

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

**Agenda for Regular Meeting and
Public Hearing on the 2013-2014 Budget
March 26, 2013**

**Location: Davies School Library
Time: 7:00 p.m.**

- I. Call to Order – Daniel M. Smith, Board Secretary** Page
- II. Flag Salute**
- III. 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 its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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.

IV. Roll Call

V Approval of Minutes

Action

- A. Regular sessions of the meeting of January 8, 2013** **12**
(attachment V-A)

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

- B. Regular sessions of the meeting of January 22, 2013** **25**
(attachment V-B)

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

C. Executive sessions of the meeting of January 22, 2013
(attachment V-C) 40

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

D. Regular sessions of the meeting of February 5, 2013
(attachment V-D) 43

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

E. Executive sessions of the meeting of February 5, 2013
(attachment V-E) 53

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

F. Regular sessions of the meeting of February 19, 2013
(attachment V-F) 57

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

G. Executive sessions of the meeting of February 19, 2013
(attachment V-G) 71

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

H. Regular sessions of the Special meeting of March 4, 2013 74
(attachment V-H)

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

I. Regular sessions of the meeting of March 5, 2013 79
(attachment V-I)

1. Corrections _____

Motion _____ Second _____ Vote _____

Action

J. Executive sessions of the meeting of March 5, 2013 95
(attachment V-J)

1. Corrections _____

Motion _____ Second _____ Vote _____

VI. Correspondence

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

VIII. Board Member Comments

IX. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- March 26, 2013 – Board of Education Meeting and Public Hearing on the 2013-2014 Budget – Davies School – 7:00 p.m.
- April 4, 2013 – Finance Committee Meeting – Board Office – 7:30 a.m.
- April 9, 2013 – Curriculum Committee Meeting – Board Office – 2:00 p.m.
- April 9, 2013 – Board of Education Work Session Meeting – Davies School – 7:00 p.m.
- April 10, 2013 – Personnel Committee Meeting – Board Office – 5:00 p.m.
- April 10, 2013 – Board Retreat – Davies School – A-Wing, TPC2 Teacher Workroom - 6:00 p.m.
- April 12, 2013 – Facilities Committee Meeting – Board Office – 7:30 a.m.

FYI	B.	Harassment, Intimidation and Bullying Incident Log (attachment IX-B)	97
FYI	C.	Student Discipline Reports for the month of February, 2013 (attachment IX-C)	98
FYI	D.	New Homes and Certificates of Occupancy for the month of February, 2013 (attachment IX-D)	144
FYI	E.	Academic Achievement Lists for the 2 nd Trimester – Grades 4 and 5 (attachment IX-E)	145
FYI	F.	<u>School Concert Dates</u>	

Hess School Concerts:

- ♪ Hess Choir Concert - April 11, 2013 – 7:00 p.m.
- ♪ Hess Band Concert – April 25, 2013 – 7:00 p.m.

These will be held in the Hess Auditorium

Shaner School Kindergarten Spring Concerts:

All performances will be held in the Multipurpose Room at 10:00 a.m. as follows:

- ♪ Team C: Wednesday, April 24, 2013
- ♪ Team B: Thursday, April 25, 2013
- ♪ Team A: Friday, April 26, 2013

FYI G. 2013-2014 Budget Presentation given by:

Dr. Michelle M. Cappelluti, Superintendent
Daniel Smith, Business Administrator/Board Secretary

X. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

- | | | |
|--------|---|-----|
| Action | 1. Motion to accept and award a bid to Joseph Porretta Builders, Inc. for the following project in the amount of \$133,487.00 (attachment X-A-1): | 150 |
|--------|---|-----|

Toilet Room Alterations
Joseph C. Shaner Elementary School
Project #FVHD 4358

Motion_____Second_____Vote_____

B. Curriculum Committee - Mrs. Kupp

- | | | |
|--------|---|-----|
| Action | 1. Motion to approve the Maintenance/Custodial Calendar for the 2013-2014 school year (attachment X-B-1). | 152 |
|--------|---|-----|

Motion_____Second_____Vote_____

- | | | |
|--------|---|-----|
| Action | 2. Motion to approve the Hamilton Township School District Calendar for the 2013-2014 school year (attachment X-B-2). | 153 |
|--------|---|-----|

Motion_____Second_____Vote_____

C. Finance Committee - Mr. Ludwick

- | | | |
|--------|---|-----|
| Action | 1. Motion to approve Resolution #53 of the Hamilton Township Board of Education to Adopt a Tentative Budget (attachment X-C-1). | 154 |
|--------|---|-----|

Motion_____Second_____Vote_____

- | | | |
|--------|--|-----|
| Action | 2. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of February, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of February, 2013 (attachment X-C-2). | 155 |
|--------|--|-----|

Motion_____Second_____Vote_____

Action	3. Motion to approve the Board Secretary's Report for the period ending February 28, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of February 28, 2013, 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:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment X-C-3). Motion_____Second_____Vote_____	170
FYI	4. Interest Income for the month of February, 2013 (attachment X-C-4)	198
FYI	5. Receipts for the month of February, 2013 (attachment X-C-5)	199
FYI	6. Refunds for the month of February, 2013 (attachment X-C-6)	206
FYI	7. Capital Reserve Interest for the month of February, 2013 (attachment X-C-7)	207
FYI	8. Rental Income for the month of February, 2013 (attachment X-C-8)	208
FYI	9. Miscellaneous Revenue for the month of February, 2013 (attachment X-C-9)	209
FYI	10. The monthly Budget Summary Report for February, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment X-C-10).	210
Action	11. Motion to approve budget transfers in the amount of \$107,769.95 (attachment X-C-11). Motion_____Second_____Vote_____	237

- Action 12. 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 13. Purchase orders issued for services, supplies and equipment in the amount of \$1,301,092.73 (attachment X-C-13) 238
- Action 14. Motion to approve the following bills and payroll in the total amount of \$4,494,482.34 (attachment X-C-14): 244
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund | \$9,039.00 |
| 10 | General Fund/Payroll | 199,732.82 |
| 11 | Current Expense | 1,970,189.88 |
| 11 | Current Expense/Payroll | 2,026,773.04 |
| 12 | Capital Outlay | 34,599.06 |
| 20 | Special Revenue | 39,173.77 |
| 20 | Special Revenue/Payroll | 51,988.18 |
| 50 | Cafeteria | 138,794.57 |
| 50 | Kids' Corner | 21,202.24 |
| 50 | Community Education | 2,989.78 |
- Motion_____Second_____Vote_____
- Action 15. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year (attachment X-C-15). 282
Motion_____Second_____Vote_____
- Action 16. Motion to approve to solicit for Requests for Proposals for the following services for the 2013-2014 school year pursuant to 18A:18A-4.4:
1. Nursing Services;
 2. Health Insurance Broker or Record; and,
 3. Solicitor
- Motion_____Second_____Vote_____

D. Personnel/Negotiations Committee – Mr. Aiken
All personnel actions are being taken by the recommendation of the Superintendent.

- | | | |
|--------|---|-----|
| Action | 1. Motion to approve district substitutes for the 2012-2013 school year (attachment X-D-1).
Motion_____Second_____Vote_____ | 283 |
| Action | 2. Motion to approve homebound instruction for the 2012-2013 school year (attachment X-D-2).
Motion_____Second_____Vote_____ | 284 |
| Action | 3. Motion to approve fieldwork placements for the 2012-2013 school year (attachment X-D-3).
Motion_____Second_____Vote_____ | 288 |
| Action | 4. Motion to accept a resignation notice from Roberto Montalvo, Hess School Custodian, effective March 7, 2013 (attachment X-D-4).
Motion_____Second_____Vote_____ | 290 |
| Action | 5. Motion to approve McKenna Alba as a full-time Hess School Custodian effective March 27, 2013, Custodial Guide, Step 2, for a total annual salary of \$32,388.00, pro-rated (attachment X-D-5).

Salary may change at the conclusion of the HTEA negotiations.

Ms. Alba is a replacement for Roberto Montalvo who has resigned.
Motion_____Second_____Vote_____ | 291 |
| Action | 6. Motion to approve the 2013 Camp Blue Star Staff (attachment X-D-6).
Motion_____Second_____Vote_____ | 292 |
| Action | 7. Motion to approve the 2013 Summer Swim Staff (attachment X-D-7).
Motion_____Second_____Vote_____ | 293 |

Action

8. Motion to approve the following Community Education staff members:

Shannen Wallace, Lifeguard \$10.00/hour
Mitchell Polun, Karate Instructor \$20.00/hour

Motion_____Second_____Vote_____

Action

9. Motion to approve the following applicant for emergent hire and applicants attestation that she has not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:

Shannen Wallace – Lifeguard

Motion_____Second_____Vote_____

Action

10. Motion to approve a medical leave of absence for Valerie Rajca, Davies School Paraprofessional. Ms. Rajca is requesting to be placed on a Federal Family Medical Leave of Absence (FMLA) from April 3, 2013 to the end of the school year with a return to work date of September 1, 2013 (attachment X-D-10).

294

Motion_____Second_____Vote_____

Action

11. Motion to approve Ashley Noll as a full-time Hess School Pre-K teacher effective April 9, 2013 through June 30, 2013, B.A., Step 1, for a total annual salary of \$44,352.00, pro-rated (attachment X-D-11).

296

Ms. Noll is a replacement for Natalie James who is on a maternity leave of absence.

Salary may change at the conclusion of the HTEA negotiations.

Motion_____Second_____Vote_____

- Action 12. Motion to approve a leave of absence for Donald Cavileer, Davies School Custodian. Mr. Cavileer will use all his accumulated sick time for the period March 12, 2013 through May 17, 2013 and vacation time from May 20, 2013 through June 3, 2013 and be placed on a Federal Family Leave of Absence from June 4, 2013 through June 12, 2013 (both of which will run concurrently), with a return to work date of June 13, 2013.
 Motion_____Second_____Vote_____
- Action 13. Motion to approve an intermittent NJ Family Leave of absence for Elizabeth DeVerter, Davies School teacher beginning February 27, 2013 (attachment X-D-13). 300
 Motion_____Second_____Vote_____
- Action 14. Motion to approve Valerie Styer as a part-time 12 month, 29.5 hours/week Hess School Custodian beginning March 27, 2013, Custodial Guide, Step 1, with a total annual salary of \$23,496.00, pro-rated (attached X-D-14). 301
- Salary subject to change at the conclusion of the HTEA negotiations.
- Ms. Styer is a replacement for Alba McKenna who has moved to full-time.
- Motion_____Second_____Vote_____
- Action 15. Motion to approve the following in-house staff transfer for the 2012-2013 school year (attachment X-D-15): 302
- Angela Bowen – Part-time Paraprofessional – from Shaner School - Kindergarten to Grade 7 Davies School
- Miss Bowen is a replacement for Valerie Rajca who will be on a NJ Family Leave of Absence.
- Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Capone

- Action 1. Motion to approve Policy #2431 – Athletic Competition on second reading.
 Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Anderson

Action	1. Motion to approve club/activity trips for the 2012-2013 school year (attachment X-F-1). Motion_____Second_____Vote_____	303
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XI. Resolutions

XII. Solicitor's Report

XIII. Unfinished Business

Action	<p>1. Motion to approve a Statement of Work between NWN Corporation and the Hamilton Township Board of Education for voice system upgrades totaling \$44,880.00, in accordance with State Contract #A83083. The Board is permitted to waive the bid requirement pursuant to N.J.S.A. 18A:18A-10 (attachment XIII-1).</p>	307
	<p>Motion _____ Second _____ Vote _____</p>	

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

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

XVI. 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 personnel matters and matters rendered confidential by operation of law. 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.

Motion	Second	Vote
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XVII. Adjournment

V-A

**MINUTES OF THE REORGANIZATION/REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON JANUARY 8, 2013
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

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

**Call
To
Order**

Daniel Smith led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

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

Amelia Francis	3 year term
Mark Ludwick	3 year term
John Sacchinelli	3 year term

ROLL CALL

The following members answered roll call: Mr. Eric Aiken, Mr. Carl Anderson, Mr. Margaret Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mrs. Kimberly Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

Also present were: Dr. Michelle Cappelluti, Superintendent of Schools
Mr. Daniel Smith, Board Secretary
Mr. Louis Greco, Solicitor

ELECTION OF NEW PRESIDENT

Motion by Mrs. Capone, seconded by Mark Ludwick, to nominate Anne Erickson for the position of President.

Motion by Mr. Anderson to nominate Mark Ludwick for the position of President.

Mr. Ludwick respectfully declined.

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

There were no other nominations for the position of President.

Roll Call Vote for Anne Erickson: In favor:
Mrs. Capone, Mrs. Francis, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mr. Aiken, Mr. Anderson, Mrs. Kupp, and Mrs. Melton. (5-4-0)

Dr. Erickson received the majority of votes and is elected as President.

The meeting was then turned over to the President.

ELECTION OF VICE PRESIDENT:

Motion by Mr. Aiken to nominate Mark Ludwick for the position of Vice President.

Mr. Ludwick respectfully declined.

Motion by Mrs. Capone to nominate John Sacchinelli for the position of Vice President.

Motion by Mr. Ludwick to nominate Eric Aiken for the position of Vice President.

Motion by Mrs. Francis to nominate Peggy Capone for the position of Vice President.

Mrs. Capone respectfully declined.

There were no other nominations for the position of Vice President.

Roll Call Vote for Mr. Sacchinelli: In favor:
Mrs. Capone and Mrs. Francis. Nay:

Mr. Aiken, Mr. Anderson, Mrs. Kupp, Mr. Ludwick, and Mrs. Melton. Abstained: Mr. Sacchinelli and Dr. Erickson. (2-5-2)

Roll Call Vote for Mr. Aiken: Four in favor: Mr. Anderson, Mrs. Kupp, Mr. Ludwick, and Mrs. Melton. Nay: Mrs. Capone and Mrs. Francis. Abstained: Mr. Aiken, Mr. Sacchinelli and Dr. Erickson. (4-2-3)

Mr. Aiken received the majority of votes and is elected as Vice President.

A. Reorganization

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to approve the dates and times of Regular Board of Education meetings as per attachment IX-A. These meetings will be held at the William Davies Middle School, 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

B. New Jersey School Board Member Code of Ethics

Motion by **Mr.** Sacchinelli, seconded by Mr. Ludwick, to table Item B.

Roll Call Vote: Eight in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Anderson. (8-1-0)

C. Election Results

Motion by Dr. Erickson, seconded by Mr. Ludwick, to accept the final results of the Annual School Board Election held November 6, 2012, as per attachment IX-C.

	<u>Name</u>	<u># of Votes</u>
Three Year Term:	Amelia Francis	4,687
	John Sacchinelli	4,394
	Mark Ludwick	148

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

D. Appointments

Motion by Dr. Erickson, seconded by Mr. Aiken to approve the following changes in Appointments for the period January 1, 2013 through June 30, 2013: _

- | | | |
|----|----------------------------------|--|
| 1. | Section 504 Compliance Officer | Marylynn Stecher |
| 2. | ADA Compliance Officer | Dana Kozak |
| 3. | Public Agency Compliance Officer | Daniel Smith |
| 4. | Emergency Management Team | Stephen Santilli, Davies
School Principal
Daniel Cartwright, Shaner
School Principal
Janet Wilbraham, Interim
Hess School Principal |

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

APPROVAL OF MINUTES:

- A. Motioned by Mr. Anderson, seconded by Mr. Ludwick, to approve the regular session minutes of December 18, 2012, as amended by Board motion on December 18, 2012.

Roll Call Vote: Five in favor: Mrs. Capone, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, and Dr. Erickson. Nay: Mr. Aiken and Mr. Anderson. Abstained: Mrs. Francis and Mr. Sacchinelli. (5-2-2)

CORRESPONDENCE

None

PUBLIC COMMENTS

Robert Campbell, Sr. congratulated the Board members. He does not feel school should be open on MLK Day or President's Day. He hopes that the Board will decide to allow the staff and students to be off that day.

Michelle Giardino, an employee at Davies, would like the Board to consider not taking the holidays away. The students need a break and need the two days off. We have students who will be upset if they miss a day of school if it is open. The students will not have a day off for ten weeks in a row.

Judy Link, owner of Young's Skating Center objected to having the two days off, as it is one of the busiest days of the year for the skating center. She feels the Board should keep local businesses in mind when deciding when school will be open.

BOARD MEMBER COMMENTS

Dr. Erickson welcomed everyone to 2013 and thanked everyone for attending tonight's meeting.

Mrs. Capone congratulated Mr. Ludwick, Mrs. Francis and Mr. Sacchinelli for volunteering their time to help the children of the district. She thanked Dr. Erickson for accepting the nomination and for filling the President's position.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **January 8, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- b. **January 22, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.

(B) Enrollment, as per attachment XV-B.

(C) Student Discipline Reports for the month of December, 2012, as per attachment XV-C.

(D) Registration/Transfer Statistics for the Month of December, 2012, as per attachment XV-D.

(E) A representative from Cooper, Levenson Law Firm presented an award to Davies School Student, Haleigh Whitcraft whose design was one of many chosen to be placed on their holiday cards.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE

None

CURRICULUM COMMITTEE

Motioned by Mrs. Kupp, seconded by Mr. Anderson, to approve the following Motion as presented:

- 1. To approve the designation of Dr. Michelle M. Cappelluti as Chief School Administrator for the Title I program in the Hamilton Township School District for the period January 1, 2013 through June 30, 2013. No Title I funding is expended for

**Chief School
Administrator**

this administrative cost.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson (9-0-0)

Motioned by Mrs. Kupp, seconded by Mr. Anderson, to approve the following Motion as presented:

- Project Director for Title I Program** 2. To approve the designation of Mrs. Lisa Dagit as Project Director for the Title I Program in the Hamilton Township School District for the FY 2012-2013.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson (9-0-0)

FINANCE/SUPPLY COMMITTEE

Motioned by Mr. Ludwick, seconded by Mr. Aiken, to approve the following Motions as presented:

- Report of Receipts** 1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of November, 2012. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of November, 2012, as per attachment XVI-C-1.
- Board Secretary's Report** 2. To approve the Board Secretary's Report for the period ending November 30, 2012. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of November 30, 2012, 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:23-2.11(b) and that sufficient funds are available to meet the district's financial

obligations for the remainder of the fiscal year, as per attachment XVI-C-2.

Mrs. Capone raised questions regarding invoices for the solicitor. Mr. Greco stated that he is willing to meet with the negotiations committee to discuss contract changes, if needed.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

The following items have been included as informational items:

- | | | |
|----|---|---------------------------------|
| 3. | Interest Income for the month of November, 2012, as per attachment XVI-C-3. | Interest Income |
| 4. | Receipts for the month of November, 2012, as per attachment XVI-C-4. | Receipts |
| 5. | Refunds for the month of November, 2012, as per attachment XVI-C-5. | Refunds |
| 6. | Capital Reserve Interest for the month of November, 2012, as per attachment XVI-C-6. | Capital Reserve Interest |
| 7. | Rental Income for the month of November, 2012, as per attachment XVI-C-7. | Rental Income |
| 8. | Miscellaneous Revenue for the month of November, 2012, as per attachment XVI-C-8. | |
| 9. | The monthly Budget Summary Report for November, 2012, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment XVI-C-9. | Budget Summary Report |

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motions as presented:

- | | | | |
|--------------|-----|---|-------------------------|
| | 10. | To approve budget transfers in the amount of \$35,500.00, as per attachment XVI-C-10. | Budget Transfers |
| Staff | 11. | To approve staff attendance at seminars, | |

attendance

workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year, as per attachment XVI-C-11.

Tuition contract between Linwood Board of Education office and HTBOE

12. To approve a tuition contract between the Linwood Board of Education and the Hamilton Township Board of Education for one (1) special education student to enter into our On the Horizons Program at the Shaner School for the period January 9, 2013 through June 30, 2013 at an estimated tuition cost of \$4,130.20 which will be adjusted accordingly at the close of the school year. It is estimated that the adjusted tuition will be approximately \$11,200.00.

Corrective Action Plan

13. To approve the Corrective Action Plan after review and discussion of the recommendations as listed in the Auditor's Management Report on Administrative Findings, Financial Compliance and Performance, dated June 30, 2012, as per attachment XVI-C-13.

The Board discussed the recommendation concerning individuals providing instruction or coaching for the Community Education Program. These individuals will no longer be paid as vendors, but will be paid through the district payroll system and will be responsible to submit timesheets as necessary, as outlined in the Corrective Plan.

FY2013 NCLB Application

14. To approve the FY2013 revised NCLB Application to include FY2012 Carryover Funds in the following amounts, as per attachment XVI-C-14:

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
Title 1	\$380,278	\$42,285	\$422,563
Title IIA	69,745	2,561	72,306
Title III	14,360	0	14,360
Title III-IMM	0	15,745	15,745
	\$464,383	\$60,951	\$524,974

Roll Call Vote: All in favor: Mr. Aiken, Mr.

Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp,
Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and
Dr. Erickson (9-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE

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

Motioned by Mr. Aiken, seconded by Mr. Ludwick, to approve the following Motions as presented:

1. To approve district substitutes for the 2012-2013 school year, as per attachment XVI-D-1. **District substitutes**
2. To approve fieldwork placements for the 2012-2013 school year, as per attachment XVI-D-2. **Fieldwork placements**
3. To approve the following mentors: **Mentors**
 1. Raechel Weiner, mentor for Alexandra Southrey, Shaner School Special Education Teacher – effective January 2, 2013
 2. Mitzi Tolson, mentor for Alexandra Funk, Shaner School Special Education Teacher – effective February 12, 2013
4. To approve a medical leave of absence for Gayle Luderitz, Hess School part-time Paraprofessional. Mrs. Luderitz has used all of her accumulated sick time during the period of November 16, 2012 through December 14, 2012 and is requesting to be placed on a Federal Family Medical Leave (FMLA) on an intermittent basis to commence on December 17, 2012 through December 21, 2012, as per attachment XVI-D-4. **Medical Leave of Absence for Gayle Luderitz**
5. To approve the termination of employment of Christine Martinez, Hess School Paraprofessional effective December 19, 2012. **Termination of Christine Martinez**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

POLICY COMMITTEE

Motioned by Mr. Aiken, seconded by Mr. Anderson, to approve the following Motion as presented:

- Policy #6641** 1. To approve Policy #6641 – Pupil Lunch Charges on second reading.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

TRANSPORTATION COMMITTEE

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Dr. Cappelluti asked about finalizing retreat dates with Charlene Zoerb from New Jersey School Board Association. The Board does not want to schedule on a day of a regular meeting. The Board will get back to Dr. Cappelluti on which dates work best.

Dr. Cappelluti reviewed three options for changing the school calendar. Option one is to have half days on January 21, February 18 and June 16. Option two is to shorten spring break. Option three would be to have abbreviated days on June 17, 18 and 19.

Mrs. Kupp stated that the Curriculum Committee was looking at instructional time for students. Mrs. Capone stated that the audience made valid points and we also have to consider students who want to have perfect attendance. The Board discussed various options. It was decided that June 17, 18 and 19 would be added as abbreviated days.

Mrs. Capone asked about the status of PTA memberships and Dr. Cappelluti responded that it was being worked on.

Mrs. Capone also asked about putting more detailed information on the volunteer list. Dr. Cappelluti will look into the list and see if the schools have more information.

Mrs. Capone spoke about the audit and fund balance. She discussed surplus of 1.6 million. Mr. Ludwick stated that the Finance Committee will look at the possibility of expanding activities at Hess. Mr. Smith stated the restricted fund balance consists of reserve accounts and allowed surplus. The 1.6 million in excess will go to the 2013-2014 budget as revenue. It is replacing 2.2 million in the current budget. Mr. Anderson discussed changing summer school and other programs that are not working properly.

Dr. Erickson wanted to make a motion to allow Board members to request a printed copy of the policy manual. Mrs. Capone feels that, if a Board member wants a copy, they should have one.

Mr. Aiken wanted to make a motion to approve the minutes from the 11/13/12 Board meeting as originally written. Dr. Erickson stated that the minutes would be on the January 22, 2013 agenda for approval.

Mrs. Capone said that RFP's for the next fiscal year will be discussed at this meeting. Mr. Smith gave a listing to the Board for their review. Mrs. Capone requested copies of professional service contracts.

NEW BUSINESS

Motioned by Mr. Anderson, seconded by Dr. Erickson, to approve the following Motion as presented:

To approve changes to the 2012-2013 District
calendar, as amended. **District
calendar**

Revisions were necessary due to the emergency
closings for Hurricane Sandy.

Roll Call Vote: All in favor: Mr. Aiken, Mr.
Anderson, Mrs. Capone, Mrs. Francis, Mrs.
Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli,
and Dr. Erickson. (9-0-0)

Motion by Dr. Erickson, seconded by Mr. Sacchinelli to allow Board members to request a

printed copy of the policy manual.

Roll Call Vote: Eight in favor: Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mr. Aiken (8-1-0)

PUBLIC COMMENTS

Maureen Bugdon feels there are report card issues at the Shaner and Hess Schools. She stated that she sees disparity between the two schools.

Dr. Cappelluti responded that you cannot equate letter grades to number grades on report cards. There are state guidelines on standard based report cards.

Mrs. Budgon also senses that there are issues between the Board members and they need to work together for the children. She also spoke about the recent lockdown at the Hess School. There was fear felt by parents, but she feels the communication from the school was excellent. She would like to see the Board members continue to work together for the safety of the students.

Karen Petrolongo presented a check to Mr. Santilli for the flyers he submitted for the Christmas tree fundraiser. The check was made out to the Hamilton Township Education Foundation.

Mrs. Petrolongo also noted that there are no gifted and talented programs at the Hess School. She would like to know what the district is doing for this. She said that the state mandates programs for gifted and talented students be offered. She feels that her son has discipline issues because he is bored during the school day.

Dr. Erickson responded that the district is aware that we need programs for the gifted and talented students. She said that there will be more discussion on this topic. She also spoke about the STEM program initiated by the state.

New Jersey School Board Member Code of Ethics

Mr. Greco stated that the agenda item from 1975 matches the current statute word for word. The Board must adopt a Code of Ethics.

Motion by Mr. Anderson, seconded by Mrs. Melton, to approve the New Jersey School Board Member Code of Ethics, as per attachment IX-B.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone,

Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli,
and Dr. Erickson. (9-0-0)

ADJOURNMENT

Motioned by Dr. Erickson, seconded by Mr. Anderson, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 8:55 p.m.

Daniel Smith
Board Secretary

V-B

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON JANUARY 22, 2013
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 7:05 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. David May.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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.

The following members answered roll call: Mr. Eric Aiken, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mrs. Kimberly Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

Also present Mrs. Michelle Cappelluti: Superintendent of Schools
were: Mr. Daniel Smith: Board Secretary
 Mr. Louis Greco: Solicitor

APPROVAL OF MINUTES

Motioned by Mr. Anderson, seconded by Mr. Aiken, to approve the regular session minutes of the meeting of November 13, 2013, as per attachment V-A.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, and Dr. Erickson.
Abstained: Mr. Sacchinelli (8-0-1)

CORRESPONDENCE

Dr. Erickson read a Proclamation from Governor Christie regarding School Board Recognition Month of January 13, 2013. She also noted a Certificate of Appreciation from Dr. Cappelluti.

25

PUBLIC COMMENTS

April Perone and Danielle Bott, members of the Hamilton Township PTA thanked the Board for their support. They look forward to continuing the relationship between the Board and the PTA.

BOARD MEMBER COMMENTS

Mr. Ludwick thanked the principals for taking the time to allow him to walk through each school. He also had some discussion regarding the upcoming budget.

Dr. Erickson told the Board that she will be attending a Leadership Workshop in Washington, D.C. She will discuss financial issues, security, etc... with other school district representatives. She will be speaking with local Representatives along with other NJSBA members.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **January 22, 2013** – Curriculum Committee Meeting – Davies School – 5:30 p.m.
- b. **January 22, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **January 24, 2013** – Finance Committee Meeting – Board Office – 7:30 a.m.
- d. **February 5, 2013** – Policy Committee Meeting – Davies School – 6:00 a.m.
- e. **February 5, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- f. **February 8, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- g. **February 13, 2013** – Personnel Committee Meeting – Board Office – 5:00 p.m.
- h. **February 19, 2013** – Curriculum Committee Meeting – Davies School – 6:00 p.m. (Tentative)
- i. **February 19, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- j. **February 20, 2013** – Transportation/Discipline Committee Meeting – Board Office – 5:00 p.m.

(B) Harassment, Intimidation and Bullying Incident Log, as per attachment IX-B.

(C) New Homes and Certificates of Occupancy for the month of December, 2012, as per attachment IX-C.

(D) Shaner Winter Concert Dates:

♪ February 6, 7 and 8, 2013 – 10:00 a.m. in the Shaner School Cafeteria

(E) *Presentation:* January is Board Recognition Month

A special presentation will be given to the Board of Education members in honor of their service to our schools.

(F) *Presentation:* Teacher of Success

Given by: Daniel Cartwright, Shaner School Principal

(G) *Presentation:* Evaluation Tools for Teachers

Given by: Dr. Michelle M. Cappelluti, Superintendent and Lisa Dagit, Director of Curriculum and Instruction

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Kupp

None

FINANCE COMMITTEE – Mr. Ludwick

Motioned by Mr. Ludwick, seconded by Mr. Aiken, to approve the following Motions as presented:

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of December, 2012.
The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of December, 2012, as per attachment X-C-1.
Report of Receipts and Expenditures
2. To approve the Board Secretary's Report for the period ending December 31, 2012.
Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of December 31, 2012, 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
Board Secretary's Report

knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment X-C-2.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

The following items have been included as informational items:

- | | | |
|---|----|---|
| Interest
Income | 3. | Interest Income for the month of December, 2012, as per attachment X-C-3. |
| Receipts | 4. | Receipts for the month of December, 2012, as per attachment X-C-4. |
| Refunds | 5. | Refunds for the month of December, 2012, as per attachment X-C-5. |
| Capital
Reserve
Interest | 6. | Capital Reserve Interest for the month of December, 2012, as per attachment X-C-6. |
| Rental
Income | 7. | Rental Income for the month of December, 2012, as per attachment X-C-7. |
| Miscellaneous
Revenue | 8. | Miscellaneous Revenue for the month of December, 2012, as per attachment X-C-8. |
| Budget
Summary
Report | 9. | The monthly Budget Summary Report for the month of December, 2012 has been filed by the Board Secretary with the Hamilton township Board of Education, as per attachment X-C-9. |

Motioned by Mr. Ludwick, seconded by Dr. Erickson, to approve the following Motions as presented:

- | | | |
|-----------------------------|-----|--|
| Budget
Transfers | 10. | To approve budget transfers in the amount of \$405,741.00, as per attachment X-C-10. |
|-----------------------------|-----|--|

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

**Superintendent's
and Board
Secretary's
certification**

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr.
Sacchinelli, and Dr. Erickson. (9-0-0)

The following item has been included as an informational item:

12. Purchase orders issued for services, supplies and equipment in the amount of \$1,875,660.28, as per attachment X-C-12.

Purchase orders

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motions as presented:

13. To approve the following bills and payroll in the total amount of \$6,765,367.36, as per attachment X-C-13:

Bills and payroll

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$6,706.00
10	General Fund/Payroll	193,860.30
11	Current Expense	1,596,159.03
11	Current Expense/Payroll	2,034,721.70
20	Special Revenue	38,835.62
20	Special Revenue/Payroll	44,573.12
30	Building Projects	18,532.00
40	Debt Service	2,680,271.88
50	Cafeteria Bills	130,761.66
50	Kids' Corner	16,091.15
50	Community Education	3,881.31
50	Camp Blue Star	973.59

14. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year, as per attachment X-C-14.

Staff attendance

**Agreement
between
HTBE and
CMCSSSD**

15. To approve an Agreement between the Hamilton Township Board of Education and the Cape May County Special Services School District Board of Education for Itinerant/Shared Services, for the period July 1, 2012 through June 30, 2013 in the amounts listed, as per attachment X-C-15.

**Shared
paraprofessional**

16. To approve a shared paraprofessional for two multiply disabled students at Atlantic County Special Services School District for the period January 23, 2013 through June 25, 2013 at a cost of \$219.44/day for 98 days for a total cost of \$21,505.12, as per attachment X-C-16.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motioned by Mr. Aiken, seconded by Mrs. Kupp, to approve the following Motions as presented:

**District
Substitutes**

1. To approve district substitutes for the 2012–2013 school year, as per attachment X-D-1.

**Fieldwork
placements**

2. To approve fieldwork placements for the 2012-2013 school year, as per attachment X-D-2.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motioned by Mr. Aiken, seconded by Mr. Anderson, to approve the following Motions as presented:

**Maternity
leave for**

3. To revise the maternity leave of absence for Yenis Jefferes, Shaner School Bilingual

Yenis Jefferes

teacher which was previously approved on December 18, 2012. Due to complications, Ms. Jefferes has requested to use her unused sick time from January 4, 2013 through January 31, 2013, then a Family Medical Leave of Absence, from February 1, 2013 through February 25, 2013, then a New Jersey Family Leave of Absence, from February 26, 2013 through May 24, 2013 with a return to work date of May 28, 2013.

4. To accept a resignation from Tannette Medica, Hess School Paraprofessional effective December 19, 2012, with her last day of employment to be January 15, 2013, as per attachment X-D-4. **Resignation of Tannette Medica**
5. To approve Katarzyna Lui as a full-time Hess School ESL teacher for the period January 23, 2013 through April 17, 2013, M.A., Step 1, with a total annual salary of \$47,257.00, pro-rated, as per attachment X-D-5. **Hess School ESL Teacher**

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

Ms. Lui is a replacement for Megan Ferguson who has resigned.
6. To approve Janet Yunghans as a mentor for Kristen Mulraney, Hess School Librarian beginning January 2, 2013. **Librarian Mentor**
7. To approve homebound instruction for the 2012-2013 school year, as per attachment X-D-7. **Homebound instruction**
8. To accept a retirement notice from Lisa McLeod, Hess School teacher, effective July 1, 2013 with her last day of employment to be June 30, 2013 attachment X-D-8. **Retirement of Lisa McLeod**
9. To revise the last day of employment for Megan Ferguson, Hess School ESL teacher to January 22, 2013. Ms. Ferguson's **Resignation of Megan Ferguson**

resignation was previously approved on
December 18, 2012.

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr.
Sacchinelli, and Dr. Erickson. (9-0-0)

Motioned by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the following Motion as
presented:

- Retirement of Kathleen Magee** 10. To accept a retirement notice from Kathleen Magee, Davies School teacher, effective July 1, 2013 with her last day of employment to be June 30, 2013, as per attachment X-D-10.

Roll Call Vote: Eight in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mrs. Melton, and
Mr. Sacchinelli. Nay: Dr. Erickson. (8-1-0)

Motioned by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the following Motion as
presented:

- Retirement of Lee Ann Ryder** 11. To accept a retirement notice from Lee Ann Ryder, Davies School teacher, effective July 1, 2013 with her last day of employment to be June 30, 2013, as per attachment X-D-11.

Roll Call Vote: Eight in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mrs. Melton, and
Mr. Sacchinelli. Nay: Dr. Erickson. (8-1-0)

Motioned by Mr. Aiken, seconded by Mr. Ludwick, to approve the following Motions as
presented:

- Jayne Leonetti, part time paraprofessional** 12. To approve Jayne Leonetti as a part-time 29 hour/week, Hess School Paraprofessional for the period January 23, 2013 through June 30, 2013, Paraprofessional Guide, Step 1, for a total annual salary of \$13,382.00, pro-rated, as per attachment X-D-12.

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

Ms. Leonetti is a replacement for Tannette Medica who has resigned.

- | | | |
|-----|---|--|
| 13. | To approve a maternity leave of absence for Natalie James, Hess School Pre-K teacher. Mrs. James is requested to use her accumulated sick time from April 18, 2013 through May 28, 2013 then be placed on a NJ Family Leave from May 29, 2013 to the end of the school year with a return to work date of September 1, 2013, attachment X-D-13. | Maternity leave for
Natalie James |
| 14. | To inactivate Position Control #19.09.18 AVE, Part-Time Board Office/Food Service Secretary position. | Position Control
#19.09.18 AVE |

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Motioned by Mr. Aiken, seconded by Mr. Anderson, to approve the following Motions as presented:

- | | | |
|-----|---|--|
| 15. | To create Position Control #19.09.29 BLZ, Full-Time Board Office/Technology Secretary position. | Position Control
#19.09.29 BLZ |
| 16. | To approve Leanna Mullen as a full-time, Board Office/Technology Secretary for the period January 23, 2013 through June 30, 2013, Secretary Guide, Step 1, for a total annual salary of \$25,329.00, pro-rated, as per attachment X-D-16. | Board
Office/Technology
Secretary |

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

- | | | |
|-----|--|---|
| 17. | To approve a maternity leave of absence for Lauren Kreifus, Davies School teacher. Mrs. Kreifus is requesting to use her accumulated sick time from April 15, 2013 to June 30, 2013. She is also requesting a sixty (60) day | Maternity leave for
Lauren Kreifus |
|-----|--|---|

New Jersey Family Leave beginning the first day of school and a child rearing leave of absence until the end of the 2nd marking period with a return to work date on the 1st day of the third marking period of the 2013-2014 school year, as per attachment X-D-17.

(More specific dates will be determined upon the approval of the 2013-2014 district calendar.)

- Grant funded activities** 18. To approve local and grant funded extra-curricular activities and staff stipends for the 2012-2013 school year, as per attachment X-D-18.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

POLICY COMMITTEE – Mrs. Capone

None

TRANSPORTATION COMMITTEE – Mr. Anderson

Motioned by Mr. Anderson, seconded by Dr. Erickson, to table #1.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mr. Ludwick discussed a PowerPoint presentation received from the booster club at Oakcrest High School. Mr. Ludwick reviewed the need to have a properly operating timing and scoring system for the swim teams.

Mrs. Capone noted that the maintenance of the equipment was not being completed properly.

Dr. Cappelluti noted that the equipment was originally purchased jointly between the swim teams and the district. Dr. Cappelluti instructed the Booster Club to contact Mr. Nelson with any issues that may arise.

It was decided that the district would purchase the touchpads and verify that the timing system is working properly. The district will issue a purchase order to the vendor.

Mrs. Capone outlined that the proper licensed professionals should be working on the system. Mr. Ludwick noted that a warranty should be supplied with the new touchpads.

NEW BUSINESS

Discussion was held to change the March 19, 2013 Board Meeting to March 26, 2013 to include the Public Hearing on the Budget.

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motion as presented:

To approve March 26, 2013 as the Board of Education Meeting and Public Hearing on the Budget.

**Meeting
change**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (9-0-0)

Dr. Erickson noted that the ESL program at Shaner is understaffed. She proposed to hire a full-time paraprofessional with benefits for the Shaner School to work in collaboration with the staff already in place. The position would also work as a translator for parent meetings and

correspondence.

Mrs. Capone has received additional information from Mrs. Dagit. She noted that the students at the Hess School also are in need of a good support system. Dr. Erickson noted those concerns but stated that the Shaner School is in greater need of assistance at this time.

Mrs. Dagit clarified that we are talking about our ELL Program and not bilingual. She also noted that the district has made an effort to increase the Basic Skills Instruction (BSI) at Shaner. The State would like bilingual teachers at each school, but the district is not in a financial position to do that. CAPA has recommended that ELL teachers be placed at the lower grade levels if they cannot reach the entire district. The bilingual program uses push-in and pull-out programs to service the students. The ESL program at Shaner is serviced by an ESL teacher who services both Kindergarten and First Grade. The ESL program at Hess is run a little differently. The district tries to avoid having ESL and BSI students in the same classroom, but it does happen.

Mrs. Capone asked if there are any BSI students in the bilingual program at Shaner.

Mrs. Dagit responded that there may be a few, but she has to check the enrollment of the program. The Basic Skills Program at Shaner is a little different than Hess. The district tried to distribute the students evenly so the same number of BSI students is in each class.

Dr. Erickson noted that there are 3 BSI teachers for each grade level at Hess but there are 2 BSI teachers for two grade levels at Shaner.

Mrs. Dagit noted that there is no BSI for kindergarten, and a new plan was developed for 1st grade. We were able to pull one teacher back to help with kindergarten this year.

Mrs. Kupp noted that the Hess School has push-in everyday and Shaner does not. Mrs. Dagit noted

that the distribution of children does not always fall exactly into place. Not all teachers will have the same number of BSI students.

Mrs. Capone noted there is one bilingual classroom at Shaner which receives ESL support. She noted that the students will be moving up and will be faced with a harder curriculum.

Mrs. Kupp noted that the committee did not have time to review this and stated that the committee needs to review all of the information before making recommendations.

Dr. Erickson noted that the point of the discussion was to talk about the program and to make sure we are doing what needs to be done to meet our goal for the program and the goals of the Board. We have to support the students who are English language learners.

Mrs. Capone asked about the professional services contracts that were approved in May and requested copies of the minutes to see how the Board voted.

Mr. Smith stated the copies of professional service contracts are being handed out to the Board tonight.

Dr. Erickson asked if we could review the tape from that meeting in May. Mr. Smith responded that regardless of the discussion that took place, the Board voted to approve contracts dated for 12 months.

Dr. Erickson noted that there would be some growing pains with the date change, but it is important to note that we are developing a schedule to follow for the future.

The Board discussed the difference of the Board reorganization in January and the Finance "reorganization" that takes place in May.

PUBLIC COMMENTS

Mrs. Shipman asked why she was locked out of the Karate Club at the Hess school on January 8. The winter session was supposed to begin on this date and there was a notice on the door stating that the class was cancelled until further notice. The students were told by a karate association that they could not participate in the January 26th tournament and that there would be a belt test in February.

Anthony Jacoby told the Board that his son has been involved with the karate program for eight years and, when he came in to register this year, he was told that the program was in suspension at this time.

Dr. Cappelluti will follow up with Mr. Melder.

Jeff Gildiner told the Board that the HTEA appreciates everything the Board has done for the students and staff. He attended a workshop, spoke to his peers from other districts, and he does realize that the district is doing much better than others. Salaries make Hamilton Township a stepping stone for good teachers to move on. He would like the Board to fix the salary guide. Every staff member is making less now than a year ago. He would like to move forward.

EXECUTIVE SESSION

Motioned by Mr. Anderson, seconded by Mr. Aiken, to enter into executive session for discussion of contract negotiations.

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 contract 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.

Voice Vote: (9-0-0) Motion carried

The Board entered into Executive Session at 9:41 p.m.

The Board reconvened the regular meeting at 10:48 p.m.

Motioned by Dr. Erickson, seconded by Mr. Anderson, to adjourn the meeting.

Voice Vote: All in favor: (8-0-0) Motion carried.

Mays Landing, NJ
January 22, 2013

The Hamilton Township Board of Education meeting adjourned at 10:49 p.m.

Daniel Smith
Board Secretary

V-D

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON FEBRUARY 5, 2013
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 7:02 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and its affiliates and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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.

