

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

**Agenda for Work Session Meeting
June 4, 2013**

**Location: Davies School Library
Time: 5:30 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. 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 and negotiations. Further resolved that the discussion of such subject matter in executive session can be disclosed to the public when formal action is taken on such subject matter or at any other appropriate time. Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately _____ minutes.

Motion _____ Second _____ Vote _____

VI. Appointments

- Discussion** **A. Appointments for the period July 1, 2013 through June 30, 2013 as follows:**

Solicitor

**Broker of Record
Health Insurances**

VII. Approval of Minutes

- Discussion** **1. Regular and Executive sessions of the meeting of May 7, 2013 (Minutes-1)** **14**

- Discussion** **2. Regular session of the meeting of May 21, 2013 (Minutes-2)** **42**

VIII. Correspondence

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

- X. Board Member Comments**

- XI. Superintendent/Staff Reports**

- A. Information Items**

- 1. Dates to Remember**

- **June 4, 2013 – Academic Excellence Luncheon – Clarion Convention Center – Egg Harbor Township**
- **June 4, 2013 – Curriculum Committee Meeting – Davies School –3:00 pm.**
- **June 4, 2013 – Board Meeting – Davies School – 5:30 p.m.**
- **June 18, 2013 – Davies School Graduation (Rain Date – June 18, 2013)**
- **June 19, 2013 – Tentative Last Day for Students**
- **June 25, 2013 – Board Meeting – Davies School – 7:00 p.m.**
- **July 4, 2013 – Schools Closed**

FYI B. The following grade eight Davies School Students were recognized today for their academic excellence by the Atlantic County Superintendent of Schools at a luncheon at the Clarion Hotel and Convention Center

- Cynthia Cheng • Taylor Van
- Janet Lam • Melissa Vargas
- Aliya Mahmud • Jacob Weber
- Lucie Pham

FYI C. *Presentation: Region Honors Ensemble Students*

 Given by: The Davies and Hess Music Departments

XII. Committees and Recommendations

A. Facilities Committee - Mr. Sacchinelli

Discussion 1. Resolution #63 Authorizing the Naming of a Brand 60
 Name Product in the Specifications for the Automatic
 Temperature Control (ATC) System Replacements and
 Upgrades (attachment Facilities-1).

B. Curriculum Committee - Mrs. Kupp

Discussion 1. Staff members Donna Reese (Shaner), Jane Flanagan
 (Hess) and Michele Petrucci (Davies) to participate in
 the iObservation Inter- Rater Reliability Professional
 Development Training scheduled for July 16, 17, & 18
 (not to exceed 25 hours each) and to be paid at the
 hourly rate of \$24.51 as indicated in the 2009-2012
 Agreement between the Hamilton Township Board of
 Education and the Hamilton Township Education
 Association (subject to change based on negotiations
 and the new HTEA contract). This is funded through
 local funds.

Discussion 2. Staff members to participate in Creative Curriculum
 Professional Development Training scheduled for
 August 13 & 14 (not to exceed 15 hours each) and to be
 paid at the hourly rate of \$24.51 as indicated in the
 2009-2012 Agreement between the Hamilton Township
 Board of Education and the Hamilton Township
 Education Association (subject to change based on
 negotiations and the new HTEA contract). This is
 funded through local funds.

<u>Staff Member</u>	<u>School</u>	<u>Grade</u>
Natalie James	Hess	Pre-Kindergarten
Kristen Marr	Hess	Pre-Kindergarten
Julie Morris	Hess	Pre-Kindergarten
Kim Russomano	Hess	Pre-Kindergarten
Karen Sauerbrey	Hess	Pre-Kindergarten
TBD	Hess	Pre-Kindergarten
Patti Essl	Shaner	Kindergarten
Laurie Derringer	Shaner	Kindergarten

Discussion

3. Staff members to complete Curriculum Work at the hourly rate of \$49.60 during the summer of 2013 (not to exceed 40 hours per person). This rate is the identified rate for Curriculum Development in the 2009 – 2012 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association (subject to change based on negotiations and the new HTEA contract). This is funded through Local funds (attachment Curriculum-3). 62

C. Finance Committee - Mrs. Melton

Discussion

1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of April, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of April, 2013 (attachment Finance-1). 64

Discussion	2. Board Secretary's Report for the period ending April 30, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of April 30, 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 Finance -2).	79
FYI	3. Interest Income for the month of April, 2013 (attachment Finance-3)	110
FYI	4. Receipts for the month of April, 2013 (attachment Finance-4)	111
FYI	5. Refunds for the month of April, 2013 (attachment Finance-5)	117
FYI	6. Capital Reserve Interest for the month of April, 2013 (attachment Finance-6)	118
FYI	7. Rental Income for the month of April, 2013 (attachment Finance-7)	119
FYI	8. Miscellaneous Revenue for the month of April, 2013 (attachment Finance-8)	120
FYI	9. The monthly Budget Summary Report for April, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance-9).	121
Discussion	10. Budget transfers in the amount of \$35,176.93 (attachment Finance-10).	148
Discussion	11. 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.	

FYI	12. Purchase orders issued for services, supplies and equipment in the amount of \$1,721,333.18 (attachment Finance-12)	149																																	
Discussion	13. Bills and payroll in the total amount of \$4,845,303.92 (attachment Finance-13):	157																																	
	<table> <tr> <th><u>Fund</u></th> <th><u>Title</u></th> <th><u>Amount</u></th> </tr> <tr> <td>10</td> <td>General Fund</td> <td>\$2,334.00</td> </tr> <tr> <td>10</td> <td>General Fund/Payroll</td> <td>295,308.65</td> </tr> <tr> <td>11</td> <td>Current Expense</td> <td>1,181,556.72</td> </tr> <tr> <td>11</td> <td>Current Expense/Payroll</td> <td>3,062,013.95</td> </tr> <tr> <td>20</td> <td>Special Revenue</td> <td>55,982.07</td> </tr> <tr> <td>20</td> <td>Special Revenue/Payroll</td> <td>78,346.11</td> </tr> <tr> <td>50</td> <td>Cafeteria</td> <td>143,937.91</td> </tr> <tr> <td>50</td> <td>Kids' Corner</td> <td>22,506.91</td> </tr> <tr> <td>50</td> <td>Community Education</td> <td>2,989.78</td> </tr> <tr> <td>50</td> <td>Camp Blue Star</td> <td>327.82</td> </tr> </table>	<u>Fund</u>	<u>Title</u>	<u>Amount</u>	10	General Fund	\$2,334.00	10	General Fund/Payroll	295,308.65	11	Current Expense	1,181,556.72	11	Current Expense/Payroll	3,062,013.95	20	Special Revenue	55,982.07	20	Special Revenue/Payroll	78,346.11	50	Cafeteria	143,937.91	50	Kids' Corner	22,506.91	50	Community Education	2,989.78	50	Camp Blue Star	327.82	
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Discussion	14. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year (attachment Finance-14).	196																																	
Discussion	15. Resolution for Travel and Related Expense Reimbursement (Finance-15).	197																																	
Discussion	16. Proposal from Ford, Scott and Associates, L.L.C., to provide services to the District for the 2013-2014 school year in the amount of (pending receipt of Engagement letter).																																		
Discussion	17. Peer review report prepared for Ford, Scott and Associates, LLC for the 2013-2014 Audit (attachment Finance-17 –to follow).																																		
Discussion	18. Atlantic County Special Services School District's Itinerant/Shared Services fees for the 2013-2014 school year (attachment Finance-18).	198																																	
Discussion	19. 2013-2014 Agreement with Atlantic County Cooperative for custodial supplies as needed (attachment Finance-19).	201																																	

