st</sup> grade. Both grade 1 teachers and grade 1 students will help answer questions.</p> <p>Grade 1-2: Student attend assembly with Hess Admin and have ability to ask questions</p> <p>Grade 2-3: Visit a grade 3 classroom with classmates and ask questions about grade 3 in June of grade 2 year.</p>	<p>meeting mid August to learn about Hess school. Parents have opportunities to ask questions and learn about day to day routines as well as learn about</p> <p>Parents are welcome at Back To School Night at Both Shaner and Hess for Grades Pre-K through Grade 3 to learn about plans for the year for each classroom.</p>
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## PROGRAM EVALUATION

Describe the status of your district's participation in Grow NJ Kids, New Jersey's Quality Rating and Improvement System by responding to the questions below:

- What is the status of progress being made on your Grow NJ Kids Quality Improvement Plan and collection of required documentation?

Hamilton Township's self-assessment has been completed and approved by Mrs. Beth Gardiner. We are currently in the process of collecting all requested documentation and plan to request a request in February, 2018.

- What is the status of self-assessed ECERS-3 scores?

The results from the NIEER Studies were reviewed in the Spring of 2017. Based on the feedback that was received we will continue to refine our practice and make environmental improvements. In addition, the Master Teacher has completed ECERS-3 observations in every preschool classroom in the Fall and provided invaluable feedback to each teacher individually.

- What is your projected time line for applying to have your program rated?

Hamilton Township School District plans to request a rating in February, 2018.

- How does the school district use Grow NJ results for continuous program improvement?

Hamilton Township School District constantly strives to improve our practice and welcomes feedback and recommendations from the DOE. Another goal is to expand the developmentally appropriate practices into Kindergarten, first, second, and third grades and possibly use TS Gold to track student progress in a more natural ongoing manner. The consultation and collaboration with our district liaison, Beth Gardiner has been most helpful as we move forward with expanding our program improve the quality of our programs.

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## Instructions for Creating a Preschool Professional Development Plan

Professional development for preschool programs should be planned and implemented as a comprehensive, multiyear strategy for improvement. The creation of the plan must be a collaborative endeavor. Through a formal needs assessment and through open dialogue with educational staff, targeted professional development can be determined. To optimize its effectiveness, professional development must also have the following qualities:

- Be aligned to the *Standards* and focus on the implementation of the comprehensive preschool curriculum.
- Reflect current research and understanding of best practices for preschool learners and include a long-term vision for preschool through third grade education.
- Include systematic ongoing training that is based on children's development and adult learning.

Initially, prior to the development of the plan, the educational staff should reflect on prior professional development experiences to determine what has been gained through past trainings and how this has impacted teaching practices and children's learning. A consideration of future professional development to further strengthen or sustain these areas should be addressed. Professional development experiences need to be evaluated periodically to help plan for positive learning opportunities.

### *Role of Children's learning*

Children's learning must be examined when planning for professional development. Administration and educational staff need to examine aggregated data generated from the performance-based assessment used. Based on trends reflected in the data (e.g. missing or low performance areas), professional development should be provided to strengthen teaching practices in those particular areas. Small group sessions for the educational staff to meet to reflect on collected evidence for the performance-based assessment should be built into the school calendar. Time should be set aside for the educational staff to share folios and check for reliability in scoring. Differentiated professional development should also be provided for individual classrooms with specific low performance or missing areas in children's learning.

### *Role of the Results of Structured Classroom Observations*

Summarized and individual results of the administration of structured observation instruments should determine professional development focus areas. Using systematic program observation data as well as curriculum implementation reports to plan for professional development is essential for improving quality. Goals are established for educational staff as a whole as well as individually. Guidance on the use of structured classroom observation instruments can be found in the professional development section of the *Preschool Program Implementation Guidelines*.

### *Description of Training*

Differentiated training should be provided based on the experience and needs of the educational staff (i.e., new teachers and assistants are provided with an initial training of district's curriculum). Curriculum training for districts in late stages of implementation should be designed for the delivery of updated research and sustaining quality (i.e., classroom visits) with a minor role for curriculum developers.

The professional development offered should include a variety of delivery methods to reach multiple learning styles and maximize adult learning. Techniques to disseminate information include coaching and peer coaching, self-assessment, learning communities, observation and feedback, classroom walk-

through's, small and whole group workshops, and modeling. Conference attendance should be limited due to the lack of retention and follow-through support that is associated with this delivery system.

### Professional Development Plan Checklist

Item	Check when completed	Comments
Staff survey used to assess professional development needs of district staff is provided.		
The following topics <b>must</b> be addressed in the professional development plan:		
◇ Family and community involvement;		
◇ Methods for enhancing language development in the home language, as well as in English;		
◇ Implementation or maintenance of the preschool curriculum;		
◇ Transition into kindergarten; and		
◇ Inclusion practices		
Based on need, please check other topics that are included:		
◇ Knowledge of child development, including research on the relationship between early experiences and learning;		
◇ Design of the learning environment;		
◇ Differentiated instruction/scaffolding		
◇ Positive Behavior Support System;		
◇ Classroom management techniques;		
◇ Strengthening Families		
◇ Let's Move Child Care		
◇ Emergent literacy;		
◇ Enhancing problem-solving, skill development and integrated content knowledge in math, social studies, science, the arts and other domains of learning;		
◇ Promoting social competence and healthy emotional development;		
◇ Performance-based assessment;		
◇ Cultural competence;		
◇ Technology in the preschool classroom;		
◇ Physical development and health; and		
◇ Leadership in early childhood education settings.		
Dates for training sessions are included.		
Trainers' names for trainings occurring are included.		

Costs associated with each training session for trainings are estimated:		
District goals are being met.		
Check that activities are listed for the following:		
◇ Teachers		
◇ Teacher Assistants		
◇ Master Teachers		
◇ Principals		
◇ Nurses		
◇ Supervisors		
◇ Preschool Intervention and Referral Team		
◇ Parents		

2017-2018 School Year  
BOARD APPROVED SUBSTITUTES

26-Feb-18

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Murillo	David	Sub Custodian	\$10/hr	na	Yes w/ M. Potenski
Macomber	Karen	Sub para/sub secretary/sub teacher	\$67.50/day/\$80/day	sub cert pending	current, adding sub secretary
Carlamere	Anthony	Sub Custodian	\$10/hour	na	Yes w/ M. Potenski
Rex	Jaime	Sub para/teacher	\$67.50/\$80/day	sub cert pending	current sub teacher, adding sub para
Lara	Lesvy	Sub Custodian	\$10/hour	na	Yes w/ M. Potenski
Rodriguez	Damian	Sub Custodian	\$10/hour	na	Yes w/ M. Potenski
Handy	Daryl	Sub Custodian	\$10/hour	na	Yes w/ M. Potenski
Laubert	Priscilla	Sub Teacher	\$95/day	Elem	Former employee
Kurtz	Deborah	Sub Teacher/Sub para	\$90/\$67.50/day	Elem	reinstate

Revised attachment to T. Vogt 2.2.118

Administration -1

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