The following members answered roll call: Mr. Eric Aiken, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: Mrs. Kim Melton
Mr. Louis Greco, Solicitor

Also present Dr. Michelle Cappelluti: Superintendent of Schools
were: Mr. Daniel Smith: Board Secretary
Mr. William Donio, Esquire

COMMITTEE ASSIGNMENTS

Facilities: Chairperson: John Sacchinelli
Member: Carl Anderson
Member: Mark Ludwick

Curriculum: Chairperson: Barbara Kupp
Member: Peggy Capone
Member: Amelia Francis

Finance: Chairperson: Mark Ludwick
Member: Kim Melton

Member: John Sacchinelli

Personnel/Negotiations: Chairperson: Eric Aiken
Member: Kim Melton
Member: John Sacchinelli

Policy: Chairperson: Peggy Capone
Member: Amelia Francis
Member: Barbara Kupp

Transportation/Discipline: Chairperson: Carl Anderson
Member: Eric Aiken
Member: Kim Melton

APPOINTMENTS:

Motion by Dr. Erickson, seconded by Mr. Ludwick, to approve the following appointment for the 2012-2013 school year:

<u>Position</u>	<u>Person</u>
Educational Stability	Gail Siegelman
Liaison/Child in Court	
Advisory Contact (CICAC)	

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson.
(8-0-0)

APPROVAL OF MINUTES

Motioned by Mr. Anderson, seconded by Mrs. Capone, to approve to table the minutes of January 8, 2013.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson.
(8-0-0)

CORRESPONDENCE

None

PUBLIC COMMENTS

Shannon Branca asked why there were no fourth graders from the red, yellow or orange houses at Hess listed on the honor roll. She also asked who would replace her child's teacher who will be going out on maternity leave.

Dr. Cappelluti responded to Ms. Branca and told her she would find out

why the lists of students from the red, yellow and orange houses were omitted from the agenda. She felt there were students who did earn honor roll status from those houses. Mr. Donio told Ms. Branca that the Board could not comment on a teacher replacement for her child's teacher until it is Board approved.

Karen Petrongolo asked why the HIB Report was missing from the attachments distributed to the audience. She also asked how the committees operate.

Dr. Erickson responded that the HIB Report is not released to all, as it contains student information. She also explained that the committees are divided between all of the Board members and each consists of three members. The President can sit on each committee if he/she desires.

BOARD MEMBER COMMENTS

Dr. Erickson informed everyone that the Oakcrest drama play will be performed next week. She also mentioned the Shaner Winter Concert to be held on February 6, 7 and 8. The event at the Hess School last week was well attended by parents.

Mr. Ludwick attended the County School Board meeting last week. At the meeting financial information and legal information was reviewed. He thanked the county school board association for the meeting.

Mrs. Kupp mentioned the Skating Party on February 16 at Young's Skating Center which will benefit the Education Foundation. She also mentioned the blood drive at the Shaner School on March 18 from 3:30 p.m. until 8:30 p.m.

Dr. Erickson told the Board that she attended the Leadership Conference in Washington. She said she met with other districts, as well as Senator's aides. The group was able to meet with Commissioner Cerf and he answered questions from the group. Many concerns and ideas were shared.

Mrs. Capone wanted to thank the Board for the opportunity to attend the workshop on bargaining. She also attended the Student Achievement Workshop with the Dept. of Education. Mrs. Capone reviewed that the DOE said for every \$1.00 invested in education, we receive a return of \$7.00.

Mrs. Capone asked if items on the finance committee minutes were on the budget for voting this evening, more specifically the increase of pool rentals and the uniforms for the School Resource & Attendance Officer.

Mr. Anderson spoke about an article printed in the Atlantic City Press regarding the ratables in Linwood. He also thanked Mr. Wellington for the report that was given to the Board members regarding school security. One area that stood out was the recommendation for regular police officers to be on campus.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **February 5, 2013** – Policy Committee Meeting – Davies School – 6:00 p.m.
- b. **February 5, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **February 8, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- d. **February 12, 2013** – Curriculum Committee Meeting – Board Office – 3:00 p.m. (*TENTATIVE*)
- e. **February 13, 2013** – Transportation/Discipline Committee Meeting – Board Office – 4:30 p.m. – (*TENTATIVE*)
- f. **February 13, 2013** – Personnel Committee Meeting – Board Office 5:00 p.m.
- g. **February 19, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- h. **February 20, 2013** – Board Retreat – Board Office Conference Room – 6:00 p.m.

(B) Enrollment, as per attachment XI-B.

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

(D) Academic Achievement Lists for the 1st Trimester, 2012 – Grades 4 and 5, as per attachment XI-D.

(E) Candidates selected for the 2013 Teacher and Paraprofessionals of the Year, along with the choice for District Teacher of the Year:

Educator Recipients:

Shaner: Tara Sutton
Hess: Traci Schubert
Davies: Donna Franks

Paraprofessional Recipients:

Shaner: Annmarie Barrett
Hess: Susan Wolfe
Davies: Lois Townsend

District Teacher of the Year Selection: Donna Franks

The District Teacher of the Year will be invited to participate in the running for County Teacher of the Year by the NJDOE.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Kupp

None

FINANCE COMMITTEE – Mr. Ludwick

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motion as presented:

1. To approve budget transfers in the amount of **Budget transfers**
\$142,028.00, as per attachment XII-C-1.

(The original amount of transfers totaled
\$164,588 and was reduced by \$22,560 to
remove the transfer to capital outlay)

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

Motioned by Mr. Ludwick, seconded by Dr. Erickson, to approve the following Motions as presented:

**Staff
attendance at
seminars,
workshops,
conferences**

2. To approve staff attendance at seminars,
workshops and conferences, including costs
related to applicable reimbursable expenses,
during the 2012-2013 school year, as per
attachment XII-C-2.

**FY2013
Amended
IDEA
Application**

3. To approve the FY2013 Amended IDEA
Application to include FY2012 carryover funds
in the following amounts (all carryover funds
are non-public), as per attachment XII-C-3:

	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
IDEA-Basic	\$755,084.00	\$31,778.00	\$786,862.00
IDEA - Preschool	<u>32,126.00</u>	<u>0.00</u>	<u>32,126.00</u>
	\$787,210.00	\$31,778.00	\$818,988.00

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs.
Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr.
Erickson. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

in accordance with 18A.

Motioned by Mr. Aiken, seconded by Mr. Ludwick, to approve the following Motions as presented:

- | | | | |
|----------------------------------|----|---|--|
| District
Substitutes | 1. | To approve district substitutes for the 2012–2013 school year, as per attachment XII-D-1. | |
| Homebound
instruction | 2. | To approve homebound instruction for the 2012-2013 school year, as per attachment XII-D-2. | |
| Fieldwork
placements | 3. | To approve fieldwork placements for the 2012-2013 school year, as per attachment XII-D-3. | |
| | 4. | To approve a maternity leave of absence for Stacie Becker, Davies School teacher. Mrs. Becker is requesting to use her accumulated sick time from April 15, 2013 through June 30, 2013 and be placed on a New Jersey Family Leave for seven weeks beginning the first day of the 2013-2014 school year, returning to work at the conclusion of the seven weeks, as per attachment XII-D-4. (More specific dates will be determined upon the approval of the 2013-2014 district calendar.) | Maternity leave for
Stacie Becker |
| | 5. | To approve a Federal Family Medical Leave of Absence (FMLA) for Marcia Erickson, part-time Hess School Food Service worker on an intermittent basis beginning January 30, 2013, as per attachment XII-D-5. | FMLA for Marcia
Erickson |
| | 6. | To approve an in-house transfer for Jessica O'Brien from a Paraprofessional in the Shaner School on the Horizons Program to a Shaner School Kindergarten Paraprofessional effective January 28, 2013, as per attachment XII-D-6. | In-house transfer
for Jessica O'Brien |

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

POLICY COMMITTEE – Mrs. Capone

None

TRANSPORTATION COMMITTEE – Mr. Anderson

Motioned by Mr. Anderson, seconded by Mr. Aiken, to approve the following Motion as presented:

1. To approve club/activity trips for the 2012-2013 school year, as per attachment XII-F-1. **Club/activity trips**

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mr. Sacchinelli is looking for the minutes from May 2012 in which the professional service contracts were approved. Mr. Smith will forward that information to the Board.

Mrs. Capone asked for an update on the karate program. Dr. Cappelluti reported that Hamilton Township has not collected any money, as there is no one to run the program. Mr. Anderson suggested that, if the program is started again, we need to look into how it is run.

Mrs. Capone spoke about the ELL teacher at Shaner that was discussed in committee. Dr. Cappelluti noted that the schedule at the Hess School is being revised so that the students have more time for math. The schedule at Shaner will be looked at as well. Mrs. Capone also discussed the time constraints that the teacher is being faced with to complete pull-out instruction. Dr. Erickson suggested bringing in additional help to finish out the year instead of waiting until September to make adjustments. Mrs. Capone stressed the importance of having additional help for these students.

Dr. Erickson suggested reaching out to the textbook vendors about getting information translated into other languages. Dr. Erickson also requested information on ELL students across different populations.

NEW BUSINESS

Mrs. Kupp asked why the Board was not getting Shaner's monthly calendar. Dr. Cappelluti will make sure all school calendars go out with the Board packet.

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to approve the following Motion as presented:

Organizational Chart

- A. To approve the revised district Organizational Chart, as amended, as per attachment XVI-A. (The line connecting the SRAO and School Principals was removed as per Board discussion)

Dr. Erickson raised questions about who certain employees report to and stated that all employees should be reporting to the Superintendent, regardless of their job.

Mr. Ludwick stated that Dr. Erickson is over-thinking the chart. Ultimately all employees report to the Superintendent and the Superintendent is responsible for all employees.

Mrs. Capone asked what changes were made. Dr. Cappelluti responded that the SRAO was added to the chart.

Dr. Erickson suggested removing the line going from the SRAO to the school principals.

Mrs. Capone discussed the potential energy audit that made it on an agenda and was not placed there by the Superintendent. Mrs. Capone wants to ensure that this issue does not happen in the future.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Mrs. Capone feels that the Transportation Dept. needs to follow up on bus referrals. Dr. Erickson feels that it is important for bus drivers to know what is happening in the building.

Mrs. Capone questioned why we would reimburse the SRAO for his uniform. She understands the need for a uniform, but feels he should buy his own. She also does not feel we should be raising rental fees for the people who use the Hess pool.

Mr. Ludwick spoke about the call that the SRAO was mistaken for an intruder in the school. If we want the SRAO to look a certain way, we should reimburse him for that. If we want to govern the way the SRAO looks then we have to pay for the uniform. Mrs. Capone stated that the Township offers their employees an allowance and tells the employees what to purchase. Mrs. Capone feels that the SRAO is highly compensated and we are also contributing to his pension costs.

Mr. Sacchinelli feels that if we pay for the uniform then we are in control of what is bought. He also reviewed the discussion the committee had regarding the look of the uniform and the reasons for wanting a uniform.

Mr. Ludwick also stated that there is a disparity between the different swim teams that utilize the pool. The committee wants to review the fees charged and determine a more consistent schedule.

Dr. Erickson stated that if we incur an excessive fee in the future then we would look at charging additional fees to recoup some of the costs.

Mr. Ludwick stated that the root of the discussion was why some teams are paying more than others. Dr. Erickson suggested getting pricing from other pools to see how their fee structures work.

Mrs. Capone questioned the need for a new phone system. Dr. Cappelluti stated that the phone system has needed an upgrade for years but it was always removed from the budget.

PUBLIC COMMENTS

None

EXECUTIVE SESSION

Motioned by Dr. Erickson, seconded by Mrs. Capone, to enter into executive session for discussion of personnel matters and contract negotiations.

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 contract 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.

Voice Vote: (8-0-0) Motion carried

The Board entered into Executive Session at 8:30 p.m.

The Board reconvened the regular meeting at 10:46 p.m.

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to approve the following Motion as presented:

To continue suspension of Ms. Charlotte Morey from a stipend co-coaching position, for the reasons discussed in executive session, with pay for the remainder of the year.

**Suspension of
Charlotte Morey**

Roll Call Vote: Five in favor: Mr. Aiken, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone. Abstained: Mr. Anderson and Mrs. Francis (5-1-2)

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to adjourn the meeting.

Voice Vote: All in favor: (8-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 10:50 p.m.

Daniel Smith
Board Secretary

V.F

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON FEBRUARY 19, 2013
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 6:33 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

The following members answered roll call: Mr. Eric Aiken, Mr. Carl Anderson, Mrs. Peggy Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: Mrs. Kim Melton

Also present were: Dr. Michelle Cappelluti: Superintendent of Schools
Mr. Daniel Smith: Board Secretary
Mr. Louis Greco: Solicitor (arrived at 6:50 p.m.)

EXECUTIVE SESSION

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to enter into executive session for discussion of litigation and personnel matters.

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 litigation and personnel matters. 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.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

The Board entered into Executive session at 6:35 p.m.

The Board reconvened the regular meeting at 7:25 p.m.

CORRESPONDENCE

Correspondence from the New Jersey Department of Education announcing that Suzanne Burnetta, Shaner teacher was chosen to be on the panel for Educational Issues and Concerns. She was chosen from 200 applicants for a panel of 30 teachers.

PUBLIC COMMENTS

Jeff Gildiner read a statement from the staff. They feel it is time to address the economic welfare of the staff. Salaries in Hamilton Township have fallen drastically and they feel that the district can pay higher salaries. He will submit additional information to the board members in the next few days for their review.

Karen Petrongolo spoke to the Board on behalf of her son and other students who have gifted and talented abilities. She read a statement and quoted an article from the Press. She would like to see a gifted and talented program put back into the budget.

April Perone spoke about taking part in the gifted and talented program. She would like to give her support to put it back into the budget, as she feels it is needed and does help the students.

Amy Reingruber was in the gifted and talented program, when she was a student, with Ms. Perone. She has children in the district who would qualify for the program. She cited test scores and rationale of what scores mean. She stated that her son is often teaching other students and he is teased for being bright. She thinks the gifted and talented program would help her son, as well as other students.

Dr. Erickson wanted to note that the district does offer programs and classes for all students. If a child is being harassed, there are procedures in place and the parent should contact the school.

Dr. Cappelluti stated that the curriculum is a push-in program. We will look at rescheduling to see what can be done.

Heather Wolfslayer spoke about a parent group formed after attending a meeting with Andrea Lawful-Trainer. There are eight strong members and they are here to help teachers and students. The group meets every second Thursday of the month in the school library.

Dr. Erickson introduced the PTA members in the audience.

Karen Petrongolo asked the Board about item #1 in Curriculum on the agenda. Dr. Cappelluti explained that it is a contract with ETTC to extend the math coaching to the Hess School, in addition to Davies School.

BOARD MEMBER COMMENTS

Mrs. Kupp commented on the great job Sue Malone did with the Shaner first grade students and the first grade winter musical. She also commented on the production of "Annie" performed at Oakcrest High School over the weekend. Many of our former students took part in the performance and did a great job. The Education Foundation held a skating party on Sunday and did a great job.

Dr. Erickson noted that Absegami is performing "Seussical the Musical" in March. She also attended the Shaner winter concert. Dr. Erickson also noted that while at Shaner the fire alarm was pulled and the staff did an excellent job with all of the students.

Mrs. Capone attended a student achievement workshop and she said it was an excellent workshop. It was recommended at the workshop for Board members to go into the classrooms to observe. Board members can learn what is happening in the schools by going into the classrooms.

Mrs. Capone also questioned whether or not a person can begin work before the minutes with that motion are board approved. Mr. Greco replied that your vote is effective when the vote is taken at the meeting. Mr. Greco stated that a Board member can change their vote prior to the minutes being approved. If the vote awarded someone or a vendor a property interest in something; then a change in vote cannot retract that contract or offer made to that individual or vendor.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. **February 19, 2013** – Finance Committee Meeting – Board Office – 5:30 p.m.
- b. **February 19, 2013** – Board of Education Meeting – Davies School –

6:30 p.m.

- c. **February 20, 2013** – Board Retreat – Davies School – A-Wing, TPC2 Teacher Workroom – 6:00 p.m.
- d. **March 5, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- e. **March 8, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- f. **March 12, 2013** – Curriculum Committee Meeting – Board Office – 2:00 p.m.
- g. **March 13, 2013** – Personnel Committee Meeting – Board Office – 5:00 p.m.
- h. **March 18, 2013** – Ricky's Blood Drive – Shaner School
- i. **March 26, 2013** – Board of Education Meeting and Public Hearing on the 2013-2014 Budget – Davies School – 7:00 p.m.

- (B) Registration/Transfer Statistics for the Month of January, 2013, as per attachment X-B.
- (C) Harassment, Intimidation and Bullying Incident Log, as per attachment X-C.
- (D) Student Discipline Reports for the month of January, 2013, as per attachment X-D.
- (E) Corrected Academic Achievement Lists for the 1st Trimester – Grades 4 and 5, as per attachment X-E.
- (F) New Homes and Certificates of Occupancy for the month of January, 2013, as per attachment X-F.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Motioned by Mr. Sacchinelli, seconded by Mr. Anderson, to approve the following Motion as presented:

1. To approve to go out to bid for the following project:
 - 2013 Automatic Temperature Control System at the George L. Hess Educational Complex

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

CURRICULUM COMMITTEE – Mrs. Kupp

Motioned by Mrs. Kupp, seconded by Mr. Anderson, to approve the following Motion as presented:

- SRI & ETTC**
1. To approve an addendum to the Professional Services Agreement between the Hamilton Township Board of Education and Southern Regional Institute and Educational Technology Training Center (SRI & ETTC) to include mathematics coach mentoring for the Hess School for an additional 185/hours @\$162.00/hour for a total additional amount of \$30,000.00, as per attachment XI-B-1.

(The original contract with SRI & ETTC was approved on September 18, 2012 for the 2012-2013 School Year.)

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

FINANCE COMMITTEE – Mr. Ludwick

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motion as presented:

1. To approve budget transfers in the amount of \$35,282.07 as per attachment XI-C-1. **Budget transfers**

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motion as presented:

2. To approve the following Resolution to transfer debt service: **Transfer Debt Service**

**RESOLUTION TO
TRANSFER DEBT SERVICE**

WHEREAS, NJSA 18A:24-54 permits a Board of Education to transfer the proceeds of a capital project when the project is completed, and such funds are no longer necessary for the original purpose or any other authorized purpose; and

WHEREAS, the aforementioned statute authorizes the Board of Education to determine whether to apply such funds to either the general fund or the debt service fund of the district; and

WHEREAS the Hamilton Township Board of Education has determined that \$12,750.00 is available for such transfer;

Now therefore be it resolved by the Hamilton Township Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer to the debt service fund consistent with all applicable laws and regulations.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motion as presented:

3. 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.

**Superintendent's
and Secretary's
certification**

Mrs. Capone requested the purchase order to Comp-E-Ware be pulled for further review. Mr. Smith will pull the purchase order and provide additional information to the Board.

Roll Call Vote: All in favor: Mr. Aiken,

Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

The following item has been included as an informational item:

4. Purchase orders issued for services, supplies and equipment in the amount of \$1,269,037.42, as per attachment XI-C-4. **Purchase orders**

Motioned by Mr. Ludwick, seconded by Mr. Anderson, to approve the following Motions as presented:

**Bills and
payroll**

5. To approve the following bills and payroll in the total amount of \$4,172,435.34, as per attachment XI-C-5:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$6,706.00
10	General Fund/Payroll	201,484.94
11	Current Expense	1,245,140.85
11	Current Expense/Payroll	2,135,167.63
20	Special Revenue	33,414.47
20	Special Revenue/Payroll	48,280.65
40	Debt Service	315,636.25
50	Cafeteria	146,667.80
50	Kids' Corner	23,388.80
50	Community Education	5,732.95
50	Camp Blue Star	10,815.00

**Staff
attendance**

6. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year, as per attachment XI-C-6.

**Contract with
Coastal
Learning
Center, Inc.**

7. To approve a tuition contract with Coastal Learning Center, Inc. for one (1) student at a cost of \$246.21 per diem for 138 days for the period November 16, 2012 through June 30, 2013, for a total cost of \$33,976.98.

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motioned by Mr. Aiken, seconded by Mr. Anderson, to approve the following Motions as presented:

**District
substitutes**

1. To approve district substitutes for the 2012-2013 school year, as per attachment XI-D-1.

**Fieldwork
placements**

2. To approve fieldwork placements for the 2012-2013 school year, as per attachment XI-D-2.

3. To accept a resignation notice from Amber Miskovic, Hess School Paraprofessional effective February 8, 2013 with her last day of employment to be February 22, 2013, as per attachment XI-D-3.

**Resignation from
Amber Miskovic**

Roll Call Vote to table Item #1: Four in favor: Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Aiken, Mr. Anderson, Mrs. Kupp, and Mr. Ludwick. (4-4-0). Motion to table does not pass.

Roll Call Vote: Four in favor #1: Mr. Aiken, Mr. Anderson, Mrs. Kupp, and Mr. Ludwick. Nay: Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. (4-4-0). Motion does not carry.

All in favor #2 and #3: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Aiken, seconded by Mr. Anderson, to approve the following Motions as presented:

4. To approve staff members to provide professional development during the February 15, 2013 Professional Development Day (not to exceed 6 hours each) at the hourly rate of \$26.00 as provided for in the 2009-2012 Agreement between the Hamilton Township Board of

**Professional
Development**

Education and the Hamilton Township Education Association. This is funded through Local Funds, as per attachment XI-D-4.

5. To approve an increase in the paraprofessional and clerical substitute rates from \$55.00/day to \$67.50/day effective February 19, 2013. **Increase sub rates**

6. To extend the employment contract for Katarzyna Liu, Hess School ESL Teacher, from April 18, 2013 to the end of the school year. **Katarzyna Liu, ESL Teacher**

Ms. Liu was previously approved on January 22, 2013 as a replacement for Megan Ferguson.

**NJFLA for
Lawrence
Laskowski**

7. To approve an intermittent NJ Family Leave of Absence for Lawrence Laskowski, part-time Davies School Paraprofessional at a start date to be determined, as per attachment XI-D-7.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

POLICY COMMITTEE – Mrs. Capone

Motioned by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following Motions as presented:

- Policy #2200** 1. To approve Policy #2200 – Curriculum Content on first reading, as per attachment XI-E-1.

- Policy #2415** 2. To approve Policy #2415 – No Child Left Behind Programs on first reading, as per attachment XI-E-2.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motion by Mrs. Capone, seconded by Mr. Anderson, to table motion #3.

Roll Call Vote: Seven in favor: Mr.
Anderson, Mrs. Capone, Mrs. Francis, Mrs.
Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr.
Erickson. Nay: Mr. Aiken. (7-1-0)

Motioned by Mrs. Capone, seconded by Mr. Anderson, to approve the following Motions as presented:

**Regulation
#2431.1**

4. To approve Regulation #2431.1 –
Emergency Procedures for Athletic Practices
and Competitions on first reading, as per
attachment XI-E-4.

5. To approve Regulation #2431.2 – Medical
Examination to Determine Fitness for
Participation in Athletics on first reading, as
per attachment XI-E-5.

Regulation #2431.2

6. To approve Policy #2468 – Independent
Educational Evaluations on first reading, as
per attachment XI-E-6.

Policy #2468

7. To approve Policy #3230 – Outside Activities
– Teaching Staff Members on first reading,
as per attachment XI-E-7.

Policy #3230

8. To approve Regulation #3230 – Outside
Activities – Teaching Staff Members on first
reading, as per attachment XI-E-8.

Regulation #3230

9. To approve Policy #3281 – Inappropriate
Staff Conduct – Teaching Staff Members on
first reading, as per attachment XI-E-9.

Policy #3281

10. To approve Regulation #3281 –
Inappropriate Staff Conduct – Teaching Staff
Members on first reading, as per attachment
XI-E-10.

Regulation #3281

11. To approve Policy #4230 – Outside Activities
– Support Staff Members on first reading, as
per attachment XI-E-11.

Policy #4230

12. To approve Regulation #4230 – Outside Activities Support Staff Members on first reading, as per attachment XI-E-12.

Regulation #4230

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mrs. Capone, seconded by Mr. Anderson, to approve the following Motions as presented:

13. To approve Policy #4281 – Inappropriate Staff Conduct – Support Staff Members on first reading, as per attachment XI-E-13.

Policy #4281

Regulation #4281

14. To approve Regulation #4281 – Inappropriate Staff Conduct – Support Staff Members on first reading, as per attachment XI-E-14.

Policy #6113

15. To approve Policy #6113 – E-Rate on first reading, as per attachment XI-E-15.

Policy #6480

16. To approve Policy #6480 – Purchase of Food Supplies on first reading, as per attachment XI-E-16.

Policy #8505

17. To approve Policy #8505 – School Nutrition on first reading, as per attachment XI-E-17.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Dr. Erickson gave an update that the touchpads have arrived for the pool. Mr. Smith stated that the installer will be onsite to install and test the touchpads.

Dr. Erickson asked Dr. Cappelluti for an update on the ESL program at Shaner. Dr. Cappelluti met with Mrs. Dagit, Mrs. Wilbraham, and Mr. Cartwright to adjust the daily schedule. Minor changes are happening now and we will revisit the program for September.

Dr. Erickson asked where the additional schedule time came from. Dr. Cappelluti stated that the ESL Teacher is spending 40 minutes a day more in the program. Dr. Erickson noted that Ms. Ferrese does an excellent job.

Mr. Ludwick spoke to the Board about the possibility of combining the Facilities Committee meetings with the Finance Committee.

Dr. Erickson read the minutes and looked at our policy which states we have to hold each meeting separate. She said she has spoken to Charlene Zoerb from New Jersey School Boards Association who said the committee meetings should not be combined.

Mr. Anderson noted that we could try combining the committees for the remainder of the year and see how it goes.

Dr. Cappelluti stated that there were similar members on each committee and it would be good to meet together. Dr. Erickson said we could schedule the meetings back to back.

Mr. Sacchinelli stated that his one concern was that there would be someone left out if we combined the committees.

Mr. Ludwick stated that it was brought just as discussion and we were not trying to change any committees.

NEW BUSINESS

Mrs. Capone asked if we could have a list of what is being negotiated. She would also like to list all employees and their salaries on the school website. The district should be as transparent as possible.

Mr. Sacchinelli suggested putting a link on our website

for the Asbury Park Press website.

Mrs. Capone noted the Township has salary and benefit information on its website. Mrs. Kupp noted that the Township lists titles and not employee names. Mrs. Capone said she understands that some names should be held off of the website; like law enforcement officials.

Dr. Erickson referenced Massachusetts; which prints a book with city employees that shows salaries and benefits for all employees.

Mrs. Capone agreed that Mr. Sacchinelli's idea of adding a link to our website was agreeable. It makes a statement to the public that we are being transparent and open.

Dr. Erickson polled the Board and noted that the majority was in favor of adding salary and benefit information to the district website.

Motion by Mrs. Capone, **seconded** by Mr. Sacchinelli, to approve the following Motion as presented:

- A. To add the Asbury Park link to the Board of Education website with the caveat to add how much is paid for benefits for each participant.

Roll Call Vote: All in favor: Mr. Aiken,
Mr. Anderson, Mrs. Capone, Mrs. Francis,
Mrs. Kupp, Mr. Ludwick, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

Motioned by Dr. Erickson, seconded by Mr. Aiken, to approve the following Motion as presented:

- A. To deny the grievance heard earlier in the evening in executive session.

Roll Call Vote: Four in favor: Mr. Aiken,
Mr. Anderson, Mrs. Kupp and Dr. Erickson. Nay:
Mrs. Capone, Mrs. Francis and Mr. Sacchinelli.
Abstained: Mr. Ludwick (4-3-1)

PUBLIC COMMENTS

Brian Beck asked if the Board could add information to the website indicating that not all employees accept benefits or are eligible for benefits.

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to adjourn the meeting.

Voice Vote: All in favor: (8-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:23 p.m.

Daniel Smith
Board Secretary

V-4

**MINUTES OF THE SPECIAL MEETING
OF THE BOARD OF EDUCATION
HELD ON MARCH 4, 2013
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 7:01 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Dr. Anne Erickson, President.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

This meeting is being held in compliance with the Sunshine Law, having been advertised in the Press of Atlantic City and the Atlantic County Record and a notice posted with the Township Clerk on the Bulletin Board at the following locations: Mizpah Social Services Center, 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.

The following members answered roll call: Mrs. Peggy Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mrs. Kim Melton, Mr. John Sacchinelli, and Dr. Anne Erickson

**Roll
Call**

Members Absent: Mr. Eric Aiken and Mr. Carl Anderson

Also present Dr. Michelle Cappelluti: Superintendent of Schools
were: Mr. Dan Smith, Board Secretary

2013-2014 Budget Workshop

Mr. Smith reviewed the PowerPoint presentation that was distributed to the Board. Dr. Cappelluti then gave an overview of budget changes that have been made over the last five years. She noted that the district was devastated in 2010-2011 when the State made extreme cuts to State Aid. She noted that we are still without many items that were cut from the budget.

Mr. Ludwick noted that we are \$385,000 short if we stay level. He asked Dr. Cappelluti what would be cut if we did not increase the levy. Dr. Cappelluti noted that we would have to cut staff since there are no real big ticket items to cut. Mr. Ludwick asked if we would lose staff members and the enrichment teacher at Hess. Dr. Cappelluti said yes.

Mrs. Capone asked how we are down 1.5 administrators. Dr. Cappelluti noted that we

eliminated 2 administrators in the curriculum department. She also asked when we lost preschool teachers. Dr. Cappelluti noted that we lost the teachers when we reduced the preschool program due to a loss of funding.

Mrs. Capone asked about not replacing two full-time secretaries at the Hess School. Dr. Cappelluti noted that the positions were reduced to part-time status as part of the budget cuts in prior years.

Mrs. Kupp asked about freezing all spending in the current year and utilizing some of the funds for next years budget. Dr. Cappelluti noted that we would have to look into that but most of the principals have already spent most of their budgets.

Mrs. Capone asked how much the teacher of social success position costs the district. Mr. Smith replied \$66,000 with benefits. Mrs. Capone asked how many coaches we had. Dr. Cappelluti noted that we have three literacy coaches in the budget. Mrs. Kupp stated that we are spending over \$200,000 for coaches and they are not teaching the students. She noted that she would trade the teacher of social success position for a BSI teacher at Shaner.

Dr. Cappelluti noted that the teacher of social success program is needed at Shaner and is doing great things. Dr. Erickson noted that the students at Hess are getting more services, and the students at Shaner should be getting the same services. She also noted that we need more resources in the classroom; like the BSI position. Dr. Cappelluti noted that the teacher of social success program was started to help teachers that were in need of help at the school.

Dr. Erickson stated that she would like to see the part-time ESL teacher become full-time and add a part-time BSI teacher for Shaner.

Mrs. Capone asked about the network switch and if the public knows the cost; \$95,000. Mr. Smith noted that the switch will replace the current switch at Davies; which controls the entire district. The price also includes installation, support, mounts, and things like that. Mrs. Capone would like a second opinion on the switch. Dr. Cappelluti noted that it has been cut from the budget the last few years.

Mrs. Kupp asked if the athletics and co-curricular in the budget maintain what we have now. Dr. Cappelluti responded yes.

Mrs. Capone asked about the vehicle budgeted for the maintenance department. Dr. Cappelluti responded that it will replace the van used by the courier. Mrs. Capone noted we should look into purchasing a used vehicle.

Mrs. Capone asked about the Automatic Temperature Control System. Mr. Ludwick noted that there is one wing left at Hess that needs to be done. This will complete the project.

Mrs. Kupp asked if we are keeping the class sizes the same. Dr. Cappelluti

responded yes.

Mr. Sacchinelli asked if the gym floor project was in the budget. Mr. Ludwick stated that the funds are coming from the capital reserve account. Mr. Sacchinelli noted that we can receive a reimbursement from the State if we proceed with the project and finish the floor. Mr. Smith noted that we are not required to complete the project just because it is in the budget. Dr. Erickson stated that she would like the facilities committee to review the project and have a definite answer on moving forward.

Mrs. Capone stated that she is against a tax increase, and she compared the increases over the years. The tax levy was around \$9 million in 2000 and now it is over \$19 million. A lot of families in our township cannot pay their taxes. An increase does not sound like a lot, but it accumulates over time. She thinks we can do a better job and spend less money. Mrs. Capone wants to offer more after school activities. She would like to see the students not do school work during lunch or recess, but after school. She believes there are positions that can be abolished and reallocate the funds elsewhere. She also noted that our budget is over \$48 million and it was \$31 million 12 years ago.

Mr. Sacchinelli asked what level cuts should come from. He noted last time paraprofessionals were cut. Mrs. Capone said that she does not want to cut any paraprofessionals. Mrs. Kupp stated she wants more services for the students but realizes we are not in a position to hire right now. She thinks we can utilize what we have a little better.

Dr. Cappelluti noted that school districts attract people to communities. We are doing a great job and the students are succeeding.

Mrs. Capone noted that we should shift resources around to better utilize our funds. Mr. Ludwick noted the items that were requested by the administration that are not in the budget. He noted that reallocating the funds does not cut the budget and reduce the tax levy. Mrs. Capone stated that she would not tell the Board what to cut, but she would like to see additional items in the budget that have been discussed for the last year.

Mr. Sacchinelli noted that we should add teachers to have more student contact time. He noted taking the three coaches and teacher of social success and putting them in the classroom. Dr. Erickson noted that we are at 51% free and reduced which means half of our students are struggling and \$50 is a lot for families in our district. Mr. Sacchinelli also noted that the economy of the township is bad and there are people who are struggling. He noted that we need to show the community how we are changing and show them what we are doing for the kids.

Mrs. Melton asked what the coaches do and can they do more. Dr. Cappelluti stated that the coaches could be weaned from their positions. Mrs. Melton noted that if we reallocate the coaches we are still saving money.

Dr. Erickson asked if we need the autistic teacher as a next step to the program. Dr. Cappelluti noted that the position would be at Shaner but we are not sure if we will have the students for a classroom.

The board discussed the possibility of shuffling staff around after the budget is approved. Mr. Ludwick stated that positions can be swapped out within the funds that are approved.

Mrs. Dagit provided information about the cuts made in the curriculum department in the past budget cuts. She also outlined what the coaches do on a regular basis. Mrs. Dagit also spoke about the upcoming requirements for teacher evaluation. Mrs. Francis asked how much interaction the coaches have with the students. Mrs. Dagit responded that the coaches work the equivalent of a period a day working with children. Mrs. Dagit noted it is about an hour a day. Mrs. Dagit also noted that we can adjust the schedules of the coaches to have more student contact time.

Mr. Ludwick noted that we need to make up \$385,000 in order to stay flat. He noted that moving staff around does not make up the difference. He asked how we are going to shuffle people around and still save money. Mrs. Capone stated that she voted against hiring an administrator this year. She stated that our enrollment has decreased and we added administration. Dr. Cappelluti stated that we did not add an administrator this past year. Mrs. Kupp stated that going to cap and leaving everything the same is not agreeable to her.

Mr. Ludwick noted that as a taxpayer he does not want to see his tax bill go up, but he also realizes that education is important. He stated that he needs to see in black and white what would be cut to make up the \$385,000 and he needs to see that before he decides not to raise taxes. Mrs. Melton agreed that she is willing to go to cap in order to improve the district.

Mrs. Kupp asked if 2% is our only option. Mr. Smith stated that the Board can choose anywhere from 0% to 2%. Mr. Sacchinelli clarified that if the tax levy stayed at the same level as it currently is, it would be a tax increase of 0.008 cents. He asked if going to 2% includes the .008 or is it in addition to. Mr. Smith noted that the .008 increase is included in the 2%, in the example it would be a \$16 increase and then an additional \$34 for a total of \$50.

Dr. Erickson suggested looking at our low performing kids and seeing which ones attend Kids Corner and maybe utilize that time to help those students. Dr. Cappelluti noted that the most effective way for the students to learn is their daily instruction in the classroom.

Mrs. Capone stated that she heard two arguments. One is to not have any after school activities at Shaner; which she is against. She feels the students at Shaner would benefit from after school activities. Dr. Cappelluti noted that we can do that. Mrs. Capone stated that the three year tax comparison shows a reduction in ratables, where did the information come from. Mr. Smith noted that the ratables have

decreased and the information comes from the township. The township prepares those figures in January. Mrs. Capone also noted that the district will receive under adequacy aid from the State for spending less than other districts. She wanted to point that out to the Board.

Mrs. Capone asked how many secretaries we have in the district and where were we five years ago with secretaries. Mr. Smith noted that the current secretary roster was given to the Board, there are 24 secretaries. Mrs. Capone asked is a secretary could be shared to save funds.

Mr. Ludwick asked Dr. Cappelluti to put together a plan as to what would be cut if we lost \$385,000. He would like to see this information at the next Board meeting. The Board can discuss the information at the next meeting.

Dr. Cappelluti thanked the Board for their participation; she felt it was a very good discussion.

ADJOURNMENT

Motioned by Dr. Erickson seconded by Mr. Ludwick to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 8:41 p.m.

Daniel Smith
Board Secretary

V-I

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON MARCH 5, 2013
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 7:01 p.m. in the Michael H. Duberson Memorial Library at the William Davies Middle School by Dr. Anne Erickson.

**Call
To
Order**

Dr. Erickson led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

The following members answered roll call: Mr. Eric Aiken, Mrs. Peggy Capone, Mrs. Amelia Francis, Mrs. Barbara Kupp, Mr. Mark Ludwick, Mrs. Kim Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: Mr. Carl Anderson

Also present Dr. Michelle Cappelluti: Superintendent of Schools
were: Mr. Daniel Smith: Board Secretary
Mr. Louis Greco: Solicitor

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mr. Aiken thanked everyone who made dodge ball night a success.

Mrs. Kupp announced that Vince Witmer passed away. Mr. Witmer was a former Board member.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **March 4, 2013** – Special Meeting (2013-2014 Preliminary Budget Review) – Davies School – 7:00 p.m.
- b. **March 5, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- c. **March 8, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.
- d. **March 12, 2013** – Curriculum Committee Meeting – Board Office – 2:00 p.m.
- e. **March 12, 2013** – Personnel Committee Meeting – Board Office – 5:00 p.m.
- f. **March 26, 2013** – Board of Education Meeting and Public Hearing on the 2013-2014 Budget – Davies School – 7:00 p.m.

(B) Enrollment, as per attachment IX-B.

(C) Superintendent's/Principal's List for the 2nd Marking Period, as per attachment IX-C.

(D) Registration/Transfer Statistics for the Month of February, 2013, as per attachment IX-D.

(E) School Concert Dates

Hurricane Sandy Benefit Relief Concert

March 7, 2013 – 7:00 p.m. – Hess School Auditorium

Featuring the Hess, Davies and Oakcrest Choirs, along with Miss New Jersey, Lindsey Petrosch

Davies School Concerts:

♪ Davies Performing Arts Night
March 20, 2013 – 7:00 p.m.

Vocal and Instrumental Soloists, Small Ensembles,
Jazz and Percussion Ensembles

♪ 25th Annual Davies Sock Hop Dance
March 22, 2013 – 2:30 p.m. to 5:00 p.m.

Sponsored by the Music Department

Hess School Concerts

♪ Hess Choir Concert – April 11, 2013 – 7:00 p.m.
♪ Hess Band Concert – April 25, 2013 – 7:00 p.m.

These will be in the Hess Auditorium.

Shaner School Kindergarten Spring Concerts:

All performances will be held in the Multipurpose Room at
10:00 a.m. as follows:

- ♪ Team C: Wednesday, April 24, 2013
- ♪ Team B: Thursday, April 25, 2013
- ♪ Team A: Friday, April 26, 2013

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

None

CURRICULUM COMMITTEE – Mrs. Kupp

Motioned by Mrs. Kupp, seconded by Mr. Ludwick, to approve the following Motions as presented:

- | | | |
|----|--|---|
| 1. | To approve the Davies School Progress Target Action Plans (literacy & math) for the 2012-2013 School Year to document the district's work to assist the selected subgroups that did not meet their NJDOE identified progress targets, as per attachment X-B-1. | Davies School
Progress Target
Action Plans |
| 2. | To approve the Hess School Progress Target Action Plan (literacy) for the 2012-2013 School Year to document the district's work to assist the selected subgroups that did not meet their NJDOE identified progress targets, as per attachment X-B-2. | Hess School
Progress Target
Action Play |
| 3. | To approve the submission of the One Year Pre-School Program Plan Update for 2013-2014 to the New Jersey Department of Education, Division of Early Childhood, as per attachment X-B-3. | Pre-School
Program Plan
Update |

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

FINANCE COMMITTEE – Mr. Ludwick

Motioned by Mr. Ludwick, seconded by Mrs. Kupp, to approve the following Motion as presented:

1. Motion to approve the following:

**2013-2014
Budget**

BE IT RESOLVED to approve the 2013-2014 school district budget as follows:

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$42,095,697	\$16,621,103
Special Revenue Fund	1,360,978	
Debt Service Fund	<u>4,624,331</u>	<u>3,054,898</u>
Total Base Budget	\$48,081,006	\$19,676,001

Dr. Cappelluti discussed different scenarios as to what would be cut if the Board does not increase the tax levy. She noted one option would be to cut six teachers which would save the district ~\$390,000 including benefits. A second scenario was to group different personnel to cut ~\$387,000 which included two part time secretaries, 8 part time custodians, three teachers and one part time teacher.

Dr. Cappelluti noted a few changes that were made to budget based on the discussion from March 4, 2013. The changes include:

- Eliminate three literacy coaches and add one BSI and one enrichment teacher to Shaner. Add one enrichment teacher to Hess.
- Reduce maintenance supplies and add two after school activities to Shaner and Hess.
- Reduce capital outlay and increase the current part-time ELL teacher to full-time status.

Dr. Cappelluti noted that the tax rate has gone up once in the last five years, and the district reduced the tax rate in the current budget.

Dr. Erickson wanted to clarify that the BSI teacher and two enrichment teachers being

added are coming from reducing the literacy coaches.

The behavior classroom, teacher of social success, and BSI teacher at Shaner was discussed. Dr. Cappelluti clarified that the teacher of social success will be intact for September. She feels the BSI and enrichment teachers will be great additions to Shaner.

Mr. Aiken asked how many students are served by the teacher of social success. Mrs. Capone noted that she has asked for that information. She also noted she would rather see more activities for Hess and Shaner in place of the teacher of social success position.

Mrs. Capone noted that the parent academy is not in the budget and she felt it should be in the budget since it was an initiative of the Board. Mrs. Capone feels that the parental involvement is important and needed. Dr. Erickson concurred. Dr. Cappelluti noted that there are seven families currently in the program and we have to look at the price we are paying.

Dr. Erickson asked what the capital outlay reduction was for. Mr. Ludwick stated that the district has gone without increases in the levy and the district has gone through and reduced the budget over and over. We have reduced supplies, we use part-time versus full-time whenever possible. There is no room to cut the budget anymore. The increase is needed.

Mrs. Kupp asked if increasing the tax levy would keep all staff in place, no cuts. Dr. Cappelluti responded yes.

Mrs. Capone noted that no board members mentioned cutting teachers.

Mrs. Capone spoke about the State being broke and it trickles down to the communities. The taxpayers cannot afford more taxes. She

noted that the budget has grown over the last ten years, and so has the tax levy. Our budget is growing every year, we are growing with it.