Discussion	20. Extend the current contract between Hamilton Township School District and Lucca's Bakery for the 2013-2014 school year with no increase in prices (attachment Finance-20).	218																		
Discussion	21. Contract between Hamilton Township School District and Bimbo Foods, Inc. for the 2013-2014 school year with a 1% increase (attachment Finance-21).	219																		
Discussion	22. Proposed 2013-2014 breakfast and lunch prices (attachment Finance-22):	220																		
	<table> <tr> <td>Shaner</td> <td>Full Paid</td> <td>\$2.50</td> </tr> <tr> <td></td> <td>Reduced</td> <td>.40</td> </tr> <tr> <td>Hess</td> <td>Full Paid</td> <td>\$2.50</td> </tr> <tr> <td></td> <td>Reduced</td> <td>.40</td> </tr> <tr> <td>Davies</td> <td>Full Paid</td> <td>\$2.75</td> </tr> <tr> <td></td> <td></td> <td>.40</td> </tr> </table>	Shaner	Full Paid	\$2.50		Reduced	.40	Hess	Full Paid	\$2.50		Reduced	.40	Davies	Full Paid	\$2.75			.40	
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	Breakfast at all schools will be \$1.50 full paid and .30 reduced.																			
Discussion	23. Contract between Hamilton Township School District and Cream-O-Land Dairy for the 2013-2014 school year with no increase in prices (attachment Finance-23).	222																		
Discussion	24. Unspecifiable contract for the 2013-2014 school year with CM3 – for environmental controls at the Hess, Davies and Shaner schools in the amounts as follows:																			
	<ul style="list-style-type: none"> • Shaner - \$17,736.00 (Increase of \$684.00) • Hess - \$16,668.00 (Increase of \$660.00) • Davies - \$21,048.00 (Increase of \$792.00) 																			
Discussion	25. Contract with the Hamilton Township Board of Education and FirstEnergy Corp. to provide electric generation services (street lighting), effective with the May 1, 2013 meter read date for a 24 month term. These services were awarded to FirstEnergy Corp. by New Jersey School Boards Association, as lead agency for the Alliance for Competitive Energy Services (ACES) in which the Hamilton Township School District is a member (attachment Finance-25).	223																		

Discussion	26. Resolution #58 appointing Dennis Brown of Glenn Insurance as Risk Management Consultant for the 2013-2014 school year at a fee of \$7,000.00. This fee has remained the same since the 2002-2003 school year (attachment Finance-26). Motion_____Second_____Vote_____	229
Discussion	27. Resolution #59 approving free meals for students at Yale School East (attachment Finance-27)	232
Discussion	28. Resolution #60 approving free meals for students at Yale School Central (attachment Finance-28).	233
Discussion	29. Resolution #61 approving free meals for students at Pineland Learning Center (attachment Finance-29).	234
Discussion	30. Resolution #62 to Transfer Current Year Surplus to Reserve (attachment Finance-30).	235
Discussion	31. Participating Addendum – Sprint Wireless in the amount of \$1,451.75/month beginning July 1, 2013 (attachment Finance-31).	237
Discussion	32. Disposal of obsolete and broken computers and AVA equipment which is no longer of use to the district (attachment Finance-32).	244
Discussion	33. Interlocal Services Agreement with the Township of Hamilton for trash removal effective June 1, 2013 through May 31, 2014 (attachment Finance-33).	246
Discussion	34. Agreement between AtlantiCare Physician Group, PA. and its Occupational Medicine Division and Hamilton Township School District for the period July 1, 2013 through June 30, 2014 (attachment Finance-34).	251
Discussion	35. Agreement between the Hamilton Township Public Schools and Bayada Nurses, Inc. for the 2013-2014 school year (attachment Finance-35).	255
Discussion	36. Itinerant/Shared Services Agreement between Hamilton Township Board of Education and the Cape May County Special Services School District for the period July 1, 2013 through June 30, 2014 (attachment Finance-36). Motion_____Second_____Vote_____	258

Discussion	37. Professional Services Agreement for the 2013-2014 school year between Burlington County Special Services School District and the Hamilton Township School District (attachment Finance-37).	262
	D. Personnel/Negotiations Committee – Mr. Aiken All personnel actions are being taken by the recommendation of the Superintendent.	
Discussion	1. District substitutes for the 2013-2014 school year (attachment Personnel-1).	265
Discussion	2. Homebound instruction for the 2012-2013 school year (attachment Personnel-2).	266
Discussion	3. Lewis Improta as the District's Data Specialist for the period July 9, 2013 through June 30, 2014 with a total salary of \$48,801.00, pro-rated (attachment Personnel-3) Salary subject to change upon the completion of the H.T.E.A. negotiations. Mr. Improta is a replacement for Aleng Phommathep who has resigned.	273
Discussion	4. David Rothkopf as a Davies/Hess School music teacher for the 2013-2014 school year, B.A., Step 2, with a total annual salary of \$44,558.00 (attachment Personnel-4). Salary subject to change upon the completion of the H.T.E.A. negotiations. This position has been changed to a full-time position.	274
Discussion	5. Lisa Strother as the District's 2013-2014 Substitute caller with an annual stipend of \$9,455.00.	
Discussion	6. Substitute Sub caller rate for the 2013-2014 school year at the rate of \$50.00/day.	

Discussion

7. Summer hours for nurses, 20 hours each at the rate of \$49.60/hour.

- a. Barbara Graf
- b. Jane Barrett
- c. Barbara Bayconich

Hourly rate subject to change upon the completion of the H.T.E.A. negotiations.

Hourly rate of \$49.60/hour is subject to change at the completion of negotiations.

Discussion

8. Summer maintenance and custodial staff (attachment Personnel-8). 279

Discussion

- 9 Approve the following applicants for emergency hiring and applicants' attestation that they have not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:

Lewis Improta
Antonio Mancella

Discussion

10. Summer Guidance hours as follows:

Lynn Evangelist – Hess and Davies Schools – 100/hours
Donna Hess and Michael Dorio – Davies School – 30/hours shared
Dorothy Schoenstein – Shaner School – 25/hours

Hourly rate subject to change upon the completion of the H.T.E.A. negotiations.

Discussion

11. Stipends in the amount of \$750.00 each for the 2012-2013 school year to the following persons possessing a Black Seal License:

Stipend amount subject to change upon the completion of the H.T.E.A. negotiations.

- a) Larry Davidson
- b) James Ryan
- c) Randall Cannella
- d) Brian Burton
- e) Kurt Von Hess
- f) Josie Martin
- g) Donald Cavileer
- h) Matthew Montelpare
- i) Christa Larson
- j) Michael Hruska
- k) Van Pearson
- l) Thelia McKiver
- m) Larry Good
- n) Thomas Renzulli
- o) Rebecca MacQueen

Discussion

- 12. Stipends in the following amounts for the 2012-2013 school year for the following persons possessing a Certified Pool Operator (CPO) License:**

Stipend amount subject to change upon the completion of the H.T.E.A. negotiations.

- a) Larry Davidson - \$750.00
- b) Brian Burton - \$750.00
- c) Matthew Montelpare - \$750.00
- d) Ian Nelson - \$750.00

Discussion

- 13. Cliff Melder and Rebecca Rosen as a lighting technicians on an as needed basis at the rate of \$30.00/hour beginning July 1, 2013.**

Discussion

- 14. District and Grant funded stipends for the 2012-2013 school year (attachment Personnel-14). 281**

Discussion

- 15. Final grant salaries for the 2012-2013 school year (attachment Personnel-15). 291**

Discussion

- 16. Retirement of Beverly Groeber, Davies School Custodian, effective September 1, 2013 (attachment Personne-16) 292**

Discussion	17. Change in FMLA date for maternity leave request of Kristina Morey, Davies School Secretary to begin August 1, 2013 through September 20, 2013 (attachment Personnel-17).	293
	Maternity Leave previously approved May 21, 2013.	
Discussion	18. Resignation of Erin Hodavance, Hess School Speech Language Specialist effective May 29, 2013, with her last day of employment to be June 30, 2013 (attachment Personnel-18.)	294
Discussion	19. Resignation of Rhonda Griffin, Hess School Pre-School teacher effective May 20, 2013, with her last day of employment to be June 30, 2013 (attachment Personnel-19).	295
	20. Summer hours for Mary Romagino, Food Service Secretary, not to exceed seven hours per day for eight days (attachment Personnel-20).	296
Discussion	21. Summer hours for Dawn Duelly, Davies School Media Specialist not to exceed 10/hours or \$500.00.	
Discussion	22. Richard Schwartz as the substitute summer Band Director at \$30.00/hour.	
Discussion	23. Abolishment of the following Pre-K Position Control numbers: 24.04.01 BFZ 24.04.01 BHG 20.04.01 ALI	
Action	24. Motion to approve Camp Blue Star Counselors as follows: Amber N. Kopervos - \$12.00/hour Branden M. Barbagello - \$12.00/hour Heather Silver - \$12.00/hour Kristin L. Santilli - \$12.00/hour Rebecca Rosen - \$12.00/hour Gregg Shankle - \$14.50/hour Motion_____Second_____Vote_____	

E. Policy Committee - Mrs. Capone

F. Transportation Committee - Mr. Anderson

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

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

XVIII. 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 _____.

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

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

Motion _____ Second _____ Vote _____

XIX. Adjournment

**MINUTES OF THE WORK SESSION MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 7, 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 7:15 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. Mechanical devices are 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, Mrs. Kim Melton, Mr. John Sacchinelli, and Dr. Anne Erickson. Quorum present.

**Roll
Call**

Members Absent: None

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

(A) APPOINTMENTS

Motioned by Dr. Erickson, seconded by Mr. Anderson, to approve the following appointments for the period from July 1, 2013 to June 30, 2014:

	<u>Position</u>	<u>Name</u>
1.	Business Administrator/Board Secretary	Daniel Smith
2.	Acting Board Secretary in absence of Board Secretary	Carol Bowen

- | | | |
|-----|---|---|
| 3. | Bond Counsel | McManimom & Scotland, L.L.C. |
| 4. | Affirmative Action Officer | Russell Clark |
| 5. | Emergency Management Team | Davies School Principal
Shaner School Principal
Hess School Principal |
| 6. | Section 504 Compliance Officers | Marylynn Stecher |
| 7. | ADA Compliance Officer | Dana Kozak |
| 8. | Public Agency Compliance Officer | Daniel Smith |
| 9. | Purchasing Agent | Daniel Smith |
| 10. | Architect | Fraytak Veisz Hopkins and Duthie, P.C. |
| 11. | Auditor | Ford, Scott, Seidenberg & Kennedy |
| 12. | Financial and Investment
Advisors | Public Financial Management |
| 13. | Labor Relations Consultant | Taylor, Whelan & Hybbeneth |
| 14. | Safety Coordinator | Supervisor of Facilities |
| 15. | Executive Safety Committee | Supervisor of Facilities,
Assistant Supervisor of Facilities and
Business Administrator |
| 16. | Integrated Pest Management
Coordinator | Assistant Supervisor of Facilities |
| 17. | AHERA Compliance | Supervisor of Facilities |
| 18. | Title IX Coordinator | Michelle M. Cappelluti |
| 19. | Anti-Bullying Coordinator | Russell Clark |
| 20. | Homeless Liaison/Stability Liaison
and Children in Court Advisory
Contact (CICAC) | Gail Siegelman |
| 21. | Student Assistance Coordinator
(SAC) | Barbara Graf |

- 22. Indoor Air Quality Coordinator Ian Nelson (NEW)
- 23. Right to Know Coordinator Corey Imlay (NEW)

Mr. Sacchinelli asked if the SRAO's should be included with the Emergency Management Team. Dr. Cappelluti responded that they will be added after their positions as SRAO's are approved.