Dr. Erickson asked about the reduction in capital outlay. Mr. Smith noted that the district was able to reduce a portion of the project.

Mrs. Capone asked if we can add a couple more clubs to Hess and provide transportation.

Dr. Erickson asked why we are reducing the transportation budget by \$23,000. Mr. Smith noted that we cut the transportation budget to balance the budget. We are also in the middle of bidding out our current bus routes and are hopeful the district will realize a cost savings for 2013-2014. We will have a better idea by the end of April.

Mrs. Capone asked how the capital outlay expenses budgeted will add to our current interest level. Mr. Smith noted that the principal and interest payments are related to debt service and bond referendums. The projects budgeted are being funded through the capital reserve account.

Mrs. Kupp asked if all three literacy coaches are being reduced. Dr. Cappelluti noted that yes, all three are being reduced, but we have time to make adjustments if needed. Mrs. Kupp asked what grade level the enrichment teacher Shaner would be assigned to. Dr. Cappelluti noted it would be shared between both grade levels.

Mrs. Capone asked if anyone agreed with adding more clubs at Hess and Shaner and adding transportation. Mrs. Kupp and Mr. Ludwick noted that we should continue with what is budgeted for now.

Mrs. Capone asked about the parent academy and if we should include that. She noted that the SRAO has given his notice for

retirement and we could roll back the position to part-time. Dr. Cappelluti noted that the position is important to the district and is needed. She did note that the position could be filled with a part-time employee.

Mrs. Capone noted that the parent academy is also important. Mr. Aiken asked if there is something we can change to service more than 12 parents. Dr. Erickson stated we should look at the program and determine why parents weren't coming out. Mr. Ludwick noted that he would be in favor of allocating \$15,000 for Ms. Trainer and having her attend back to school night.

Dr. Erickson discussed other items that were requested by principals and supervisors that did not get put in the budget. She asked if the enrichment teachers would help meet the needs of our Title I students. She said the Board discussed having more teachers with contact time with students. Dr. Cappelluti noted that the previous enrichment program at Shaner ran well and the teacher was in the classroom every day, serving all of the children.

Mr. Ludwick noted that Board is approving the money piece of the budget and not necessarily the position piece. He noted positions could be shuffled prior to school starting.

Mrs. Capone noted that the Board has to be aware that we may be creating positions, but is not in favor of cutting positions that do not have direct contact time with students. She also noted that she would rather not have a tax increase.

Dr. Erickson noted that as positions become available in the district we should look at each one and determine if it is needed before we fill it. We should look at including more contact time with students.

Mr. Sacchinelli asked if this was the preliminary budget. Mrs. Capone noted that we are approving the 2% increase. Dr. Erickson noted that the key process for tonight's approval was to set the tax rate for the county.

Mr. Greco noted that submitting the budget to the County Office does not bind Board members to vote one way or another after the public hearing. The budget becomes adopted after five yes votes are recorded after the public hearing.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Ludwick, seconded by Dr. Erickson, to approve the following Motions as presented:

**Report of
Receipts and
Expenditures**

2. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of January, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of January, 2013, as per attachment X-C-2.

**Board
Secretary's
Report**

3. To approve the Board Secretary's Report for the period ending January 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of January 31, 2013, 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:23-2.11(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment X-C-3.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr.

86

Ludwick, Mrs. Melton, Mr. Sacchinelli, and
Dr. Erickson. (8-0-0)

The following items have been included as informational items:

- | | | |
|-----|---|---------------------------------|
| 4. | Interest Income for the month of January, 2013, as per attachment X-C-4. | Interest Income |
| 5. | Receipts for the month of January, 2013, as per attachment X-C-5. | Receipts |
| 6. | Refunds for the month of January, 2013, as per attachment X-C-6. | Refunds |
| 7. | Capital Reserve Interest for the month of January, 2013, as per attachment X-C-7. | Capital Reserve Interest |
| 8. | Rental Income for the month of January, 2013, as per attachment X-C-8. | Rental Income |
| 9. | Miscellaneous Revenue for the month of January, 2013, as per attachment X-C-9. | Miscellaneous Revenue |
| 10. | The monthly Budget Summary Report for January, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment X-C-10. | Budget Summary Report |

Motioned by Mr. Ludwick, seconded by Mr. Aiken, to approve the following Motions as presented:

- | | | |
|-----|--|--|
| 11. | To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year, as per attachment X-C-11. | Staff attendance at seminars, workshops and conferences |
| 12. | To approve two tuition contracts between the Hamilton Township Board of Education and the Somers Point Board of Education for two homeless students for the period January 30, 2013 through June 30, 2013 for a total tuition cost of \$11,340.00 per student, pro-rated for 97 days for a cost per student of \$6,111.00. | Tuition contracts between HTBOE and Somers Point BOE |

Roll Call Vote: All in favor: Mr. Aiken,

Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mrs. Capone, seconded by Mr. Sacchinelli to table #13.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mr. Ludwick, seconded by Mr. Aiken, to approve the following Motions as presented:

**NCLB
Application**

14. To approve the FY2013 revised NCLB Application to include FY2012 Carryover Funds in the following amounts, as per attachment X-C-14:

<u>Title</u>	<u>Original Funds</u>	<u>Carryover</u>	<u>Total</u>
Title I	\$380,278	\$42,285	\$422,563
Title IIA	69,745	2,561	72,306
Title III	14,360	0	14,360
Title III-IMM	<u>0</u>	<u>15,745</u>	<u>15,745</u>
	\$464,383	\$60,591	\$524,974

**Resolution
#52**

15. To approve Resolution #52 Authorizing Withdrawal from Capital Reserve, as per attachment X-C-15.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE – Mr. Aiken

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

Motioned by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the following Motion as

presented:

1. To approve district substitutes for the 2012-2013 school year, as per attachment X-D-1.

District substitutes

Roll Call Vote: Seven in favor: Mr. Aiken, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mrs. Capone (7-1-0)

Motioned by Mr. Aiken, seconded by Dr. Erickson, to approve the following Motions as presented:

2. To approve Maureen Bruner as a full-time, Grade 3 Hess School teacher for the period March 19, 2013 through April 8, 2013, B.A. Step 1, for a total annual salary of \$44,352.00, pro-rated, as per attachment X-D-2.

**Bruner, Grade 3
Hess School
Teacher**

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

Ms. Bruner is a replacement for Patricia Carmen who is on a medical leave of absence.

3. To accept a resignation notice from Glenn Haussmann, SRAO, effective March 1, 2013 with his last day of employment to be March 27, 2013, as per attachment X-D-3.

**Resignation of
Glenn Haussmann**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

POLICY COMMITTEE – Mrs. Capone

Motioned by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following Motions as presented:

1. To approve Policy #2431 – Athletic Competition on first reading, as per attachment X-E-1.

Policy #2431

- Policy #2200** 2. To approve Policy #2200 – Curriculum Content on second reading.
- Policy #2415** 3. To approve Policy #2415 – No Child Left Behind Programs on second reading.
- Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mrs. Capone, seconded by Mr. Ludwick, to approve the following Motions as presented:

- Regulation #2431.1** 4. To approve Regulation #2431.1 – Emergency Procedures for Athletic Practices and Competitions on second reading.
- Regulation #2431.2** 5. To approve Regulation #2431.2 – Medical Examination to Determine Fitness for Participation in Athletics on second reading.
- Policy #2468** 6. To approve Policy #2468 – Independent Educational Evaluations on second reading.
- Policy #3230** 7. To approve Policy #3230 – Outside Activities – Teaching Staff Members on second reading.
- Regulation #3230** 8. To approve Regulation #3230 – Outside Activities – Teaching Staff Members on second reading.
- Policy #3281** 9. To approve Policy #3281 – Inappropriate Staff Conduct – Teaching Staff Members on second reading
- Regulation #3281** 10. To approve Regulation #3281 – Inappropriate Staff Conduct – Teaching Staff Members on second reading.
- Policy #4230** 11. To approve Policy #4230 – Outside Activities – Support Staff Members on second reading.
12. To approve Regulation #4230 – Outside **Regulation #4230**

Activities Support Staff Members on second reading.

13. To approve Policy #4281 – Inappropriate Staff Conduct – Support Staff Members on second reading. **Policy #4281**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Mrs. Capone, seconded by Mr. Sacchinelli, to approve the following Motions as presented:

14. To approve Regulation #4281 – Inappropriate Staff Conduct – Support Staff Members on second reading. **Regulation #4281**
15. To approve Policy #6113 – E-Rate on second reading. **Policy #6113**
16. To approve Policy #6480 – Purchase of Food Supplies on second reading. **Policy #6480**
17. To approve Policy #8505 – School Nutrition on second reading. **Policy #8505**

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

TRANSPORTATION COMMITTEE – Mr. Anderson

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Capone asked if any Board members were interested in bringing in the Iowa Lighthouse Project to speak to the district

and possibly other districts. Dr. Erickson noted that NJSBA was trying to turnkey the training.

Dr. Erickson stated that possibly the county school board association could host a meeting on the project and offer it to all districts in the county. The Board members noted that they would be open to listening to a presentation.

NEW BUSINESS

Discussion was held on the Gym Floor Project. Mr. Ludwick suggested that Mr. Bucco attend the next facilities committee meeting. Mr. Sacchinelli asked if we want to move forward with this project. He also stated that the Board must decide by the next meeting if it definitely wants the floor to be repaired.

Mr. Smith noted that the motion on the agenda was to authorize Mr. Veisz to move forward with application to the State for project approval.

Motion by Dr. Erickson, seconded by Mr. Ludwick, to approve to proceed with the Davies Gym Floor Project.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Mrs. Capone asked why the Shaner School was not having the Easter parade this year. Dr. Cappelluti replied that it was because of other activities that were being held at the school that week. Dr. Erickson stated that it would be ending a 40 year tradition. She felt it would be eliminating an event that parents attend and kids really enjoy. She feels it is something nice for the students to take part in.

Dr. Cappelluti stated that it was Mr. Cartwright's decision and she trusts his judgment and will not overstep his role. She reviewed the March calendar and was very satisfied with the activities that are planned for the school. Mrs. Francis asked if this is going to be cancelled just this year or is it permanent. Dr. Cappelluti was not sure.

Mrs. Capone felt the students really took pride in the parade. Mrs. Francis stated that it seems like we are taking things away from the students that they enjoy. She noted that the students take pride in these events. Mrs. Kupp noted that she agreed and voiced her opinion to Dr. Cappelluti.

PUBLIC COMMENTS

Terry Kruger spoke about the Easter parade at the Shaner School. It is a simple activity that takes about ten minutes. Mrs. Kruger also had a question regarding Regulation #4281. She wanted to know what the regulation entailed.

Dr. Cappelluti informed Mrs. Kruger that the policy will be on the district website within two days. Mrs. Kupp responded that the parade was not taken away by the Board.

Gail Harris spoke regarding the Easter parade at the Shaner School. She felt the children should be allowed to have fun, as they work hard all day. She also spoke regarding the teacher's contract. She hopes that the Board will consider the fact that the teachers work hard and will work even harder with a new contract.

Mrs. Harris also wanted to bring to the Board's attention that there was a former student of the school who recently passed away. She also spoke about the Mr. Cedar Creek contest which will be coming up soon. One of her former special education students will be competing.

Dr. Erickson thanked Mrs. Harris for taking part in many of the district activities.

Gail Luderitz spoke to the Board. She stated that she is very upset that there is still no contract for the HTEA. An increase was approved for the substitute paraprofessionals and their commitment is not the same. She noted the cost of healthcare is the same no matter where you work, and there are many employees in the district who are not entitled to benefits. She would also like to see the gifted and talented program brought back.

Dr. Erickson noted that there are enrichment teachers in the budget for next year. Mrs. Capone noted that over 300 students have qualified for the John Hopkins Program, those students went through our school district.

EXECUTIVE SESSION

Motioned by Dr. Erickson, seconded by Mr. Ludwick, to enter into executive session for discussion of negotiations.

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 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.

Roll Call Vote: All in favor: Mr. Aiken, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Motioned by Dr. Erickson, seconded by Mrs. Kupp, to adjourn the meeting.

Voice Vote: All in favor: (7-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 9:26 p.m.

Daniel Smith
Board Secretary

/X-D

MEMORANDUM

TO: Superintendent of Schools
FROM: Twp. of Hamilton Construction Code
DATE: 03/04/13
RE: New Homes & Certificates of Occupancy

The following information is from February 1, 2013 through February 28, 2013.

of Permits issued for new homes - 1

of the 1 - 0 was for an age restrictive home

of Certificates of Occupancy for new homes - 0

of the 0 - 0 was for an age restrictive home

Should you have any questions concerning this information, please do not hesitate to contact me.

144

Hamilton Township
School District

Academic Achievement Lists

Grades 4 and 5

2nd Trimester
2012-2013

Grade 4 Academic Recognition

2nd Trimester

Erika	Biasini
Cassie	Booth
Zoey	Booth
Autumn	Bott
Amaziah	Bradshaw
Jake	Burnett
Rachel	Bustard
Demira	Caldwell
Madison	Connelly
Starr	Conner
Daniel	Cooper
Hannah	Curcio
Brielle	Curtin
Gianna	DiGregorio
Sarah	Eaton
Zachary	Emmell
Steven	Flickinger
Giana	Fortson
Cheyenne	France
Tathiana	Garcia
Saloni	Garg
Megan	Gaskill
Brianna	Gibson
Makayla	Green
Kaitlyn	Gronau
Justin	Haye
NayKeemah	Hines
Fiona	Hua
Nikio	Johnson
Emma	McErlain
Paige	Mlynarczyk
Antonia	Monroe
Skyler	Mooney
Isaiah	Newsome
Abraham	Olanrewaju
Fiona	Pahang
Alexi	Phommathep
Klaleh	Punni
Jacob	Reingruber
Sabrina	Salman
Jayden	Shertel
Sarah	Small
Amy	Song
Delaney	Spano
Abigail	Thompson
Maxwell	Tran
Lauren	Ulland
Lauren	Walden
John	Walker
Emily	Weber

Heldreth

Yu

Grade 5 Academic Recognition

2nd Trimester

Abby	Alcalde
Jake	Angier
Gerald	Armitage
Tyler	Barnes
Matthew	Barrera
Jason	Bator
Chloe	Beasley
Colin	Beasley
Emma	Benkovic
Aniyah	Bishop
Kyle	Bitler
Sarah	Brosman
Jesus	Bruno
Tyler	Caggia
Juliana	Carmean
Nina	Casselberry
Ethon	Charles
Anshruta	Chidananda
Katie	Compton
Jackie	Copperman
Gabriella	Costantini
Madison	Dearborn
Christopher	Dibb
Haley	Duffy
Evelyn	Flickinger
Bradley	Garber
Nathalia	Gomez
Erika	Gonzalez
Ziya	Griffin
Cara	Grunwald
Tyger	Haines
Sydney	Heggan
Hayden	Horsey
Nicholas	Ingegneri
Trey	Johnson
Alicia	Jones
Vivek	Kolli
Rachael	Lewis
Michael	Liberty
Colin	Luderitz
Anden	McCabe
Samantha	McConaghy

Hannah	McKensie
Allyana	McLamb
Richard	McQueen
Malachi	Melton
Stacey	Ngo
Andy	Nguyen
Jaden	Pasos
Gabriel	Paz
Alex	Portalatin
Katelyn	Rider
Kaela	Robertson
Angelica	Rodriguez
Brea	Rosa
Karla	San Jose
Connor	Shulby
Shania	Simms
Harman	Singh
Humma	Sohail
Mason	Stokes
Tabitha	Taylor
Paulina	Trzesniowska
Eric	Weeks
Grace	Woolslayer

X-A-1

Toilet Room Renovation at Shaner ES
Hamilton Township Board of Education
Atlantic County, NJ

FVHD #4358

March 20, 2013

Bid Deficiencies

SINGLE OVERALL CONTRACT

Low Bidder: Coastal Land Contractors, Inc.

- All documents appear to be in order.

Second Low Bidder: Joseph Porretta Builders, Inc..

- All documents appear to be in order.

Third Low Bidder J. H. Williams Enterprises, Inc.

- NJ DPMC Notice of Classification submitted for MJF has an expiration date of 05/20/12 (however they do possess a current one as submitted with another bid).

SINGLE OVERALL CONTRACT - C009, C030, C039 and C047						
	Award #1 - Base Bid Only	Award #2 - Base and Alternate Bid				
Bidders	Coastal Land Contractors	J. Poretta Builders	J. H. Williams Enterprises	R. Maxwell Construction Co.	Capri Construction Co.	R. Wilkinson & Sons
Bid Security	Bond	Bond	Bond	Bond	Bond	Bond
Base Bid	\$115,000.00	\$117,500.00	\$124,000.00	\$131,313.00	\$132,300.00	\$133,507.00
New Ceramic Tile Thin-Set Over Existing Ceramic Tile						
1	\$550.00	(\$3,475.00)	(\$8,000.00)	(\$12,000.00)	(\$16,548.00)	(\$4,400.00)
Total:	\$115,550.00	\$114,025.00	\$116,000.00	\$119,313.00	\$115,752.00	\$129,107.00
Bidders	Levy Construction Co.	M. B. Markland Contracting	Puente Construction	MJJ Construction	Tilmar Design, Inc.	
Bid Security	Bond	Bond	Bond	Bond	Bond	
Base Bid	\$133,600.00	\$136,487.00	\$142,000.00	\$145,000.00	\$149,600.00	
New Ceramic Tile Thin-Set Over Existing Ceramic Tile						
1	(\$8,900.00)	(\$3,000.00)	\$500.00	(\$7,500.00)	(\$2,200.00)	
	\$124,700.00	\$133,487.00	\$142,500.00	\$137,500.00	\$147,400.00	

151

HAMILTON SCHOOL DISTRICT
Mays Landing, NJ 08330

Maintenance/Custodial Calendar
2013-2014 School Year

July 4, 2013	- Thursday	- Independence Day
September 2, 2013	- Monday	- Labor Day
October 14, 2013	- Monday	- Columbus Day
November 28, 2013	- Thursday	- Thanksgiving Recess
November 29, 2013	- Friday	- Thanksgiving Recess
December 24, 2013	- Tuesday	- Christmas Eve
December 25, 2013	- Wednesday	- Christmas Day
December 26, 2013	- Thursday	- Christmas Holiday
December 31, 2013	- Tuesday	- New Year's Eve
January 1, 2014	- Wednesday	- New Year's Day
January 20, 2014	- Monday	- Martin Luther King's Birthday
February 17, 2014	- Monday	- Presidents' Day
April 18, 2014	- Friday	- Good Friday
April 21, 2014	- Monday	- Easter Monday
May 26, 2014	- Monday	- Memorial Day

These holidays are in accordance with the terms of the 2009-2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association.

Approved: _____

Hamilton Township School District 2013-2014

X-B-2

SEPTEMBER '13				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

September - 20 Days

September 2 - School Closed (Labor Day)
 September 3 & 4 - Staff PD
 September 5 & 6 First Day for Students (Early Dismissal all students)
 September _____ - Early Dismissal Shaner only Back to School Night
 September _____ - Early Dismissal Hess only Back to School Night for Green, Blue, Purple and Silver Houses
 September _____ - Early Dismissal Hess only Back to School Night for Red, Orange, Yellow and Gold Houses
 September _____ - Early Dismissal Davies only Back to School Night for Gr. 6
 September _____ - Early Dismissal Davies only Back to School Night for Gr. 7 & 8

FEBRUARY '14				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

OCTOBER '13				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

October - 22 Days

October 14 - School Closed (Columbus Day)
 October _____ - Interims Issued (Gr. 6-8)
 October 24 - Early Dismissal (Staff PD)
 October 25 - School Closed (Staff PD)
 October _____ - Interims Issued (Gr. K-5)

November - 17 Days

November _____ - Marking Period Ends (Gr. 6-8)
 November 7 & 8 - School Closed (NJEA Conv.)
 November _____ - Report Cards Issues (Gr. 6-8)
 November _____ - Early Dismissal Parent Teacher Conferences (Gr. 6-8)
 November _____ - Early Dismissal
 November 28 & 29 - School Closed (Thanksgiving Vacation)

MARCH '14				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOVEMBER '13				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December - 15 Days

December _____ - (Trimester Ends - Pre K - 5)
 December _____ - (Report Cards Issued - Gr. Pre K - 5)
 December _____ - Early Dismissal Parent Teacher Conferences (Gr. Pre - K - 5)
 December _____ - Interims Issued (Gr. 6-8)
 December 23 - January 1 - School Closed (Winter Break)

APRIL '14				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

January - 21 Days

January 2 - All Students Report
 January 20 - School Closed (Martin Luther King Day)
 January 29 - Early Dismissal (Staff PD)
 January _____ - Marking Period Ends (Gr. 6-8)

DECEMBER '13				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

February - 19 Days

February _____ - Interims Issues (Gr. K-5)
 February _____ - Report Cards Issued (Gr. 6-8)
 February _____ - Early Dismissal Parent Teacher Conferences (Gr. 6-8)
 February 13 - Early Dismissal (Staff PD)
 February 14 - School Closed (Staff PD)
 February 17 - School Closed (Presidents' Day)

MAY '14				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

March - 21 Days

March _____ - Interims Issued (Gr. 6-8)
 March _____ - (Trimester Ends - Gr. Pre-K-5)
 March 13 - Early Dismissal (Staff PD)
 March 14 - School Closed (Staff PD)
 March _____ - (Report Cards Issued - Gr. Pre-K-5)
 March _____ - Early Dismissal Parent Teacher Conferences (K-5)
 March _____ - School Closed (Spring Break)

JANUARY '14				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

April - 18 Days

April 17-22 - School Closed (Spring Break)
 April _____ - Marking Period Ends (Gr. 6-8)
 April _____ - Report Cards Issued (Gr. 6-8)

JUNE '14				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May - 21 Days

May _____ - Interims Issued (Gr. K-5)
 May _____ - Interims Issued (Gr. 6-8)
 May 26 - School Closed (Memorial Day)

June - 6 Days

June _____ - Trimester Ends (Gr. Pre- K-5)
 June _____ - Marking Period Ends (Gr. 6-8)
 June _____ - Davies School Graduation Early Dismissal District Wide (tentative) (Rain Date - _____ - tentative)
 June 9 - Tentative Last Day for Students (early dismissal district wide)

Professional Development = PD

Early Dismissal = _____

Schools Closed = ☐

Snow Days = X

Calendar Subject to Revision due to emergency closing of school.

Standardized Testing

Grades 3 & 4 NJASK = Week of May _____
 Grades 5 & 6 NJASK = Week of May _____
 Grades 7 & 8 NJASK = Week of April _____

Students = 180 days
 Staff = 185 days

X-C-1

RESOLUTUION #53

**RESOLUTION OF THE HAMILTON TOWNSHIP
BOARD OF EDUCATION TO ADOPT A TENTATIVE BUDGET**

The Board of Education of Hamilton Township hereby adopts the following tentative budget for the 2013-2014 school year:

The proposed budget includes sufficient funds to provide curriculum and instruction which will enable all students to achieve the Core Curriculum Content Standards, and is in compliance with N.J.S.A. 18A and N.J.A.C. Title 6 and 6A.

Anticipated Enrollment 3,092

	<u>Budget</u>	<u>Tax Levy</u>
General Fund	\$42,095,697	\$16,621,103
Special Revenue Fund	1,414,067	
Debt Service Fund	<u>4,624,331</u>	<u>3,054,898</u>
Total Base Budget	\$48,134,095	\$19,676,001

As per N.J.A.C. 6A:23B-1.2(b), the proposed budget provides for maximum expenditure amount that may be allotted for travel and expense reimbursement.

The 2013-14 tentative budget includes a maximum travel appropriation of \$120,000. The School Business Administrator shall track and record these costs to insure that the maximum amount is not exceeded.

Included in the 2013-2014 proposed budget is a maximum regular business travel amount of \$1,500.00 per employee.

X-C-2

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 28, 2013
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	8,465,878.86	2,442,312.01	3,570,059.80	7,338,131.07
2 SPECIAL REVENUE FUND-FUND 20	-	196,225.69	196,225.69	-
3 CAPITAL PROJECTS FUND-FUND 30	444,156.29	-	12,750.00	431,406.29
4 DEBT SERVICE FUND-FUND 40	166,222.82	149,413.43	315,636.25	-
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	9,076,257.97	2,787,951.13	4,094,671.74	7,769,537.36
6 ENTERPRISE FUND	232,538.96	260,210.14	172,871.42	319,877.68
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,239,931.81	1,239,931.81	-
9 PAYROLL AGENCY	8,741.01	1,040,364.66	1,046,454.27	2,651.40
10 UNEMPLOYMENT FUND	243,245.53	11,149.69	-	254,395.22
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	251,986.54	2,291,446.16	2,286,386.08	257,046.62
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	9,582,783.47	5,339,607.43	6,553,929.24	8,368,461.66

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

3/15/13
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: FEBRUARY 28, 2013
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	558,468.87	55,760.49	-	614,229.36
2 NONPUBLIC TEXTBOOKS	0.00	-	-	0.00
3 NONPUBLIC AUXILIARY SERVICES	41,316.51	9,146.00	-	50,462.51
4 NONPUBLIC HANDICAPPED SERVICES	24,994.12	4,482.00	-	29,476.12
5 NONPUBLIC NURSING SERVICES	6,417.50	-	12,835.00	(6,417.50)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	(34,098.73)	126,837.20	55,769.54	36,968.93
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(132,093.40)	-	24,493.86	(156,587.26)
11 IDEA, PART B (HANDICAPPED)	(459,027.54)	-	102,518.93	(561,546.47)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(5,977.33)	-	608.36	(6,585.69)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	196,225.69	196,225.69	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

FEBRUARY 2013

Ocean City Home Bank - General Fund - New Account	4,334,935.50
Ocean City Home Bank - Capital Reserve	1,836,964.36
Ocean City Home Bank - Capital Projects	1,118,673.90
NJ ARM	478,463.60
Petty Cash	500.00
Total Governmental Funds	<u>7,769,537.36</u>
Food Service Account	111,767.94
Opening/Petty Cash	250.00
Kids Corner Account	75,535.11
Community Education Account	3,499.89
Camp Blue Star Account	128,824.74
Total Enterprise Funds	<u>319,877.68</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	2,651.40
Unemployment Account	254,395.22
Total Trust & Agency Funds	<u>257,046.62</u>
Total All Funds	<u>8,368,461.66</u>

Prepared And Submitted By:

Cheryl Porroca
Signature

3/15/13
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
New General Account

FEBRUARY 2013

Balance Per Bank Statement	4,455,286.56
Deposits in Transit	-
Total O/S Checks	(120,351.06)
Adjustments	-
Reconciled Bank Balance	<u>4,334,935.50</u>

Book Balance, Beginning of Month	5,629,128.61
Deposits	2,769,050.87
Disbursements	(4,063,832.56)
Interest	588.58
Adjustments	-
Book Balance, End of Month	<u>4,334,935.50</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

FEBRUARY 2013

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

FEBRUARY 2013

Balance Per Bank Statement	1,836,964.36
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,836,964.36</u>

Book Balance, Beginning of Month	1,836,753.01
Deposits	-
Disbursements	-
Interest	211.35
Adjustments	-
Book Balance, End of Month	<u>1,836,964.36</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	1,118,673.90
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,118,673.90</u>

Book Balance, Beginning of Month	1,131,423.90
Deposits	-
Disbursements	(12,879.72)
Interest	129.72
Adjustments	-
Book Balance, End of Month	<u>1,118,673.90</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools

Bank Reconciliation

NJ ARM

Account #213-00

FEBRUARY 2013

Balance Per Bank Statement	478,463.60
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,463.60</u>

Book Balance, Beginning of Month	478,452.45
Deposits	-
Disbursements	-
Interest	11.15
Adjustments	-
Book Balance, End of Month	<u>478,463.60</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	111,178.12
Deposits in Transit	1,582.57
Total O/S Checks	(992.75)
Adjustments	-
Reconciled Bank Balance	<u>111,767.94</u>

Book Balance, Beginning of Month	24,130.38
Deposits	236,304.59
Disbursements	(148,679.40)
Interest	12.37
Adjustments	-
Book Balance, End of Month	<u>111,767.94</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	75,553.11
Deposits in Transit	-
Total O/S Checks	(18.00)
Adjustments	-
Reconciled Bank Balance	<u>75,535.11</u>
Book Balance, Beginning of Month	72,859.57
Deposits	23,869.19
Disbursements	(21,202.24)
Interest	8.59
Adjustments	-
Book Balance, End of Month	<u>75,535.11</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	3,499.89
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>3,499.89</u>

Book Balance, Beginning of Month	6,489.09
Deposits	-
Disbursements	(2,989.78)
Interest	0.58
Adjustments	-
Book Balance, End of Month	<u>3,499.89</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	128,824.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>128,824.74</u>
Book Balance, Beginning of Month	128,809.92
Deposits	-
Disbursements	-
Interest	14.82
Adjustments	-
Book Balance, End of Month	<u>128,824.74</u>

166

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	32,065.19
Deposits in Transit	-
Total O/S Checks	(32,066.09)
Adjustments	0.90
Reconciled Bank Balance	<u>(0.00)</u>

Book Balance, Beginning of Month	-
Deposits	1,239,921.89
Disbursements	(1,239,931.81)
Interest	9.92
Adjustments	-
Book Balance, End of Month	<u>0.00</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	82,787.27
Deposits in Transit	-
Total O/S Checks	(80,135.87)
Adjustments	-
Reconciled Bank Balance	<u>2,651.40</u>
Book Balance, Beginning of Month	8,741.01
Deposits	1,040,349.29
Disbursements	(1,046,454.27)
Interest	15.37
Adjustments	-
Book Balance, End of Month	<u>2,651.40</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

FEBRUARY 2013

Balance Per Bank Statement	254,395.22
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>254,395.22</u>

Book Balance, Beginning of Month	243,245.53
Deposits	11,121.43
Disbursements	-
Interest	28.26
Adjustments	-
Book Balance, End of Month	<u>254,395.22</u>

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,702,957.50
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,834,673.57
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,411,766.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$9,079,029.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$9,853.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,088,882.02

Loans Receivable:

131	Interfund	\$660,887.79	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$660,887.79

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$39,128,989.00	
302	Less revenues	(\$38,899,014.76)	\$229,974.24

Total assets and resources

\$22,729,641.12Liabilities and Fund Equity

Liabilities:

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

\$7,338,131.07 X-C-3

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

Page 2 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$11,172,667.13
761	Capital reserve account - July	\$1,834,673.57		
604	Add: Increase in capital reserve	\$1,250.00		
307	Less: Bud. w/d cap. reserve eligible costs	(\$46,972.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$1,788,951.57
764	Maintenance reserve account - July	\$800,000.00		
606	Add: Increase in maintenance reserve	\$750.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$800,750.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
509	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
301	Appropriations	\$41,514,744.03		
302	Less: Expenditures	(\$23,576,068.69)		
	Less: Encumbrances	(\$11,172,667.13)	(\$34,748,735.82)	\$6,766,008.21
	Total appropriated			\$20,528,376.91
Unappropriated:				
770	Fund balance, July 1			\$4,396,274.21
303	Budgeted fund balance			(\$2,195,010.00)
	Total fund balance			\$22,729,641.12
	Total liabilities and fund equity			\$22,729,641.12

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,514,744.03	\$34,748,735.82	\$6,766,008.21
Revenues	(\$39,128,989.00)	(\$38,899,014.76)	(\$229,974.24)
Subtotal	<u>\$2,385,755.03</u>	<u>(\$4,150,278.94)</u>	<u>\$6,536,033.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,250.00	\$0.00	\$1,250.00
Less - Withdrawal from reserve	(\$46,972.00)	(\$46,972.00)	\$0.00
Subtotal	<u>\$2,340,033.03</u>	<u>(\$4,197,250.94)</u>	<u>\$6,537,283.97</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,340,033.03</u>	<u>(\$4,197,250.94)</u>	<u>\$6,537,283.97</u>
Less: Adjustment for prior year	(\$145,023.03)	(\$145,023.03)	\$0.00
Budgeted fund balance	<u>\$2,195,010.00</u>	<u>(\$4,342,273.97)</u>	<u>\$6,537,283.97</u>

Prepared and submitted by : _____

Board Secretary

Date

171

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

Page 3 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	16,235,299	16,235,299		0
00200	R101300 Tuition	0	1,312		-1,312
00250	R101___ Interest on Maintenance Reserve	750	0	Under	750
00251	R101___ Interest Earned on Capital Reserve Funds	1,250	2,291		-1,041
00253	R101___ Unrestricted Miscellaneous Revenues	275,000	96,669	Under	178,331
00363	R103132 Categorical Special Education Aid	1,736,685	1,736,685		0
00366	R103176 Equalization Aid	19,314,822	19,314,822		0
00367	R103177 Categorical Security Aid	741,647	741,647		0
00369	R103121 Categorical Transportation Aid	753,536	753,536		0
00390	R104200 Medicaid Reimbursement	70,000	16,754	Under	53,246
Total		39,128,989	38,899,015		229,974
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	11,801,827	6,884,498	4,162,007	755,322
00780	X112__100__ Special Education - Instruction	3,888,444	2,206,623	1,410,673	271,149
00790	X11230100__ Basic Skills/Remedial - Instruction	1,181,495	664,508	498,342	18,645
00800	X11240100__ Bilingual Education - Instruction	375,099	216,536	158,033	530
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	109,140	5,396	6,007	97,737
00830	X11402100__ School Sponsored Athletics - Instruction	55,964	33,341	6,641	15,981
00845	X11422____ Summer School	23,627	22,447	0	1,180
00850	X11800330__ Community Services Programs/Operations	5,000	500	0	4,500
00860	X11000100__ Tuition	1,002,613	479,792	499,604	23,217
00870	X11000211__ Attendance and Social Work Services	150,407	79,147	50,449	20,811
00880	X11000213__ Health Services	338,807	194,548	114,963	29,296
00881	X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,578,784	769,022	646,168	163,594
00890	X11000218__ Other Support Services-Students-Regular	465,610	273,276	182,571	9,763
00900	X11000219__ Other Support Services-Students_Special	993,943	610,756	330,496	52,691
00910	X11000221__ Improvement of Instructional Services	589,381	371,305	209,387	8,689
00920	X11000222__ Educational Media Services-School Librar	415,723	254,852	153,490	7,381
00921	X11000223__ Instructional Staff Training Services	169,950	96,147	22,706	51,097
00930	X11000230__ Support Services-General Administration	936,718	619,566	187,620	129,531
00940	X11000240__ Support Services-School Administration	1,631,716	938,606	473,412	219,698
00942	X1100025__ Central Services & Admin. Information Te	719,259	388,964	194,130	136,165
00950	X1100026__ Operation and Maintenance of Plant Servi	3,754,882	2,165,573	1,064,475	524,834
00960	X11000270__ Student Transportation Services	3,212,885	1,456,607	132,253	1,624,025
00971	X11____2__ Personal Services-Employee Benefits	7,601,951	4,574,036	563,309	2,464,606
01020	X12____73__ Equipment	186,088	127,970	54,715	3,403
01030	X120004__ Facilities Acquisition and Construction	105,161	76,396	28,764	1
01036	X12000400933 Capital Reserve - Transfer to Debt Servi	46,972	0	0	46,972
01235	X1000010056__ Transfer of Funds to Charter Schools	173,297	65,655	22,453	85,189
Total		41,514,744	23,576,069	11,172,667	6,766,008

172

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

Page 4 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 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	\$98,572.80	
142	Intergovernmental - Federal	\$8,809.48	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$107,382.28

Loans Receivable:

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

Other Current Assets			\$0.00
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Resources:

301	Estimated revenues	\$1,916,952.95	
302	Less revenues	(\$504,703.93)	\$1,412,249.02

Total assets and resources			<u>\$1,519,631.30</u>
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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		\$614,229.36
	Total liabilities		\$614,229.36

173

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

Page 5 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$271,380.86
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
301	Appropriations	\$1,921,804.65	
302	Less: Expenditures	(\$1,016,402.71)	
	Less: Encumbrances	(\$271,380.86)	(\$1,287,783.57)
	Total appropriated		\$634,021.08
			\$905,401.94

Unappropriated:

770	Fund balance, July 1	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$905,401.94
	Total liabilities and fund equity	\$1,519,631.30

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,921,804.65	\$1,287,783.57	\$634,021.08
Revenues	(\$1,916,952.95)	(\$504,703.93)	(\$1,412,249.02)
Subtotal	<u>\$4,851.70</u>	<u>\$783,079.64</u>	<u>(\$778,227.94)</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>\$4,851.70</u>	<u>\$783,079.64</u>	<u>(\$778,227.94)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,851.70</u>	<u>\$783,079.64</u>	<u>(\$778,227.94)</u>
Less: Adjustment for prior year	(\$4,851.70)	(\$4,851.70)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$778,227.94</u>	<u>(\$778,227.94)</u>

Prepared and submitted by : _____

Board Secretary

Date

174

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

Page 6 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00427 R203218 Preschool Education Aid	246,432	246,432		0
00430 R2032__ Other Restricted Entitlements	161,762	114,464	Under	47,299
00440 R20441_ Title I	380,278	0	Under	380,278
00460 R20442_ I.D.E.A Part B (Handicapped)	755,084	0	Under	755,084
00500 R204__ Other	271,203	41,614	Under	229,589
00511 R205200 Transfers from Gen Fund-Preschool	102,194	102,194		0
Total	1,916,953	504,704		1,412,249

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	277,006	164,398	0	112,608
01252 X20218200__ Support Services	71,620	50,108	0	21,512
01265 X20__ Nonpublic Textbooks	9,247	9,247	0	0
01270 X20__ Nonpublic Auxiliary Services	91,455	13,556	9,255	68,644
01280 X20__ Nonpublic Handicapped Services	44,812	1,892	1,961	40,959
01290 X20__ Nonpublic Nursing Services	12,835	12,835	0	0
01295 X20__ Nonpublic Technology Initiative	3,413	1,992	1,368	53
01340 X20__ Title I	380,278	115,531	3,326	261,421
01360 X20__ I.D.E.A. Part B (Handicapped)	755,084	494,333	236,480	24,271
01400 X20__ Other Special Projects	276,055	152,512	18,990	104,552
Total	1,921,805	1,016,403	271,381	634,021

175

HAMILTON TOWNSHIP BOARD OF ED

03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$431,406.29
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	\$787,273.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$787,273.45

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

\$1,218,679.74Liabilities and Fund Equity

Liabilities:

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

176

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

Page 8 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,000.00
761	Capital reserve account - July		\$0.00	
304	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	
306	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
309	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
301	Appropriations		\$1,610,130.73	
302	Less: Expenditures	(\$405,289.00)		
	Less: Encumbrances	(\$51,000.00)	(\$456,289.00)	\$1,153,841.73
	Total appropriated			\$1,204,841.73

Unappropriated:

770	Fund balance, July 1		\$1,568,173.74	
303	Budgeted fund balance		(\$1,554,335.73)	
	Total fund balance			\$1,218,679.74
	Total liabilities and fund equity			<u>\$1,218,679.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,610,130.73	\$456,289.00	\$1,153,841.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,610,130.73</u>	<u>\$456,289.00</u>	<u>\$1,153,841.73</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>\$1,610,130.73</u>	<u>\$456,289.00</u>	<u>\$1,153,841.73</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,610,130.73</u>	<u>\$456,289.00</u>	<u>\$1,153,841.73</u>
Less: Adjustment for prior year	(\$55,795.00)	(\$55,795.00)	\$0.00
Budgeted fund balance	<u>\$1,554,335.73</u>	<u>\$400,494.00</u>	<u>\$1,153,841.73</u>

Prepared and submitted by : _____

Board Secretary

Date

177

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,610,131	405,289	51,000	1,153,842
Total	1,610,131	405,289	51,000	1,153,842

Start date 7/1/2012

End date 2/28/2013

03/13/13 13:55

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

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

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

Start date 7/1/2012

End date 2/28/2013

03/13/13 13:55

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

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

Account code

FUND 30 CAPITAL PROJECTS FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
30-000-401-450-...	0.00	58,470.63	58,470.63	50,000.00	0.00	50,000.00	8,470.63
30-000-401-710-...	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
30-000-402-450-...	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
30-000-402-930-...	0.00	1,319,637.90	1,319,637.90	201,557.00	201,557.00	0.00	1,118,080.90
30-000-403-334-...	0.00	310.00	310.00	310.00	310.00	0.00	0.00
30-000-403-450-...	0.00	8,704.20	8,704.20	4,485.00	4,485.00	0.00	4,219.20
30-000-404-334-...	0.00	17,608.00	17,608.00	0.00	0.00	0.00	17,608.00
30-000-404-450-...	0.00	199,400.00	199,400.00	198,937.00	198,937.00	0.00	463.00
FUND Total	0.00	1,610,130.73	1,610,130.73	456,289.00	405,289.00	51,000.00	1,153,841.73
Total of all Groups	0.00	1,610,130.73	1,610,130.73	456,289.00	405,289.00	51,000.00	1,153,841.73

180

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

Page 10 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 40 DEBT SERVICE 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		\$93,150.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$37,282.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$37,282.00

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	\$4,631,807.00	
302	Less revenues	(\$4,584,835.00)	\$46,972.00

Total assets and resources

\$177,404.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$46,658.43
	Total liabilities	\$46,658.43

181

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

Page 11 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$130,743.00
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	
306	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
309	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
301	Appropriations		\$4,631,807.00	
302	Less: Expenditures	(\$4,501,063.76)		
	Less: Encumbrances	(\$130,743.00)	(\$4,631,806.76)	\$0.24
	Total appropriated			\$130,743.24

Unappropriated:

770	Fund balance, July 1			\$2.33
103	Budgeted fund balance			\$0.00
	Total fund balance			\$130,745.57
	Total liabilities and fund equity			<u>\$177,404.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,631,807.00	\$4,631,806.76	\$0.24
Revenues	(\$4,631,807.00)	(\$4,584,835.00)	(\$46,972.00)
Subtotal	<u>\$0.00</u>	<u>\$46,971.76</u>	<u>(\$46,971.76)</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>\$46,971.76</u>	<u>(\$46,971.76)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,971.76</u>	<u>(\$46,971.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$46,971.76</u>	<u>(\$46,971.76)</u>

Prepared and submitted by : _____

Board Secretary

Date

182

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00540 R405200 Transfers from Other Funds	201,557	201,557		0
00545 R405210 Transfers from Capital Reserve	46,972	0	Under	46,972
00550 R401210 Local Tax Levy	3,054,898	3,054,898		0
00580 R403160 Debt Service Aid Type II	1,328,380	1,328,380		0
Total	4,631,807	4,584,835		46,972

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
01430 X40701510___ Debt Service-Regular	4,631,807	4,501,064	130,743	0
Total	4,631,807	4,501,064	130,743	0

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

Page 13 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 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
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Resources:

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

Total assets and resources			<u>\$0.00</u>
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Liabilities and Fund Equity

Liabilities:

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

184

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

Page 14 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
304	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	
306	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
309	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
301	Appropriations		\$0.00	
302	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<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 waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<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