Dr. Erickson asked which RFP's were currently being reviewed for services for the 2013-2014 school year. Mr. Smith responded that we have received quotes for Legal Services and Health Insurance Broker. Recommendations for these two positions should be ready by the May 21st meeting.

Mrs. Capone asked if the Indoor Air Quality Coordinator and the Right to Know Coordinator were stipend positions. Dr. Cappelluti responded that it is part of their job.

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) Official Publication

Motioned by Dr. Erickson, seconded by Mr. Anderson, to approve the following official newspapers for the insertion of legal advertisements and notices of the Hamilton Township Board of Education: The Press of Atlantic City and the Atlantic County Record and its affiliates.

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)

(C) Official Depositories

Motion by Dr. Erickson, seconded by Mr. Aiken, to designate the following banks as legal depositories for the Hamilton Township School District: Ocean City Home Bank, Sun Bank, Wachovia Bank, Hudson United Bank, TD Bank, Bank of New York, Bank of America, PNC Bank, Beneficial Bank, New Jersey Cash Management Fund, MBIA, and NJARM.

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) Tax Shelter Annuities

Motion by Dr. Erickson, seconded by Mr. Aiken, to designate the following banks as legal

Tax Shelter Annuity Companies serving the Hamilton Township School District: AXA Equitable, Lincoln Investment Planning, Siracusa Benefits Program, and ING.

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)

(E) Signatories

Motion by Dr. Erickson, seconded by Mr. Aiken, to approve the following accounts in Ocean City Home Bank for the Hamilton Township School District:

<u>Account</u>	<u>Signatories</u>
General Account	President, Superintendent, Board Secretary (3 of 3 signatures)
Payroll Account	Superintendent and Board Secretary (2 of 2 signatures)
Agency Account	Board Secretary, Superintendent and Board Designee (2 of 2 signatures)
Shaner Activity Account	Principal, Superintendent, Board Secretary (2 of 3 signatures)
Davies Activity Account	Principal, 3 Vice Principals, Board Secretary (2 of 5 signatures)
Hess Activity Account	Principal, 2 Vice Principals, Board Secretary (2 of 4 signatures)
Lunch Program Account	Food Service Supervisor, Board Secretary, Superintendent (2 of 3 signatures)
Unemployment Account	Board Secretary, Superintendent and Board Designee (2 of 3 signatures)
Kid's Corner Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)
Community Education Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)

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)

(F) Wire Transfers

Motion by Dr. Erickson, seconded by Mrs. Capone, to approve the Business Administrator authorization to wire transfer funds between official depositories for investment purposes.

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)

(G) Petty Cash Funds

Motion by Dr. Erickson, seconded by Mrs. Capone, to approve to establish Petty Cash Funds for the 2013-2014 school year as follows:

- a. Hess School - \$100.00
- b. Shaner School - \$100.00
- c. Davies School - \$100.00
- d. Central Administration Office - \$150.00
- e. Child Study Team - \$50.00
- f. Food Services - \$250.00

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)

(H) Budgetary Accounting, Payroll and Personnel Recordkeeping

Motion by Dr. Erickson, seconded by Mrs. Capone, to approve Computer Solutions, Inc. CSI SMARTS educational software for the 2013-2014 school year for the following applications: budgetary account, payroll, and personnel recordkeeping, as per attachment V-H.

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)

(I) Pupils Records

Motion by Dr. Erickson, seconded by Mrs. Capone to approve as authorized by Board of Education Policy 8330, Pupil Records, to certify school personnel to collect and maintain the following pupil records: personal descriptive data, daily attendance records, progress reports, and physical health records; records required for disabled pupils; and all other records required by the State Board of Education.

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)

(J) Adoption of Curriculum

Motioned by Dr. Erickson, seconded by Mrs. Capone, to request to adopt the attached curriculum for all three schools, as per attachment V-J.

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)

(K) Official Bargaining Units

Motioned by Dr. Erickson, seconded by Mrs. Capone, to approve the following bargaining units:

- a. Hamilton Township Education Association
- b. Hamilton Township Administrator's Association
- c. Hamilton Township Supervisors', Coordinators' and Director's Association

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)

(L) District Policies

Motion by Dr. Erickson, seconded by Mrs. Capone, to approve all District Policies and Regulations in accordance with New Jersey Administrative Code (N.J.A.C.) and New Jersey Statutes Annotated (N.J.S.A.).

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)

(M) District Procedures

Motion by Dr. Erickson, seconded by Mrs. Capone to approve all District Standard Operating Procedures.

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)

(N) Use of Facilities

Mrs. Capone questioned whether or not Camp Blue Star was being charged for the use of the pool. Dr. Cappelluti responded that it was included in the fee they were charged for the program.

Dr. Erickson wanted to change the wording on the fee schedule which notes that there is an auditorium in both the Davies School and the Shaner School. The Shaner School only has a gym and she would like to have this noted. She also had a question as to whether or not the custodial fees and technology fees were related to the use of the auditorium. Dr. Cappelluti stated that they are paid according to their contract. Dr. Erickson also wanted to know how the lifeguards were paid and how many were needed. Mr. Smith replied that they are hired according to the occupants in the pool.

Dr. Erickson would like the committee to look into the fees being charged for the use of facilities.

Motion by Dr. Erickson, seconded by Mrs. Capone, to table #N.

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)

(O) District Organizational Chart

Motion by Dr. Erickson, seconded by Mrs. Francis, to approve the District Organizational Chart, as per attachment V-O, as amended.

Dr. Erickson wanted the chart to be amended with SRAO's to be plural.

Mr. Ludwick questioned who the SRAO's report to. Dr. Cappelluti responded that they work with the principals of each school, but actually report to the Superintendent.

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

- (B) Regular and Executive session minutes of the working meeting of April 9, 2013, as per attachment Minutes-1.
- (C) Regular session minutes of the Special meeting of April 18, 2013, as per attachment Minutes-2.

- (D) Regular and two Executive session minutes of the meeting of April 23, 2013, as per attachment Minutes-3.

CORRESPONDENCE

None

PUBLIC COMMENTS

Amy Hassa spoke regarding the hiring of Janet Wilbraham as the Hess School Principal. She quoted the definition of opportunity from the Webster dictionary. She says that, as a parent, she looks at each day for opportunities to teach her children, for her family to become involved and to help people at work. She felt that she needed to bring something new to the table this evening. She feels that Mrs. Wilbraham had the opportunity to work with the parents during her first months at the Hess School, but did not take the time to do so. She asked the Board to take the opportunity not to choose Mrs. Wilbraham for this position. She asked the parents who supported her to stand. 16 parents stood.

Lorraine Caccioppo spoke regarding her salary as a teacher for the District. She has been teaching for 35 years. She is at the top of the teacher's guide. She compared what she is now making to what her son will be making as a teacher for a local high school. She pointed out that she is \$30,000 below the salary her son is now making.

Jeff Gildiner asked about the amended minutes of March 26, 2013. He was not permitted to ask at this time since it is not on the agenda. He has a comment he would like to make on the minutes, but he was advised by Mr. Greco to hold his comments until the end of the meeting.

April Perone spoke about Teacher Appreciation Week. She invited all teachers and staff to enjoy lunch on the PTA, as well as the complimentary academic calendars. She also welcomed everyone to participate in the Walk for Water fundraiser at the Davies School on May 18, 2013.

BOARD MEMBER COMMENTS

Barbara Kupp commented how nice the Shaner Kindergarten program was which was organized by Sue Malone. She mentioned that every child was on stage at the same time. Sara Mack, a first grade teacher was recognized in the newspaper for hosting Pennies for Pasta. Her class had the largest contribution. Mrs. Kupp commented on how nice it was to see the generosity of the parents in the school.

Mark Ludwick publicly announced his resignation from the Board of Education. He thanked his fellow Board members, as well as Dr. Cappelluti. He also thanked all staff and administration. Tonight will be his last meeting.

Eric Aiken spoke regarding the information that was requested on his sister, Erica Bowen

who is a substitute teacher for the District. His sister was sent a Rice notice and it was not because of her performance. He was angry and not sure of the reasons why this information was requested. He feels it was done so that he could not vote on the selection of the Principal at the Hess School. He informed the Board that he had done his own research on whether or not he could vote. He contacted NJSBA, the legal department as well as the Board solicitor for their opinions. He read a statement from NJSBA from 2006 verifying his right to vote on this position. He felt that the actions taken by both Dr. Erickson and Mrs. Capone were unethical and unfair to him as a Board member. He informed Dr. Erickson that he is considering asking for a no confidence vote of the Board. He has voted on other administrative positions in this District before without any problems. He will be casting his vote on the Principal's position tonight.

Dr. Erickson responded that she received an e-mail just before the last meeting which questioned whether or not Mr. Aiken could vote. She forwarded this e-mail to both Mr. Greco and Dr. Cappelluti. She was under the impression the vote would be cast at the meeting on April 23. She did not know Mr. Aiken would table the motion. After the last meeting, she had conversations with NJSBA and asked for their advisory opinion. She also spoke with Mr. Greco. She was told that the most recent opinion is from 2006 and that things do change over time. Dr. Erickson contacted Mr. Greco and noted that the Board could ask the Ethics Commission for a ruling. Mr. Greco informed her that, with the information Mr. Aiken had, he would be entitled to vote, but that she should probably look for an ethics opinion. She explained that she was trying to get an answer because her goal was to be sure the board was doing what was ethical. She stated that Mr. Aiken's sister was riced so that they could move on with the vote. She stated that she was sorry it was taken personally to Mr. Aiken. She has never heard anything to characterize his sister's performance as being anything, but excellent.

Mr. Aiken stated that, as Board members, are we here to find information on other member's relatives who work for the District? Dr. Erickson responded that she is here to uphold the policy and laws of the State.

Mrs. Capone felt that Mr. Aiken brought this to the public so that he could undermine the position of Dr. Erickson and herself. She also stated that she did not know Mr. Aiken's sister worked in the district when previous votes were taken. Mrs. Capone noted that the nepotism policy was expanded in 2009 and felt it was relevant to this topic. She noted that she was trying to determine if an ethics violation would have occurred.

Erica Bowen stood and asked if she could speak. It was then, on the advice of Mr. Greco that a motion could be made to reopen public comments.

Motion by Dr. Erickson, seconded by Mrs. Melton to reopen public comments.

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

Erica Bowen stated that she has been working in the school district for four years as a

substitute teacher. She also stated that she has never had any problems and the teachers sitting in the room could vouch for her that she does her job well. She wanted to know why the Board was asking how many days she had worked in each school if the decision on whether or not Mr. Aiken could vote on the position of the Hess School Principal was made using the 2006 information from the advisory from NJSBA. Dr. Erickson responded that she could not respond during the public comment session.

She also wanted to say that she is well known in the district. She said that the teachers ask for her because she is good at what she does and not because her brother sits on the school board. She hopes that this does not go any further. She is a certified physical education teacher and would love to be able to have a job working for this district, but does not feel this will happen because of the way things are.

Dr. Erickson spoke and stated that she appreciates this discussion, even though it was painful for both Mr. Aiken and Mrs. Bowen. It allowed the Board to have an open and public discussion versus asking for an ethics commission ruling.

Brian Beck, a teacher for the district spoke on behalf of Mrs. Bowen. He stated that she is one of the best substitute teachers in the district. She is one of the small few that the Davies School Health Department requests when a substitute is needed.

Mr. Anderson noted that it sounds like it was a witch hunt. One of the questions that was not posed is if Mrs. Bowen was on the substitute list which had already been approved by the Board.

Mr. Anderson also questioned the transportation for homeless students from the bill list. He feels this is out of control. The cost to transport homeless students is unbelievable. He feels a letter should be sent to the legislators regarding this and something needs to be done.

Dr. Erickson responded that this subject was addressed at a recent NJSBA meeting. There are many students homeless as a result of Hurricane Sandy. It was suggested that more shelters be created so that students can be closer to their school.

Mrs. Capone wanted to thank Eileen O'Sullivan for inviting the board members to the Paraprofessional of the Year dinner. It was nice to hear the comments made by the teachers regarding their paraprofessionals.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. **Dates to Remember**

- a. **May 7, 2013** – Curriculum Committee Meeting – Board Office – 5:30 p.m.
- b. **May 7, 2013** – Board of Education Work Session Meeting – Davies School – 7:00 p.m.
- c. **May 10, 2013** – Facilities Committee Meeting – Board Office – 7:30 a.m.

- d. **May 10, 2013** – Davies School 25th Annual Spring Concert – Hess Auditorium – 7:00 p.m.
- e. **May 18, 2013** – Davies School Walk for Water – 7:30 a.m. – 10:30 a.m.
- f. **May 21, 2013** – Board of Education Meeting - Board Office – 7:00 p.m.