185

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$319,627.68
102 - 106	Cash Equivalents		\$250.00
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 \$184,207.06

Resources:

301	Estimated revenues	\$1,137,242.40	
302	Less revenues	(\$1,024,622.05)	\$112,620.35

Total assets and resources \$616,705.09

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	\$54,517.28
	Total liabilities	\$54,517.28

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

Page 17 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 60 ENTERPRISE PROGRAMS

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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
309	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
301	Appropriations	\$1,250,549.07	
302	Less: Expenditures	(\$1,250,549.07)	
	Less: Encumbrances	\$0.00	(\$1,250,549.07)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$675,494.48	
303	Budgeted fund balance	(\$113,306.67)	
	Total fund balance		\$562,187.81
	Total liabilities and fund equity		\$616,705.09

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,250,549.07	\$1,250,549.07	\$0.00
Revenues	(\$1,137,242.40)	(\$1,024,622.05)	(\$112,620.35)
Subtotal	<u>\$113,306.67</u>	<u>\$225,927.02</u>	<u>(\$112,620.35)</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>\$113,306.67</u>	<u>\$225,927.02</u>	<u>(\$112,620.35)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$113,306.67</u>	<u>\$225,927.02</u>	<u>(\$112,620.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$113,306.67</u>	<u>\$225,927.02</u>	<u>(\$112,620.35)</u>

Prepared and submitted by : _____

Board Secretary

Date

188

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

Page 18 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	1,137,242	1,024,622	Under	112,620
Total	1,137,242	1,024,622		112,620
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	1,250,549	1,250,549	0	0
Total	1,250,549	1,250,549	0	0

189

Start date 7/1/2012

End date 2/28/2013

03/13/13 13:55

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

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

Account code

FUND 60 ENTERPRISE PROGRAMS

	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
60-1510-...	0.00	0.00	0.00	465.15	465.15	0.00	(465.15)
60-1610-...	0.00	0.00	0.00	316,203.23	316,203.23	0.00	(316,203.23)
60-1630-...	0.00	0.00	0.00	14,019.74	14,019.74	0.00	(14,019.74)
60-1800-...	0.00	0.00	0.00	38,573.92	38,573.92	0.00	(38,573.92)
60-1990-...	0.00	1,137,242.40	1,137,242.40	152,685.32	152,685.32	0.00	984,557.08
60-3220-...	0.00	0.00	0.00	8,669.63	8,669.63	0.00	(8,669.63)
60-4460-...	0.00	0.00	0.00	322,111.14	322,111.14	0.00	(322,111.14)
60-4463-...	0.00	0.00	0.00	714.27	714.27	0.00	(714.27)
60-4610-...	0.00	0.00	0.00	70,938.00	70,938.00	0.00	(70,938.00)
60-4661-...	0.00	0.00	0.00	100,241.65	100,241.65	0.00	(100,241.65)
FUND Total	0.00	1,137,242.40	1,137,242.40	1,024,622.05	1,024,622.05	0.00	112,620.35
Total of all Groups	0.00	1,137,242.40	1,137,242.40	1,024,622.05	1,024,622.05	0.00	112,620.35

1990

Start date 7/1/2012

End date 2/28/2013

03/13/13 13:55

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-...	0.00	524,176.68	524,176.68	524,176.68	524,176.68	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	421,351.72	421,351.72	421,351.72	421,351.72	0.00	0.00
GENERAL SUPPLIES							
60-910-310-890-...	0.00	4,617.16	4,617.16	4,617.16	4,617.16	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	119,059.21	119,059.21	119,059.21	119,059.21	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	14,131.84	14,131.84	14,131.84	14,131.84	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-...	0.00	146.00	146.00	146.00	146.00	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-...	0.00	147,240.93	147,240.93	147,240.93	147,240.93	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	9,518.23	9,518.23	9,518.23	9,518.23	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	10,307.30	10,307.30	10,307.30	10,307.30	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,250,549.07	1,250,549.07	1,250,549.07	1,250,549.07	0.00	0.00
Total of all Groups	0.00	1,250,549.07	1,250,549.07	1,250,549.07	1,250,549.07	0.00	0.00

161

Starting date 7/1/2012 Ending date 2/28/2013 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
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Resources:

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

Total assets and resources			<u>\$22,000.00</u>
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Liabilities and Fund Equity

Liabilities:

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

192

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

Page 20 of 21
03/13/13 13:54

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 80 SCHOLARSHIP FUND

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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
509	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
301	Appropriations		\$0.00	
302	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$22,000.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$22,000.00
	Total liabilities and fund equity			\$22,000.00

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 waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<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

193

Starting date 7/1/2012 Ending date 2/28/2013 Fund: 80 SCHOLARSHIP FUND

District:	Hamilton Township Board of Education	LEA Code:	01-1940							
Month/Year:	As of February 28, 2013									
Line	Budget Category	Account	(col 1) 2012-13 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	(col 3) 2012-13 Original Budget For Use in 10% Calc (col 1 + col 2)	(col 4) Maximum Transfer Amount (col 3 * 1)	(col 5) 2012-13 YTD Net Transfers to/(from) as of 2/28/2013 + or - Data Entry	(col 6) % Change of Transfers YTD (col 5 / col 3)	(col 7) 2012-13 Remaining Allowable Balance From (col 4 + col 5)	(col 8) 2012-13 Remaining Allowable Balance To (col 4 - col 5)
	Instruction									
00770	Regular Programs	11-1XX-100-XXX	11,744,596		11,744,596	1,174,460	(53,862)	-0.46%	1,120,598	
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	6,940,023		6,940,023	694,002	61,302	0.88%	755,304	
00810	Vocational Programs - Local	11-3XX-100-XXX	-		-	-	-	0.00%	-	
00820, 00830, 00840, 00844, 00845, 00846, 00847, 00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	188,931		188,931	18,893	(200)	-0.11%	18,693	
00850	Community Services Programs/Operations	11-800-330-XXX	5,000		5,000	500	-	0.00%	500	
00860	Undistributed Expenditures									
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-100-XXX 11-000-211,213,218,219,222	983,613 2,329,585		983,613 2,329,585	98,361 232,959	19,000 33,250	1.93% 1.43%	117,361 266,209	
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	720,271		720,271	72,027	39,060	5.42%	111,087	
00930	General Administration	11-000-230-XXX	848,566		848,566	84,857	84,857	10.00%	169,714	0
00940	School Administration	11-000-240-XXX	1,482,912		1,482,912	148,291	148,291	10.00%	296,582	
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX	672,159		672,159	67,216	47,100	7.01%	114,316	20,116
00945	Deposit to Maintenance Reserve	10-606	-		-	-	-	-	-	
00946	Interest Earned on Maintenance Reserve	10-606	750		750	75	-	0.00%	75	
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	4,070,399		4,070,399	407,040	(317,514)	-7.80%	89,526	
00960	Student Transportation Services	11-000-270-XXX	3,226,085		3,226,085	322,609	(13,200)	-0.41%	309,409	
00965	Deposit to Sale/Lease-Back Reserve	10-605	-		-	-	-	0.00%	-	
00968	Deposit to Current Expense Emergency Reserve	10-607	-		-	-	-	-	-	
00967	Interest Earned on Current Expense Emergency Reser	10-607	-		-	-	-	0.00%	-	
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	7,631,951		7,631,951	763,195	(30,000)	-0.39%	733,195	
00975	Transfer Property Sale Proceeds to Debt Service Resel	11-000-520-934	-		-	-	-	-	-	
00980	Food Services	11-000-310-XXX	-		-	-	-	0.00%	-	
01000	TOTAL GENERAL CURRENT EXPENSE		40,844,841	-	40,844,841	4,084,485	18,084			
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	-		-	-	-	-	-	
01015	Interest Earned on Capital Reserve	10-604	1,250		1,250	125	-	0.00%	125	
01020	Equipment	12-XXX-XXX-73X	149,195		149,195	14,920	32,171	21.56%	47,091	
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	136,416		136,416	13,642	(31,255)	-22.91%	-	
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	-		-	-	-	0.00%	-	
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	46,972		46,972	4,697	-	0.00%	4,697	
01040	TOTAL CAPITAL EXPENDITURES		333,833	-	333,833	33,384	916			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-		-	-	-	0.00%	-	
01235	Transfer of Funds to Charter Schools	10-000-100-56X	192,297		192,297	19,230	(19,000)	-9.88%	230	
01236	General Fund Contribution to School Based Budgets	10-000-520-930	-		-	-	-	0.00%	-	
01240	OPERATING BUDGET GRAND TOTAL		41,370,971	-	41,370,971	4,137,099	(0)			

School Business Administrator Signature

Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2012-13**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	01-1940
Month/Year:	For The Month of February 2013		

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
00770	Regular Programs	11-1XX-100-XXX			
00780, 00790, 00800, 00881	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
00810	Vocational Programs - Local	11-3XX-100-XXX			
00820, 00830, 00840, 00844, 00845, 00846, 00847, 00848	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
00850	Community Services Programs/Operations	11-800-330-XXX			
00860	Tuition	11-000-100-XXX			
00870, 00880, 00890, 00900, 00920	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222			
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
00930	General Administration	11-000-230-XXX			
00940	School Administration	11-000-240-XXX			
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX			
00946	Interest Earned on Maintenance Reserve	10-606			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX			
00960	Student Transportation Services	11-000-270-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2012-13**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
00965	Deposit to Sale/Lease-Back Reserve	10-605			
00967	Interest Earned on Current Expense Emergency Reserve	10-607			
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX			
00980	Food Services	11-000-310-XXX			
01015	Interest Earned on Capital Reserve	10-604			
01020	Equipment	12-XXX-XXX-73X			
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
01235	Transfer of Funds to Charter Schools	10-000-100-56X			
01236	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

3/13/13

Date

Executive County Superintendent Signature

Date

INTEREST
2012/2013

X-C-4

						(UNDER)/
	ANNUAL		AMOUNT			OVER
<u>MONTH</u>	<u>ANTICIPATED</u>		<u>REALIZED</u>		<u>YTD TOTAL</u>	<u>ANTICIPATED</u>
Jul-12	25,000.00		1,396.31		1,396.31	(23,603.69)
Aug-12			1,372.24		2,768.55	(22,231.45)
Sep-12			1,553.92		4,322.47	(20,677.53)
Oct-12			966.39		5,288.86	(19,711.14)
Nov-12			1,020.61		6,309.47	(18,690.53)
Dec-12			941.46		7,250.93	(17,749.07)
Jan-13			953.90		8,204.83	(16,795.17)
Feb-13			754.74		8,959.57	(16,040.43)
Mar-13					8,959.57	(16,040.43)
Apr-13					8,959.57	(16,040.43)
May-13					8,959.57	(16,040.43)
Jun-13					8,959.57	(16,040.43)

Receipts

Starting date 7/1/2012 Starting period 2/1/2013 Ending date 2/28/2013 Fund 10

	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1320-000	3RO001	1,312.40	0.00	1,312.40	1,312.40	0.00	100%
	Date received: 02/25/13	562-Tuition-Linwood		1,312.40 Received			
10-1510-000	3RO001	8,959.57	8,204.83	754.74	8,959.57	0.00	100%
	Date received: 02/28/13	568-interest general		588.58 Received			
	Date received: 02/28/13	569-interest payroll		9.92 Received			
	Date received: 02/28/13	571-interest-cap prj		129.72 Received			
	Date received: 02/28/13	572-interest NJARM		11.15 Received			
	Date received: 02/28/13	570-interest agency		15.37 Received			
10-1511-000	3RO001	2,290.79	2,079.44	211.35	2,290.79	0.00	100%
	Date received: 02/28/13	573-interest-cap res		211.35 Received			
10-1990-000	3RO001	67,116.57	35,044.83	32,071.74	67,116.57	0.00	100%
	Date received: 02/12/13	545-e-rate Comcast		32,071.74 Received			
10-3121-000	3RO002	753,536.00	376,768.00	75,353.60	452,121.60	301,414.40	60%
	Date received: 02/08/13	532-transport aid		37,676.80 Received			
	Date received: 02/22/13	550-transport aid		37,676.80 Received			
10-3132-000	3RO002	1,736,885.00	868,342.50	173,668.50	1,042,011.00	694,674.00	60%
	Date received: 02/08/13	533-spec ed aid		86,834.25 Received			
	Date received: 02/22/13	551-spec ed aid		86,834.25 Received			
10-3176-000	3RO002	19,314,822.00	9,657,410.00	1,931,482.00	11,588,892.00	7,725,930.00	60%
	Date received: 02/08/13	debt srv assess-Feb		3,586.00 Received			
	Date received: 02/08/13	531-equalization aid		921,213.00 Received			
	Date received: 02/08/13	tuition adj-Feb		40,942.00 Received			
	Date received: 02/22/13	debt srv assess-Feb		3,586.00 Received			
	Date received: 02/22/13	549-equalization aid		921,213.00 Received			
	Date received: 02/22/13	tuition adj-Feb		40,942.00 Received			
10-3177-000	3RO002	741,647.00	370,823.50	74,164.70	444,988.20	296,658.80	60%
	Date received: 02/08/13	534-security aid		37,082.35 Received			
	Date received: 02/22/13	552-security aid		37,082.35 Received			
10-4200-000	3RO001	12,832.95	6,724.87	6,108.08	12,832.95	0.00	100%
	Date received: 02/08/13	536-SEMI		2,962.27 Received			

X-25

Starting date 7/1/2012 Starting period 2/1/2013

Ending date 2/28/2013 Fund 10

10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 12/13	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		3RO001	12,832.95	6,724.87	6,108.08	12,832.95	0.00	100%
		Date received: 02/08/13 537-SEMI			3,145.81 Received			
		Fund totals	22,639,202.28	11,325,397.97	2,295,127.11	13,620,525.08	9,018,677.20	60%

200

Starting date 7/1/2012 Starting period 2/1/2013

Ending date 2/28/2013 Fund 20

20-3218-000	PRESCHOOL EDUCATION AID, STATE AID 12/13	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		3RO002	246,432.00	123,216.00	24,643.20	147,859.20	98,572.80	60%
		Date received: 02/08/13	535-preschool aid		12,321.60	Received		
		Date received: 02/22/13	553-preschool aid		12,321.60	Received		
20-3232-502	NONPUBLIC BASIC SKILLS, RECEIPTS 12/13	3RO001	56,185.00	48,158.00	8,027.00	56,185.00	0.00	100%
20-3235-505	NONPUBLIC AUX SERV/TRANSPORT, RECEIPTS 12/13	3RO001	7,833.00	6,714.00	1,119.00	7,833.00	0.00	100%
		Date received: 02/28/13	563-NP Aux-Basic Ski		8,027.00	Received		
20-3236-506	NONPUBL HANDI/SUPPLEMENTAL, RECEIPTS 12/13	3RO001	6,799.00	5,827.00	972.00	6,799.00	0.00	100%
		Date received: 02/28/13	564-NP Aux-Transport		1,119.00	Received		
20-3237-507	NONPUBL HANDI AID/EXAM & CLASS, RECEIPTS 12/13	3RO001	9,260.00	7,937.00	1,323.00	9,260.00	0.00	100%
		Date received: 02/28/13	565-NP Handi-Supp In		972.00	Received		
20-3238-508	NONPUBL AID/SPEECH CORR, RECEIPTS 12/13	3RO001	15,309.00	13,122.00	2,187.00	15,309.00	0.00	100%
		Date received: 02/28/13	566-NP Handi-Ex/Cl		1,323.00	Received		
20-5200-000	TRANSFERS OPERATING BUDGET-PK, RECEIPTS 12/13	3RO001	102,194.00	0.00	102,194.00	102,194.00	0.00	100%
		Date received: 02/06/13	567-Np Handi-Speech		2,187.00	Received		
			tran.operating to PK		102,194.00	Received		
Fund totals			444,012.00	204,974.00	140,465.20	345,439.20	98,572.80	78%

Starting date 7/1/2012 Starting period 2/1/2013

Ending date 2/28/2013 Fund 40

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
40-3160-000	DEBT SERVICE AID, DEBT SERVICE AID 12/13	3RO003	1,328,380.00	1,201,093.00	90,005.00	1,291,098.00	37,282.00	97%
		Date received: 02/01/13 525-debt service aid						
40-5200-000	TRANSFERS FROM OTHER FUNDS, RECEIPTS 12/13	3RO001	201,557.00	188,807.00	12,750.00	201,557.00	0.00	100%
		Date received: 02/20/13 transfer from cap pr						
		Fund totals	1,529,937.00	1,389,900.00	102,755.00	1,492,655.00	37,282.00	98%

202

Starting date 7/1/2012 Starting period 2/1/2013

Ending date 2/28/2013 Fund 60

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	FOOD SERVICE-INTEREST, RECEIPTS 12/13	3RO001	172.66	160.29	12.37	172.66	0.00	100%
		Date received: 02/28/13	574-FS interest		12.37 Received			
60-1510-990	KIDS CORNER-INTEREST, RECEIPTS 12/13	3RO001	76.49	67.90	8.59	76.49	0.00	100%
		Date received: 02/28/13	578-KC interest		8.59 Received			
60-1510-991	CE-INTEREST, RECEIPTS 12/13	3RO001	216.00	200.60	15.40	216.00	0.00	100%
		Date received: 02/28/13	581-camp interest		14.82 Received			
		Date received: 02/28/13	580-CE interest		0.58 Received			
60-1610-910	FOOD SERVICE-DAILY SALES, RECEIPTS 12/13	3RO001	316,203.23	260,237.50	55,965.73	316,203.23	0.00	100%
		Date received: 02/28/13	575-FS sales		55,965.73 Received			
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, RECEIPTS 12/13	3RO001	14,019.74	10,664.33	3,355.41	14,019.74	0.00	100%
		Date received: 02/28/13	576-FS spec func		3,355.41 Received			
60-1990-910	FOOD SERVICE-MISC, RECEIPTS 12/13	3RO001	1,622.00	1,508.83	113.17	1,622.00	0.00	100%
		Date received: 02/28/13	577-FS Misc		113.17 Received			
60-1990-990	KIDS CORNER-MISC, RECEIPTS 12/13	3RO001	151,063.32	127,194.13	23,869.19	151,063.32	0.00	100%
		Date received: 02/28/13	579-KC tuition		23,869.19 Received			
60-3220-910	STATE LUNCH PROGRAM, RECEIPTS 12/13	3RO001	8,669.63	5,139.33	3,530.30	8,669.63	0.00	100%
		Date received: 02/06/13	527-state lunch		1,468.81 Received			
		Date received: 02/13/13	541-state lunch		2,061.49 Received			
60-4460-910	NUTRITION REIMBURSE, RECEIPTS 12/13	3RO001	322,111.14	190,646.59	131,464.55	322,111.14	0.00	100%
		Date received: 02/06/13	528-federal lunch		54,337.85 Received			
		Date received: 02/13/13	542-federal lunch		77,126.70 Received			
60-4463-910	SPECIAL MILK PROGRAM, RECEIPTS 12/13	3RO001	714.27	401.10	313.17	714.27	0.00	100%
		Date received: 02/06/13	529-special milk		129.57 Received			
		Date received: 02/13/13	543-special milk		183.60 Received			
60-4661-910	FEDERAL BREAKFAST PROGRAM, RECEIPTS 12/13	3RO001	100,241.65	58,679.39	41,562.26	100,241.65	0.00	100%
		Date received: 02/06/13	530-federal breakfas		15,952.69 Received			

Starting date 7/1/2012 Starting period 2/1/2013 Ending date 2/28/2013 Fund 60

60-4661-910 FEDERAL BREAKFAST PROGRAM, RECEIPTS 12/13

R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
3RO001	100,241.65	58,679.39	41,562.26	100,241.65	0.00	100%
Date received: 02/13/13 544-federal breakfas 25,609.57 Received						
Fund totals	915,110.13	654,899.99	260,210.14	915,110.13	0.00	100%
Total for all funds listed	25,528,261.41	13,575,171.96	2,798,557.45	16,373,729.41	9,154,532.00	64%

Receipts

Starting date 2/1/2013

Ending date 2/28/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
02/03/13	526-fica reimbursement	CASH IN BANK 10-101	\$59,660.13	
		INTERGOVERNMENTAL STATE 10-141		\$59,660.13
02/06/13	remove old O/S AR from 05/06	CASH IN BANK 10-101	\$3,537.22	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$3,537.22
02/08/13	538-Food Service Sal/fica	CASH IN BANK 10-101	\$29,420.42	
		INTERFUND RECEIVABLE LUNCH 10-133		\$29,420.42
02/08/13	539-Kids Corner Sal/fica	CASH IN BANK 10-101	\$8,491.64	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$8,491.64
02/08/13	540-Comm Educ Sal/fica	CASH IN BANK 10-101	\$1,448.81	
		INTERFUND RECEIV. COMM. ED. 10-135		\$1,448.81
02/17/13	546-fica reimbursement	CASH IN BANK 10-101	\$60,233.21	
		INTERGOVERNMENTAL STATE 10-141		\$60,233.21
02/22/13	Uncollectible A/R-Rowan	CASH IN BANK 10-101	\$172.24	
		OTHER ACCOUNTS RECEIVABLE 10-153		\$172.24
02/22/13	554-Food Service Sal/fica	CASH IN BANK 10-101	\$29,669.39	
		INTERFUND RECEIVABLE LUNCH 10-133		\$29,669.39
02/22/13	556-Kids Corner Sal/fica	CASH IN BANK 10-101	\$8,668.72	
		INTERFUND RECEIV. KIDS CORNE 10-134		\$8,668.72
02/22/13	558-Comm Educ Sal/fica	CASH IN BANK 10-101	\$1,448.81	
		INTERFUND RECEIV. COMM. ED. 10-135		\$1,448.81
02/28/13	deficit cash-fund 20	INTERFUND LOANS RECV 10-131	\$55,760.49	
		CASH IN BANK 10-101		\$55,760.49
02/28/13	deficit cash-fund 20	SPECIAL/CASH IN BANK 20-101	\$55,760.49	
		INTERFUND LOANS PAYABLE 20-401		\$55,760.49
02/28/13	deficit cash-fund 40	INTERFUND LOANS RECV 10-131	\$46,658.43	
		CASH IN BANK 10-101		\$46,658.43
02/28/13	deficit cash-fund 40	DS/CASH IN BANK 40-101	\$46,658.43	
		INTERFUND LOANS PAYABLE 40-401		\$46,658.43
Net balance	\$0.00	Total of all journal entries listed	\$407,588.43	\$407,588.43

205

Purchase Order Journal Contrals only			HAMILTON TOWNSHIP BOARD OF ED			Page 1 of 1	
Start date 2/1/2013 End date 2/28/2013			Encumbrance Date Range, All Ship to locations			03/13/13 12:10	
P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due	
3C0062	02/20/13	547-cobra refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$94.75)	(\$94.75)	\$0.00	
3C0063	02/20/13	548-health bene-Payroll Zitome 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$195.91)	(\$195.91)	\$0.00	
3C0064	02/22/13	555-health bene-food service 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,042.13)	(\$12,042.13)	\$0.00	
3C0065	02/22/13	557-health benefits-kids corne 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,999.88)	(\$1,999.88)	\$0.00	
3C0066	02/22/13	559-health benfits-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$92.16)	(\$92.16)	\$0.00	
3C0067	02/22/13	560-health benfits-payroll 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$31,174.70)	(\$31,174.70)	\$0.00	
3C0068	02/22/13	561-mentoring payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$1,253.70)	(\$1,253.70)	\$0.00	
Report totals				(\$46,853.23)	(\$46,853.23)	\$0.00	

Refunds

X-C-6

206

CAPITAL RESERVE INTEREST
2012/2013

X-C-7

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-12	1,250.00		388.49		388.49	(861.51)
Aug-12			388.57		777.06	(472.94)
Sep-12			376.12		1,153.18	(96.82)
Oct-12			233.24		1,386.42	136.42
Nov-12			225.75		1,612.17	362.17
Dec-12			233.30		1,845.47	595.47
Jan-13			233.97		2,079.44	829.44
Feb-13			211.35		2,290.79	1,040.79
Mar-13					2,290.79	1,040.79
Apr-13					2,290.79	1,040.79
May-13					2,290.79	1,040.79
Jun-13					2,290.79	1,040.79

RENTAL INCOME
2012/2013

X-C-8

						(UNDER)/
	ANNUAL		AMOUNT			OVER
MONTH	ANTICIPATED		REALIZED		YTD TOTAL	ANTICIPATED
Jul-12	50,000.00		-		-	(50,000.00)
Aug-12			-		-	(50,000.00)
Sep-12			-		-	(50,000.00)
Oct-12			-		-	(50,000.00)
Nov-12			4,150.00		4,150.00	(45,850.00)
Dec-12			16,400.00		20,550.00	(29,450.00)
Jan-13			-		20,550.00	(29,450.00)
Feb-13			-		20,550.00	(29,450.00)
Mar-13					20,550.00	(29,450.00)
Apr-13					20,550.00	(29,450.00)
May-13					20,550.00	(29,450.00)
Jun-13					20,550.00	(29,450.00)

28

**MISCELLANEOUS REVENUE
2012/2013**

X-C-9

		ANNUAL	AMOUNT		(UNDER)/
MONTH	RECEIPT	ANTICIPATED	REALIZED	YTD TOTAL	OVER
		200,000.00			
Jul-12	No receipts		-	-	(200,000.00)
Aug-12	Balance Refunding Bonds		6,270.41	6,270.41	(193,729.59)
Sep-12	Salvage		196.20		
	Void PY A/P		285.65	6,752.26	(193,247.74)
Oct-12	Salvage		478.66		
	Prior Year Refund-Gannett		42.56	7,273.48	(192,726.52)
Nov-12	No receipts		-	7,273.48	(192,726.52)
Dec-12	Salvage		206.40		
	E-Rate Nextel		2,627.26		
	E-Rate xtel		8,699.93		
	E-Rate Verizon		15,779.65	34,586.72	(165,413.28)
Jan-13	JIF Safety Award		500.00		
	Adj For Due To State		0.67	35,087.39	(164,912.61)
Feb-13	E-Rate Comcast		32,071.74	67,159.13	(132,840.87)
***	UNANTICIPATED				

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 10 GENERAL FUND

10-000-100-56x-00-000							
CHARTER SCHOOL	192,297.00	(19,000.00)	173,297.00	88,108.00	65,655.00	22,453.00	85,189.00
FUND Total	192,297.00	(19,000.00)	173,297.00	88,108.00	65,655.00	22,453.00	85,189.00

X-C-10

03/13/13 12:41

21

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-000-216-100-06-000	GENERAL SUPPLIES	8,283.00	513.16	8,796.16	7,762.14	6,995.11	767.03	1,034.02
11-000-216-100-06-SUM	HEALTH SERVICES	333,354.00	5,453.16	338,807.16	309,510.74	194,548.07	114,962.67	29,296.42
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	576,010.00	(2,631.20)	573,378.80	545,634.00	319,530.53	226,103.47	27,744.80
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	9,000.00	2,631.20	11,631.20	11,631.20	11,631.20	0.00	0.00
11-000-216-320-00-000	SALARIES	585,010.00	0.00	585,010.00	557,265.20	331,161.73	226,103.47	27,744.80
11-000-216-320-00-000	PURCH EDUC SERVICES	50,000.00	0.00	50,000.00	13,693.75	3,493.75	10,200.00	36,306.25
11-000-216-610-08-000	GENERAL SUPPLIES	11,000.00	2,548.84	13,548.84	6,250.80	5,447.31	803.49	7,298.04
11-000-217-100-06-000	RELATED SERVICES	646,010.00	2,548.84	648,558.84	577,209.75	340,102.79	237,106.96	71,349.09
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	955,175.00	(169,950.00)	785,225.00	698,573.00	400,218.38	298,354.62	86,652.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	5,000.00	132,500.00	137,500.00	136,650.00	26,643.75	110,006.25	850.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	2,757.20	2,057.21	699.99	4,742.80
11-000-218-104-06-000	EXTRAORDINARY SERVICES	967,675.00	(37,450.00)	930,225.00	837,980.20	428,919.34	409,060.86	92,244.80
11-000-218-104-06-SUM	SALARIES - OTHER PROF	454,793.00	0.00	454,793.00	445,977.00	263,531.45	182,445.55	8,816.00
11-000-218-500-03-TRV	SALARIES - OTHER PROF	7,790.00	0.00	7,790.00	7,712.80	7,712.80	0.00	77.20
11-000-218-610-03-000	SALARIES	462,583.00	0.00	462,583.00	453,689.80	271,244.25	182,445.55	8,893.20
11-000-218-610-04-000	TRAVEL	200.00	0.00	200.00	40.30	40.30	0.00	159.70
11-000-219-104-06-000	GENERAL SUPPLIES	1,950.00	0.00	1,950.00	1,502.71	1,377.71	125.00	447.29
11-000-219-105-06-000	GENERAL SUPPLIES	877.00	0.00	877.00	613.89	613.89	0.00	263.11
11-000-219-105-06-SUB	GENERAL SUPPLIES	2,827.00	0.00	2,827.00	2,116.60	1,991.60	125.00	710.40
11-000-219-110-06-000	SUPPORT SERVICES-REGULAR	465,610.00	0.00	465,610.00	455,846.70	273,276.15	182,570.55	9,763.30
11-000-219-105-06-000	SALARIES - OTHER PROF	630,050.00	0.00	630,050.00	617,786.00	359,073.52	258,712.48	12,264.00
11-000-219-110-06-GLC	SALARIES - SEC/CCLER	116,947.00	(6,250.00)	110,697.00	110,697.00	71,147.03	39,549.97	0.00
11-000-219-110-06-STI	SALARIES - SEC/CCLER	0.00	1,250.00	1,250.00	1,100.00	1,100.00	0.00	150.00
11-000-219-110-06-SUM	SALARIES-SECRETARIAL/CLERICAL	116,947.00	(5,000.00)	111,947.00	111,797.00	72,247.03	39,549.97	150.00
11-000-219-110-06-000	OTHER SALARIES	60,000.00	6,795.00	66,795.00	66,016.60	66,016.60	0.00	778.40
11-000-219-110-06-000	GRADE LEVEL CO/TEAM LEADER STI	8,500.00	5.00	8,505.00	0.00	0.00	0.00	8,505.00
11-000-219-110-06-STI	STIPENDS-CST	12,656.00	0.00	12,656.00	0.00	0.00	0.00	12,656.00
11-000-219-320-08-000	OTHER SALARIES	81,156.00	6,800.00	87,956.00	66,016.60	66,016.60	0.00	21,939.40
11-000-219-320-08-SUM	PURCHASED PROF EDUC SERVICES	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00

212

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

11-000-219-390-08-000	OTHER PROF/TECH SERV	88,000.00	26,600.00	114,600.00	112,956.66	91,381.66	21,575.00	1,643.33
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-LSE	RENTAL/LEASE AGREEMENT	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-219-592-08-RNT	COPIER RENTAL	9,000.00	320.24	9,320.24	9,320.24	6,678.86	2,641.38	0.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	6,279.76	16,279.76	6,333.64	4,627.64	1,706.00	9,946.12
11-000-219-610-08-000	GENERAL SUPPLIES	15,000.00	460.20	15,460.20	12,881.88	6,760.88	6,121.00	2,578.32
11-000-219-610-08-GEN	SUPPLIES-GENERAL SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-219-610-08-TEC	SUPPLIES-COMPUTERS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,250.00	729.74	1,979.74	1,409.74	1,219.74	190.00	570.00
	SUPPORT SERVICES-SPECIAL	966,003.00	27,939.94	993,942.94	941,251.76	610,755.93	330,495.83	52,691.18
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	124,542.00	1,200.00	125,742.00	125,742.00	82,189.05	43,552.95	0.00
11-000-221-104-06-000	SALARIES	354,375.00	5,774.85	360,149.85	360,149.85	206,232.31	153,917.54	0.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	38,888.00	20,225.15	59,113.15	59,113.15	59,113.15	0.00	0.00
	OTHER PROFESSIONAL SALARIES	517,805.00	27,200.00	545,005.00	545,005.00	347,534.51	197,470.49	0.00
11-000-221-105-06-000	SALARIES - SECRC/CLER	33,516.00	860.00	34,376.00	34,376.00	22,459.72	11,916.28	0.00
	SECRETARIAL SALARIES	33,516.00	860.00	34,376.00	34,376.00	22,459.72	11,916.28	0.00
11-000-221-500-05-TRV	TRAVEL	5,250.00	0.00	5,250.00	97.55	97.55	0.00	5,152.45
11-000-221-610-05-000	GENERAL SUPPLIES	4,250.00	0.00	4,250.00	1,041.18	1,041.18	0.00	3,208.82
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	500.00	0.00	500.00	172.24	172.24	0.00	327.76
	IMPROVEMENT OF INSTRUCTION	561,321.00	28,060.00	589,381.00	580,691.97	371,305.20	209,386.77	8,689.03
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	285,144.00	0.00	285,144.00	279,553.00	165,189.83	114,363.17	5,591.00
11-000-222-100-06-sum	SALARIES	500.00	0.00	500.00	498.40	498.40	0.00	1.60
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	108,254.00	1,160.00	109,414.00	109,414.00	71,510.85	37,903.15	0.00
	SALARIES	393,898.00	1,160.00	395,058.00	389,465.40	237,199.08	152,266.32	5,592.60
11-000-222-320-01-000	PURCH EDUC SERVICES	550.00	(550.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-320-03-000	PURCH EDUC SERVICES	850.00	(67.00)	783.00	526.00	526.00	0.00	257.00
11-000-222-320-04-000	PURCH EDUC SERVICES	281.00	67.00	348.00	348.00	168.00	180.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,681.00	(550.00)	1,131.00	874.00	694.00	180.00	257.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	300.00	0.00	300.00	229.00	0.00	229.00	71.00

11-00 213

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE										Funds avail.		
		Org budget		Transfers		Adj budget		Orders		Expenditure	Encumber	
11-000-222-590-03-000	MISC - PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	MISCELLANEOUS PURCHASED SVCS.	1,300.00	0.00	0.00	1,300.00	229.00	0.00	229.00	0.00	0.00	229.00	1,071.00
11-000-222-610-01-000	GENERAL SUPPLIES	2,900.00	330.00	330.00	3,230.00	3,163.82	3,163.82	0.00	0.00	0.00	0.00	66.18
11-000-222-610-03-000	GENERAL SUPPLIES	8,125.00	342.00	342.00	8,467.00	8,139.50	8,139.50	0.00	0.00	0.00	0.00	327.50
11-000-222-610-04-000	GENERAL SUPPLIES	6,307.00	0.00	0.00	6,307.00	6,240.12	5,425.13	814.99	814.99	814.99	814.99	66.88
	SUPPLIES	17,332.00	672.00	672.00	18,004.00	17,543.44	16,728.45	814.99	814.99	814.99	814.99	460.56
11-000-222-890-01-000	MISCELLANEOUS EXPENDITURES	0.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENDITURES	0.00	230.00	230.00	230.00	230.00	230.00	0.00	0.00	0.00	0.00	0.00
	MEDIA/LIBRARY	414,211.00	1,512.00	1,512.00	415,723.00	408,341.84	254,851.53	153,490.31	153,490.31	153,490.31	153,490.31	7,381.16
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	16,000.00	21,200.00	21,200.00	37,200.00	32,283.26	32,222.14	61.12	61.12	61.12	61.12	4,916.74
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	130,000.00	(17,500.00)	(17,500.00)	112,500.00	78,691.35	60,115.00	18,576.35	18,576.35	18,576.35	18,576.35	33,808.65
11-000-223-500-00-000	OTHER PURCHASED SERVICES	0.00	4,600.00	4,600.00	4,600.00	271.40	271.40	0.00	0.00	0.00	0.00	4,328.60
11-000-223-500-01-TRV	TRAVEL	2,150.00	0.00	0.00	2,150.00	1,903.25	256.62	1,646.63	1,646.63	1,646.63	1,646.63	246.75
11-000-223-500-03-TRV	TRAVEL	3,500.00	0.00	0.00	3,500.00	1,189.92	944.92	245.00	245.00	245.00	245.00	2,310.08
11-000-223-500-04-TRV	TRAVEL	5,150.00	0.00	0.00	5,150.00	2,696.00	1,662.00	1,034.00	1,034.00	1,034.00	1,034.00	2,454.00
11-000-223-500-08-TRV	TRAVEL	2,150.00	0.00	0.00	2,150.00	550.00	150.00	400.00	400.00	400.00	400.00	1,600.00
	TRAVEL	158,950.00	8,300.00	8,300.00	167,250.00	117,585.18	95,622.08	21,963.10	21,963.10	21,963.10	21,963.10	49,664.82
11-000-223-610-00-000	GENERAL SUPPLIES	0.00	2,700.00	2,700.00	2,700.00	1,268.08	525.00	743.08	743.08	743.08	743.08	1,431.92
	INSTRUCTIONAL STAFF TRAINING	158,950.00	11,000.00	11,000.00	169,950.00	118,853.26	96,147.08	22,706.18	22,706.18	22,706.18	22,706.18	51,096.74
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	285,566.00	11,150.00	11,150.00	296,716.00	296,716.00	192,372.25	104,343.75	104,343.75	104,343.75	104,343.75	0.00
11-000-230-331-00-SOL	LEGAL SERVICES	80,000.00	20,000.00	20,000.00	100,000.00	99,026.64	52,516.64	46,510.00	46,510.00	46,510.00	46,510.00	973.36
11-000-230-332-00-000	AUDIT FEES	27,000.00	0.00	0.00	27,000.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00	3,200.00
11-000-230-334-00-000	ARCHITECT FEES	20,000.00	3,295.00	3,295.00	23,295.00	21,870.00	14,945.00	6,925.00	6,925.00	6,925.00	6,925.00	1,425.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	27,034.00	27,034.00	0.00	0.00	0.00	0.00	22,966.00
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	10,000.00	48,707.00	48,707.00	58,707.00	9,157.05	9,157.05	0.00	0.00	0.00	0.00	49,549.95
11-000-230-530-00-ERA	E-RATE SERVICES	7,500.00	0.00	0.00	7,500.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	2,500.00
11-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	24,000.00	0.00	0.00	24,000.00	20,489.90	14,577.73	5,912.17	5,912.17	5,912.17	5,912.17	3,510.10
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	16,000.00	0.00	0.00	16,000.00	7,548.82	6,966.29	582.53	582.53	582.53	582.53	8,451.18
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	8,000.00	(240.24)	(240.24)	7,759.76	7,589.52	4,904.20	2,685.32	2,685.32	2,685.32	2,685.32	170.24

214

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-530-01-PST	COMMUNICATIONS/TELEPHONE	6,000.00	0.00	5,000.00	5,000.00	0.00	1,000.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	12,000.00	240.24	12,240.24	8,256.92	3,983.32	0.00
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	8,000.00	0.00	7,000.00	7,000.00	0.00	1,000.00
11-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	17,000.00	0.00	16,034.52	11,246.04	4,788.48	965.48
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	8,000.00	0.00	7,000.00	7,000.00	0.00	1,000.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	25,000.00	0.00	14,730.12	9,381.05	5,349.07	10,269.88
11-000-230-585-00-000	COMMUNICATIONS/TELEPHONE	141,500.00	48,707.00	111,790.17	88,489.28	23,300.89	78,416.83
11-000-230-585-00-TRV	BOE TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
11-000-230-585-00-TRV	BOE TRAVEL	2,000.00	0.00	1,025.00	1,025.00	0.00	975.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	180,500.00	10,100.00	186,417.97	184,308.97	2,109.00	4,182.03
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	13,000.00	(3,600.00)	9,393.00	6,656.00	2,737.00	7.00
11-000-230-590-00-TRV	TRAVEL	3,000.00	(1,500.00)	1,455.80	1,455.80	0.00	44.20
11-000-230-610-00-000	GENERAL SUPPLIES	14,250.00	(1,000.00)	3,641.35	3,431.02	210.33	9,608.65
11-000-230-610-00-ERT	ERT SUPPLIES	6,250.00	0.00	1,418.68	373.69	1,044.99	4,831.32
11-000-230-630-00-000	SUPPLIES	20,500.00	(1,000.00)	5,060.03	3,804.71	1,255.32	14,439.97
11-000-230-630-00-000	BOE TRAINING/MEETING SUPPLIES	2,000.00	0.00	1,390.00	950.50	439.50	610.00
11-000-230-890-00-000	MISCELLANEOUS EXPENDITURES	5,000.00	1,000.00	5,773.22	5,773.22	0.00	226.78
11-000-230-895-00-000	BOE MEMBER DUES/FEES	18,000.00	0.00	16,435.00	16,435.00	0.00	1,565.00
11-000-240-103-06-000	GENERAL ADMINISTRATION	848,566.00	88,152.00	807,186.83	619,566.37	187,620.46	129,531.17
11-000-240-104-06-000	SALARIES - PRINC/ASST	789,675.00	5,500.00	795,175.00	521,993.31	273,181.69	0.00
11-000-240-105-06-000	SALARIES - OTHER PROF	126,092.00	2,150.00	128,242.00	92,808.89	35,433.11	0.00
11-000-240-105-06-SUB	SALARIES - SEC/R/CLER	403,685.00	0.00	392,665.00	252,333.41	140,331.59	11,020.00
11-000-240-320-03-000	SALARIES - SEC/R/CLER	11,000.00	0.00	7,260.00	7,260.00	0.00	3,740.00
11-000-240-320-04-000	SECRETARIAL SALARIES	414,685.00	0.00	399,925.00	259,593.41	140,331.59	14,760.00
11-000-240-500-01-RNT	PURCH EDUC SERVICES	500.00	(80.00)	420.00	0.00	0.00	420.00
11-000-240-500-01-TRV	PURCH EDUC SERVICES	0.00	80.00	80.00	80.00	0.00	0.00
11-000-240-500-01-TRV	PURCHASED EDUCATIONAL SVCS	500.00	0.00	80.00	80.00	0.00	420.00
11-000-240-500-01-TRV	RENTALS-COPY MACHINE	3,600.00	0.00	3,261.20	2,368.00	893.20	338.80
11-000-240-500-01-TRV	TRAVEL-SHANER	2,500.00	0.00	1,950.00	1,200.00	750.00	550.00

2/5

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

Encumber Funds avail.

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
SALARIES	302,537.00	0.00	302,537.00	243,100.98	159,847.05	83,253.93	59,436.02
11-000-252-330-07-TEC							
OTHER PURCH PROF SERVICES	0.00	4,906.00	4,906.00	4,905.36	4,905.36	0.00	0.64
11-000-252-340-00-000							
PURCHASED TECHNICAL SVCS	0.00	25,764.00	25,764.00	0.00	0.00	0.00	25,764.00
11-000-252-500-07-TRV							
TRAVEL/TRAINING	9,500.00	0.00	9,500.00	408.39	408.39	0.00	9,091.61
11-000-252-600-07-TEC							
SUPPLIES AND MATERIALS	18,950.00	6,580.00	25,530.00	6,575.22	3,377.34	3,197.88	18,954.78
TECHNOLOGY	330,987.00	37,250.00	368,237.00	254,989.95	168,538.14	86,451.81	113,247.05
11-000-261-100-06-MNT							
PERSONAL SERVICES - SALARIES	268,047.00	0.00	268,047.00	260,727.57	169,755.38	90,972.19	7,319.43
11-000-261-100-06-OVR							
PERSONAL SERVICES - SALARIES	15,000.00	(2,570.00)	12,430.00	2,109.64	2,109.64	0.00	10,320.36
11-000-261-100-06-SUM							
SUMMER SALARIES	14,500.00	2,570.00	17,070.00	17,070.00	17,070.00	0.00	0.00
MAINTENANCE-REQUIRED SALARIES	297,547.00	0.00	297,547.00	279,907.21	188,935.02	90,972.19	17,639.79
11-000-261-420-09-DAV							
CLEAN,REPAIR & MAINT-DAVIES	100,000.00	0.00	100,000.00	57,305.77	48,110.57	9,195.20	42,694.23
11-000-261-420-09-DUB							
CLEAN, REPAIR & MAINT SERV	10,000.00	0.00	10,000.00	3,657.92	3,657.92	0.00	6,342.08
11-000-261-420-09-HES							
CLEAN,REPAIR & MAINT-HESS	100,000.00	0.00	100,000.00	71,891.26	42,895.35	28,995.91	28,108.74
11-000-261-420-09-SHA							
CLEAN,REPAIR & MAINT-SHANER	98,500.00	(40,000.00)	58,500.00	38,577.40	23,998.54	14,578.86	19,922.60
CLEAN/REPAIR/MAINT	308,500.00	(40,000.00)	268,500.00	171,432.35	118,662.38	52,769.97	97,067.65
11-000-261-610-09-DAV							
SUPPLIES-DAVIES	40,000.00	11,721.01	51,721.01	51,721.01	51,627.46	93.55	0.00
11-000-261-610-09-DUB							
SUPPLIES	5,500.00	(142.43)	5,357.57	0.00	0.00	0.00	5,357.57
11-000-261-610-09-HES							
SUPPLIES-HESS	40,000.00	(8,923.58)	31,076.42	31,075.42	29,286.52	1,788.90	1.00
11-000-261-610-09-SEC							
SUPPLIES - SECURITY	0.00	8,000.00	8,000.00	7,450.74	6,955.98	494.76	549.26
11-000-261-610-09-SHA							
SUPPLIES-SHANER	40,000.00	(16,455.00)	23,545.00	18,201.29	17,276.88	924.41	5,343.71
SUPPLIES	125,500.00	(5,800.00)	119,700.00	108,448.46	105,146.84	3,301.62	11,251.54
REQUIRED MAINTENANCE	731,547.00	(45,800.00)	685,747.00	559,788.02	412,744.24	147,043.78	125,958.98
11-000-262-100-06-CUS							
PERSONAL SERVICES - SALARIES	1,013,850.00	0.00	1,013,850.00	989,938.28	635,269.44	354,668.84	23,911.72
11-000-262-100-06-MNT							
PERSONAL SERVICES - SALARIES	34,811.00	0.00	34,811.00	34,238.85	22,323.38	11,915.47	572.15
11-000-262-100-06-OVR							
PERSONAL SERVICES - SALARIES	40,000.00	0.00	40,000.00	35,789.48	35,789.48	0.00	4,210.52
11-000-262-100-06-SEC							
PERSONAL SERVICES - SALARIES	43,455.00	0.00	43,455.00	42,612.00	27,861.64	14,750.36	843.00
11-000-262-100-06-STI							
STIPENDS-BLACK SEAL/CPO	20,000.00	0.00	20,000.00	14,250.00	14,250.00	0.00	5,750.00
11-000-262-100-06-SUB							
PERSONAL SERVICES - SALARIES	20,000.00	0.00	20,000.00	6,050.00	6,050.00	0.00	13,950.00
11-000-262-100-06-SUM							
SUMMER SALARIES	32,000.00	(1,630.00)	30,370.00	24,582.50	24,582.50	0.00	5,787.50

217

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	125,960.00	1,630.00	127,590.00	127,590.00	83,424.10	44,165.90	0.00
	SALARIES	1,330,076.00	0.00	1,330,076.00	1,275,051.11	849,550.54	425,500.57	55,024.89
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	5,000.00	100.00	5,100.00	5,100.00	3,400.00	1,700.00	0.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	20,000.00	0.00	20,000.00	2,712.29	2,372.95	339.34	17,287.71
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	32,500.00	450.00	32,950.00	6,623.65	6,623.65	0.00	26,326.35
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	59,000.00	1,447.45	60,447.45	24,326.33	17,680.58	6,645.75	36,121.12
	CLEANING/REPAIR/MAINTENANCE	116,500.00	1,997.45	118,497.45	38,762.27	30,077.18	8,685.09	79,735.18
11-000-262-490-00-000	OTHER PURCHASED PROPERTY SERV	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-490-00-RNT	OTHER PURCHASED PROPERTY SERV	20,000.00	0.00	20,000.00	465.43	465.43	0.00	19,534.57
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	10,000.00	0.00	10,000.00	8,193.37	5,687.43	2,505.94	1,806.63
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	7,000.00	0.00	7,000.00	6,218.40	4,145.60	2,072.80	781.60
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	12,000.00	0.00	12,000.00	8,795.00	6,234.00	2,561.00	3,205.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	65,000.00	0.00	65,000.00	60,501.44	38,913.96	21,587.48	4,498.56
	OTHER PURCHASED PROPERTY SVCS.	115,000.00	0.00	115,000.00	84,173.64	55,446.42	28,727.22	30,826.36
11-000-262-520-00-000	INSURANCE	95,000.00	0.00	95,000.00	89,917.00	89,917.00	0.00	5,083.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	5,504.00	0.00	5,504.00	610.00	610.00	0.00	4,894.00
11-000-262-590-09-TRV	TRAVEL	4,000.00	0.00	4,000.00	302.56	302.56	0.00	3,697.44
11-000-262-590-10-000	MISC - PURCHASED SERVICES	6,750.00	0.00	6,750.00	3,158.00	3,060.00	98.00	3,592.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	0.00	2,500.00	262.88	262.88	0.00	2,237.12
	MISCELLANEOUS PURCHASED SVCS.	18,754.00	0.00	18,754.00	4,333.44	4,235.44	98.00	14,420.56
11-000-262-610-00-POL	GENERAL SUPPLIES	4,000.00	2,251.55	6,251.55	6,251.55	923.55	5,328.00	0.00
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	25,000.00	0.00	25,000.00	14,530.01	8,879.55	5,650.46	10,469.99
11-000-262-610-09-MNT	GENERAL SUPPLIES	24,831.00	(5,251.55)	19,579.45	13,722.26	11,681.65	2,040.61	5,857.19
11-000-262-610-10-CUS	GENERAL SUPPLIES	146,000.00	13,500.00	159,500.00	158,050.94	153,637.44	4,413.50	1,449.06
	SUPPLIES	199,831.00	10,500.00	210,331.00	192,554.76	175,122.19	17,432.57	17,776.24
11-000-262-621-01-GAS	GAS-SHANER	55,000.00	(18,000.00)	37,000.00	32,000.00	12,724.56	19,275.44	5,000.00
11-000-262-621-03-GAS	GAS-DAVIES	155,000.00	(60,000.00)	95,000.00	63,000.00	28,484.23	34,515.77	32,000.00
11-000-262-621-04-GAS	GAS-HESS	170,000.00	(52,214.00)	117,786.00	76,000.00	27,364.09	48,635.91	41,786.00
	NATURAL GAS	380,000.00	(130,214.00)	249,786.00	171,000.00	68,572.88	102,427.12	78,786.00

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-00-ELE	3,500.00	0.00	3,500.00	1,453.13	517.60	935.53	2,046.87
ELECTRIC-DISTRICT							
11-000-262-622-01-ELE	115,000.00	0.00	115,000.00	100,000.00	53,925.57	46,074.43	15,000.00
ELECTRIC-SHANER							
11-000-262-622-02-ELE	6,500.00	0.00	6,500.00	3,700.00	2,037.52	1,662.48	2,800.00
ELECTRIC-DUBERSON							
11-000-262-622-03-ELE	350,000.00	(95,000.00)	255,000.00	171,003.56	149,354.93	21,648.63	83,996.44
ELECTRIC-DAVIES							
11-000-262-622-04-ELE	500,000.00	(60,000.00)	440,000.00	437,128.88	198,990.43	238,138.45	2,871.12
ELECTRIC-HESS							
11-000-262-624-00-OIL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
DISTRICT-OIL							
ELECTRICITY	977,000.00	(155,000.00)	822,000.00	713,285.57	404,826.05	308,459.52	108,714.43
MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	675.00	675.00	0.00	75.00
MISCELLANEOUS EXPENSES	750.00	0.00	750.00	675.00	675.00	0.00	75.00
OTHER CUSTODIAL/MAINT	3,232,911.00	(272,716.55)	2,960,194.45	2,569,752.79	1,678,422.70	891,330.09	390,441.66
SALARIES-CARE/UPKEEP OF GRNDS	67,941.00	0.00	67,941.00	66,609.00	43,551.45	23,057.55	1,332.00
SALARIES-GROUNDS OVERTIME	10,000.00	(3,000.00)	7,000.00	487.88	487.88	0.00	6,512.12
SALARIES	77,941.00	(3,000.00)	74,941.00	67,096.88	44,039.33	23,057.55	7,844.12
GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	2,000.00	9,000.00	8,816.75	5,773.24	3,043.51	183.25
GROUNDS - SUPPLIES	21,000.00	4,000.00	25,000.00	24,593.66	24,593.66	0.00	406.34
CARE/UPKEEP OF GROUNDS	105,941.00	3,000.00	108,941.00	100,507.29	74,406.23	26,101.06	8,433.71
SALARIES-TRANS. HOME/SCHOOL	13,577.00	0.00	13,577.00	13,311.00	8,702.98	4,608.02	266.00
SALARIES-TRANS HOME/SCHOOL	58,639.00	(4,200.00)	54,439.00	52,382.50	33,343.44	19,039.06	2,056.50
SALARIES	72,216.00	(4,200.00)	68,016.00	65,693.50	42,046.42	23,647.08	2,322.50
AID IN LIEU-NONPUBLIC SCHOOLS	75,000.00	0.00	75,000.00	11,308.13	11,308.13	0.00	63,691.87
AID IN LIEU-CHARTER SCHOOLS	25,000.00	0.00	25,000.00	11,386.00	11,386.00	0.00	13,614.00
CONTR SERV (HOME/SCH)	30,000.00	0.00	30,000.00	24,430.00	24,430.00	0.00	5,570.00
CONTR SERV - OTHER	70,383.00	(9,251.23)	61,131.77	57,979.05	22,415.18	35,563.87	3,152.72
CONTR SERV - OTHER	7,000.00	0.00	7,000.00	3,890.50	3,762.85	127.65	3,109.50
CONTR SERV - OTHER	10,080.00	(253.28)	9,826.72	4.78	4.78	0.00	9,821.94
ADMINISTRATION FEES	3,000.00	504.51	3,504.51	3,504.51	1,504.77	1,999.74	0.00
TRANS-CLASS TRIPS/ACTIVITIES	90,463.00	(9,000.00)	81,463.00	65,378.84	27,687.58	37,691.26	16,084.16
CONTR SERV HOME/SCHOOL	1,822,206.00	(250.00)	1,821,956.00	728,842.00	728,842.00	0.00	1,093,114.00
ADMINISTRATION FEES	67,000.00	0.00	67,000.00	30,806.60	30,602.29	204.31	36,193.40

219

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

	CONTR SERV SE VENDOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	CONTR SERV SE JOINT	1,003,000.00	0.00	1,003,000.00	631,821.11	562,917.62	68,903.49	371,178.89			
	ADMINISTRATION FEES	36,500.00	0.00	36,500.00	15,767.56	13,961.00	1,806.56	20,732.44			
	MISC - PURCH SERV - TRAVEL	3,000.00	250.00	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	SUPPLIES AND MATERIALS	500.00	0.00	500.00	175.95	175.95	0.00	324.05			
	MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	0.00	150.00			
	TRANSPORTATION	3,226,085.00	(13,200.00)	3,212,885.00	1,588,859.69	1,456,606.99	132,252.70	1,624,025.31			
	SOCIAL SECURITY CONTRIBUTIONS	489,744.00	0.00	489,744.00	275,746.48	275,746.48	0.00	213,997.52			
	OTHER RETIRE CONTRIB-REGULAR	581,085.00	0.00	581,085.00	561,625.99	43,257.80	518,368.19	19,459.01			
	UNEMPLOYMENT COMPENSATION	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00			
	WORKERS' COMPENSATION	225,992.00	0.00	225,992.00	216,758.00	190,746.00	26,012.00	9,234.00			
	HEALTH BENEFITS	6,060,050.00	(30,000.00)	6,030,050.00	3,979,993.32	3,961,064.50	18,928.82	2,050,056.68			
	TUITION REIMBURSEMENTS	78,000.00	0.00	78,000.00	5,600.00	5,600.00	0.00	72,400.00			
	OTHER EMPLOYEE BENEFITS	112,580.00	0.00	112,580.00	95,801.50	95,801.50	0.00	16,778.50			
	OTHER EMPLOYEE BENEFITS	3,500.00	0.00	3,500.00	1,350.00	1,350.00	0.00	2,150.00			
	OTHER EMPLOYEE BENEFITS	6,000.00	0.00	6,000.00	470.00	470.00	0.00	5,530.00			
	OTHER EMPLOYEE BENEFITS	122,080.00	0.00	122,080.00	97,621.50	97,621.50	0.00	24,458.50			
	EMPLOYEE BENEFITS	7,631,951.00	(30,000.00)	7,601,951.00	5,137,345.29	4,574,036.28	563,309.01	2,464,605.71			
	SALARIES OF TEACHERS	97,004.00	24,748.00	121,752.00	102,194.00	102,194.00	0.00	19,558.00			
	PRESCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00			
	SALARIES OF TEACHERS	3,500.00	0.00	3,500.00	1,993.38	1,993.38	0.00	1,506.62			
	TEACHER SALARIES-PRESCHOOL	102,194.00	24,748.00	126,942.00	104,187.38	104,187.38	0.00	22,754.62			
	SALARIES OF TEACHERS	814,887.00	0.00	814,887.00	709,491.00	422,508.02	286,982.98	105,396.00			
	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00			
	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	11,467.00	11,467.00	0.00	3,533.00			
	TEACHER SALARIES-KINDERGARTEN	831,577.00	0.00	831,577.00	720,958.00	433,975.02	286,982.98	110,619.00			
	SALARIES OF TEACHERS	5,262,589.00	0.00	5,262,589.00	5,179,191.00	3,030,901.43	2,148,289.57	83,398.00			
	GRADES 1-5 - STIPENDS FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00			

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

11-120-100-101-06-SUB	SALARIES OF TEACHERS	125,000.00	0.00	125,000.00	55,498.66	55,498.66	0.00	69,501.34
	TEACHER SALARIES-GRADES 1-5	5,389,279.00	0.00	5,389,279.00	5,234,689.66	3,086,400.09	2,148,289.57	154,589.34
11-130-100-101-06-000	SALARIES OF TEACHERS	3,818,486.00	(141,610.00)	3,676,876.00	3,474,084.64	2,063,322.67	1,410,761.97	202,791.36
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	0.00	95,000.00	44,495.00	44,495.00	0.00	50,505.00
	TEACHER SALARIES-GRADES 6-8	3,921,936.00	(141,610.00)	3,780,326.00	3,518,579.64	2,107,817.67	1,410,761.97	261,746.36
11-150-100-101-06-000	SALARIES OF TEACHERS	40,000.00	0.00	40,000.00	8,518.80	8,518.80	0.00	31,481.20
11-150-100-101-06-SUMI	HOMEBOUND SALARIES-SUMMER	4,000.00	(2,000.00)	2,000.00	0.00	0.00	0.00	2,000.00
	HOMEBOUND SALARIES	44,000.00	(2,000.00)	42,000.00	8,518.80	8,518.80	0.00	33,481.20
11-150-100-320-00-000	PURCH EDUC SERVICES	30,000.00	(10,000.00)	20,000.00	1,030.25	1,030.25	0.00	18,969.75
	HOMEBOUND INSTRUCTION-REGULAR	74,000.00	(12,000.00)	62,000.00	9,549.05	9,549.05	0.00	52,450.95
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	391,515.00	0.00	391,515.00	352,244.61	197,155.69	155,088.92	39,270.39
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	35,000.00	0.00	35,000.00	22,257.50	22,257.50	0.00	12,742.50
	OTHER SALARIES FOR INSTRUCTION	426,515.00	0.00	426,515.00	374,502.11	219,413.19	155,088.92	52,012.89
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	1,500.00	(110.00)	1,390.00	250.00	250.00	0.00	1,140.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	1,800.00	0.00	1,800.00	250.00	250.00	0.00	1,550.00
	PURCHASED PROF/EDUC SVCS.	5,300.00	(110.00)	5,190.00	2,500.00	2,500.00	0.00	2,690.00
11-190-100-340-01-000	PURCHASED TECHNICAL SERVICES	300.00	0.00	300.00	300.00	0.00	300.00	0.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,000.00	0.00	4,000.00	3,637.00	3,542.00	95.00	363.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,860.00	90.00	5,950.00	2,555.00	2,555.00	0.00	3,395.00
11-190-100-340-05-TSG	Testing (Scoring)	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	80,500.00	85,000.00	165,500.00	162,060.12	120,104.12	41,956.00	3,439.88
	PURCHASED TECHNICAL SVCS.	92,660.00	85,090.00	177,750.00	168,552.12	126,201.12	42,351.00	9,197.88
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	1,630.00	110.00	1,740.00	1,738.80	1,115.65	623.15	1.20
11-190-100-500-01-RNT	RENTALS-SHANER	16,500.00	0.00	16,500.00	16,500.00	9,443.28	7,056.72	0.00
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	2,950.00	(2,877.24)	72.76	0.00	0.00	0.00	72.76
11-190-100-500-03-RNT	RENTALS-DAVIES	7,500.00	2,877.24	10,377.24	10,377.24	9,121.32	1,255.92	0.00
11-190-100-500-04-000	MISC. PURCHASED SVCS-HESS	300.00	0.00	300.00	0.00	0.00	0.00	300.00

11-19
22

Start date	7/1/2012
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End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

11-190-100-500-04-RNT	RENTALS-HESS	17,000.00	0.00	17,000.00	11,487.68	11,024.64	463.04	5,512.33
11-190-100-500-04-TRV	TRAVEL-HESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	81,180.00	7,000.00	88,180.00	88,179.96	53,527.01	34,652.95	0.04
	TRAVEL	127,560.00	7,110.00	134,670.00	128,283.68	84,231.90	44,051.78	6,386.32
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	43,000.00	10,000.00	53,000.00	50,943.77	42,301.57	8,642.20	2,056.23
11-190-100-610-01-000	GENERAL SUPPLIES	7,877.00	2,221.30	10,098.30	9,631.58	9,250.65	380.93	466.72
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	616.00	849.04	1,465.04	1,463.00	1,463.00	0.00	2.04
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	2,369.00	213.50	2,582.50	2,582.50	2,582.50	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	345.00	0.00	345.00	345.00	0.00	345.00	0.00
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	(121.00)	1,879.00	1,384.68	1,384.68	0.00	494.32
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	1,001.00	(186.54)	814.46	814.46	814.46	0.00	0.00
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,790.00	0.00	1,790.00	1,032.34	1,032.34	0.00	757.66
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,557.00	(39.78)	3,517.22	2,546.99	2,546.99	0.00	970.23
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	19,370.00	(875.87)	18,494.13	18,225.13	18,225.13	0.00	269.00
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	264.00	0.00	264.00	263.35	263.35	0.00	0.65
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	1,536.00	39.65	1,575.65	1,482.55	1,482.55	0.00	93.10
11-190-100-610-01-MUS	SUPPLIES-MUSIC	2,310.00	(843.00)	1,467.00	1,062.49	1,062.49	0.00	404.51
11-190-100-610-03-000	GENERAL SUPPLIES	9,500.00	0.00	9,500.00	8,158.72	8,158.72	0.00	1,341.28
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,150.00	0.00	4,150.00	4,141.20	3,973.90	167.30	8.80
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	0.00	13,500.00	10,531.63	9,581.63	950.00	2,968.37
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	5,000.00	0.00	5,000.00	4,577.54	4,470.42	107.12	422.46
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	3,500.00	0.00	3,500.00	3,047.81	3,047.81	0.00	452.19
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	54,000.00	0.00	54,000.00	43,371.49	43,271.54	99.95	10,628.51
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	4,000.00	0.00	4,000.00	3,355.88	3,355.88	0.00	644.12
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,850.00	0.00	5,850.00	5,829.30	5,255.10	574.20	20.70
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	0.00	1,000.00	677.50	677.50	0.00	322.50
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	9,900.00	0.00	9,900.00	8,585.65	8,200.76	384.89	1,314.35
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	8,700.00	0.00	8,700.00	6,805.84	5,301.09	1,504.75	1,894.16
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	500.00	0.00	500.00	443.84	443.84	0.00	56.16

222
11-1

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-03-000							
MISCELLANEOUS EXPENDITURES	300.00	(8.00)	292.00	237.50	237.50	0.00	54.50
11-190-100-890-04-000							
MISCELLANEOUS EXPENDITURES	440.00	8.00	448.00	448.00	448.00	0.00	0.00
	740.00	0.00	740.00	685.50	685.50	0.00	54.50
11-209-100-101-06-000							
UNDISTRIBUTED INSTRUCTION-REG.	1,425,610.00	186,093.31	1,611,703.31	1,458,541.13	1,142,569.01	315,972.12	153,162.18
11-209-100-101-06-SUB							
SALARIES OF TEACHERS	46,700.00	0.00	46,700.00	44,352.00	26,208.00	18,144.00	2,348.00
SALARIES OF TEACHERS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TEACHER SALARIES	48,700.00	0.00	48,700.00	44,352.00	26,208.00	18,144.00	4,348.00
11-209-100-106-06-000							
OTHER SALARIES FOR INSTRUCTION	35,300.00	0.00	35,300.00	13,383.00	6,691.19	6,691.81	21,917.00
11-209-100-106-06-SUB							
OTHER SALARIES FOR INSTRUCTION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
OTHER SALARIES FOR INSTRUCTION	36,800.00	0.00	36,800.00	13,383.00	6,691.19	6,691.81	23,417.00
11-209-100-610-08-000							
GENERAL SUPPLIES	200.00	1,739.86	1,939.86	1,576.02	1,576.02	0.00	363.84
BEHAVIORAL DISABLED	85,700.00	1,739.86	87,439.86	59,311.02	34,475.21	24,835.81	28,128.84
11-212-100-101-06-000							
SALARIES OF TEACHERS	587,977.00	762.00	588,739.00	588,739.00	339,561.00	249,178.00	0.00
11-212-100-101-06-SUB							
SALARIES OF TEACHERS	35,000.00	(6,870.00)	28,130.00	28,130.00	28,130.00	0.00	0.00
11-212-100-101-06-SUM							
SALARIES OF TEACHERS	24,500.00	6,108.00	30,608.00	30,608.00	30,608.00	0.00	0.00
TEACHER SALARIES	647,477.00	0.00	647,477.00	647,477.00	398,299.00	249,178.00	0.00
11-212-100-106-06-000							
OTHER SALARIES FOR INSTRUCTION	94,443.00	(8,572.00)	85,871.00	77,692.24	44,821.75	32,870.49	8,178.76
11-212-100-106-06-SUB							
OTHER SALARIES FOR INSTRUCTION	65,000.00	(7,000.00)	58,000.00	21,162.50	21,162.50	0.00	36,837.50
11-212-100-106-06-SUM							
OTHER SALARIES FOR INSTRUCTION	9,390.00	15,572.00	24,962.00	24,962.00	24,962.00	0.00	0.00
OTHER SALARIES FOR INSTRUCTION	168,833.00	0.00	168,833.00	123,816.74	90,946.25	32,870.49	45,016.26
11-212-100-610-08-000							
GENERAL SUPPLIES	15,000.00	3,407.73	18,407.73	14,726.51	14,707.12	19.39	3,681.22
11-212-100-610-08-GEN							
GENERAL ORDERS	2,750.00	0.00	2,750.00	2,749.84	1,000.34	1,749.50	0.16
11-212-100-610-08-SUM							
GENERAL SUPPLIES-ESY	2,500.00	200.89	2,700.89	604.73	604.73	0.00	2,096.16
SUPPLIES	20,250.00	3,608.62	23,858.62	18,081.08	16,312.19	1,768.89	5,777.54
11-212-100-640-08-000							
TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-213-100-101-06-000							
MULTIPLY DISABLED	841,560.00	3,608.62	845,168.62	789,374.82	505,557.44	283,817.38	55,793.80
11-213-100-101-06-SUB							
SALARIES OF TEACHERS	2,385,515.00	0.00	2,385,515.00	2,374,831.00	1,392,185.33	982,645.67	10,684.00
11-213-100-101-06-SUB							
SALARIES OF TEACHERS	50,000.00	0.00	50,000.00	9,405.00	9,405.00	0.00	40,595.00
TEACHER SALARIES	2,435,515.00	0.00	2,435,515.00	2,384,236.00	1,401,590.33	982,645.67	51,279.00

224

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-213-100-610-07-TEC			5,000.00	798.00	5,798.00	798.00	798.00	0.00	5,000.00
11-213-100-610-08-000	SUPPLIES-TECHNOLOGY		40,000.00	6,002.32	46,002.32	29,144.66	28,932.79	211.87	16,857.66
11-213-100-610-08-GEN	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	GENERAL ORDERS								
	SUPPLIES	50,000.00	6,800.32	56,800.32	34,942.66	34,730.79	211.87	21,857.66	
11-213-100-640-08-000	TEXTBOOKS	4,000.00	1,500.00	5,500.00	2,492.67	1,693.21	799.46	3,007.33	
	RESOURCE ROOM	2,489,515.00	8,300.32	2,497,815.32	2,421,671.33	1,438,014.33	983,657.00	76,143.99	
11-214-100-101-06-000	SALARIES OF TEACHERS	46,700.00	0.00	46,700.00	46,147.00	27,268.67	18,878.33	553.00	
11-214-100-101-06-SUB	SALARIES OF TEACHERS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
	TEACHER SALARIES	47,700.00	0.00	47,700.00	46,147.00	27,268.67	18,878.33	1,553.00	
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	35,300.00	500.00	35,800.00	35,362.00	20,895.29	14,466.71	438.00	
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	1,500.00	(500.00)	1,000.00	110.00	110.00	0.00	890.00	
	OTHER SALARIES FOR INSTRUCTION	36,800.00	0.00	36,800.00	35,472.00	21,005.29	14,466.71	1,328.00	
11-214-100-610-07-TEC	SUPPLIES-TECHNOLOGY	6,000.00	0.00	6,000.00	1,197.00	1,197.00	0.00	4,803.00	
11-214-100-610-08-000	SUPPLIES	3,200.00	2,000.00	5,200.00	3,874.40	3,874.40	0.00	1,325.60	
11-214-100-610-08-GEN	GENERAL ORDERS	200.00	0.00	200.00	131.74	131.74	0.00	68.26	
	AUTISM	93,900.00	2,000.00	95,900.00	86,822.14	53,477.10	33,345.04	9,077.86	
11-215-100-101-06-000	SALARIES OF TEACHERS	172,523.00	(24,748.00)	147,775.00	141,031.96	81,729.05	59,302.91	6,743.04	
11-215-100-101-06-SUB	SALARIES OF TEACHERS	10,000.00	0.00	10,000.00	1,204.79	1,204.79	0.00	8,795.21	
11-215-100-101-06-SUM	SALARIES OF TEACHERS	15,200.00	0.00	15,200.00	14,702.00	14,702.00	0.00	498.00	
	TEACHER SALARIES	197,723.00	(24,748.00)	172,975.00	156,938.75	97,635.84	59,302.91	16,036.25	
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	57,596.00	6,500.00	64,096.00	62,585.00	36,982.01	25,602.99	1,511.00	
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	20,000.00	(8,191.00)	11,809.00	4,565.00	4,565.00	0.00	7,244.00	
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	15,000.00	1,691.00	16,691.00	16,691.00	16,691.00	0.00	0.00	
	OTHER SALARIES FOR INSTRUCTION	92,596.00	0.00	92,596.00	83,841.00	58,238.01	25,602.99	8,755.00	
11-215-100-610-08-000	GENERAL SUPPLIES	2,500.00	799.65	3,299.65	2,749.61	2,749.61	0.00	550.04	
11-215-100-610-08-GEN	GENERAL ORDERS	500.00	0.00	500.00	398.23	398.23	0.00	101.77	
11-215-100-610-08-sum	SUPPLIES-ESY	750.00	0.00	750.00	344.21	344.21	0.00	405.79	
	SUPPLIES	3,750.00	799.65	4,549.65	3,492.05	3,492.05	0.00	1,057.60	
	PRESCHOOL DISABLED	294,069.00	(23,948.35)	270,120.65	244,271.80	159,365.90	84,905.90	25,848.85	

225

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE							Orders	Expenditure	Encumber	Funds avail.
Account code	Org budget	Transfers	Adj budget							
11-219-100-101-06-000										
SALARIES OF TEACHERS	30,000.00	0.00	30,000.00				15,128.00	15,128.00	0.00	14,872.00
11-219-100-101-06-sum										
Homebound Instruction	5,000.00	(3,000.00)	2,000.00				0.00	0.00	0.00	2,000.00
11-219-100-320-08-000										
PURCH EDUC SERVICES	60,000.00	0.00	60,000.00				716.80	604.80	112.00	59,283.20
HOMEBOUND INSTRUCTION-SPECIAL	95,000.00	(3,000.00)	92,000.00				15,844.80	15,732.80	112.00	76,155.20
11-230-100-101-06-000										
SALARIES OF TEACHERS	1,026,495.00	130,000.00	1,156,495.00				1,156,495.00	658,152.52	498,342.48	0.00
11-230-100-101-06-SUB										
SALARIES OF TEACHERS	25,000.00	0.00	25,000.00				6,355.00	6,355.00	0.00	18,645.00
TEACHER SALARIES	1,051,495.00	130,000.00	1,181,495.00				1,162,850.00	664,507.52	498,342.48	18,645.00
BASIC SKILLS	1,051,495.00	130,000.00	1,181,495.00				1,162,850.00	664,507.52	498,342.48	18,645.00
11-240-100-101-06-000										
SALARIES OF TEACHERS	375,099.00	0.00	375,099.00				374,569.00	216,536.45	158,032.55	530.00
BILINGUAL INSTRUCTION	375,099.00	0.00	375,099.00				374,569.00	216,536.45	158,032.55	530.00
11-401-100-100-06-DAV										
PERSONAL SERVICES - SALARIES	38,050.00	0.00	38,050.00				1,368.18	1,368.18	0.00	36,681.82
11-401-100-100-06-HES										
PERSONAL SERVICES - SALARIES	51,350.00	0.00	51,350.00				0.00	0.00	0.00	51,350.00
11-401-100-100-06-SHA										
PERSONAL SERVICES - SALARIES	7,415.00	0.00	7,415.00				0.00	0.00	0.00	7,415.00
SALARIES	96,815.00	0.00	96,815.00				1,368.18	1,368.18	0.00	95,446.82
11-401-100-610-03-000										
GENERAL SUPPLIES	9,000.00	0.00	9,000.00				8,304.32	2,544.52	5,759.80	695.68
11-401-100-610-04-000										
SUPPLIES-HESS	2,300.00	0.00	2,300.00				1,130.16	883.16	247.00	1,169.84
SUPPLIES	11,300.00	0.00	11,300.00				9,434.48	3,427.68	6,006.80	1,865.52
11-401-100-890-03-000										
MISCELLANEOUS EXPENDITURES	1,025.00	0.00	1,025.00				600.00	600.00	0.00	425.00
MISCELLANEOUS EXPENSES	1,025.00	0.00	1,025.00				600.00	600.00	0.00	425.00
COCURRICULAR ACTIVITIES	109,140.00	0.00	109,140.00				11,402.66	5,395.86	6,006.80	97,737.34
11-402-100-100-06-000										
PERSONAL SERVICES - SALARIES	36,398.00	0.00	36,398.00				23,512.00	23,512.00	0.00	12,886.00
11-402-100-500-03-000										
OTHER PURCHASED SERVICES	3,826.00	9,000.00	12,826.00				11,478.75	5,310.37	6,168.38	1,347.25
11-402-100-610-03-000										
GENERAL SUPPLIES	4,190.00	0.00	4,190.00				4,114.95	3,641.85	473.10	75.05
11-402-100-890-03-000										
MISCELLANEOUS EXPENDITURES	2,550.00	0.00	2,550.00				877.00	877.00	0.00	1,673.00
ATHLETICS	46,964.00	9,000.00	55,964.00				39,982.70	33,341.22	6,641.48	15,981.30
11-422-100-101-06-000										
SUMMER SCHOOL SALARIES	32,141.00	(9,200.00)	22,941.00				22,447.20	22,447.20	0.00	493.80
11-422-200-600-00-000										
SUMMER SCHOOL SUPPLIES	686.00	0.00	686.00				0.00	0.00	0.00	686.00
OTHER INSTRUCTIONAL PROGRAMS	32,827.00	(9,200.00)	23,627.00				22,447.20	22,447.20	0.00	1,179.80
11-800-330-100-06-000										
PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00				500.00	500.00	0.00	4,500.00

236

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
COMMUNITY SERVICES	5,000.00	0.00	5,000.00	500.00	500.00	0.00	4,500.00
FUND Total	40,844,091.00	159,135.03	41,003,226.03	34,372,782.78	23,306,047.91	11,066,734.87	6,630,443.25

Start date	7/1/2012
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End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-230-730-00-000	0.00	20,116.00	20,116.00	20,116.00	0.00	20,116.00	0.00
12-000-240-730-00-000	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00	0.00
12-000-252-730-07-TEC	36,600.00	4,578.00	41,178.00	39,321.06	4,722.00	34,599.06	1,856.94
12-000-260-730-00-GND	6,500.00	(700.00)	5,800.00	5,800.00	5,800.00	0.00	0.00
12-000-260-730-10-CUS	19,000.00	2,775.00	21,775.00	21,774.69	21,774.69	0.00	0.31
12-000-400-450-09-MNT	32,000.00	1,432.00	33,432.00	33,431.09	33,363.89	67.20	0.91
12-000-400-710-09-MNT	32,687.00	(32,687.00)	0.00	0.00	0.00	0.00	0.00
12-000-400-896-00-000	71,729.00	0.00	71,729.00	71,729.00	43,032.00	28,697.00	0.00
12-000-400-933-00-000	46,972.00	0.00	46,972.00	0.00	0.00	0.00	46,972.00
12-120-100-730-04-000	0.00	35,124.00	35,124.00	35,123.40	35,123.40	0.00	0.60
12-130-100-730-03-000	0.00	60,000.00	60,000.00	58,499.80	58,499.80	0.00	1,500.20
12-4XX-100-730-03-000	2,095.00	0.00	2,095.00	2,050.00	2,050.00	0.00	45.00
<div><div>CAPITAL OUTLAY</div><div>332,583.00</div><div>5,638.00</div><div>338,221.00</div><div>287,845.04</div><div>204,365.78</div><div>83,479.26</div><div>50,375.96</div></div>							
<div><div>FUND Total</div><div>332,583.00</div><div>5,638.00</div><div>338,221.00</div><div>287,845.04</div><div>204,365.78</div><div>83,479.26</div><div>50,375.96</div></div>							

228

Start date	7/1/2012
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End date 2/28/2013

03/13/13 12:41

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

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

Account code

Org budget

Adj budget

Orders Expenditure

Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	219,434.00	0.00	219,434.00	127,797.15	127,797.15	0.00	91,636.85
20-223-100-106-06-PRE	SALARIES	219,434.00	0.00	219,434.00	127,797.15	127,797.15	0.00	91,636.85
	OTHER SALARIES FOR INSTRUCT	49,555.00	0.00	49,555.00	29,282.24	29,282.24	0.00	20,272.76
20-223-100-610-01-PRE	OTHER SALARIES FOR INSTRUCTION	49,555.00	0.00	49,555.00	29,282.24	29,282.24	0.00	20,272.76
	GENERAL SUPPLIES	8,017.00	0.00	8,017.00	7,318.32	7,318.32	0.00	698.68
20-223-200-105-06-PRE	SUPPLIES	8,017.00	0.00	8,017.00	7,318.32	7,318.32	0.00	698.68
	CLERICAL SALARIES	28,575.00	0.00	28,575.00	17,583.33	17,583.33	0.00	10,991.67
20-223-200-200-00-PRE	SALARIES-SECRETARIAL	28,575.00	0.00	28,575.00	17,583.33	17,583.33	0.00	10,991.67
	EMPLOYEE BENEFITS	43,045.00	0.00	43,045.00	32,524.23	32,524.23	0.00	10,520.77
	EMPLOYEE BENEFITS	43,045.00	0.00	43,045.00	32,524.23	32,524.23	0.00	10,520.77
	PRESCHOOL AID	348,626.00	0.00	348,626.00	214,505.27	214,505.27	0.00	134,120.73
20-231-100-100-06-DAV	SALARIES-DAVIES	398,290.00	(299,972.00)	98,318.00	37,052.34	37,052.34	0.00	61,265.66
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	39,791.00	39,791.00	0.00	45,821.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	32,962.00	32,962.00	14,292.33	14,292.33	0.00	18,669.67
20-231-100-600-05-DAV	SUPPLIES-DAVIES	0.00	4,321.00	4,321.00	1,730.26	0.00	1,730.26	2,590.74
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	23,390.00	23,390.00	21,851.76	21,027.33	824.43	1,538.24
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	30,266.00	30,266.00	1,585.07	813.86	771.21	28,680.93
20-231-100-600-20-NPD	SUPPLIES-NP 6-8	0.00	1,096.00	1,096.00	1,096.00	1,096.00	0.00	0.00
20-231-100-600-20-NPH	SUPPLIES NP 2-5	0.00	822.00	822.00	822.00	822.00	0.00	0.00
20-231-100-600-20-NPS	SUPPLIES-NP K-1	0.00	822.00	822.00	636.00	636.00	0.00	186.00
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	15,637.00	15,637.00	0.00	0.00	0.00	15,637.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	16,724.00	16,724.00	0.00	0.00	0.00	16,724.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	5,755.00	5,755.00	0.00	0.00	0.00	5,755.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	18,600.00	18,600.00	0.00	0.00	0.00	18,600.00
20-231-200-300-05-SHA	PURCH PROF/TECH SVCS-SHANER	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-231-200-500-03-TRV	WORKSHOPS/TRAVEL - DAVIES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

229

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail
Start date 7/1/2012
Starting account 10-###-###-###-###-###-###
Ending account 60-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-231-400-731-05-HES	0.00	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00
INSTRUCTIONAL EQUIPMENT							
NCLB - TITLE I	398,290.00	(18,012.00)	380,278.00	118,856.76	115,530.86	3,325.90	261,421.24
20-234-100-100-06-SHA	0.00	4,166.40	4,166.40	4,166.40	4,166.40	0.00	0.00
20-234-100-300-05-000	0.00	867.75	867.75	867.75	867.75	0.00	0.00
20-234-100-600-05-DAV	0.00	23,306.85	23,306.85	23,306.85	14,603.38	8,703.47	0.00
20-234-100-600-05-SHA	0.00	8,857.71	8,857.71	0.00	0.00	0.00	8,857.71
20-234-100-600-20-NPD	0.00	132.00	132.00	0.00	0.00	0.00	132.00
20-234-100-600-20-NPH	0.00	6.00	6.00	0.00	0.00	0.00	6.00
20-234-100-600-20-NPS	0.00	90.00	90.00	0.00	0.00	0.00	90.00
20-234-200-100-06-HES	0.00	2,190.71	2,190.71	2,190.71	2,190.71	0.00	0.00
20-234-200-100-06-SHA	0.00	61.28	61.28	61.28	61.28	0.00	0.00
20-234-200-200-05-HES	0.00	168.05	168.05	168.05	168.05	0.00	0.00
20-234-200-200-05-SHA	0.00	323.41	323.41	323.41	323.41	0.00	0.00
20-234-200-300-05-000	0.00	16,621.95	16,621.95	6,000.00	6,000.00	0.00	10,621.95
20-234-200-300-05-DAV	0.00	6,296.93	6,296.93	6,296.93	6,296.93	0.00	0.00
20-234-200-500-03-TRV	0.00	4,969.62	4,969.62	4,969.62	4,969.62	0.00	0.00
20-234-200-500-20-NP.	0.00	121.00	121.00	0.00	0.00	0.00	121.00
NCLB - TITLE I C/O							
20-241-100-100-06-000	0.00	68,179.66	68,179.66	48,351.00	39,647.53	8,703.47	19,828.66
20-241-100-600-05-000	33,103.00	(26,411.00)	6,692.00	3,954.34	3,954.34	0.00	2,737.66
PERSONAL SERVICES - SALARIES							
SUPPLIES AND MATERIALS							
SUPPLIES							
20-241-200-200-05-000	0.00	3,492.00	3,492.00	0.00	0.00	0.00	3,492.00
20-241-200-500-05-TRV	0.00	1,338.00	1,338.00	0.00	0.00	0.00	1,338.00
20-241-200-800-05-000	0.00	2,593.00	2,593.00	219.00	0.00	219.00	2,374.00
OTHER OBJECTS							
NCLB - TITLE III							
20-242-100-600-05-000	33,103.00	(18,743.00)	14,360.00	4,173.34	3,954.34	219.00	10,186.66
SUPPLIES AND MATERIALS							
NCLB - TITLE III C/O							
20-244-100-100-06-000	0.00	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
20-244-100-600-05-000	0.00	7,738.00	7,738.00	0.00	0.00	0.00	7,738.00
20-244-100-600-05-000	0.00	6,284.84	6,284.84	3,502.40	3,474.40	28.00	2,782.44
SUPPLIES-CARRYOVER							

230

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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FUND 20 SPECIAL REVENUE FUNDS