Dr. Cappelluti commented on the hiring process. This process has been followed for many years and she feels she has had something to do with the hiring of many of the people at this meeting tonight. She feels that she has done a great job. She invited anyone with concerns to come to her to work out any problems.

Dr. Cappelluti also commented on Pennies for Pasta. It was nice to see them on Channel 40. The Shaner Kindergarten program was awesome. The Hess School Band had their concert recently and she wanted to thank the music teachers for the wonderful show.

She thanked the PTA for the lunch this past week for Teacher Appreciation Week.

Dr. Cappelluti invited everyone to come to the Davies 25th Anniversary on Saturday, May 18.

A. Round-Up Registration/Pre-School and Kindergarten:

Joseph C. Shaner School:

- May 21, 2013 – 9:30 a.m. - 12:00 p.m./1:00 p.m. - 3:00 p.m.
- May 22, 2013 – 9:30 a.m. - 12:00 p.m./1:00 p.m. - 5:00 p.m.
- May 23, 2013 – 9:30 a.m. - 12:00 p.m./1:00 p.m. - 3:00 p.m.

B. Presentation by Dr. Michelle M. Cappelluti, Superintendent and Lisa Dagit, Director of Curriculum and Instruction on the following topics:

- Achieve New Jersey
- PARCC (Partnership for Assessment of Readiness of College and Careers)

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

1. Resolution #57 for the following project, as per attachment Facilities-1.

Selective Skylight Removal at the
William Davies Middle School
FVHD #4424
State DOE Plan #1940-120-13-3000

Mr. Sacchinelli reported on what has been discussed during the Facilities Committee

meetings, including the removal of the skylights at the Davies School as well as redoing the asphalt in some of the areas at the Hess School. He also informed the Board that the committee will be discussing the recycling process and working with the County.

CURRICULUM COMMITTEE – Mrs. Kupp

1. Designation of Dr. Michelle M. Cappelluti as Chief School Administrator for the Title I Program in the Hamilton Township School District for the FY 2013-2014. No Title I funding is expended for this administrative cost.
2. Designation of Mrs. Lisa Dagit as Project Director for the Title I program in the Hamilton Township School District for the FY 2013-2014.

FINANCE COMMITTEE – Mr. Ludwick

1. Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of March, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of March, 2013, as per attachment Finance-1.
2. Board Secretary's Report for the period ending March 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of March 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 Finance-2.

3. Interest Income for the month of March, 2013, as per attachment Finance-3.
4. Receipts for the month of March, 2013, as per attachment Finance-4.
5. Refunds for the month of March, 2013, as per attachment Finance-5.
6. Capital Reserve Interest for the month of March, 2013, as per attachment Finance-6.
7. Rental Income for the month of March, 2013, as per attachment Finance 7.
8. Miscellaneous Revenue for the month of March, 2013, as per attachment Finance-8.
9. The monthly Budget Summary Report for March, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance-9.
10. 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.
11. Purchase orders issued for services, supplies and equipment in the amount of \$874,033.25, as per attachment Finance-11.
12. Bills and payroll in the total amount of \$4,090,734.46, as per attachment Finance-12:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$6,707.00
10	General Fund/Payroll	195,995.79
11	Current Expense	1,604,736.91
11	Current Expense/Payroll	2,012,526.40
12	Capital Outlay	20,116.00
20	Special Revenue	28,788.48

25

20	Special Revenue/Payroll	51,988.18
50	Cafeteria	137,152.52
50	Kids' Corner	19,733.40
50	Community Education	2,989.78
50	Camp Blue Star	10,000.00

13. Staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year, as per attachment Finance-13.
14. Budget transfers in the amount of \$60,322.25, as per attachment Finance-14.
15. Renewal Agreement with TSA Consulting Group, Inc. through August 31, 2013 to provide compliance administration services to the District under Sections 403(b) and 457(b) of the Internal Revenue Code. There will be no cost to the District, as per attachment Finance-15.

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

16. To approve a contract between the Hamilton Township Board of Education and Stockton Polling Institute and ETTC to provide professional services for a district parent and staff survey, as per attachment Finance-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.

1. District substitutes for the 2012-2013 school year, as per attachment Personnel-1.
2. Homebound and after school instruction for the 2012-2013 school year, as per attachment Personnel-2.
3. Fieldwork Placements for the 2012-2013

Spring Semester and the 2013-2014 Fall Semester, as per attachment Personnel-3.

4. Maternity leave of absence of Paula Marrero, Davies School part-time Food Service worker. Ms. Marrero has requested to use her accumulated sick time for the period April 8, 2013 through April 16, 2013 (half-day), then be placed on a Federal Family Medical Leave of Absence (FMLA) from April 16, 2013 (half-day) to the end of the school year with a return to work date of September 1, 2013, as per attachment Personnel-4.
5. Notice of retirement from Carol Bennett, Hess School Teacher effective June 30, 2013, as per attachment Personnel-5.
6. Resignation from Wendi Barber, Hess School Paraprofessional effective April 8, 2013 with her last day of employment to be April 26, 2013, as per attachment Personnel-6.
7. Leave of Absence for Margaret Siscione, Davies School part-time Paraprofessional. Ms. Siscione is requesting an intermittent NJ Family Leave of Absence beginning on April 3, 2013 to take care of her Father. Not return to work date has been determined, as per attachment Personnel-7.
8. Medical Leave of Absence for Robert Parsons, part-time Hess School Food Service worker. Mr. Parsons has requested an intermittent Federal Family Medical Leave of Absence (FMLA) beginning on March 19, 2013, as per attachment Personnel-8.

(Mr. Parsons' FMLA was previously approved on December 18, 2012 but for specific dates only.)
9. Maternity Leave of Absence for Kristina

Morey, Davies School Secretary. Mrs. Morey has requested to use some of her accumulated sick, personal and vacation days from June 30, 2013 through August 7, 2013. Mrs. Morey has also requested to use a Federal Family Leave of Absence (FMLA) for the period August 8, 2013 through September 20, 2013 and be placed on a New Jersey Family Leave of Absence (NJFMLA) for the period September 21, 2013 through December 31, 2013 with a return to work date of January 2, 2014, as per attachment Personnel-9.

Note: Vacation and FMLA run concurrently.

10. Extended School Year Program Staff, as per attachment Personnel-10.
11. Dates for a New Jersey Family Leave of Absence (NJFLA) for Stacie Becker, Davies School teacher for the period September 1, 2013 through October 18, 2013 with a return to work date of October 21, 2013.