20-244-200-100-06-000				0.00	2,508.05	2,508.05	675.47	675.47	0.00	1,832.58
20-244-200-200-05-000				0.00	784.38	784.38	51.67	51.67	0.00	732.71
20-244-200-600-05-000				0.00	452.00	452.00	452.00	452.00	0.00	0.00
20-245-100-600-05-000				0.00	17,767.27	17,767.27	4,681.54	4,653.54	28.00	13,085.73
20-245-200-600-05-000				0.00	10.99	10.99	10.99	10.99	0.00	0.00
				0.00	500.00	500.00	500.00	500.00	0.00	0.00
20-251-100-100-06-NP.				0.00	510.99	510.99	510.99	510.99	0.00	0.00
20-251-100-500-08-000				0.00	21,408.00	21,408.00	0.00	0.00	0.00	21,408.00
20-251-100-600-20-NP.				782,357.00	(54,337.00)	728,020.00	728,020.00	494,333.02	233,686.98	0.00
				0.00	4,019.00	4,019.00	2,793.00	0.00	2,793.00	1,226.00
				0.00	4,019.00	4,019.00	2,793.00	0.00	2,793.00	1,226.00
				0.00	1,637.00	1,637.00	0.00	0.00	0.00	1,637.00
				782,357.00	(27,273.00)	755,084.00	730,813.00	494,333.02	236,479.98	24,271.00
				0.00	32,126.00	32,126.00	32,126.00	32,126.00	0.00	0.00
				0.00	32,126.00	32,126.00	32,126.00	32,126.00	0.00	0.00
				0.00	29,519.76	29,519.76	24,410.75	24,410.75	0.00	5,109.01
				0.00	2,257.99	2,257.99	1,867.45	1,867.45	0.00	390.54
				0.00	31,777.75	31,777.75	26,278.20	26,278.20	0.00	5,499.55
				70,785.00	(31,545.00)	39,240.00	15,880.00	15,880.00	0.00	23,360.00
				70,785.00	(31,545.00)	39,240.00	15,880.00	15,880.00	0.00	23,360.00
				0.00	10,000.00	10,000.00	221.34	221.34	0.00	9,778.66
				0.00	10,000.00	10,000.00	221.34	221.34	0.00	9,778.66
				0.00	6,955.00	6,955.00	0.00	0.00	0.00	6,955.00
				0.00	6,955.00	6,955.00	0.00	0.00	0.00	6,955.00
				0.00	10,541.00	10,541.00	8,218.98	8,218.98	0.00	2,322.02
				0.00	569.00	569.00	568.75	568.75	0.00	0.25
				0.00	11,110.00	11,110.00	8,787.73	8,787.73	0.00	2,322.27
				0.00	440.00	440.00	0.00	0.00	0.00	440.00
				0.00	440.00	440.00	0.00	0.00	0.00	440.00

231

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	NCLB - TITLE II	70,785.00	(1,040.00)	69,745.00	24,889.07	24,889.07	0.00	44,855.93
20-271-100-600-05-000	SUPPLIES	0.00	6.75	6.75	6.75	6.75	0.00	0.00
20-271-200-300-05-000	PURCH PROF & TECH SERV	0.00	2,060.77	2,060.77	2,060.77	2,060.77	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	500.00	500.00	353.46	353.46	0.00	146.54
	NCLB - TITLE II C/O	0.00	2,567.52	2,567.52	2,420.98	2,420.98	0.00	146.54
20-299-200-300-00-YR2	PURCH PROF & TECHN SERVICES	0.00	20,000.00	20,000.00	10,000.00	2,000.00	8,000.00	10,000.00
20-299-200-600-00-YR1	NON-INSTRUCTIONAL SUPPLIES	0.00	17,317.00	17,317.00	16,367.72	14,328.08	2,039.64	949.28
	CHARACTER EDUCATION	0.00	37,317.00	37,317.00	26,367.72	16,328.08	10,039.64	10,949.28
20-501-100-640-20-000	TEXTBOOKS	7,437.00	1,810.00	9,247.00	9,247.00	9,247.00	0.00	0.00
	NP TEXTBOOKS	7,437.00	1,810.00	9,247.00	9,247.00	9,247.00	0.00	0.00
20-502-100-330-20-000	OTHER PROF SERVICES	82,235.00	(1,971.00)	80,264.00	11,620.40	5,852.00	5,768.40	68,643.60
	CHAP. 192/193 - COMPED	82,235.00	(1,971.00)	80,264.00	11,620.40	5,852.00	5,768.40	68,643.60
20-505-100-330-20-000	OTHER PROF SERVICES	0.00	11,191.00	11,191.00	11,190.42	7,703.55	3,486.87	0.58
	CHAP. 192/193 - TRANSPORTATION	0.00	11,191.00	11,191.00	11,190.42	7,703.55	3,486.87	0.58
20-506-100-330-20-000	OTHER PROF SERVICES	0.00	9,714.00	9,714.00	1,040.70	485.66	555.04	8,673.30
	CHAP. 192/193 - SUPP. INSTR.	0.00	9,714.00	9,714.00	1,040.70	485.66	555.04	8,673.30
20-507-100-330-20-000	OTHER PROF SERVICES	0.00	13,224.00	13,224.00	0.00	0.00	0.00	13,224.00
	CHAP. 192/193 - EXAM/CLASS	0.00	13,224.00	13,224.00	0.00	0.00	0.00	13,224.00
20-508-100-330-20-000	OTHER PROF SERVICES	39,580.00	(17,706.00)	21,874.00	2,812.32	1,406.16	1,406.16	19,061.68
	CHAP. 192/193 - CORR. SPEECH	39,580.00	(17,706.00)	21,874.00	2,812.32	1,406.16	1,406.16	19,061.68
20-509-100-330-20-000	OTHER PROF SERVICES	10,504.00	2,331.00	12,835.00	12,835.00	12,835.00	0.00	0.00
	NP NURSING	10,504.00	2,331.00	12,835.00	12,835.00	12,835.00	0.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	0.00	3,413.00	3,413.00	3,360.40	1,992.00	1,368.40	52.60
	NONPUBLIC TECHNOLOGY	0.00	3,413.00	3,413.00	3,360.40	1,992.00	1,368.40	52.60
	FUND Total	1,772,917.00	148,887.65	1,921,804.65	1,287,783.57	1,016,402.71	271,380.86	634,021.08

232

FUND 30 CAPITAL PROJECTS FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
30-000-401-450-00-DAV	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
CONSTRUCTION SERVICES							
30-000-401-450-00-HWH	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
HOT WATER HEATER							
30-000-401-450-00-SHA	0.00	2,898.90	2,898.90	0.00	0.00	0.00	2,898.90
CONSTRUCTION SERVICES							
30-000-401-450-00-TLT	0.00	2,494.73	2,494.73	0.00	0.00	0.00	2,494.73
TOILET ROOM WORK							
30-000-401-450-00-VES	0.00	1,577.00	1,577.00	0.00	0.00	0.00	1,577.00
SECURITY VESTIBULE							
30-000-401-710-00-RET	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
RETENTION BASIN							
30-000-402-450-00-SSP	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
SOLAR/ROOF PROJECT-SHANER							
30-000-402-930-00-DSP	0.00	583,731.85	583,731.85	67,185.66	67,185.66	0.00	516,546.19
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-HSP	0.00	330,364.57	330,364.57	67,185.67	67,185.67	0.00	263,178.90
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-402-930-00-SSP	0.00	405,541.48	405,541.48	67,185.67	67,185.67	0.00	338,355.81
TRANSFER SOLAR BAL-DEBT SERVC							
30-000-403-334-00-ATC	0.00	310.00	310.00	310.00	310.00	0.00	0.00
ARCHITECT-HESS TEMP CONTROLS							
30-000-403-450-00-ATC	0.00	5,485.00	5,485.00	4,485.00	4,485.00	0.00	1,000.00
CONTRUCTION-HESS TEMP CONTROLS							
30-000-403-450-00-HSR	0.00	310.00	310.00	0.00	0.00	0.00	310.00
CONSTRUCTION-HESS SECURITY							
30-000-403-450-00-ROF	0.00	2,909.20	2,909.20	0.00	0.00	0.00	2,909.20
CONSTRUCTION-DAVIES ROOF							
30-000-404-334-00-SDR	0.00	17,608.00	17,608.00	0.00	0.00	0.00	17,608.00
ARCHITECT FEES-SHANER DOOR REPL							
30-000-404-450-00-SDR	0.00	199,400.00	199,400.00	198,937.00	198,937.00	0.00	463.00
CONSTRUCTION-SHANER DOOR REPLA							
FUND Total		1,610,130.73	1,610,130.73	456,289.00	405,289.00	51,000.00	1,153,841.73

233

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

FUND 40 DEBT SERVICE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
40-701-510-834-00-000	939,057.00	(2,250.00)	936,807.00	936,806.76	806,063.76	130,743.00	0.24
40-701-510-910-00-000	3,680,000.00	15,000.00	3,695,000.00	3,695,000.00	3,695,000.00	0.00	0.00
FUND Total	4,619,057.00	12,750.00	4,631,807.00	4,631,806.76	4,501,063.76	130,743.00	0.24

234

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 50 ENTERPRISE FUND							
FOOD SERVICE	4,619,057.00	1,622,880.73	6,241,937.73	5,088,095.76	4,906,352.76	181,743.00	1,153,841.97
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOOD SERVICE	4,619,057.00	1,622,880.73	6,241,937.73	5,088,095.76	4,906,352.76	181,743.00	1,153,841.97
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

235

Start date 7/1/2012

End date 2/28/2013

03/13/13 12:41

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-06-000	0.00	524,176.68	524,176.68	524,176.68	524,176.68	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	421,351.72	421,351.72	421,351.72	421,351.72	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-890-00-000	0.00	4,617.16	4,617.16	4,617.16	4,617.16	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	119,059.21	119,059.21	119,059.21	119,059.21	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	14,131.84	14,131.84	14,131.84	14,131.84	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	146.00	146.00	146.00	146.00	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	147,240.93	147,240.93	147,240.93	147,240.93	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	9,518.23	9,518.23	9,518.23	9,518.23	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	10,307.30	10,307.30	10,307.30	10,307.30	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,250,549.07	1,250,549.07	1,250,549.07	1,250,549.07	0.00	0.00
Total of all Groups	47,760,945.00	3,168,090.48	50,929,035.48	42,375,164.22	30,749,373.23	11,625,790.99	8,553,871.26

HAMILTON TOWNSHIP BOARD OF EDUCATION

2012-2013

Board Meeting of 3/26/2013

X-C-11

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-000-100-565	Spec Edu	Undistributed Exp - Instruction - Tuition to County SSSD	20,000.00		Funds needed for one-on-one aides at ACSSSD
11-000-100-566	Spec Edu	Undistributed Exp - Instruction - Tuition to Private Sch w/State	2,200.00		Funds needed for private school special education tuition
11-000-100-569	Spec Edu	Undistributed Exp - Instruction - Tuition - Other		22,200.00	
11-000-261-420	Davies	Undistributed Exp - Required Maint - Clean/Repair/Maint Serv		19,500.00	
11-000-261-610	Davies	Undistributed Exp - Required Maint - General Supplies	6,000.00		Funds needed for required repairs for remainder of the year
11-000-261-610	Hess	Undistributed Exp - Required Maint - General Supplies	6,000.00		Funds needed for required repairs for remainder of the year
11-000-262-610	Pool	Undistributed Exp - Custodial Services - General Supplies	3,000.00		Funds needed for pool supplies, replace funds used for touchpads
11-000-263-420	Maint	Undist Exp - Care & Upkeep of Grounds - Clean/Repair/Maint Ser	1,500.00		Funds needed for spring maintenance of grounds equipment
11-000-263-610	Maint	Undistributed Exp - Care & Upkeep of Grounds - Gen Supplies	3,000.00		Funds needed for spring grounds supplies, fertilizer, seed
11-000-270-511	District	Undistributed Exp - Student Trans - Cont Serv Btw Home & Sch	43,470.00	43,470.00	Funds needed for additional homeless student transportation
11-000-270-513	District	Undistributed Exp - Student Trans - Cont Serv - Joint Agreement			
20-231-100-600	Shaner	Title I - Instructional Supplies		2,599.95	
20-231-400-731	Shaner	Title I - Instructional Equipment	2,599.95		Funds needed to purchase iPad cart at Shaner School
		Subtotal	87,769.95	87,769.95	
Payroll Transfers					
11-212-100-101	District	Special Edu - Multiply Disabled - Instruction - Sal of Teachers	20,000.00		Funds needed for teacher substitute payments through June
11-213-100-101	District	Special Edu - Resource Room - Instruction - Sal of Teachers		20,000.00	
		Subtotal	20,000.00	20,000.00	
		Total	107,769.95	107,769.95	

Start date 2/14/2013 End date 6/30/2013

Original PO Date Range, All Ship to locations

03/21/13 10:37

P.O.	Date	Description	Vendor name	Amount
301090	02/19/13	GIRLS BBALL REF FEB.7 NORTHFIE 1071	HILTNER, DOUG	\$50.00
301091	02/19/13	GIRLS BBALL REF FEB.7 NORTHFIE 1503	LAMEY,JOHN	\$50.00
301092	02/19/13	ANNUAL LIBRARY SOFTWARE RENE0224	FOLLETT SOFTWARE CO.	\$4,068.99
301093	02/19/13	CENTRAL SUPPLY BID;KARA SPRIG(1638	SCHOOL SPECIALTY	\$1,638.84
301094	02/19/13	CENTRAL SUPPLY PENCILS 1404	QUILL CORPORATION	\$208.80
301095	02/19/13	CENTRAL SUPPLY CONST PAPER 0071	KURTZ BROTHERS	\$101.25
301096	02/19/13	CENTRAL SUPPLY POST IT CHARTS 1638	SCHOOL SPECIALTY	\$2,127.60
301097	02/19/13	CENTRAL SUPPLY COLORED PENCIL7568	STAPLES BUSINESS ADVANTAGE	\$123.84
301098	02/19/13	TEC PERIPHERALS FOR STAFF 9739	W.B. MASON CO. INC.	\$262.54
301099	02/19/13	CLASS PRINTERS REPAIRS/LABOR 0148	PRINTER TECH	\$1,013.00
301100	02/19/13	CLASS PRINTERS REPAIRS/LABOR 0148	PRINTER TECH	\$1,729.00
301101	02/19/13	PERSONNEL SUPPLIES 2759	STAPLES BUSINESS ADVANTAGE	\$60.52
301102	02/19/13	IPAD2 FOR ST. VINCENT DEPAUL 0039	APPLE COMPUTER INC.	\$2,793.00
301103	02/19/13	JANUARY HOME INSTRUCTION 0134	BRIDGETON BOARD OF EDUCATION	\$112.00
301104	02/19/13	11-12 TUITION ADJUSTMENT 0490	PINELAND LEARNING CENTER, INC	\$0.00
301105	02/19/13	DAVIES ART MURAL 0746	BAILEY CERAMIC SUPPLY	\$156.01
301106	02/19/13	SHANER LABELING MACHINE 2759	STAPLES BUSINESS ADVANTAGE	\$169.62
301107	02/20/13	WORKSHOP TRAINING 1808	FEA/NJL2L	\$125.00
301108	02/21/13	ANNUAL LICENSE RENEWAL 0460	SUPER TEACHER WORKSHEETS	\$400.00
301109	02/21/13	BOYS BBALL REF FEB. 11 1684	ROSSI, JOE	\$50.00
301110	02/21/13	BOYS BBALL REF FEB. 11 0196	CAIN, BURKE	\$50.00
301111	02/21/13	TUBERSOL FOR DAVIES NURSE 1996	SIMCARE PHARMACY	\$90.60
301112	02/21/13	WORKSHOP REGISTRATION 0722	BUREAU OF EDUCATION & RESEARCH	\$225.00
301113	02/22/13	APPEARANCE FEE 1877	MISS NEW JERSEY EDUCATION FOUN	\$125.00
301114	02/25/13	SPEECH TESTS;ANNE NELSON 0355	LINGUI-SYSTEMS	\$763.50

X-C-13

238

P.O.	Date	Description	Vendor name	Amount
301115	02/25/13	REPLENISH SHANER PETTY CASH	0481 PETTY CASH - DANIEL SMITH	\$49.98
301116	02/25/13	DAVIES CLASS RESOURCES	2759 STAPLES BUSINESS ADVANTAGE	\$107.12
301117	02/25/13	FEBRUARY TRANSPORTATION	0048 ACSSSD - TRANSPORTATION DEPT	\$14,968.78
301118	02/25/13	JANUARY TRANSPORTATION	0048 ACSSSD - TRANSPORTATION DEPT	\$4,029.66
301119	02/25/13	2ND HF OCT HOMELESS TRANSP	0259 GEHRHSD	\$5,730.19
301120	02/25/13	WORKSHOP REGISTRATION	1174 ATLANTICARE FOUNDATION	\$30.00
301122	02/25/13	FEB 25 MILEAGE REIMBURSEMENT	1532 BERARDIS, KEN	\$22.63
301123	02/27/13	HEAVY DUTY CASH BOX	9739 W.B. MASON CO. INC.	\$12.55
301124	02/27/13	TEACHER OF YEAR LUNCHEON	0006 ACASA	\$189.00
301125	02/27/13	JANUARY TAKE HOME BUS DAVIES	0259 GEHRHSD	\$182.37
301126	02/27/13	DEC 2ND HALF HOMELESS TRANSP	0259 GEHRHSD	\$3,595.61
301127	02/27/13	ITUNES VOLUME VOUCHER	0039 APPLE COMPUTER INC.	\$300.00
301128	02/28/13	PRINTER REPAIRS;SCOTT SCOTT	0148 PRINTER TECH	\$493.00
301129	02/28/13	CHARGING CARTS/MACBOOKS	0039 APPLE COMPUTER INC.	\$7,437.80
301130	03/04/13	CLOG/DRAIN CLEAN/TUNE UP KIT	1462 HOME DEPOT	\$17.93
301131	03/05/13	NONFICTION TEXTS GR. 5 & 2	9180 CAPSTONE PUBLISHERS	\$1,489.99
301132	03/05/13	GR. 3-4 TEXT SETS;JEN FARRELL	1298 STEPS TO LITERACY	\$1,088.65
301133	03/05/13	NETBOOK REPLACEMENT STRAPS	0639 DELL COMPUTERS	\$1,244.99
301134	03/05/13	MARCH 3 JOB ADVERTISEMENT	0509 PRESS OF ATLANTIC CITY	\$859.24
301135	03/05/13	HEALTH BENEFITS MARCH 2013	0586 STATE OF NJ -DIV OF PENSIONS	\$556,805.79
301136	03/05/13	SHANER ICE POP TREATS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$50.00
301137	03/05/13	FEB/MARCH TRANSPORTATION	0259 GEHRHSD	\$192,122.48
301138	03/05/13	FEB TRANS FIRST STUDENT	0259 GEHRHSD	\$124,111.47
301139	03/06/13	SPRING CONFERENCE REGISTRATI	0181 NJTESOL/NJBE	\$294.00
301140	03/06/13	SPRING CONFERENCE REGISTRATI	0181 NJTESOL/NJBE	\$259.00

239

Start date 2/14/2013

Original PO Date Range, All Ship to locations

03/21/13 10:37

P.O.	Date	Description	Vendor name	Amount
301141	03/06/13	SPRING CONFERENCE REGISTRATI	0181 NJTESOL/NJBE	\$259.00
301143	03/08/13	CHAP. 192-193 ST. VINCENT SVCS	8364 SALEM COUNTY SSSD	\$17,587.51
301144	03/08/13	JAN/FEB ENERGY ELECTRIC BILLIN	1015 HESS CORPORATION	\$29,035.25
301145	03/08/13	FEBRUARY LEGAL ADS	0509 PRESS OF ATLANTIC CITY	\$109.44
301146	03/08/13	FEBRUARY MILEAGE REIMB	0314 IMLAY, COREY	\$39.68
301147	03/08/13	AD FOR SPECIAL MEETING FEB	6192 ATLANTIC COUNTY RECORD	\$6.46
301148	03/08/13	UNIVERSAL TV REMOTE HESS SCHC	1638 SCHOOL SPECIALTY	\$57.96
301149	03/08/13	SMARTBOARD CONNECTORS SHAN	2258 TOUCHBOARDS.COM	\$236.20
301150	03/08/13	PRINTER INK/TONER CLASSROOMS	0148 PRINTER TECH	\$1,782.00
301151	03/08/13	DENTAL APRIL BILLING	0084 HORIZON BLUE CROSS BLUE SHIELD	\$26,599.06
301152	03/08/13	SALTINES/GRAHAM CRACKERS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$34.72
301153	03/08/13	PAPER CUPS;TINA BANNON	0034 MOORE MEDICAL CORPORATION	\$56.99
301154	03/08/13	TEAM UNIFORM SHIRTS ACADEMIC	9606 UNIFIRST CORPORATION	\$247.45
301155	03/08/13	KEYBOARDS FOR IPADS	2759 STAPLES BUSINESS ADVANTAGE	\$299.97
301156	03/08/13	CAFE INCENTIVES FEBRUARY	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$43.40
301157	03/08/13	FEBRUARY SPECIAL ED TRANS	0048 ACSSD - TRANSPORTATION DEPT	\$16,365.84
301158	03/08/13	FEB. SPECIAL ED TRANS INTEGRIT	0048 ACSSD - TRANSPORTATION DEPT	\$4,029.66
301159	03/11/13	GUEST SPEAKER FEE LADIES TEA	1877 MISS NEW JERSEY EDUCATION FOUN	\$125.00
301160	03/13/13	BUSINESS CARDS DANA KOZAK	3877 PHOENIX BUSINESS FORMS INC.	\$48.00
301161	03/13/13	DVD/VCR FOR HESS OFFICES	1773 CDW GOVERNMENT INC.	\$498.00
301162	03/13/13	IPAD TABLET HOLDER	0753 RJ COOPER & ASSOCIATES	\$263.00
301163	03/13/13	IPAD RETINA DISPLAY WIFI	0039 APPLE COMPUTER INC.	\$599.00
301164	03/13/13	LAMINATING FILM SHANER	1176 NATIONAL LAMINATING INC.	\$466.72
301165	03/13/13	BUTTERFLY KITS;KELLY PETRUCCI	0555 EARTH'S BIRTHDAY PROJECT	\$418.50
301166	03/13/13	SHANER NURSE SUPPLIES	0257 SCHOOL HEALTH SUPPLIES CORP.	\$372.29

P.O.	Date	Description	Vendor name	Amount
301167	03/13/13	INTERNATIONAL MEMBERSHIP	0133 PHI DELTA KAPPA INTERNATIONAL	\$90.00
301168	03/13/13	PRIORITY TRANS. HOMELESS FEB	0259 GEHRHSD	\$6,813.02
301169	03/13/13	CONFERENCE REIMBURSEMENT	8700 SANTILLI, STEPHEN	\$1,461.86
301170	03/14/13	CLAIMS REQUEST TWO YEARS	0754 HORIZON BLUE CROSS BLUE SHIELD	\$2,000.00
301171	03/14/13	MAR.6 PUBLIC HEARING/BUDGET	6192 ATLANTIC COUNTY RECORD	\$8.36
301172	03/14/13	SPECIAL ED SHANER TEXTBOOKS	9180 CAPSTONE PUBLISHERS	\$1,567.96
301173	03/14/13	DAVIES CLASS RESOURCES	2759 STAPLES BUSINESS ADVANTAGE	\$335.28
301174	03/18/13	PLAQUES/ENGRAVING	0060 CROWN TROPHY	\$447.00
301175	03/18/13	SHANER SCIENCE/SS BOOKS	0223 FOLLETT LIBRARY RESOURCES	\$493.71
301177	03/19/13	TRAVEL EXPENSE REIMB	0351 CARTWRIGHT;DAN	\$88.57
301178	03/19/13	MILEAGE REIMB FEB 21-22	0758 PINNIX, KELLI	\$44.64
301179	03/19/13	MILEAGE JAN 23-FEB 11	7908 FARRELL, JENNIFER	\$50.91
301180	03/19/13	SHANER COMPUTER LAB IPADS	0039 APPLE COMPUTER INC.	\$11,973.90
301181	03/20/13	FOOD SVC SUPPLIES DISTRICTWIDE	2759 STAPLES BUSINESS ADVANTAGE	\$200.10
301182	03/20/13	FEB 19-MAR 14 MILEAGE REIMB	0858 PORRECA, CHERYL	\$74.52
301183	03/20/13	MARCH 17 CLASSIFIED AD TO RUN	0509 PRESS OF ATLANTIC CITY	\$974.20
301184	03/20/13	SHANER MARCH 8 COFFEE CART	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$30.00
301185	03/20/13	2ND HF FEB HOMELESS TRANSP	0259 GEHRHSD	\$3,885.75
301186	03/20/13	HESS OFFICE BULLETIN BOARD	0071 KURTZ BROTHERS	\$92.82
301187	03/20/13	EMERGENCY BLANKET HESS POOL	2759 STAPLES BUSINESS ADVANTAGE	\$28.89
301188	03/21/13	MARCH FIRST STUDENT TRANSP	0259 GEHRHSD	\$124,111.46
301189	03/21/13	JAN-FEB MILEAGE REIMB	0644 TREGO;MS. THELMA	\$38.75
305354	03/20/13	DISTRICT LIGHT FIXTURES/BULBS	0032 FAIRLITE ELECTRICAL SUPPLY CO. IN	\$200.23
307023	02/19/13	INSERTION REIMB. PRESENTATION	0421 DZIALO;VIRGINIA	\$30.00
307024	02/27/13	COLOR FILE FOLDERS;LISA DAGIT	1321 OFFICE DEPOT, INC.	\$30.58

24

Purchase Order Journal Excluding contras
Start date 2/14/2013 End date 6/30/2013

HAMILTON TOWNSHIP BOARD OF ED

Original PO Date Range, All Ship to locations

P.O.	Date	Description	Vendor name	Amount
307025	03/05/13	CURRICULUM REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$132.00
307026	03/05/13	ONSITE MATH COACH FOR HESS	0629 SRI AND ETTG	\$30,000.00
307027	03/08/13	APRIL/MAY 2012 TUTORING	3185 CHILD AND FAMILY SOLUTIONS, LLC	\$406.00
307028	03/08/13	MEMBERSHIP RENEWAL	5414 NJAGC	\$40.00
307029	03/08/13	MEMBERSHIP RENEWAL	0042 ASCD	\$89.00
308319	02/19/13	CUSTODIAL SUPPLIES -DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$4,413.50
308321	02/20/13	APPLIANCE REPAIR - SHANER KITC	0374 MARLEE CONTRACTORS LLC	\$1,464.72
308322	02/21/13	HVAC SUPPLIES FOR SHANER-HESS	5398 JOHNSTONE SUPPLY	\$217.09
308323	02/25/13	AUTO SUPPLIES - VEHICLE MAINT.	1132 MAYS LANDING AUTO PARTS	\$154.00
308324	02/26/13	GROUNDS EQUIP. SERVICE REPAIR	1432 LAUREL LAWNMOWER SERVICE	\$3,043.51
308325	02/27/13	ELECTRICAL SERVICE-HESS AUD.	5665 EARL GIRLS, INC	\$2,575.00
308326	02/27/13	FIRE ALARM PARTS - HESS	1674 SIMPLEX GRINNELL	\$2,097.00
308327	02/27/13	ELECTRIC SUPPLIES - DISTRICT	0032 FAIRLITE ELECTRICAL SUPPLY CO. IN	\$449.35
308328	03/01/13	PLUMBING SUPPLIES - HESS	5611 MADISON PLUMBING SUPPLY COMPA	\$1.00
308329	03/01/13	SHOP SUPPLIES - DAVIES SCHOOL	1356 GRAINGER	\$78.33
308330	03/05/13	HESS TRANSFORMERS AUDITORIUM	0032 FAIRLITE ELECTRICAL SUPPLY CO. IN	\$614.94
308331	03/06/13	DRAIN SNAKE FOR DISTRICT	1462 HOME DEPOT	\$29.78
308332	03/06/13	HESS POOL TESTING FEBRUARY	1427 QC LABORATORIES	\$98.00
308333	03/06/13	MOWER DISCHARGE CHUTE ASSEM	1634 CODY'S POWER EQUIPMENT CO.	\$39.70
308334	03/07/13	SPRINKLER WINTERIZATION	1763 MILLERS LANDSCAPING	\$183.25
308335	03/07/13	SECURITY SYSTEM UPGRADES/ITES	0750 JUST IN TIMING	\$1,050.00
308336	03/07/13	OXYGEN SVC HESS POOL FEBRUAR	0699 ROBERTS OXYGEN	\$56.50
308337	03/07/13	MARCH GREASE TRAP CLEANING	0538 RUSSELL REID INC.	\$598.89
308338	03/11/13	HESS ELECTRICAL SUPPLIES	1462 HOME DEPOT	\$68.56
308339	03/11/13	ELEVATOR SAFETY REGISTRATION	8507 NJ DEPT.COM.AFFAIRS - ELEV.SAFETY	\$1,268.00

25/2

P.O.	Date	Description	Vendor name	Amount
308341	03/12/13	GLAD TRASH BAGS DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$1,332.25
308342	03/13/13	DAVIES/SHANER BOILER PUMP REP/0374	MARLEE CONTRACTORS LLC	\$2,505.38
308343	03/13/13	EVAP MOTOR SHANER LOUNGE	6923 D ELECTRIC MOTORS, INC.	\$412.49
308344	03/13/13	SHANER BLOWER WHEEL/BEARING 0063	TOZOUR ENERGY SYSTEM	\$354.61
308345	03/14/13	FERTILIZER FOR DISTRICT	0532 SEETON TURF, LLC.	\$0.00
308346	03/14/13	BOILER ROOM LOG BOOKS	1692 LOG BOOKS UNLIMITED	\$298.40
308348	03/14/13	FIRE ALARM POWER SUPPLY BATTE0550	INTERSTATE BATTERY SYSTEM OF AC	\$135.80
308349	03/18/13	DEC 10-MARCH 15 MILEAGE	1307 NELSON,IAN	\$213.28
308350	03/18/13	HESS OXYGEN/CO2 SERVICE	0699 ROBERTS OXYGEN	\$93.21
308351	03/18/13	COURSE TRAINING UPGRADE ONLIN 3573	POOL OPERATION MANAGEMENT	\$45.00
308353	03/19/13	CLOTHES WASHER CUSTODIAL	0254 LOWE'S COMPANIES, INC.	\$0.00
380006	02/20/13	Transfer from Capital Projects	223 Transfer from Capital Projects	\$12,750.00
380007	02/22/13	Uncollectible A/R-Rowan ACES	7777 Bad A/R-writeoff	\$172.24
380008	03/05/13	transfer from capital reserve	222 Transfer from capital reserve	\$46,972.00
Report totals				\$1,301,092.73

243

X-C-14

BILLS AND PAYMENTS
3/26/13

TOTAL PAYROLL	\$	2,278,494.04
TOTAL ACCOUNTS PAYABLE BILLS	\$	2,053,001.71
TOTAL CAFETERIA BILLS	\$	138,794.57
TOTAL KID'S CORNER	\$	21,202.24
TOTAL COMMUNITY EDUCATION	\$	2,989.78
TOTAL CAMP BLUE STAR	\$	<u>-</u>
GRAND TOTAL	\$	<u><u>4,494,482.34</u></u>

244

March 26, 2013

<u>Fund</u>	<u>Title</u>		<u>Amount</u>
10	General Fund	\$	9,039.00
10	General Fund - Payroll	\$	199,732.82
11	Current Expense	\$	1,970,189.88
11	Current Expense - Payroll	\$	2,026,773.04
12	Capital Outlay	\$	34,599.06
13	Special Schools	\$	-
13	Special Schools - Payroll	\$	-
18	Education Jobs - Payroll	\$	-
20	Special Revenue	\$	39,173.77
20	Special Revenue - Payroll	\$	51,988.18
30	Building Projects	\$	-
40	Debt Service	\$	-
		\$	4,331,495.75

Rec and Unrec checks

Hand and Machine checks

02/25/13 14:54

Starting date 2/8/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900634 H	02/22/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,136,577.46
300000	07/01/12	Payroll 2012 - 2013			\$1,136,577.46
10-133-X - - -			*3PR272	02/22/13	\$2,108.41
10-133-X - - -			*3PR272	02/22/13	\$27,560.98
10-134-X - - -			*3PR272	02/22/13	\$616.03
10-134-X - - -			*3PR272	02/22/13	\$8,052.69
10-135-X - - -			*3PR272	02/22/13	\$1,345.85
10-135-X - - -			*3PR272	02/22/13	\$102.96
10-141-X - - -			*3PR272	02/22/13	\$60,351.82
11-000-211-100-06-000			*3PR272	02/22/13	\$5,239.28
11-000-213-100-06-000			*3PR272	02/22/13	\$12,687.49
11-000-213-100-06-SUB			*3PR272	02/22/13	\$550.00
11-000-216-100-06-000			*3PR272	02/22/13	\$25,114.17
11-000-217-100-06-000			*3PR272	02/22/13	\$29,720.21
11-000-218-104-06-000			*3PR272	02/22/13	\$20,271.65
11-000-219-104-06-000			*3PR272	02/22/13	\$28,101.96
11-000-219-105-06-000			*3PR272	02/22/13	\$4,391.53
11-000-219-105-06-SUB			*3PR272	02/22/13	\$55.00
11-000-219-110-06-000			*3PR272	02/22/13	\$1,800.00
11-000-221-102-06-000			*3PR272	02/22/13	\$4,834.65
11-000-221-104-06-000			*3PR272	02/22/13	\$15,826.63
11-000-221-105-06-000			*3PR272	02/22/13	\$1,321.16
11-000-222-100-06-000			*3PR272	02/22/13	\$12,706.91
11-000-222-177-06-TEC			*3PR272	02/22/13	\$4,208.11
11-000-223-100-06-000			*3PR272	02/22/13	\$30.56
11-000-230-100-06-000			*3PR272	02/22/13	\$11,751.91
11-000-240-103-06-000			*3PR272	02/22/13	\$30,352.03
11-000-240-104-06-000			*3PR272	02/22/13	\$3,932.69
11-000-240-105-06-000			*3PR272	02/22/13	\$16,060.09
11-000-240-105-06-SUB			*3PR272	02/22/13	\$770.00
11-000-251-100-06-000			*3PR272	02/22/13	\$11,352.61
11-000-252-100-06-000			*3PR272	02/22/13	\$9,163.69
11-000-261-100-06-MNT			*3PR272	02/22/13	\$10,107.93
11-000-261-100-06-OVR			*3PR272	02/22/13	\$436.16
11-000-262-100-06-CUS			*3PR272	02/22/13	\$38,621.47
11-000-262-100-06-MNT			*3PR272	02/22/13	\$1,313.14
11-000-262-100-06-OVR			*3PR272	02/22/13	\$2,907.24
11-000-262-100-06-OVR			*3PR271	02/08/13	\$220.80
11-000-262-100-06-SEC			*3PR272	02/22/13	\$1,638.92
11-000-262-100-06-SUB			*3PR272	02/22/13	\$540.00
11-000-262-100-06-SUV			*3PR272	02/22/13	\$4,907.30
11-000-263-100-06-000			*3PR272	02/22/13	\$2,561.85
11-000-263-100-06-OVR			*3PR272	02/22/13	\$65.88
11-000-270-160-06-SEC			*3PR272	02/22/13	\$511.94
11-000-270-160-06-SUV			*3PR272	02/22/13	\$2,115.38
11-000-291-220-00-000			*3PR272	02/22/13	\$16,384.39
11-000-291-290-00-000			*3PR272	02/22/13	\$564.72
11-105-100-101-06-SUB			*3PR272	02/22/13	\$80.00
11-110-100-101-06-000			*3PR272	02/22/13	\$32,001.59
11-110-100-101-06-SUB			*3PR272	02/22/13	\$250.00
11-120-100-101-06-000			*3PR272	02/22/13	\$234,201.46
11-120-100-101-06-SUB			*3PR272	02/22/13	\$5,930.00
11-130-100-101-06-000			*3PR272	02/22/13	\$158,095.31

246

Rec and Unrec checks

Hand and Machine checks

02/25/13 14:54

Starting date 2/8/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900634 H	02/22/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,136,577.46
300000	07/01/12		Payroll 2012 - 2013		\$1,136,577.46
	11-130-100-101-06-SUB		*3PR272	02/22/13	\$4,340.00
	11-150-100-101-06-000		*3PR272	02/22/13	\$496.00
	11-190-100-106-06-000		*3PR272	02/22/13	\$15,570.29
	11-190-100-106-06-SUB		*3PR272	02/22/13	\$2,035.00
	11-209-100-101-06-000		*3PR272	02/22/13	\$2,016.00
	11-212-100-101-06-000		*3PR272	02/22/13	\$26,953.84
	11-212-100-101-06-SUB		*3PR272	02/22/13	\$3,215.00
	11-212-100-106-06-000		*3PR272	02/22/13	\$2,755.90
	11-212-100-106-06-SUB		*3PR272	02/22/13	\$3,330.00
	11-213-100-101-06-000		*3PR272	02/22/13	\$106,338.54
	11-213-100-101-06-SUB		*3PR272	02/22/13	\$915.00
	11-214-100-101-06-000		*3PR272	02/22/13	\$2,097.59
	11-214-100-106-06-000		*3PR272	02/22/13	\$1,607.33
	11-215-100-101-06-000		*3PR272	02/22/13	\$6,286.85
	11-215-100-106-06-000		*3PR272	02/22/13	\$2,844.77
	11-215-100-106-06-SUB		*3PR272	02/22/13	\$577.50
	11-219-100-101-06-000		*3PR272	02/22/13	\$756.40
	11-230-100-101-06-000		*3PR272	02/22/13	\$49,227.65
	11-230-100-101-06-SUB		*3PR272	02/22/13	\$530.00
	11-240-100-101-06-000		*3PR272	02/22/13	\$14,853.16
	20-223-100-101-06-PRE		*3PR272	02/22/13	\$9,830.55
	20-223-100-106-06-PRE		*3PR272	02/22/13	\$2,252.48
	20-223-200-105-06-PRE		*3PR272	02/22/13	\$1,077.48
	20-223-200-200-00-PRE		*3PR272	02/22/13	\$254.74
	20-231-100-100-06-DAV		*3PR272	02/22/13	\$2,850.18
	20-231-100-100-06-HES		*3PR272	02/22/13	\$4,287.67
	20-231-100-100-06-SHA		*3PR272	02/22/13	\$1,099.41
	20-241-100-100-06-000		*3PR272	02/22/13	\$304.18
	20-253-100-100-06-NP.		*3PR272	02/22/13	\$1,877.75
	20-253-200-200-20-NP.		*3PR272	02/22/13	\$143.65

247

Starting date 2/8/2013

Ending date 2/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900634 H	02/22/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,136,577.46
300000	07/01/12	Payroll 2012 - 2013			\$1,136,577.46
20-270-100-100-06-000			*3PR272	02/22/13	\$2,016.00

Fund Totals

10	GENERAL FUND	\$100,138.74
11	GENERAL CURRENT EXPENSE	\$1,010,444.63
20	SPECIAL REVENUE FUNDS	\$25,994.09
Total for all checks listed		\$1,136,577.46

Prepared and submitted by: _____

Board Secretary

Date _____



Rec and Unrec checks

Hand and Machine checks

02/25/13 12:36

Starting date 2/8/2013

Ending date 2/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900633 H	02/08/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,141,916.58
300000	07/01/12	Payroll 2012 - 2013			\$1,141,916.58
10-133-X - - -			*3PR270	02/08/13	\$2,090.72
10-133-X - - -			*3PR270	02/08/13	\$27,329.70
10-134-X - - -			*3PR270	02/08/13	\$603.45
10-134-X - - -			*3PR270	02/08/13	\$7,888.19
10-135-X - - -			*3PR270	02/08/13	\$1,345.85
10-135-X - - -			*3PR270	02/08/13	\$102.96
10-141-X - - -			*3PR270	02/08/13	\$60,233.21
11-000-211-100-06-000			*3PR270	02/08/13	\$5,239.28
11-000-213-100-06-000			*3PR270	02/08/13	\$12,687.49
11-000-213-100-06-SUB			*3PR270	02/08/13	\$400.00
11-000-216-100-06-000			*3PR270	02/08/13	\$25,114.17
11-000-217-100-06-000			*3PR270	02/08/13	\$29,890.63
11-000-218-104-06-000			*3PR270	02/08/13	\$20,271.65
11-000-219-104-06-000			*3PR270	02/08/13	\$28,101.96
11-000-219-105-06-000			*3PR270	02/08/13	\$4,391.53
11-000-221-102-06-000			*3PR270	02/08/13	\$4,834.65
11-000-221-104-06-000			*3PR270	02/08/13	\$15,826.63
11-000-221-105-06-000			*3PR270	02/08/13	\$1,321.16
11-000-222-100-06-000			*3PR270	02/08/13	\$12,706.91
11-000-222-177-06-TEC			*3PR270	02/08/13	\$4,208.11
11-000-223-100-06-000			*3PR270	02/08/13	\$30.56
11-000-230-100-06-000			*3PR270	02/08/13	\$10,930.65
11-000-240-103-06-000			*3PR270	02/08/13	\$30,352.03
11-000-240-104-06-000			*3PR270	02/08/13	\$3,932.69
11-000-240-105-06-000			*3PR270	02/08/13	\$16,060.09
11-000-240-105-06-SUB			*3PR270	02/08/13	\$660.00
11-000-251-100-06-000			*3PR270	02/08/13	\$11,352.61
11-000-252-100-06-000			*3PR270	02/08/13	\$9,163.69
11-000-261-100-06-MNT			*3PR270	02/08/13	\$10,107.93
11-000-261-100-06-OVR			*3PR270	02/08/13	\$605.56
11-000-262-100-06-CUS			*3PR270	02/08/13	\$39,555.17
11-000-262-100-06-MNT			*3PR270	02/08/13	\$1,313.14
11-000-262-100-06-OVR			*3PR270	02/08/13	\$2,508.03
11-000-262-100-06-SEC			*3PR270	02/08/13	\$1,638.92
11-000-262-100-06-SUB			*3PR270	02/08/13	\$750.00
11-000-262-100-06-SUV			*3PR270	02/08/13	\$4,907.30
11-000-263-100-06-000			*3PR270	02/08/13	\$2,561.85
11-000-263-100-06-OVR			*3PR270	02/08/13	\$422.00
11-000-270-160-06-SEC			*3PR270	02/08/13	\$511.94
11-000-270-160-06-SUV			*3PR270	02/08/13	\$2,115.38
11-000-291-220-00-000			*3PR270	02/08/13	\$16,889.96
11-000-291-290-00-000			*3PR270	02/08/13	\$627.86
11-105-100-101-06-SUB			*3PR270	02/08/13	\$95.00
11-110-100-101-06-000			*3PR270	02/08/13	\$32,001.59
11-110-100-101-06-SUB			*3PR270	02/08/13	\$240.00
11-120-100-101-06-000			*3PR270	02/08/13	\$235,290.70
11-120-100-101-06-SUB			*3PR270	02/08/13	\$7,520.00
11-130-100-101-06-000			*3PR270	02/08/13	\$158,095.31
11-130-100-101-06-SUB			*3PR270	02/08/13	\$7,070.00
11-150-100-101-06-000			*3PR270	02/08/13	\$2,232.00
11-190-100-106-06-000			*3PR270	02/08/13	\$16,147.72

249

Rec and Unrec checks

Hand and Machine checks

02/25/13 12:36

Starting date 2/8/2013

Ending date 2/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900633 H	02/08/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,141,916.58
300000	07/01/12	Payroll 2012 - 2013			\$1,141,916.58
	11-190-100-106-06-SUB		*3PR270	02/08/13	\$1,760.00
	11-209-100-101-06-000		*3PR270	02/08/13	\$2,016.00
	11-212-100-101-06-000		*3PR270	02/08/13	\$26,953.84
	11-212-100-101-06-SUB		*3PR270	02/08/13	\$2,685.00
	11-212-100-106-06-000		*3PR270	02/08/13	\$3,551.03
	11-212-100-106-06-SUB		*3PR270	02/08/13	\$2,070.00
	11-213-100-101-06-000		*3PR270	02/08/13	\$104,726.05
	11-213-100-101-06-SUB		*3PR270	02/08/13	\$515.00
	11-214-100-101-06-000		*3PR270	02/08/13	\$2,097.59
	11-214-100-106-06-000		*3PR270	02/08/13	\$1,607.33
	11-215-100-101-06-000		*3PR270	02/08/13	\$6,286.85
	11-215-100-101-06-SUB		*3PR270	02/08/13	\$90.00
	11-215-100-106-06-000		*3PR270	02/08/13	\$2,844.77
	11-215-100-106-06-SUB		*3PR270	02/08/13	\$550.00
	11-219-100-101-06-000		*3PR270	02/08/13	\$1,153.20
	11-230-100-101-06-000		*3PR270	02/08/13	\$49,227.65
	11-230-100-101-06-SUB		*3PR270	02/08/13	\$420.00
	11-240-100-101-06-000		*3PR270	02/08/13	\$16,721.89
	11-401-100-100-06-DAV		*3PR270	02/08/13	\$368.36
	20-223-100-101-06-PRE		*3PR270	02/08/13	\$9,830.55
	20-223-100-106-06-PRE		*3PR270	02/08/13	\$2,252.48
	20-223-200-105-06-PRE		*3PR270	02/08/13	\$1,077.48
	20-223-200-200-00-PRE		*3PR270	02/08/13	\$254.74
	20-231-100-100-06-DAV		*3PR270	02/08/13	\$2,850.18
	20-231-100-100-06-HES		*3PR270	02/08/13	\$4,287.67
	20-231-100-100-06-SHA		*3PR270	02/08/13	\$1,099.41
	20-241-100-100-06-000		*3PR270	02/08/13	\$304.18
	20-253-100-100-06-NP.		*3PR270	02/08/13	\$1,877.75
	20-253-200-200-20-NP.		*3PR270	02/08/13	\$143.65

250

Rec and Unrec checks

Hand and Machine checks

02/25/13 12:36

Starting date 2/8/2013

Ending date 2/8/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900633 H	02/08/13		PAY	PAYROLL VENDOR - PAYROLL PO ONLY	\$1,141,916.58
300000	07/01/12	Payroll 2012 - 2013			\$1,141,916.58
20-270-100-100-06-000			*3PR270	02/08/13	\$2,016.00

Fund Totals

10	GENERAL FUND	\$99,594.08
11	GENERAL CURRENT EXPENSE	\$1,016,328.41
20	SPECIAL REVENUE FUNDS	\$25,994.09
Total for all checks listed		\$1,141,916.58

Prepared and submitted by: _____

Board Secretary

Date _____

257

Starting date 2/14/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990764 H	02/14/13		0586	STATE OF NJ -DIV OF PENSIONS	\$557,223.79
301006	01/29/13			HEALTH BENEFITS FEBRUARY	\$557,223.79
11-000-291-270-00-000				Feb Wire	\$557,223.79

Fund Totals

11	GENERAL CURRENT EXPENSE	\$557,223.79
	Total for all checks listed	\$557,223.79

Prepared and submitted by:



Board Secretary

2/15/13

Date

252

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/15/13 09:44

Starting date 2/14/2013

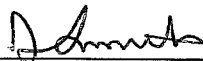
Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990765 H	02/14/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$264.62
300084	07/02/12			DCRP INSURANCE-EMPLOYER'S SHAR	\$264.62
	11-000-291-241-00-000			Insurance 2/14	\$264.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$264.62
	Total for all checks listed	\$264.62

Prepared and submitted by:



Board Secretary

2/19/13

Date

253

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/21/13 09:32

Starting date 2/22/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990767 H	02/22/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$756.26
300085	07/02/12			WIRE FUNDS AGENCY DCRP	\$756.26
	11-000-291-241-00-000			employer sh 2/22	\$756.26

Fund Totals

11	GENERAL CURRENT EXPENSE	\$756.26
	Total for all checks listed	\$756.26

Prepared and submitted by:



Board Secretary

2/21/13

Date

254

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

02/22/13 10:22

Starting date 2/22/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990768 H	02/22/13		2536	HORIZON BCBSNJ	\$25.00
300401	07/25/12			SECTION 125 CAFETERIA PLAN	\$25.00
11-000-251-330-00-000				February wire	02/22/13 \$25.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$25.00
	Total for all checks listed	\$25.00

Prepared and submitted by:



Board Secretary

3/1/13

Date

255

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 2

Rec and Unrec checks

Hand and Machine checks

02/28/13 11:52

Starting date 2/28/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021671	09/18/12	02/28/13	0604	PUBLIC EMPLOYEES RETIREMENT SYSTEM	(\$4,510.05)
300503	08/27/12			PAYROLL DELAYED ENROLLMENT	(\$4,510.05)
	11-000-291-241-00-000			*VOID*	02/28/13 (\$4,510.05)
021747	10/16/12	03/28/13	2010	CHILDREN'S HEALTH MARKET;THE	(\$7,738.50)
300053	07/02/12			THE GREAT BODY SHOP RENEWAL	(\$7,738.50)
	11-190-100-610-04-HPE			*VOID*	03/28/13 (\$7,738.50)
022396	02/28/13		2010	CHILDREN'S HEALTH MARKET;THE	\$7,738.50
300053	07/02/12			THE GREAT BODY SHOP RENEWAL	\$7,738.50
	11-190-100-610-04-HPE			27889 RE-ISSUE	02/28/13 \$7,738.50

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 2 of 2

Rec and Unrec checks

Hand and Machine checks

02/28/13 11:52

Starting date 2/28/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022397	02/28/13		0604	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,510.05
300503	08/27/12			PAYROLL DELAYED ENROLLMENT	\$4,510.05
	11-000-291-241-00-000			115039 R PARSONS 02/28/13	\$4,510.05

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

Prepared and submitted by:



Board Secretary

3/4/13

Date

257

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/01/13 13:33

Starting date 3/1/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990770 H	03/01/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$264.62
300084	07/02/12			DCRP INSURANCE-EMPLOYER'S SHAR	\$264.62
	11-000-291-241-00-000			Insurance 3/1/13	03/01/13 \$264.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$264.62
	Total for all checks listed	\$264.62

Prepared and submitted by:



Board Secretary

3/4/13

Date

258

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/06/13 10:38

Starting date 3/8/2013


Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990771 H	03/08/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$735.94
300085	07/02/12			WIRE FUNDS AGENCY DCRP	\$735.94
11-000-291-241-00-000				employer sh 3/8	\$735.94

Fund Totals

11	GENERAL CURRENT EXPENSE	\$735.94
	Total for all checks listed	\$735.94

Prepared and submitted by:



Board Secretary

3/8/13

Date

259

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/08/13 10:18

Starting date 7/1/2012

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022398	03/08/13		0006	ACASA	\$189.00
301124	02/27/13			TEACHER OF YEAR LUNCHEON	\$189.00
	11-000-230-590-00-000			LUNCHEON	03/08/13 \$189.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$189.00
	Total for all checks listed	\$189.00

Prepared and submitted by:



Board Secretary

3/8/13

Date

260

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/11/13 14:49

Starting date 3/14/2013


Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990773 H	03/14/13		0586	STATE OF NJ -DIV OF PENSIONS	\$556,805.79
301135	03/05/13			HEALTH BENEFITS MARCH 2013	\$556,805.79
	11-000-291-270-00-000			wire payment	03/14/13 \$556,805.79

Fund Totals

11	GENERAL CURRENT EXPENSE	\$556,805.79
	Total for all checks listed	\$556,805.79

Prepared and submitted by:



Board Secretary

3/12/13

Date

261

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/14/13 11:06

Starting date 3/14/2013

Ending date 3/14/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022399	03/14/13		0449	COMCAST CABLE	\$55.80
300417	08/03/12			JULY HIGH SPEED INTERNET BILL	\$55.80
	11-190-100-500-07-TEC			FEB/MAR BILLING 03/14/13	\$55.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$55.80
	Total for all checks listed	\$55.80

Prepared and submitted by:



Board Secretary

3/14/13

Date

262

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

03/20/13 10:05

Starting date 3/20/2013


Ending date 3/22/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
990774 H	03/20/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$257.51
300084	07/02/12			DCRP INSURANCE-EMPLOYER'S SHAR	\$257.51
11-000-291-241-00-000				Insurance 3/20	03/20/13 \$257.51
990775 H	03/22/13		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$735.94
300085	07/02/12			WIRE FUNDS AGENCY DCRP	\$735.94
11-000-291-241-00-000				employer sh 3/22	03/22/13 \$735.94

Fund Totals

11	GENERAL CURRENT EXPENSE	\$993.45
	Total for all checks listed	\$993.45

Prepared and submitted by:



Board Secretary

3/20/13

Date

263

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022400	03/26/13	0048		ACSSSD - TRANSPORTATION DEPT	\$39,393.94
301117	02/25/13			FEBRUARY TRANSPORTATION	\$14,968.78
	11-000-270-515-11-000		13-00512	03/26/13	\$14,968.78
301118	02/25/13			JANUARY TRANSPORTATION	\$4,029.66
	11-000-270-515-11-000		13-00497	03/26/13	\$4,029.66
301157	03/08/13			FEBRUARY SPECIAL ED TRANS	\$16,365.84
	11-000-270-515-11-000		13-00589	03/26/13	\$16,365.84
301158	03/08/13			FEB. SPECIAL ED TRANS INTEGRIT	\$4,029.66
	11-000-270-515-11-000		13-00608	03/26/13	\$4,029.66
022401	03/26/13	7050		AEP CONNECTIONS, LLC	\$235.00
301047	02/06/13			CONFERENCE REGISTRATION	\$235.00
	11-000-219-592-08-TRV		214	03/26/13	\$235.00
022402	03/26/13	2733		AMSAN - INTERLINE BRANDS	\$5,745.75
308319	02/19/13			CUSTODIAL SUPPLIES -DISTRICT	\$4,413.50
	11-000-262-610-10-CUS		283017895	03/26/13	\$4,413.50
308341	03/12/13			GLAD TRASH BAGS DISTRICT	\$1,332.25
	11-000-262-610-10-CUS		284154655	03/26/13	\$1,332.25
022403	03/26/13	0039		APPLE COMPUTER INC.	\$10,230.80
301102	02/19/13			IPAD2 FOR ST. VINCENT DEPAUL	\$2,793.00
	20-251-100-600-20-NP.		4231093067	03/26/13	\$2,793.00
301129	02/28/13			CHARGING CARTS/MACBOOKS	\$7,437.80
	11-190-100-340-07-TEC		4231587494/716/117/9	03/26/13	\$239.00
	11-190-100-610-07-TEC		4231587494/716/117/9	03/26/13	\$1,998.90
	12-000-252-730-07-TEC		4231587494/716/117/9	03/26/13	\$5,199.90
022404	03/26/13	0042		ASCD	\$89.00
307029	03/08/13			MEMBERSHIP RENEWAL	\$89.00
	11-000-221-890-05-000		LISA DAGIT RENEWAL	03/26/13	\$89.00
022405	03/26/13	1807		ATLANTIC CITY ELECTRIC	\$25,825.53
300472	08/17/12			2012-2013 ELECTRIC BILLING	\$25,825.53
	11-000-262-622-00-ELE		FEBRUARY	03/26/13	\$65.12
	11-000-262-622-01-ELE		FEBRUARY	03/26/13	\$3,780.23
	11-000-262-622-02-ELE		FEBRUARY	03/26/13	\$148.27
	11-000-262-622-03-ELE		FEBRUARY	03/26/13	\$8,842.28
	11-000-262-622-04-ELE		FEBRUARY	03/26/13	\$12,989.63
022406	03/26/13	0346		ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$796.90
300481	08/17/12			2012-2013 FUEL COSTS	\$796.90
	11-000-262-610-00-VEH		FEBRUARY	03/26/13	\$796.90
022407	03/26/13	6192		ATLANTIC COUNTY RECORD	\$14.82
301147	03/08/13			AD FOR SPECIAL MEETING FEB	\$6.46
	11-000-230-590-00-000		1614482	03/26/13	\$6.46
301171	03/14/13			MAR.6 PUBLIC HEARING/BUDGET	\$8.36
	11-000-230-590-00-000		001615273	03/26/13	\$8.36
022408	03/26/13	0746		BAILEY CERAMIC SUPPLY	\$156.01
301105	02/19/13			DAVIES ART MURAL	\$156.01
	11-190-100-610-03-ART		0280729	03/26/13	\$156.01

264

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022409	03/26/13		1324	BANCROFT NEURO HEALTH	\$12,833.71
300471	08/17/12			SPECIAL ED TUITION 12-13	\$8,203.63
	11-000-100-566-08-000			MARCH WS 03/26/13	\$8,203.63
301057	02/12/13			11-12 TUITION ADJUSTMENT RATE	\$4,630.08
	11-000-100-566-08-000			11-12 ADJUSTMENT 03/26/13	\$4,630.08
022410	03/26/13		1532	BERARDIS, KEN	\$22.63
301122	02/25/13			FEB 25 MILEAGE REIMBURSEMENT	\$22.63
	11-000-223-500-01-TRV			FEB 25 MILEAGE 03/26/13	\$22.63
022411	03/26/13		0134	BRIDGETON BOARD OF EDUCATION	\$112.00
301103	02/19/13			JANUARY HOME INSTRUCTION	\$112.00
	11-219-100-320-08-000			JAN 17-18 INV# 1289 03/26/13	\$112.00
022412	03/26/13		0722	BUREAU OF EDUCATION & RESEARCH	\$1,354.00
300985	01/25/13			WORKSHOP REGISTRATION	\$229.00
	11-000-222-590-00-trv			4415655 03/26/13	\$229.00
300988	01/25/13			WORKSHOP REGISTRATION	\$225.00
	11-000-219-592-08-TRV			4422020 03/26/13	\$225.00
301045	02/06/13			WORKSHOP REGISTRATION	\$225.00
	11-000-219-592-08-TRV			4422029 03/26/13	\$225.00
301046	02/06/13			WORKSHOP REGISTRATION	\$225.00
	11-000-219-592-08-TRV			4422030 03/26/13	\$225.00
301067	02/12/13			WORKSHOP REGISTRATION	\$225.00
	11-000-223-500-01-TRV			4422618 03/26/13	\$225.00
301112	02/21/13			WORKSHOP REGISTRATION	\$225.00
	11-000-223-500-08-TRV			4426651 03/26/13	\$225.00
022413	03/26/13		0196	CAIN, BURKE	\$50.00
301110	02/21/13			BOYS BBALL REF FEB. 11	\$50.00
	11-402-100-500-03-000			FEB 11 SOMERS PT 03/26/13	\$50.00
022414	03/26/13		1273	CAPE MAY COUNTY SPECIAL SERV.	\$5,475.00
300375	07/20/12			12-13 ONE ON ONE AIDES/NON RES	\$5,475.00
	11-000-100-565-08-000			FEB AIDE/MAR NONR 03/26/13	\$5,475.00
022415	03/26/13		9180	CAPSTONE PUBLISHERS	\$1,329.79
300667	10/11/12			HESS TITLE 1 NONFICTION READIN	\$62.55
	20-231-100-600-05-HES			TI10027448 03/26/13	\$62.55
301075	02/12/13			GR. 5 ECOSYSTEM TEXT SETS	\$426.20
	11-190-100-610-04-LAL			TI10030100 03/26/13	\$426.20
301077	02/12/13			GR. 4 SOLAR SYSTEM TEXT SETS	\$841.04
	11-190-100-610-04-LAL			TI10030101/526 03/26/13	\$841.04
022416	03/26/13		0351	CARTWRIGHT,DAN	\$88.57
301177	03/19/13			TRAVEL EXPENSE REIMB	\$88.57
	11-000-240-500-01-TRV			MARCH 9 NY MILEAG 03/26/13	\$88.57
022417	03/26/13		9124	CASCIO INTERSTATE MUSIC	\$1,750.77
300735	11/07/12			DIGITAL/COMPUTER INSTRUMENTS	\$1,750.77
	11-190-100-610-07-TEC			898880 03/26/13	\$1,750.77
022418	03/26/13		1773	CDW GOVERNMENT INC.	\$218.94
301024	02/04/13			TECHNOLOGY PARTS/PERIPHERALS	\$218.94
	11-000-252-600-07-TEC			X539538 03/26/13	\$123.75
	11-213-100-610-08-000			X631592 03/26/13	\$95.19

265

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022419	03/26/13		3185	CHILD AND FAMILY SOLUTIONS, LLC	\$406.00
307027	03/08/13	APRIL/MAY 2012 TUTORING			\$406.00
	11-150-100-320-00-000		500 MARCH	03/26/13	\$406.00
022420	03/26/13		3100	CLASSROOM DIRECT. COM	\$136.66
300959	01/17/13	SHANER MUSIC SUPPLY/STEREO			\$136.66
	11-190-100-610-01-000		308101528521	03/26/13	\$136.66
022421	03/26/13		0584	CM3 BUILDING SOLUTIONS INC.	\$9,642.00
308012	08/10/12	CONTRACT-BUILDING CONTROLS			\$4,532.00
	11-000-261-420-09-DAV		MARCH	03/26/13	\$1,721.00
	11-000-261-420-09-HES		MARCH	03/26/13	\$1,361.00
	11-000-261-420-09-SHA		MARCH	03/26/13	\$1,450.00
308233	12/11/12	HESS VFD REPLACEMENT			\$5,110.00
	11-000-261-420-09-HES		37019	03/26/13	\$5,110.00
022422	03/26/13		1440	COASTAL LEARNING CENTER	\$9,355.98
300910	01/07/13	JAN-JUNE 2013 TUITION			\$9,355.98
	11-000-100-566-08-000		MARCH D.D.	03/26/13	\$4,924.20
	11-000-100-566-08-000		FEBRUARY D.D.	03/26/13	\$4,431.78
022423	03/26/13		1634	CODY'S POWER EQUIPMENT CO.	\$39.70
308333	03/06/13	MOWER DISCHARGE CHUTE ASSEMBLY			\$39.70
	11-000-263-610-00-GND		30233	03/26/13	\$39.70
022424	03/26/13		0489	COMCAST	\$7,334.46
300443	08/10/12	ETHERNET CONNECTION CHARGES			\$7,334.46
	11-190-100-500-07-TEC		FEBRUARY	03/26/13	\$7,334.46
022425	03/26/13		0449	COMCAST CABLE	\$258.74
300417	08/03/12	JULY HIGH SPEED INTERNET BILLI			\$258.74
	11-190-100-500-07-TEC		FEB MAR	03/26/13	\$258.74
022426	03/26/13		0737	COMPASS MICRO, INC.	\$51.75
301026	02/04/13	REPLACE SCANNER CORD			\$51.75
	11-000-252-600-07-TEC		153532	03/26/13	\$51.75
022427	03/26/13		6923	D ELECTRIC MOTORS, INC.	\$412.49
308343	03/13/13	EVAP MOTOR SHANER LOUNGE			\$412.49
	11-000-261-610-09-SHA		16983	03/26/13	\$412.49
022428	03/26/13		8672	DAVIS, BUCCO & ARDIZZI	\$2,230.45
300757	11/19/12	OCTOBER - JUNE PROF. SERVICES			\$2,230.45
	11-000-230-331-00-SOL		200840 FEB	03/26/13	\$2,230.45
022429	03/26/13		0639	DELL COMPUTERS	\$54,858.90
301023	02/04/13	TV AND WIDESCREEN MONITORS			\$1,044.99
	11-000-230-610-00-ERT		XJ352RTP2	03/26/13	\$1,044.99
301025	02/04/13	HOST/STORAGE FOR SERVER			\$32,159.00
	11-000-252-600-07-TEC		CUST # 074598576	03/26/13	\$2,759.84
	12-000-252-730-07-TEC		CUST # 074598576	03/26/13	\$29,399.16
301030	02/06/13	ANNUAL SOFTWARE LICENSE RENEWA			\$21,654.91
	11-190-100-610-07-TEC		XJ3969XF8	03/26/13	\$21,654.91
022430	03/26/13		0421	DZIALO;VIRGINIA	\$30.00
307023	02/19/13	INSERVICE REIMB. PRESENTATION			\$30.00
	11-000-223-610-00-000		REIMB. FEB 15	03/26/13	\$30.00

266

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022431	03/26/13		9258	EFINGER SPORTING GOODS CO.	\$202.50
300278	07/09/12			SOCCER SOCKS/GLOVES/BALLS	\$155.00
	11-402-100-610-03-000		437078	03/26/13	\$155.00
300960	01/17/13			TRACK AND FIELD EQUIPMENT	\$47.50
	11-402-100-610-03-000		437077	03/26/13	\$47.50
022432	03/26/13		0032	FAIRLITE ELECTRICAL SUPPLY CO. INC.	\$1,064.29
308327	02/27/13			ELECTRIC SUPPLIES - DISTRICT	\$449.35
	11-000-261-610-09-DAV		339351201	03/26/13	\$49.95
	11-000-261-610-09-HES		339350401	03/26/13	\$138.40
	11-000-261-610-09-SHA		183181800	03/26/13	\$261.00
308330	03/05/13			HESS TRANSFORMERS AUDITORIUM	\$614.94
	11-000-261-610-09-HES		339524900	03/26/13	\$614.94
022433	03/26/13		7908	FARRELL, JENNIFER	\$50.91
301179	03/19/13			MILEAGE JAN 23-FEB 11	\$50.91
	11-000-240-500-04-TRV		JAN 23-FEB 11 MILEA	03/26/13	\$50.91
022434	03/26/13		4208	FOLLETT EDUCATIONAL SERVICES	\$729.72
300996	01/28/13			GR. 1 MATH BSI BOOKS	\$729.72
	20-231-100-600-05-SHA		1408377A/B/C	03/26/13	\$729.72
022435	03/26/13		0224	FOLLETT SOFTWARE CO.	\$4,068.99
301092	02/19/13			ANNUAL LIBRARY SOFTWARE RENEWA	\$4,068.99
	11-190-100-610-07-TEC		1054508	03/26/13	\$4,068.99
022436	03/26/13		0720	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	\$1,980.00
300907	01/07/13			SHANER TOILET ARCHITECTS FEE	\$1,980.00
	11-000-230-334-00-000		4358.03	03/26/13	\$1,980.00
022437	03/26/13		0040	GAMBLE MUSIC COMPANY	\$233.75
300769	11/19/12			BOXES/ LIDS AND LABELS	\$233.75
	11-190-100-610-03-MUS		155461A	03/26/13	\$233.75
022438	03/26/13	03/26/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00
022439	03/26/13	03/26/13	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
	- - - - -				\$0.00
022440	03/26/13		0259	GEHRHSD	\$483,724.01
300670	10/12/12			2012-2013 SPORTS/ACTIVITY BUSE	\$15,506.22
	11-000-270-512-03-ACT		JANUARY	03/26/13	\$5,890.58
	11-000-270-512-03-ACT		FEBRUARY	03/26/13	\$5,643.96
	11-000-270-512-11-ADM		JANUARY	03/26/13	\$49.29
	11-000-270-512-11-ADM		FEBRUARY	03/26/13	\$74.88
	11-000-270-513-11-ADM		JANUARY	03/26/13	\$213.24
	11-000-270-513-11-ADM		FEBRUARY	03/26/13	\$204.32
	11-402-100-500-03-000		JANUARY	03/26/13	\$1,361.58
	11-402-100-500-03-000		FEBRUARY	03/26/13	\$2,068.37
301083	02/13/13			JAN HOMELESS TRANSPORTATION	\$7,533.17
	11-000-270-511-11-000		JANUARY HOMELESS	03/26/13	\$7,270.00
	11-000-270-512-11-ADM		JANUARY HOMELESS	03/26/13	\$263.17
301086	02/13/13			JANUARY DAVIES CHOIR BUSES	\$132.27
	11-000-270-512-03-CLS		JAN. FIRST STUDENT	03/26/13	\$127.65

267

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022440	03/26/13		0259	GEHRHSD	\$483,724.01
301086	02/13/13			JANUARY DAVIES CHOIR BUSES	\$132.27
	11-000-270-512-11-ADM			JAN. FIRST STUDENT 03/26/13	\$4.62
301119	02/25/13			2ND HF OCT HOMELESS TRANSP	\$5,730.19
	11-000-270-511-11-000			2ND HF OCTOBER 03/26/13	\$5,530.00
	11-000-270-512-11-ADM			2ND HF OCTOBER 03/26/13	\$200.19
301125	02/27/13			JANUARY TAKE HOME BUS DAVIES	\$182.37
	11-000-270-515-11-000			JANUARY SHEPPARD 03/26/13	\$176.00
	11-000-270-515-11-ADM			JANUARY SHEPPARD 03/26/13	\$6.37
301126	02/27/13			DEC 2ND HALF HOMELESS TRANSP	\$3,595.61
	11-000-270-511-11-000			DEC 2ND HF PRIORIT 03/26/13	\$3,470.00
	11-000-270-512-11-ADM			DEC 2ND HF PRIORIT 03/26/13	\$125.61
301137	03/05/13			FEB/MARCH TRANSPORTATION	\$192,122.48
	11-000-270-513-11-000			FEB/MARCH SHEPPA 03/26/13	\$106,041.60
	11-000-270-513-11-ADM			FEB/MARCH SHEPPA 03/26/13	\$3,838.71
	11-000-270-515-11-000			FEB/MARCH SHEPPA 03/26/13	\$79,369.01
	11-000-270-515-11-ADM			FEB/MARCH SHEPPA 03/26/13	\$2,873.16
301138	03/05/13			FEB TRANS FIRST STUDENT	\$124,111.47
	11-000-270-513-11-000			FEB FIRST STUDENT 03/26/13	\$107,141.40
	11-000-270-513-11-ADM			FEB FIRST STUDENT 03/26/13	\$4,064.41
	11-000-270-515-11-000			FEB FIRST STUDENT 03/26/13	\$12,634.20
	11-000-270-515-11-ADM			FEB FIRST STUDENT 03/26/13	\$271.46
301168	03/13/13			PRIORITY TRANS. HOMELESS FEB	\$6,813.02
	11-000-270-511-11-000			FEB HOMELESS 1ST 03/26/13	\$6,575.00
	11-000-270-512-11-ADM			FEB HOMELESS 1ST 03/26/13	\$238.02
301185	03/20/13			2ND HF FEB HOMELESS TRANSP	\$3,885.75
	11-000-270-511-11-000			FEB HOMELESS 03/26/13	\$3,750.00
	11-000-270-512-11-ADM			FEB HOMELESS 03/26/13	\$135.75
301188	03/21/13			MARCH FIRST STUDENT TRANSP	\$124,111.46
	11-000-270-511-11-000			MARCH FIRST STUDE 03/26/13	\$107,141.40
	11-000-270-513-11-ADM			MARCH FIRST STUDE 03/26/13	\$4,064.40
	11-000-270-515-11-000			MARCH FIRST STUDE 03/26/13	\$12,634.20
	11-000-270-515-11-ADM			MARCH FIRST STUDE 03/26/13	\$271.46
022441	03/26/13		0591	GENESIS EDUCATIONAL SERVICES INC.	\$750.00
301055	02/12/13			SHANER MODIFICATIONS	\$750.00
	11-190-100-340-07-TEC			11-786 03/26/13	\$750.00
022442	03/26/13		0253	GLOUCESTER CNTY SPEC.SERVICES	\$3,764.88
300779	11/26/12			OUT OF COUNTY NON RESIDENT FEE	\$299.88
	11-000-100-565-08-000			FEB D.M. 03/26/13	\$299.88
300994	01/28/13			12-13 TEACHING ASSISTANT MD	\$3,465.00
	11-000-100-565-08-000			FEB DM ASSISTANT 03/26/13	\$3,465.00
022443	03/26/13		1356	GRAINGER	\$78.33
308329	03/01/13			SHOP SUPPLIES - DAVIES SCHOOL	\$78.33
	11-000-262-610-09-MNT			9080811608 03/26/13	\$78.33
022444	03/26/13		1699	GRECO- ESQUIRE;LOUIS J.	\$1,540.00
300436	08/09/12			LEGAL SERVICES 2012-2013	\$1,540.00
	11-000-230-331-00-SOL			10502 FEB 03/26/13	\$1,540.00

268

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022445	03/26/13	0267		HAMILTON TOWNSHIP FOOD SERVICE	\$731.90
300627	10/04/12			BOARD MEETING MEALS	\$264.00
	11-000-230-630-00-000		FS 4058 / FS 4060	03/26/13	\$264.00
300738	11/07/12			REFRESHMENTS ANDREA TRAINER	\$262.50
	11-000-223-610-00-000		FS 4057	03/26/13	\$262.50
301156	03/08/13			CAFE INCENTIVES FEBRUARY	\$43.40
	11-000-240-610-04-000		FS 4065	03/26/13	\$43.40
301184	03/20/13			SHANER MARCH 8 COFFEE CART	\$30.00
	11-000-240-610-01-000		FS 4072	03/26/13	\$30.00
307025	03/05/13			CURRICULUM REFRESHMENTS	\$132.00
	11-000-223-610-00-000		FS 4056 / FS 4059	03/26/13	\$132.00
022446	03/26/13	0268		HAMILTON TWP MUA	\$6,634.01
300439	08/09/12			2012-2013 WATER/SEWER BILLING	\$6,634.01
	11-000-262-490-01-000		MARCH	03/26/13	\$719.94
	11-000-262-490-02-000		MARCH	03/26/13	\$518.20
	11-000-262-490-03-000		MARCH	03/26/13	\$820.00
	11-000-262-490-04-000		MARCH	03/26/13	\$4,575.87
022447	03/26/13	1015		HESS CORPORATION	\$33,155.86
300473	08/17/12			ENERGY/ELECTRIC 12-13 YEAR	\$4,120.61
	11-000-262-622-01-ELE		FEB SHANER	03/26/13	\$3,987.95
	11-000-262-622-02-ELE		FEB DUBERSON	03/26/13	\$132.66
301144	03/08/13			JAN/FEB ENERGY ELECTRIC BILLIN	\$29,035.25
	11-000-262-622-00-ELE		ES13738082	03/26/13	\$20.03
	11-000-262-622-03-ELE		ES13738082	03/26/13	\$11,499.23
	11-000-262-622-04-ELE		ES13738082	03/26/13	\$17,515.99
022448	03/26/13	1071		HILTNER, DOUG	\$50.00
301090	02/19/13			GIRLS BBALL REF FEB.7 NORTHFIE	\$50.00
	11-402-100-500-03-000		FEB 7 NORTHFIELD	03/26/13	\$50.00
022449	03/26/13	1462		HOME DEPOT	\$712.68
301130	03/04/13			CLOG/DRAIN CLEAN/TUNE UP KIT	\$17.93
	11-000-262-610-09-MNT		6035322501175149	03/26/13	\$5.95
	11-000-263-610-00-GND		6035322501175149	03/26/13	\$11.98
308299	01/29/13			TOOLS AND SUPPLIES - HESS	\$400.99
	11-000-262-610-09-MNT		6035322501175149	03/26/13	\$400.99
308305	02/07/13			MAINT. SHOP SUPPLIES -DISTRICT	\$195.42
	11-000-261-610-09-HES		6035322501175149	03/26/13	\$20.52
	11-000-262-610-09-MNT		6035322501175149	03/26/13	\$174.90
308331	03/06/13			DRAIN SNAKE FOR DISTRICT	\$29.78
	11-000-262-610-09-MNT		6035322501175149	03/26/13	\$29.78
308338	03/11/13			HESS ELECTRICAL SUPPLIES	\$68.56
	11-000-261-610-09-HES		6035322501175149	03/26/13	\$68.56
022450	03/26/13	0754		HORIZON BLUE CROSS BLUE SHIELD OF NJ	\$2,000.00
301170	03/14/13			CLAIMS REQUEST TWO YEARS	\$2,000.00
	11-000-291-270-00-000		CLAIMS REQUEST	03/26/13	\$2,000.00
022451	03/26/13	0314		IMLAY, COREY	\$39.68
301146	03/08/13			FEBRUARY MILEAGE REIMB	\$39.68
	11-000-262-590-10-TRV		FEB MILEAGE	03/26/13	\$39.68

269

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022452	03/26/13		0550	INTERSTATE BATTERY SYSTEM OF AC	\$135.80
308348	03/14/13			FIRE ALARM POWER SUPPLY BATTER	\$135.80
	11-000-262-610-09-MNT		113377		03/26/13 \$135.80
022453	03/26/13		0324	J W PEPPER & SON INC	\$189.44
300929	01/10/13			HESS CHOIR SPRING MUSIC	\$189.44
	11-401-100-610-04-000		01L26909		03/26/13 \$189.44
022454	03/26/13		0750	JUST IN TIMING	\$5,328.00
308292	01/24/13			SECURITY EQUIP. HESS POOL	\$5,328.00
	11-000-262-610-00-POL		1014		03/26/13 \$5,328.00
022455	03/26/13		0027	KNEBLES AUTO SERVICE STATION	\$339.34
308300	01/30/13			AUTO REPAIR SERVICE - FORD 02	\$339.34
	11-000-262-420-00-VEH		38302		03/26/13 \$339.34
022456	03/26/13		8107	KRATOS MID-ATLANTIC	\$300.58
308304	02/06/13			SECURITY CARDS FOR DISTRICT	\$300.58
	11-000-261-610-09-SEC		OTCINV2861		03/26/13 \$300.58
022457	03/26/13		0071	KURTZ BROTHERS	\$101.25
301095	02/19/13			CENTRAL SUPPLY CONST PAPER	\$101.25
	11-190-100-610-00-GEN		16718		03/26/13 \$101.25
022458	03/26/13		1503	LAMEY;JOHN	\$50.00
301091	02/19/13			GIRLS BBALL REF FEB.7 NORTHFIE	\$50.00
	11-402-100-500-03-000		FEB 7 NORTHFIELD		03/26/13 \$50.00
022459	03/26/13		1432	LAUREL LAWNMOWER SERVICE	\$3,043.51
308324	02/26/13			GROUNDS EQUIP. SERVICE REPAIR	\$3,043.51
	11-000-263-420-00-GND		Q41020-Q41021		03/26/13 \$3,043.51
022460	03/26/13		0355	LINGUI-SYSTEMS	\$763.50
301114	02/25/13			SPEECH TESTS;ANNE NELSON	\$763.50
	11-000-216-610-08-000		2738188		03/26/13 \$763.50
022461	03/26/13		0284	MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
308001	07/01/12			HESS POOL WATER MGMT PROGRAM	\$425.00
	11-000-262-420-00-POL		MARCH		03/26/13 \$425.00
022462	03/26/13		0374	MARLEE CONTRACTORS LLC	\$10,120.77
308310	02/08/13			HVAC HESS AUDITORIUM REPAIR	\$5,625.99
	11-000-261-420-09-HES		60427		03/26/13 \$5,625.99
308315	02/12/13			HVAC DAVIES BOILER REPAIR	\$387.82
	11-000-261-420-09-DAV		60263		03/26/13 \$387.82
308316	02/12/13			HVAC QUOTE - SHANER AC UNIT	\$136.86
	11-000-261-420-09-SHA		60340		03/26/13 \$136.86
308321	02/20/13			APPLIANCE REPAIR - SHANER KITC	\$1,464.72
	11-000-262-610-09-MNT		60566		03/26/13 \$1,464.72
308342	03/13/13			DAVIES/SHANER BOILER PUMP REPA	\$2,505.38
	11-000-261-420-09-DAV		60767		03/26/13 \$730.42
	11-000-261-420-09-SHA		60816		03/26/13 \$1,774.96
022463	03/26/13		1132	MAYS LANDING AUTO PARTS	\$154.00
308323	02/25/13			AUTO SUPPLIES - VEHICLE MAINT.	\$154.00
	11-000-262-610-00-VEH		857418/857287		03/26/13 \$154.00

270

Starting date 3/26/2013 Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022464	03/26/13	0576		MCMaster-CARR SUPPLY CO	\$96.85
308307	02/08/13			DOOR HARDWARE - DAVIES CABINET	\$96.85
	11-000-262-100-06-MNT		45797412	03/26/13	\$96.85
022465	03/26/13	1877		MISS NEW JERSEY EDUCATION FOUNDATION	\$250.00
301113	02/22/13			APPEARANCE FEE	\$125.00
	11-000-218-610-03-000		MARCH 7 FEE	03/26/13	\$125.00
301159	03/11/13			GUEST SPEAKER FEE LADIES TEA	\$125.00
	11-000-218-610-03-000		MARCH 22 FEE	03/26/13	\$125.00
022466	03/26/13	0034		MOORE MEDICAL CORPORATION	\$483.07
300964	01/22/13			DAVIES NURSE SUPPLIES	\$483.07
	11-000-213-610-03-000		97614730I	03/26/13	\$483.07
022467	03/26/13	1884		MOORESTOWN BOARD OF EDUCATION	\$1,287.10
300995	01/28/13			12-13 REGULAR ED TUITION	\$1,287.10
	11-000-100-561-00-000		MARCH T.P.	03/26/13	\$1,287.10
022468	03/26/13	1307		NELSON,IAN	\$213.28
308349	03/18/13			DEC 10-MARCH 15 MILEAGE	\$213.28
	11-000-262-590-09-TRV		DEC 10-MARCH 15	03/26/13	\$213.28
022469	03/26/13	8507		NJ DEPT.COM.AFFAIRS - ELEV.SAFETY	\$1,268.00
308339	03/11/13			ELEVATOR SAFETY REGISTRATION	\$1,268.00
	11-000-262-590-09-MNT		011200109001/110-001	03/26/13	\$1,268.00
022470	03/26/13	0705		NJSSNA CONFERENCE REGISTRATION	\$229.00
300923	01/10/13			ANNUAL NURSES CONFERENCE	\$229.00
	11-000-213-500-00-TRV		MARCH 8-9 BARRETT	03/26/13	\$229.00
022471	03/26/13	5176		NWN Corporation	\$2,470.00
301056	02/12/13			REPLACE BROKEN CISCO PHONES	\$2,470.00
	11-190-100-610-07-TEC		187617	03/26/13	\$2,470.00
022472	03/26/13	1910		OCEANSIDE CHARTER SCHOOL	\$9,039.00
300083	07/02/12			CHARTER SCHOOL TUITION	\$9,039.00
	10-000-100-56x-00-000		MARCH	03/26/13	\$9,039.00
022473	03/26/13	0949		ORIENTAL TRADING CO., INC.	\$352.98
301022	01/31/13			HESS BEHAVIOR INCENTIVES	\$352.98
	11-000-240-610-04-000		656274740-01	03/26/13	\$352.98
022474	03/26/13	1368		PETER LUMBER CO.	\$503.48
308312	02/12/13			CONSTRUCTION SUPPLIES-HESS	\$503.48
	11-000-261-610-09-HES		1301-098587	03/26/13	\$503.48
022475	03/26/13	0481		PETTY CASH - DANIEL SMITH	\$49.98
301115	02/25/13			REPLENISH SHANER PETTY CASH	\$49.98
	11-000-240-610-01-000		SHANER PETTY CASH	03/26/13	\$49.98
022476	03/26/13	3877		PHOENIX BUSINESS FORMS INC.	\$48.00
301160	03/13/13			BUSINESS CARDS DANA KOZAK	\$48.00
	11-000-219-610-08-000		9268	03/26/13	\$48.00
022477	03/26/13	0490		PINELAND LEARNING CENTER, INC	\$24,209.00
300393	07/23/12			2012-2013 TUITION CONTRACTS	\$9,683.60
	11-000-100-566-08-000		MARCH LV/SA	03/26/13	\$9,683.60
300479	08/17/12			12-13 SEPT-JUNE TUITION	\$9,683.60
	11-000-100-566-08-000		MARCH EA/YR	03/26/13	\$9,683.60

271

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022477	03/26/13		0490	PINELAND LEARNING CENTER, INC	\$24,209.00
300828	12/06/12	12-13	TUITION CONTRACT		\$4,841.80
	11-000-100-566-08-000		MARCH D.B.	03/26/13	\$4,841.80
022478	03/26/13		0758	PINNIX, KELLI	\$44.64
301178	03/19/13		MILEAGE REIMB FEB 21-22		\$44.64
	11-000-219-592-08-TRV		FEB 21-22 MILEAGE	03/26/13	\$44.64
022479	03/26/13		3573	POOL OPERATION MANAGEMENT	\$45.00
308351	03/18/13		COURSE TRAINING UPGRADE ONLINE		\$45.00
	11-000-262-590-09-MNT		1-ONLINE-CPO	03/26/13	\$45.00
022480	03/26/13		0858	PORRECA, CHERYL	\$74.52
301182	03/20/13		FEB 19-MAR 14 MILEAGE REIMB		\$74.52
	11-000-251-592-00-TRV		FEB 19-MAR 14	03/26/13	\$74.52
022481	03/26/13		0509	PRESS OF ATLANTIC CITY	\$109.44
301145	03/08/13		FEBRUARY LEGAL ADS		\$109.44
	11-000-230-590-00-000		0213-127469	03/26/13	\$109.44
022482	03/26/13		0148	PRINTER TECH	\$5,470.00
301081	02/13/13		CLASS PRINTER REPAIRS		\$528.00
	11-190-100-340-07-TEC		3443	03/26/13	\$378.00
	11-190-100-610-07-TEC		3443	03/26/13	\$150.00
301099	02/19/13		CLASS PRINTERS REPAIRS/LABOR		\$938.00
	11-190-100-340-07-TEC		3442	03/26/13	\$300.00
	11-190-100-610-07-TEC		3442	03/26/13	\$638.00
301100	02/19/13		CLASS PRINTERS REPAIRS/LABOR		\$1,729.00
	11-190-100-340-07-TEC		3315/3438	03/26/13	\$375.00
	11-190-100-610-07-TEC		3315/3438	03/26/13	\$1,354.00
301128	02/28/13		PRINTER REPAIRS;SCOTT SCOTT		\$493.00
	11-190-100-610-07-TEC		3452	03/26/13	\$493.00
301150	03/08/13		PRINTER INK/TONER CLASSROOMS		\$1,782.00
	11-190-100-610-07-TEC		3467	03/26/13	\$1,782.00
022483	03/26/13		1427	QC LABORATORIES	\$196.00
308313	02/12/13		POOL TESTING SERVICE JANUARY		\$98.00
	11-000-262-590-10-000		1488144	03/26/13	\$98.00
308332	03/06/13		HESS POOL TESTING FEBRUARY		\$98.00
	11-000-262-420-10-CUS		1495129	03/26/13	\$98.00
022484	03/26/13		1404	QUILL CORPORATION	\$208.80
301094	02/19/13		CENTRAL SUPPLY PENCILS		\$208.80
	11-190-100-610-00-GEN		9770873	03/26/13	\$208.80
022485	03/26/13	03/26/13	00.0 \$ Multi Stub Void		\$0.00
					\$0.00
					\$0.00
022486	03/26/13		0998	RICOH USA, INC.	\$7,997.10
300299	07/16/12		12-13 ANNUAL COPIER LEASES		\$3,385.10
	11-000-211-500-00-LSE		MARCH	03/26/13	\$175.20
	11-000-219-592-08-RNT		MARCH	03/26/13	\$173.95
	11-000-230-590-00-RNT		MARCH	03/26/13	\$388.75
	11-190-100-500-01-RNT		FEB MARCH	03/26/13	\$1,266.54
	11-190-100-500-01-RNT		march	03/26/13	\$689.04
	11-190-100-500-03-RNT		MARCH	03/26/13	\$608.04