Mrs. Becker's Leave of Absence was previously approved on February 5, 2013, but no dates were specified because the 2013-2014 District Calendar was not available at the time of the request.

12. Dates for a New Jersey Family Leave of Absence (NJFLA) for Lauren Kreifus, Davies School teacher for the period September 1, 2013 through December 7, 2013 then placed on a Child Rearing Leave of Absence for the period December 3, 2013 to the end of the 3rd marking period, returning to work at the beginning of the 4th marking period.

Mrs. Kreifus' Leave of Absence was previously approved on January 22, 2013, but no dates were specified because the 2013-2014 District Calendar was not available at the time of the request.

13. In the Process of selecting Summer School Teachers for Hess.

Mrs. Kupp stated that there was discussion in the curriculum committee meeting about the amount of money spent for the program. The committee was under the impression that, at the conclusion of last year's camp, discussion was held on the amount of money being spent for the children. She noted the Shaner summer program is being covered by NCLB funds and Hess is using local funds. She wants the most for the children with the money to be spent, but feels that 12 days for 12 children is not being efficient.

Mr. Anderson noted that the program was not meeting the objective. Dr. Cappelluti responded that the program was meeting the program objective, but was not reaching enough students.

Dr. Cappelluti informed the Board that the program will be looked at in Curriculum Committee.

14. Louis Dalbora resignation as a Hess School Paraprofessional, effective April 22, 2013 with her last date of employment to be June 30, 2013, as per attachment Personnel-14.
15. Notice of retirement from Rosemarie Rhine, Hess School Child Study Team, effective June 30, 2013, as per attachment Personnel-15.
16. Notice of retirement from Rosalie Petrunis-Gaughan, Hess School Teacher, effective June 30, 2013, as per attachment Personnel-16.
17. Medical Leave of Absence for Charlotte Hopkins, Davies School teacher. Ms. Hopkins will be using her accumulated sick

time from April 10, 2013 through May 6, 2013 and is requesting to be placed on a Federal Family Leave of Absence (FMLA) for the period May 7, 2013 through May 15, 2013 with a return to work date of May 16, 2013, as per attachment Personnel-17.

18. Certificated staff for the 2013-2014 school year, as per attachment Personnel-18.

Tenured
Non-Tenured

19. Administrative staff for the 2013-2014 school year, as per attachment Personnel-19.
20. District Supervisors for the 2013-2014 school year, as per attachment Personnel-20.
21. Non-Certificated staff for the 2013-2014 school year, as per attachment Personnel-21.

Paraprofessionals
Technology
Maintenance
Custodial
Food Service
Hess School Nurse
Secretaries

22. Board Office staff for the 2013-2014 school year, as per attachment Personnel-22.
23. Staff members acquiring tenure for the 2013-2014 school year, as per attachment Personnel-23.
24. Hiring of Data Specialist to replace Aleng Phommathep.
25. Longevity for Kimberly Mancella, Curriculum Secretary in the amount of \$400.00/10 years of service, effective August 6, 2013.

26. Shaner Summer Reading and Writing Program staff, as per attachment Personnel-26.
27. Revised and/or new Job Descriptions as follows, as per attachment Personnel-27:
 1. School Resource/Attendance Office (SRAO)
 2. Enrichment/Gifted and Talented Teacher
 3. Speech Language Specialist
28. Community Education 2013 summer staff:
 1. Dana Quidachay – \$11.00/Hour - Lifeguard
 2. Tyler Boney - \$10.00/Hour – Sub Lifeguard
 3. Shannon Wallace - \$10.00/Hour – Sub Lifeguard
29. Summer Band 2013 Staff:

Community Education 2013 summer staff:
 1. Dana Quidachay – \$11.00/Hour - Lifeguard
 2. Tyler Boney - \$10.00/Hour – Sub Lifeguard
 3. Shannon Wallace - \$10.00/Hour – Sub Lifeguard
30. Creation of a Kindergarten Autistic Class at the Shaner School, as per attachment Personnel-30.

Motion by Mr. Aiken, seconded by Mr. Ludwick, to approve the following motions, as presented:

31. Motion to approve Judyth Dunleavy as part-time, 29/hour per week, 10 month plus 10 days, District School Resource/Attendance Officers (SRAO) at total salary of \$35,000.00, pro-rated for the 2012-2013 school year with a start date to be determined through June 30, 2013, as per attachment Personnel-31:

32. Motion to approve Judyth Dunleavy as part-time, 29/hour per week, 10 month plus 10 days, District School Resource/Attendance Officers (SRAO) for the 2013-2014 school year at a total annual salary of \$35,000.00.
33. Motion to approve Arthur Faden as part-time, 29/hour per week, 10 month plus 10 days, District School Resource/Attendance Officers (SRAO) at total salary of \$35,000.00, pro-rated for the 2012-2013 school year with a start date to be determined through June 30, 2013, as per attachment Personnel-33.
34. Motion to approve Arthur Faden as part-time, 29/hour per week, 10 month plus 10 days, District School Resource/Attendance Officers (SRAO) for the 2013-2014 school year at a total annual salary of \$35,000.00.
35. Motion to approve the following applicants for emergency hiring and applicants' attestation that they have not been convicted of any disqualifying crime pursuant to the provision of N.J.S.A. 18A:6-7.1:

Judyth Dunleavy – SRAO
Arthur Faden – SRAO

36. Motion to approve the abolishment and/or creation of the following positions:
 1. Abolishment of PT ESL Position – Davies – 20.03.17 BLK
 2. Creation of FT ESL Position – Davies – 20.03.17 BLK
 3. Creation of FT Enrichment Teacher – Hess – 20.04.26 BMA
 4. Abolishment of FT SRAO Position – Board Office – 08.09.43 BGY
 5. Creation of two PT SRAO Position – Davies – 04.03.43 BMB
- Hess – 04.04.43 BMC
 6. Abolishment of PT Music – Davies – 20.03.24 BHV
 7. Creation of FT Music – Davies – 20.03.24 BHV

All in favor #31, #32, #35 & #36: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr.

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

Eight in favor #33 & #34: Mr. Aiken, Mr. Anderson, Mrs. Francis, Mrs. Kupp, Mr. Ludwick, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. Nay: Mrs. Capone.
(8-1-0)

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

37. Motion to approve a Contract for Daniel Smith, Business Administrator for the 2013-2014 school year, as per attachment Personnel-37.

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

Motion by Dr. Erickson, seconded by Mrs. Capone, to table #38.