272

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022486	03/26/13	0998		RICOH USA, INC.	\$7,997.10
300299	07/16/12	12-13 ANNUAL COPIER LEASES			\$3,385.10
	11-190-100-610-01-000	MARCH XTRA	03/26/13		\$11.77
	11-190-100-610-03-000	MARCH XTRA	03/26/13		\$71.81
300444	08/10/12	NEW COPIER LEASES 12-13			\$2,060.00
	11-000-219-592-08-RNT	MARCH	03/26/13		\$618.00
	11-000-240-500-03-RNT	MARCH	03/26/13		\$824.00
	11-190-100-500-03-RNT	MARCH	03/26/13		\$618.00
301020	01/31/13	HESS/SHANER COPIER LEASE AGREE			\$2,552.00
	11-000-240-500-01-RNT	FEBRUARY	03/26/13		\$178.64
	11-000-240-500-04-RNT	FEBRUARY	03/26/13		\$918.72
	11-190-100-500-04-RNT	FEBRUARY	03/26/13		\$1,454.64
022487	03/26/13	0699		ROBERTS OXYGEN	\$206.21
308314	02/12/13	POOL OXYGEN SERVICE - HESS			\$56.50
	11-000-262-420-10-CUS	K44065	03/26/13		\$56.50
308336	03/07/13	OXYGEN SVC HESS POOL FEBRUARY			\$56.50
	11-000-262-420-10-CUS	K63547	03/26/13		\$56.50
308350	03/18/13	HESS OXYGEN/CO2 SERVICE			\$93.21
	11-000-262-420-10-CUS	225392	03/26/13		\$93.21
022488	03/26/13	1684		ROSSI, JOE	\$50.00
301109	02/21/13	BOYS BBALL REF FEB. 11			\$50.00
	11-402-100-500-03-000	FEB 11 SOMERS PT	03/26/13		\$50.00
022489	03/26/13	0538		RUSSELL REID INC.	\$598.89
308337	03/07/13	MARCH GREASE TRAP CLEANING			\$598.89
	11-000-262-420-10-CUS	4592687-88-89	03/26/13		\$598.89
022490	03/26/13	8364		SALEM COUNTY SSSD	\$17,587.51
301143	03/08/13	CHAP. 192-193 ST. VINCENT SVCS			\$17,587.51
	20-502-100-330-20-000	21-NOV/DEC/JAN	03/26/13		\$18,810.00
	20-505-100-330-20-000	21-NOV/DEC/JAN	03/26/13		(\$7,208.41)
	20-506-100-330-20-000	21-NOV/DEC/JAN	03/26/13		\$1,526.36
	20-507-100-330-20-000	21-NOV/DEC/JAN	03/26/13		\$319.20
	20-508-100-330-20-000	21-NOV/DEC/JAN	03/26/13		\$4,140.36
022491	03/26/13	8700		SANTILLI, STEPHEN	\$1,461.86
301169	03/13/13	CONFERENCE REIMBURSEMENT			\$1,461.86
	11-000-240-500-03-TRV	REIMBURSEMENT	03/26/13		\$1,461.86
022492	03/26/13	1638		SCHOOL SPECIALTY	\$1,175.68
300825	12/06/12	CENTRAL SUPPLY BID ORDER			\$1,175.68
	11-190-100-610-00-GEN	208109632951	03/26/13		\$1,175.68
022493	03/26/13	0357		SCIENCE KIT	\$39.02
300217	07/02/12	DAVIES SCIENCE ACTIVITIES			\$39.02
	11-190-100-610-03-SCI	3970-291-01	03/26/13		\$39.02
022494	03/26/13	0681		SEATING CONCEPTS, LLC	\$775.06
308229	12/06/12	HESS AISLE CONCEALED LIGHTING			\$775.06
	11-000-261-610-09-HES	21255	03/26/13		\$775.06
022495	03/26/13	1996		SIMCARE PHARMACY	\$90.60
301111	02/21/13	TUBERSOL FOR DAVIES NURSE			\$90.60
	11-000-213-610-03-000	659R	03/26/13		\$90.60

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022496	03/26/13	1674		SIMPLEX GRINNELL	\$1,476.55
308303	02/01/13			FIRE ALARM SERVICE REPAIR -HES	\$1,476.55
	11-000-261-420-09-HES		68663720		03/26/13 \$1,476.55
022497	03/26/13	0594		SOUTH JERSEY GAS COMPANY	\$17,430.85
300413	07/25/12			2012-2013 GAS BILLING FOR DIST	\$17,430.85
	11-000-262-621-01-GAS		MARCH		03/26/13 \$4,191.79
	11-000-262-621-03-GAS		MARCH		03/26/13 \$6,454.94
	11-000-262-621-04-GAS		MARCH		03/26/13 \$6,784.12
022498	03/26/13	2058		SPRINT NEXTEL	\$1,733.61
300562	09/17/12			SEPTEMBER-JUNE NEXTEL BILLING	\$1,733.61
	11-000-230-530-00-NEX		FEBRUARY		03/26/13 \$1,733.61
022499	03/26/13	0629		SRI AND ETC	\$7,857.00
307022	01/10/13			ONSITE MATH COACH MENTORING	\$7,857.00
	11-000-223-320-00-000		JAN/FEB		03/26/13 \$7,857.00
022500	03/26/13	1023		STAFF DEVELOPMENT FOR EDUCATORS INC.	\$568.00
300745	11/14/12			WORKSHOP REGISTRATION	\$349.00
	11-000-219-592-08-TRV		REG1309142		03/26/13 \$349.00
300980	01/25/13			CONFERENCE REGISTRATION	\$219.00
	11-000-223-500-01-TRV		REG1324132		03/26/13 \$219.00
022501	03/26/13	2759		STAPLES BUSINESS ADVANTAGE	\$1,056.82
300963	01/22/13			HESS OFFICE SUPPLIES	\$773.53
	11-000-240-610-04-000		3191217011-012		03/26/13 \$773.53
301101	02/19/13			PERSONNEL SUPPLIES	\$60.52
	11-000-230-610-00-000		3193730705		03/26/13 \$60.52
301106	02/19/13			SHANER LABELING MACHINE	\$169.62
	11-000-240-610-01-000		3193558376-77		03/26/13 \$169.62
301116	02/25/13			DAVIES CLASS RESOURCES	\$53.15
	11-190-100-610-03-HIS		3194483341		03/26/13 \$53.15
022502	03/26/13	1298		STEPS TO LITERACY	\$1,282.46
301071	02/12/13			GR. 2 TEXT SETS FOR HESS	\$601.51
	11-190-100-610-04-LAL		144127		03/26/13 \$601.51
301074	02/12/13			GR. 5 TEXT SETS ECOSYSTEMS	\$603.64
	11-190-100-610-04-LAL		144128		03/26/13 \$603.64
301076	02/12/13			SPACE COLLECTION BOOKS	\$77.31
	11-190-100-610-04-LAL		144129		03/26/13 \$77.31
022503	03/26/13	0460		SUPER TEACHER WORKSHEETS	\$400.00
301108	02/21/13			ANNUAL LICENSE RENEWAL	\$400.00
	11-190-100-610-07-TEC		1412		03/26/13 \$400.00
022504	03/26/13	1257		TEACHERS COLLEGE READING WRITING PROJECT	\$750.00
300850	12/12/12			WORKSHOP REGISTRATION FEE	\$750.00
	11-000-240-500-01-TRV		1005443		03/26/13 \$750.00
022505	03/26/13	1341		THE BOOKSOURCE	\$730.23
300863	12/18/12			FANTASY BOOK CLUB BOOK SETS	\$194.64
	11-190-100-610-04-LAL		205511		03/26/13 \$194.64
300882	01/03/13			HISTORICAL FICTION BOOK SETS	\$535.59
	20-231-100-600-05-HES		206648		03/26/13 \$535.59

274

Rec and Unrec checks

Hand and Machine checks

03/21/13 13:07

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022506	03/26/13		1749	THE CNNH	\$21,100.00
300596	09/27/12			JULY THRU JUNE NEUROLOGICAL EV	\$21,100.00
	11-000-219-390-08-000			FINAL PAYMENT	03/26/13 \$21,100.00
022507	03/26/13		0692	TIGER DIRECT / GLOBAL COMPUTERS	\$860.97
300765	11/19/12			AVA EQUIPMENT SUPPLIES	\$860.97
	11-190-100-610-03-TEC			0041033499	03/26/13 \$860.97
022508	03/26/13		0438	TONER CABLE EQUIPMENT, INC.	\$194.18
308285	01/16/13			SECURITY CAMERAS FOR REPLAC.	\$194.18
	11-000-261-610-09-SEC			3060957	03/26/13 \$194.18
022509	03/26/13		0636	TOWNSHIP OF HAMILTON	\$1,577.00
300374	07/20/12			WASTE HAULING 12-13 YEAR	\$1,577.00
	11-000-262-420-10-CUS			MARCH 13-0030	03/26/13 \$1,577.00
022510	03/26/13		0063	TOZOUR ENERGY SYSTEM	\$908.27
308301	01/30/13			HVAC - SHANER - K4 UNIT	\$553.66
	11-000-261-610-09-SHA			M251014	03/26/13 \$553.66
308344	03/13/13			SHANER BLOWER WHEEL/BEARINGS	\$354.61
	11-000-261-610-09-SHA			N254500/M254546	03/26/13 \$354.61
022511	03/26/13		0644	TREGO;MS. THELMA	\$38.75
301189	03/21/13			JAN-FEB MILEAGE REIMB	\$38.75
	11-000-219-592-08-TRV			JAN-FEB MILEAGE	03/26/13 \$38.75
022512	03/26/13		2666	TRI COUNTY TERMITE & PEST CONT	\$56.25
308014	07/05/12			DISTRICT PEST CONTROL CONTRACT	\$56.25
	11-000-262-420-10-CUS			FEBRUARY	03/26/13 \$56.25
022513	03/26/13		9606	UNIFIRST CORPORATION	\$247.45
301154	03/08/13			TEAM UNIFORM SHIRTS ACADEMIC	\$247.45
	11-401-100-610-03-000			1048898	03/26/13 \$247.45
022514	03/26/13		0755	UNITED PARCEL SERVICE	\$97.30
300624	10/04/12			SEPT 23 - 29 EXPRESS MAIL	\$97.30
	11-000-230-530-00-PST			E23388073-103	03/26/13 \$97.30
022515	03/26/13		0657	VINELAND BOARD OF EDUCATION	\$9,766.38
300696	10/19/12			2012-2013 TUITION CONTRACT	\$9,766.38
	11-000-100-562-08-000			JAN/FEB G.M.	03/26/13 \$9,766.38
022516	03/26/13		0658	VISION SERVICE PLAN	\$4,222.17
300402	07/25/12			AUGUST - JUNE VISION BILLING	\$4,222.17
	11-000-291-270-00-000			MARCH 04237145000	03/26/13 \$4,222.17
022517	03/26/13		9739	W.B. MASON CO. INC.	\$805.43
300860	12/18/12			ENVELOPES FOR CHILD STUDY TEAM	\$340.44
	11-000-219-610-08-000			I10185726	03/26/13 \$340.44
301037	02/06/13			PAYROLL SUPPLIES;ROBIN DICKSON	\$52.64
	11-000-251-600-00-000			I09948269-10059820	03/26/13 \$52.64
301053	02/12/13			SUPT OFFICE 3 HOLE PUNCH	\$137.26
	11-000-230-610-00-000			I10018713	03/26/13 \$137.26
301098	02/19/13			TEC PERIPHERALS FOR STAFF	\$262.54
	11-000-252-600-07-TEC			I10113804	03/26/13 \$262.54
301123	02/27/13			HEAVY DUTY CASH BOX	\$12.55
	11-000-230-610-00-000			I10325137	03/26/13 \$12.55

275

Starting date 3/26/2013

Ending date 6/30/2013

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
022518	03/26/13		0345	XEROX CORPORATION	\$424.99
301087	02/13/13			SUPPLIES FOR LIBRARY COPIER	\$424.99
	11-000-222-610-04-000		123499788		03/26/13 \$424.99
022519	03/26/13		2494	XTEL COMMUNICATIONS INC	\$4,789.52
300440	08/09/12			LONG DISTANCE PHONE 12-13 BILL	\$4,789.52
	11-000-230-530-00-TLP		FEBRUARY		03/26/13 \$572.49
	11-000-230-530-01-TLP		FEBRUARY		03/26/13 \$1,159.09
	11-000-230-530-03-TLP		FEBRUARY		03/26/13 \$1,799.79
	11-000-230-530-04-TLP		FEBRUARY		03/26/13 \$1,258.15
022520	03/26/13		1834	YALE SCHOOL ATLANTIC, INC.	\$17,465.40
300529	09/04/12			12-13 SEPT-JUNE TUITION	\$17,465.40
	20-251-100-500-08-000		MARCH CH/ZH/TT		03/26/13 \$17,465.40
022521	03/26/13		0690	YALE SCHOOL EAST, INC.	\$10,274.80
300378	07/20/12			TUITION 2012-2013;KARA SPRIGG	\$5,137.40
	11-000-100-566-08-000		MARCH KH		03/26/13 \$5,137.40

Starting date 3/26/2013

Ending date 6/30/2013

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022521	03/26/13		0690	YALE SCHOOL EAST, INC.	\$10,274.80
300623	10/04/12			2012-2013 TUITION CONTRACT	\$5,137.40
		11-000-100-566-08-000		MARCH JB	\$5,137.40
				03/26/13	

Fund Totals

10	GENERAL FUND	\$9,039.00
11	GENERAL CURRENT EXPENSE	\$852,875.61
12	CAPITAL OUTLAY	\$34,599.06
20	SPECIAL REVENUE FUNDS	\$39,173.77
Total for all checks listed		\$935,687.44

Prepared and submitted by: _____

Board Secretary

Date _____

277

Hamilton Township School District 2012-2013

Dining Service Dept.

MARCH 2013

FEBRUARY BILLS

Check #	Vendor	Salaries/ Benefits	Food	Supplies	Equipment	Misc.	TOTAL BILL
Bank Transfer	Hamilton Township Bd. of Ed. - Feb. 8 Pay	\$ 29,420.42					\$ 29,420.42
Bank Transfer	Hamilton Township Bd. Of Ed. - CORRECTION to 2nd Payroll in January	\$41,613.47					\$41,613.47
Bank Transfer	Hamilton Township Bd. Of Ed. - CORRECTION to 2nd Payroll in January	-\$40,126.32					-\$40,126.32
Bank Transfer	Hamilton Township Bd. of Ed. - Feb. 22 Pay VOIDED CHECK - Rich Products (2/26/12)	\$41,711.52					\$41,711.52
2496	Jack & Jill Icecream (Dec. 2012 Bills - incorrect amount)		\$ (992.75)				-\$992.75
2571	Jack & Jill Icecream (Dec. 2012 Bills - correct amount)		\$ (269.54)				-\$269.54
2571	Bimbo Foods, Inc.		\$ 265.54				\$265.54
2599	Cream-O-Land Dairy		\$ 596.01				\$596.01
2600	Driscoll Foods		\$ 10,862.79				\$10,862.79
2601	Jack & Jill Ice Cream		\$ 5,413.62	\$ 2,042.94			\$7,456.56
2602	JTM Provisions Co.		\$ 205.20				\$205.20
2603	Lucca's Bakery		\$ 684.00				\$684.00
2604	Nardone Bros.		\$ 709.02				\$709.02
2605	National Food Group		\$ 756.48				\$756.48
2606	Paul's Commodity		\$ 2,033.28				\$2,033.28
2607	Primo Pizza					\$ 224.20	\$224.20
2608	Regional Chem Labs		\$ 337.50				\$337.50
2609	Rich Products Corp.			\$ 522.86			\$522.86
2610	State of NJ Dept of Agric.		\$ 1,164.80				\$1,164.80
2611	Tony's Produce		\$ 152.00				\$152.00
2612	US Foodservice		\$ 4,062.28				\$4,062.28
2613			\$ 34,314.52	\$ 3,090.73			\$37,405.25
Totals		\$ 72,619.09	\$ 60,294.75	\$ 5,656.53	\$ -	\$ 224.20	\$ 138,794.57
Salaries/Benefits		\$ 72,619.09					
Food		\$ 60,294.75					
Supplies		\$ 5,656.53					
Equipment		\$ -					
Misc.		\$ 224.20					
GRAND TOTAL		\$ 138,794.57					

Prepared 3/2013 - MR

278

KIDS CORNER
BILLS LIST
FEBRUARY 2013

Check #	Vendor	Amount		Exp. Category
1519	Hamilton Twp Schools Cafeteria	\$ 2,025.00		Snacks
1520	Kelly Petrucci	\$ 17.00		Supplies
WIRES	Hamilton Township Board of Ed	19,160.24		Salaries
	TOTAL	21,202.24		
*previously skipped				
	Recapitulation:			
	Salaries	19,160.24		
	Snacks	2,025.00		
	Refund	-		
	Misc.	-		
	Supplies	17.00		
	TOTAL	21,202.24		
	Difference	-		

COMMUNITY EDUCATION
BILLS LIST
FEBRUARY 2013

Check #	Vendor	Amount		Exp. Category
	No Checks			
WIRE	Hamilton Township BOE	\$ 2,989.78		Salaries
		\$ 2,989.78		
	Recapitulation:			
	Instruction	\$ -		
	Salaries	\$ 2,989.78		
	Supplies	\$ -		
	Other	\$ -		
		\$ 2,989.78		

*PREVIOUSLY SKIPPED

CAMP BLUE STAR
BILLS LIST
FEBRUARY 2013

Check #	Vendor	Amount	Exp. Category
	No Checks		
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	-	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ -	
	Other	\$ -	
		\$ -	

*PREVIOUSLY SKIPPED

***CORRECTION

TRAVEL APPROVAL FORM

March 26, 2013

STAFF/BOARD MEMBER	TITLE	NAME OF SEMINAR/WORKSHOP	LOCATION OF TRAVEL	DATE(S) OF TRAVEL	REGISTRATION COST	ESTIMATED OTHER COSTS
Allen, Deanna	Teacher	Teaching Mathematics to the iGeneration	Glassboro, NJ	6/11/2013	125.00	30.00
Bannon, Tina	School Nurse	Pediatric Essentials	Cherry Hill, NJ	3/20/2013	180.00	45.00
Bowen, Carol	Secretary	Power Skills Excel 2010	Galloway, NJ	4/10 & 5/15/13	(A)	20.00
Dziao, Virginia	Teacher	NJTESOL 2013 Spring Conference	New Brunswick, NJ	5/29-5/30/2013	219.00	150.00
Fleischer, Sheila	Teacher	Lego NXT Robotics for STEM Grades 6-8	Glassboro, NJ	4/19/2013	125.00	30.00
Galbati, Ashley	Occupational Therapist	Practical Strategies for OT's Working in the Classroom	Voorhees, NJ	4/26/2013	225.00	40.00
Kozak, Dana	Special Edu Coach	Special Education: Issues, Actions & Promising Prac	Jamesburg, NJ	4/23/2013	145.00	40.00
Lucca, Christine	Teacher	Lego NXT Robotics for STEM Grades 6-8	Glassboro, NJ	4/19/2013	125.00	30.00
Mack, Sarah	Teacher	Readers Writers Workshop 2013	New York, NY	3/9/2013	0.00	100.00
Manalang, Elen	Personnel Director	Power Skills Excel 2010	Galloway, NJ	4/10 & 5/15/13	(A)	20.00
Miller, Regina	School Psychologist	NJASP Spring Conference	Jamesburg, NJ	5/3/2013	90.00	60.00
Molino, Tammy	Teacher	NJTESOL 2013 Spring Conference	New Brunswick, NJ	5/29-5/30/2013	219.00	150.00
Nelson, Ian	Maint Supervisor	NJ School Buildings & Grounds Annual Conf & Expo	Atlantic City, NJ	3/26/2013	100.00	25.00
Porreca, Cheryl	Accounting Supervisor	NJASBO 2013 Annual Spring Conference	Atlantic City, NJ	6/5-6/7/2013	150.00	65.00
Santilli, Stephen	Principal	Implementing Marzano and Danielson Models	Atlantic City, NJ	5/29-5/30/2013	298.00	50.00
Smith, Daniel	School Business Admin	NJASBO 2013 Annual Spring Conference	Atlantic City, NJ	6/5-6/7/2013	150.00	65.00
Stecher, Marylynn	Supervisor of Spec Edu	Special Education: Issues, Actions & Promising Prac	Jamesburg, NJ	4/23/2013	145.00	40.00
Wellington, Jeff	School Psychologist	NJASP Spring Conference	Jamesburg, NJ	5/3/2013	90.00	60.00
Wroniuk, Stephanie	Vice Principal	Classroom Management and Effective Teaching	Cherry Hill, NJ	3/13/2013	164.00	50.00

NOTE: Estimated other costs include reimbursable expenses, ie. mileage, parking, tolls, lodging and meals.

All reimbursements will be issued according to current contract, policy, and/or state regulations.

(A) Utilizing district ETTC professional development hours.

X-C-15

282

X-D-1

Hamilton Township School District
Board Approved Substitutes
2012-2013 School Year
26-Mar-13

<u>Last Name</u>	<u>First Name</u>	<u>POSITION</u>	<u>RATE</u>	<u>CERTIFICATION</u>	<u>INTERVIEW</u>
Brunetti	Kelly	Sub/Custodian	\$10/HR	N/A	X
Jensen	Ken	Sub/Para	\$67.50/day	N/A	X

X-D-6

Community Education 2013

For Approval For Board Approval

Camp Hours 9 to 4 Each employee will work ~37 hours per week. For the year ending 6/30/14

Camp Director

Wendy Marco	Rate 23.00/hr	(Yr 8)
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Counselors:

Ed Rupp	Rate 17.00/hr	(Yr 6)
Logan Melder	Rate 17.00/hr	(Yr 6)
Leigh Ann Scull	Rate 17.00/hr	(Yr 6)
Chelsi Crompton	Rate 17.00/hr	(Yr 6)
Janine Brockman	Rate 15.50/hr	(Yr 5)
Kevin Liston	Rate 15.50/hr	(Yr 5)
Sean Berry	Rate 15.50/hr	(yr 5)
Diana Cappelluti	Rate 15.50	(Yr 5)

Mihajlo Protic	Rate 13.00	(Yr 3)
Jason Welch	Rate 13.00	(yr 2)
Lindsay Martin	Rate 13.00	(yr 2)
Frances Bundy	Rate 13.00	(yr 2)
Michelle Jacobs	Rate 13.00	(yr 2)
Justyna Lychacz	Rate 13.00	(yr 2)

Junior Counselors

Beverly Levari	Rate \$15.50	(Yr 6)
Jose Quidachay	Rate 13.50	(Yr 4)
Greg Shankle	Rate \$13.50	(Yr 4)

Bookkeeper

Carole Wright	Rate \$17.00	(Yr 4)
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Lifeguard

Ryan Rimmele	Rate 11.00	(yr 2)
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HAMILTON TOWNSHIP SCHOOL DISTRICT
Summer Swimming Program 2013

X-D-7

Staff Member	Purpose
Margaret Stringer (20 years)	Head Swimming Instructor/Lifeguard Instructor/Lifeguard: \$34.96/hour
Jessica Lewis (16 years)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Natalie McCullen (12 year) (Substitute)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Barbara Ponticello (14 years)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$13.00/hour
Cindy Fulton (8 year)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Lisa Thompson (5 year)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Caitie Ponticello (8 year)	Lifeguard Lifeguard: \$13.00/hour
Alexandra Leszcynski (3 year) (Substitute)	Lifeguard Lifeguard: \$11.00/hour
Dave Evangelist (20 years) (Substitute)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Carol Bennett (18 years) (Substitute)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Jessica Fraone (2 year)	Lifeguard Lifeguard: \$10.00
Maureen Richmond (3 year) (Substitute)	Swimming Instructor/Lifeguard Instructor: \$31.15/hour Lifeguard: \$11.00/hour
Devon Haussmann (1 year) (substitute)	Lifeguard Lifeguard: \$10.00/hour

X111-1




Statement of Work Proposal

Cisco BE6k R9.0 on UCS Implementation #OP77120 / R2.0

Prepared for:

Hamilton Township School District

 We are the Hamilton Township School District
Committed to Learning, Growing, and Achieving
together.

Date:

March 11, 2013

Prepared by:

Joe Guarracino – Sr. Account Manager

Hamilton School District Address:

700 Babcock Road
Mays Landing, NJ 08330

Phone:

609-517-1959

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



CLIENT CONTACT INFORMATION

HAMILTON TOWNSHIP SCHOOL DISTRICT	OFFICE	MOBILE	EMAIL
Scott Scott	609-517-1959		scotts@hamiltonschools.org
NWN CORP			
Anthony Oligino	856-296-1455		aoligino@nwnit.com
Joe Guarracino	856-914-5604		jguarracino@nwnit.com

PROJECT OVERVIEW

Hamilton Township School District has engaged NWN to propose a Statement of Work for the completion of the Professional Services required for the upgrade of their existing Cisco Unified Communications System hardware platform to a Cisco Business Edition 6000 (BE6K) Release 9.0 on UCS (Unified Compute System) based platform as defined in this document.

This proposal includes the replacement of the existing Cisco MCS Servers, all of which have reached the end of their lifecycle (see URL below) with two (2) Cisco UCS Servers in the customer's Data Centers in Mays landing, NJ, which would allow Hamilton Township School District to Virtualized, simplify-a and consolidate their Unified Communications hardware platform. *Q*

7825-H3 EOL Announcements:

http://www.cisco.com/en/US/prod/collateral/voicesw/ps6790/ps5748/ps378/end_of_life_notice_c51-519600.html

7845-H2 EOL Announcements:

http://www.cisco.com/en/US/prod/collateral/voicesw/ps6790/ps5748/ps378/end_of_life_notice_c51-517471.html

The first phase of the scope will include:

- Review the current system configuration to validate compliancy with all of Cisco and NWN recommendations/best practices and verify upgrade paths and hardware/software compatibility.
- Stage and configure (2) Cisco UCS C220 M3 Servers as VMWare ESXi Hosts to support the virtualization of all of the Hamilton Township School District Cisco UC Applications including:
 - (2) Cisco Unified Communication Manager Servers
 - (2) Cisco Unity Connection Servers
- Technical Handoff and Administration knowledge transfer
- System documentation.

Client Success Criteria

- Successful migration of the existing Cisco Unified Communications System to the new Cisco BE6K R9.0 Software and Cisco UCS C-Series Servers.

308

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



STATEMENT OF CONFIDENTIALITY

The contents of this document have been developed by NWN Corporation (NWN). NWN considers the contents of this document to be proprietary and business confidential information. This information is to be used only in the performance of its intended use. This document may not be released to another vendor, business partner or contractor without prior written consent from NWN. Additionally, no portion of this document may be communicated, reproduced, copied or distributed without the prior consent of both the Client and NWN.

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



SCOPE DETAILS – WORK TO BE PERFORMED

Scope Summary

Hamilton Township School District has engaged NWN Corporation for the hardware platform upgrade and virtualization of their Cisco Unified Communications System version 8.6 currently supporting all users in the organization.

During this project NWN will replace the existing hardware platform, which has reached the end of its lifecycle with Cisco UCS C220 M3 Servers. The new Cisco UCS C220 M3 Servers will allow for the virtualization and consolidation of the Cisco Unified Communications applications including Cisco Unified Communications Manager and Cisco Unity Connection.

No configuration changes other than those required for the virtualization of the Unified Communications Applications or additional feature functionality will be rolled out as part of this project.

At the conclusion of the project NWN will document the installation for Hamilton Township School District and complete the technical handoff, which will entail the review of the system documentation and administrative knowledge transfer on the ongoing operation and management of the new system

Project Management

An NWN Project Manager will be assigned to this project, utilizing the NWN project methodology (see Appendix 1), to ensure the successful delivery of this initiative as defined in this scope. The following outlines the roles and responsibilities of the NWN Project Manager:

- Act as a single point-of-contact between NWN and the Hamilton Township School District
- Ensure thorough project communication with project stakeholders and team members
- Develop & maintain detailed project plan, task plan, schedule & communications plan
- Prepare, distribute & communicate regular status, action item & related project reports
- Manage project scope and respond to change requests
- Define and manage the escalation process
- Conduct project kickoff, status, milestone and review/closure meetings
- Review all Project Documentation and Deliverables
- Oversee knowledge transfer

1 – Initiate Phase:

- Internal kickoff meeting – this meeting involves the NWN Sales Team and the NWN Implementation Team. At this meeting, the entire NWN team is made aware of the Customer's expectations that were set during the Sales process to ensure all communication is translated to the Implementation Team for the on-site work effort.
- External kickoff meeting – this meeting involves the NWN Team and the Customer's Team and usually takes place at the Customer's site. During this meeting, all aspects of the project will be reviewed and established. This includes, but is not limited to: logistics management, roles and responsibilities of all project team members, draft schedule, task plan and work breakdown structure (WBS), communications plan and design and implementation approaches.
- Scheduling for Design and status meetings – NWN and client will work together to identify resources for project and coordinate schedules for the Design and Status meetings.

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



Deliverables:

- External Kickoff Meeting
- Schedule for Design and Status Meetings

2 – Plan & Design Phase:

- Unified Communications System Review – NWN will review the current configuration of the Cisco Unified Communications System to guarantee compliancy with Cisco and NWN best practices and recommendations. Based on the current configuration of the system NWN will provide Hamilton Township School District with recommendations in regards to the corrective actions to be taken to bring the system into compliancy with the best practices and recommendations. *These recommendations are to be implemented by Hamilton Township School District in preparation to the completion of the Unified Communications System upgrade.*
- System Migration and Design Meeting - After the kick-off meeting, NWN and Hamilton Township School District's team will hold a System design meeting to discuss the findings from the network configuration review and the technical aspects of the Unified Communications System configuration. NWN expects the Client will come prepared with documentation and resources necessary to cover all topics. These topics will include:
 - Unified Communications best practices
 - Hardware/software version review
 - Unified Communications device compatibility check
 - Unified Communications Upgrade Paths
 - Migration strategies
 - Discussion of downtime and risks

Deliverables:

- *Design meeting and project plans for implementation of Unified Communications solution*
- *Design Document*

3 – Execute Phase

- Unified Communications System Backup and System Preparation – NWN will backup the configuration of all of the system components in preparation of the system upgrade. The system backup phase will entail:
 - Stop all configuration tasks; that is, do not perform configuration tasks in the various Cisco Unified Communications related GUIs or the CLI (with the exception of performing the upgrade in the Cisco Unified Communications Operating System GUI).
 - Complete a Cisco Unified Communications Manager backup (CUCM) using the Disaster Recovery System (DRS).
 - Complete a Cisco Unity Connection backup using the Disaster Recovery System (DRS) and COBRAS.
- New Servers Staging and Configuration – NWN will stage and configure all the components of the new Cisco Unified Communication System, which includes (2) Cisco UCS C220 M3 Servers. The staging and configuration of the new equipment will be performed at the local NWN staging facility and will include:

3/11

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



- Inventorying all the equipment.
- Equipment burn-in to validate proper operation and process any necessary replacements.
- Staging and configuration of (2) Cisco UCS C220 M3 Servers as VMWare ESXi 5.0 hosts to support the virtualization of the following Unified Communications Applications:
 - (2) Cisco Unified Communications Manager Servers
 - (2) Cisco Unity Connection Servers
- Unified Communications Applications Migration – After the initial staging and configuration of the new hardware platform NWN will proceed to migrate all of the Cisco Unified Communications Applications onto the new hardware platform. The following tasks are to be performed on the new hardware platform without impacting the production system. NWN will complete the following tasks during this phase:
 - Install Cisco Unified Communications Manager first node (Publisher) on the new hardware platform and restore Cisco Disaster and Recovery System backup file.
 - Install Cisco Unified Communications Manager second node (Subscriber) on the new hardware platform.
 - Verify Cisco Unified Communications Manager configuration, proper registration and functionality of the new cluster.
 - Install Cisco Unity Connection first node (Publisher) on the new hardware platform and restore Cisco Disaster and Recovery System backup file.
 - Install Cisco Unified Communications Manager second node (Subscriber) on the new hardware platform.
 - Validate configuration and operation of the new Cisco Unity Connection Voicemail system.
 - NWN will perform a complete system test and validate all functionality.
- System Troubleshooting – NWN will troubleshoot and diagnose technical issues associated with this project. Any issues not related to upgrade of the Unified Communications platform will require a change order and may affect the schedule of events planned for this project. NWN will work with the customer to isolate and identify network issues as well as provide assistance within reasonable boundaries. Any issues outside the scope of this project are the responsibility of the customer.
- Network, PSTN and Analog Connections – NWN will provide the customer with requirements for all network connections. It is the Client's responsibility to provide any necessary cables, connections, panels and labor associated with bringing PSTN, network or internal analog cabling to the equipment. All connections must be identified prior to the start of the project. NWN does not provide cabling services of any kind.
- User Training – There is no End User Training included as part of this project.
- First Day in Service Support – NWN will remain on site to help address and diagnose any problems that arise during the Unified Communications deployment within the scope of this project. NWN will troubleshoot configuration and integration issues arising from this project. First Day Support does not include additional Moves, Adds, or Changes. NWN and the Client will formalize a detailed list of open items. Open items within the scope of this project will be addressed and resolved. Open items deferred due to Client availability will require a change order to complete.
- Technical Hand-Off – System Configuration Overview will consist of (4) hours of Administrative training to review:

3/2

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



- GUI Navigation and Administration of VMWare Hosts and Unified Communications Applications
- Technical deliverables review

Technical Hand-Off is NOT intended to replace formalized training.

Deliverables:

- *Delivery of the detailed Bill of Materials (BOM) equipment &/or software components as identified in the Reference Materials section of this document.*
- *Installation and Configuration of the following based on parameters referenced in the approved Design Document:*
 - *Installation and configuration of (2) Cisco UCS C220 M3 Servers*
 - *Migration of the following Cisco Unified Communications Applications onto new platform:*
 - *(2) Cisco Unified Communications Manager Servers*
 - *(2) Cisco Unity Connection Servers*
 - *Go Live*
- *Technical Hand-Off*

4 – Close Phase

In this phase, on site engineering is complete. Engineers will be focused on completing technical documentation and a review with project team. The PM will verify approval for final billing and schedule and complete Project Review and Closure meetings with client.

Deliverables:

- *Technical documentation, to include:*
 - *Technical workbook including site specific configuration information*
 - *Quick Reference Guides, Admin & configurations guides from manufacturer*
 - *All manufacturer's manuals and documents received with products*
- *Project documentation, to include:*
 - *Project plan &/or task list, including work schedules*
 - *Status reports (written and/or verbal)*
 - *Action item list & Issues reports*

Out of Scope

Any area not specifically presented in the Scope section of this proposal is considered outside the scope of this project. Changes to the scope as detailed in this proposal require an estimate review and must be approved by mutual agreement. Additional (or lower) charges may apply to incorporate the requested changes. Changes will not become effective until agreed upon in writing by both the Client and NWN.

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



CUSTOMER REQUIREMENTS & ASSUMPTIONS

Technical requirements/ assumptions:

Client will perform and/or provide the following design/technical components as part of the delivery of this project:

- a) Provide current network design.
- b) Provide IP address schema and design specs.
- c) Participate in all design and planning sessions and be prepared to sign off on all milestones.
- d) Third party delays are recognized and accounted for
- e) Customer provided information is correct and current
- 2) Client must provide outside phone and Internet access, at no additional charge, for all NWN staff when onsite.
- 3) Client will ensure LAN Infrastructure is in place and configured to support Cisco Unified Communications. In the event NWN is asked to assist the client with LAN configurations, a Change Order will be issued for additional services
- 4) Client is responsible for all hardware, software, licensing, maintenance or other required resources not explicitly listed on the Bill of Materials and subsequent Purchase Order.
- 5) NWN is not responsible for configuration changes on any equipment not specifically stated in the above Statement of Work. This includes IOS upgrades on existing equipment.
- 6) NWN is not responsible for any unknown hardware or software that may not be compatible with Unified Communications version 8.6.
- 7) Customer is responsible for all LAN and WAN configuration work effort to establish proper network connectivity in this scope of work.
- 8) The customer will ensure that all structured wiring and structured wiring components are in place and operational to support the efforts in this project.
- 9) The customer will ensure that adequate electrical power, UPS, and surge protection are in place and operational to support hardware and software listed on this project.
- 10) Equipment racks, shelves, and environmental requirements such as heating and cooling are the responsibility of the customer. NWN will provide the customer with these requirements upon request.
- 11) The work effort in this proposal assumes a continuous work effort that is established at the beginning of the project based on a project plan. If delays occur in the installation process due to Customer related issues, then a change order will need to address any additional costs that arise due to this delay.
- 12) Customer will provide all of the software and licensing required for this upgrade leveraging their active Cisco Software Maintenance (ESW) and Cisco Unified Communications Software Subscription (UCSS) contract.
- 13) Customer will install and configure any IOS upgrades and/or maintenance patches to existing hardware such as voice gateways, analog interface devices, etc... that may be required.
- 14) Client is responsible for integration and support of 3rd party applications in this project.

Operational requirements/ assumptions:

- Assigning a representative to this project, who will coordinate the installation activity with the NWN Project Leader.
- Provide access to all work locations along with safety, access, security & emergency protocols.
- As needed, provide a work area for NWN to use during on-site activities to include Internet and public phone network access.
- The work effort in this proposal assumes a continuous work effort that is established at the beginning of the project based on a project plan. If delays occur in the installation process due to Customer related issues, then a change order will need to address any additional costs that arise due to this delay.

314

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



- Customer and NWN will mutually agree upon downtime prior to any installation and ensure this downtime is scheduled in advance so the Customer can make appropriate preparations at the facility.
- Provide parking passes and adequate parking for the NWN project team.
- When applicable provide the best possible prints and floor plans for use during the installation. These prints and floor plans will become the property of NWN.

TERMS & CONDITIONS

- If the project is put on hold due to customer delays for a period over 60 days the Client and NWN will work together to address closure of the existing project. A Project Change Request will be provided that addresses how to handle remaining billing on the project as well as how the remaining tasks will be completed. Rescheduling the project is subject to existing NWN workload and will be scheduled accordingly.
- The Master Services Agreement (MSA) in place between NWN and the Client serves as the general terms and conditions of these services. This SOW proposal presents the specific details of this project under that agreement. These terms are supplemental to the MSA; any point of conflict defaults to the terms and conditions presented in the MSA that is in place between both parties. If no MSA is in effect between NWN and the Client, the Terms and Conditions established in this SOW constitute the contract between both parties.
- Project pricing assumes Client credit line has been established with NWN Corporation.
- The prices quoted shall remain valid for a period of thirty (30) days unless manufacturer programs expire.
- Prices do not include State sales tax or freight which is billed Freight On Board Origin. Any additional shipping required is not included in the presented pricing.
- Equipment return policy is governed by the equipment manufacturer.
- Quotation for Services does not include travel and expenses, which will be billed at actual cost.
- Unless other specified, working hours for engineering services are normal business hours (8:00 am to 5:00 pm), Monday through Friday with no limitations of access to the workplace. Work performed after normal business hours will be billed at an additional charge.
- NWN will invoice Client (net 30 days) for all materials when shipped and ownership passes, regardless of shipping destination. Procuring materials at time of contract protects customer project pricing and assures materials are available to meet project timelines.
- Professional Services will be invoiced per the terms specified in Project Financials below.
- Payment terms are: NET 30 Days. In the event that Client should fail to pay the total purchase price within a thirty (30) day period, NWN shall be entitled to collect an interest charge on the lesser of either 1.5% of the unpaid purchase price per month or the maximum amount allowed by applicable laws. NWN shall also be entitled, in addition to all other remedies available by law or in equity, to recover reasonable attorney fees and/or other expenses in collecting the purchase price or otherwise enforcing or successfully defending itself in respect to this sales contract.
- Warranties offered by the manufacturer will be passed along to Client. Extended warranties are available at an additional cost. No warranty on engineering labor services is implied, extended or presented in this proposal. Any disputes on the quality or validity of the engineering services are to be presented to NWN prior to the close of the project.

315

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



NWN is pleased to present the following pricing summary for this project.

Professional Services – Fixed Price	\$8,800.00
Equipment	\$20,116.00
Hardware and Software Maintenance	\$15,964.00
Optional Equipment	\$0.00
Total Project Investment	\$44,880.00

Billing Terms

- Professional Services Billing Milestones are an allocation of the total services price by significant project milestone. Milestone pricing does not represent itemized pricing:

1 – Initiate Phase	\$1,000.00
2 – Plan & Design Phase	\$2,000.00
3 – Execute Phase	\$4,000.00
4 – Close Phase	\$1,800.00

Approval and billing of the milestones presented for services will occur at the earlier of the two following events:

- Sign off by the customer/ project sponsor of the milestone (in writing or electronic authorization)
- 10 business days from written or electronic notification by NWN to the customer of completion of the milestone and no written or electronic response by the customer that the milestone is not complete

At Client's request NWN will receive hardware, software and items identified in the Bill of Materials at NWN's **Mt. Laurel, NJ** staging and configuration lab - **303 Fellowship Road, Suite 110, Mt. Laurel, NJ 08054**. Upon receipt NWN will inventory the equipment and notify Client project contact of the inventory status. All Client hardware/software received into the NWN location is the property of Client and will be invoiced upon receipt at NWN.

APPROVALS

Client		NWN	
By (authorized signature)		By (authorized signature)	
Name (Print or Type) <i>Daniel Smith</i>		Name (Print or Type)	
Title (Print or Type) <i>School Business Admin</i>	Date: <i>3/20/13</i>	Title (Print or Type)	Date:

316

Statement of Work Proposal

Cisco BE6K R9.0 on UCS Implementation - #OP77120 SOW R2.0



APPENDICES

Appendix 1 – Project Delivery Methodology

Phases	Actions	Processes
Initiate	Identify / Define / Launch	
Plan & Design	Work Breakdown Structure Technical Designs Approach / Assess	
Execute	Staging / Lab/ Test/ Pilot Proof of Concept Migration/ Production	
Closure	Orientation / Care Plan Transition to Operations Wrap up & close out	

An NWN Project Manager will be assigned to this project, utilizing the NWN project methodology, to ensure the successful delivery of this initiative as defined in this scope. The PM will provide timely communications, status updates, project timelines and tasks, team activity coordination and issues management and escalation to the project sponsor. Based on the scope of work for the project the NWN PM will use the appropriate tools necessary to complete the project successfully.

In the event of changes that occur during the project the NWN PM will process a Project Change Request (PCR) to identify the needed change and effects it will have on the project along with funding that may be needed to complete the change. This PCR will be reviewed and agreed to by NWN and client prior to the change being implemented.

As phases are completed the Project Deliverables Acceptance document will be revised and discussed during status meetings. Percent complete will be documented and initialed by the client so that recognition for progress can be acknowledged throughout the project. At the end of the project this document will be signed by the project sponsor indicating that the project is complete.

317