Roll call vote: Four in favor: Mrs. Capone, Mrs. Francis, Mr. Sacchinelli, and Dr. Erickson. Nay: Mr. Aiken, Mr. Anderson, Mrs. Kupp, Mr. Ludwick, and Mrs. Melton.
(4-5-0)

Mrs. Capone cited an article from School Leader Magazine regarding parental involvement. She feels that the Board has heard that parental involvement has not been encouraged with Mrs. Wilbraham. She feels that the Board's job is to pick the best candidate. She feels the Board should listen to the parents and not support this recommendation. Mrs. Capone does not feel this is the best choice for the position.

Dr. Erickson feels the Board should put aside personal issues and do what is best for the District.

Mrs. Melton feels that the Board should support the recommendation of the Superintendent. She also stated that Mrs. Wilbraham should be given a chance, and noted that she has been in the district for four months.

Dr. Cappelluti spoke and said she feels she has brought forward the most qualified person for the job. She feels that Ms. Wilbraham will do a fine job. She also again offered for the parents who feel they have issues to come to her to

Speak about this.

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

38. Motion to approve Janet Wilbraham as the Hess School Principal for the 2013-2014 school year, Administrator's Guide A, Step 1, with a total annual salary of \$103,211.00.

Four in favor: Mr. Aiken, Mr. Anderson, Mr. Ludwick, and Mrs. Melton. Nay: Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mr. Sacchinelli, and Dr. Erickson. (4-5-0)

POLICY COMMITTEE – Mrs. Capone

Mrs. Capone reported that the Policy Committee has not had time to meet and there is no report at this time.

TRANSPORTATION COMMITTEE – Mr. Anderson

Mr. Anderson wanted to know where the District was as far as bidding. Mr. Smith reported that the bid for regular education busing has been received and Greater Egg Harbor Regional School District is now bidding on the special education routes. Once they are in, they will have a summary of all the routes.

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Capone discussed the need for risers in the auditorium at Shaner and hopes that the Facilities Committee can look into this. Mrs. Kupp did agree and does see the need to look into this.

Mrs. Capone also brought up bringing back field trips if the parents were willing to contribute a small portion of the cost. She also thanked the Facilities Committee for discussing recycling and making changes.

Mrs. Capone thanked Mr. Ludwick for being a good Board member. She believes he has been a fair

representative for the children.

Mrs. Kupp also felt that Mr. Ludwick's expertise in many areas has helped the Board to move forward.

Dr. Erickson welcomed anyone who would like to come out to the Hometown Celebration in June. She also said they are still looking for readers to help out with the celebration.

NEW BUSINESS

None

PUBLIC COMMENTS

Mr. Santilli reminded everyone about the Walk for Water fundraiser on May 18. He encouraged everyone to come out. He also welcomed everyone to participate in the 25th Anniversary of the Davies School celebration on the same date.

As President of the HTAA, he wanted to support the HTEA. He spoke about teachers and praised them for what they do each day. The school community is comprised of numerous groups of employees and, most importantly the students. He asked that the Board continue their efforts to settle a fair contract with the HTEA.

Carrie Connolly, a Language Arts Teacher then spoke about the Board bargaining with the teachers to settle a fair contract. She spoke about a quality education. She feels fortunate to work with a good group of teachers. She spoke about people who have left for higher salaries.

Maria Sarno spoke about how her class will be doing a book collection to donate to teachers for their classroom.

She wanted also to express how the negotiations are taking a toll on her. She has been in the District for 12 years and has a Masters of Education. She has been on Step 8 and is only making \$49,000. She loves her job. She noted how the staff supported her during Hurricane Sandy. She told the Board that she is presently looking at opportunities in other districts to earn more money. She does not want to leave the district that she loves, but

feels she deserves more. She feels a fair settlement is needed so that we do not lose great teachers.

Jennifer Schairer who is a teacher in the District, wanted to comment on the 8th grade dance. She encouraged parents not to miss out on this opportunity for their children. They should volunteer to help.

Jan Barber read a letter from the parent of a special education student. Jan is a paraprofessional in the district. The letter stated that the parent does not feel the work of the paraprofessionals is valued by the administration or the Board.

Rita Cohen finished reading the letter. It was signed by Sarah Vaughn.

Patty Essel spoke about her low salary, as well as the need for her paraprofessional. She works three jobs to keep herself above water. She also compared salaries of this district to that of another district. She feels the teachers are worth more than they are now making and the Board should consider changing this.

Michelle Giardino who is a teacher in the district also spoke regarding salaries. Her child has had the opportunity to have some of the best teachers in the district and it scares her to think they will not come back because what they have to offer is not appreciated. She has asked the Board to do what is right.

Michael Allen, a Davies School teacher spoke regarding salaries. He noted that three years ago this district was quoted in the Record Journal as being one of the lowest paid districts in the State. He quoted that many teachers of the district leave for higher salaries. He encouraged the Board to make the change and to prove that they care. He would like to see a fair settlement at the negotiating table.

Terry Kruger, quoting Dr. Seuss; stated that the staff may be low men and women on the totem pole, but are people. She feels they are working in an environment that does not notice what they do. The Board should show that they care and make changes for the staff. She cited examples of how employees in the district work to

make it a better place. She feels they need to be treated with respect and need to be heard. She encouraged the Board to settle a fair and equitable contract.

Jeff Gildiner noted that he watched the video of the last meeting and how the staff spoke about the negotiation process. He noted that there was a request to amend the minutes of the last meeting. He noted a comment made by him stating that "teachers work for free" was added to the minutes. He would like this statement corrected to reflect what he really meant; that teachers work before and after their contracted hours on a daily basis. He would also like the video corrected.

He again stated that many staff members have been lost because of the low salaries. There are many openings in surrounding districts and we will lose more staff due to the lack of salary. He encouraged the Board to be loyal to the staff.

Patty Fleming stated that she was very proud of the staff and wanted the Board to realize what they would lose if any of them decide to move to another district. She spoke about the dedication of the teachers and the staff. She thanked the teachers for all they do despite the low salaries they make.

Danielle Pagan, a mother of three children in the district would like the board to settle the contract for the teachers. She was shocked to learn what they make and where they stand in the county. She is concerned about what that would mean for the children, as well as the community. She feels the community will regress.

Shannon Branca agreed with the comment made regarding volunteering. She was at the dance and only a handful of parents volunteered. She also spoke regarding the contract negotiations. She feels the students lose out when this happens. The children should not suffer because of adult disagreements. They should be left out of the argument.

Heather Wolfslayer is a parent of three children at Hess School. She disagreed with the comment made regarding that the parents now in attendance at this meeting were the small minority who disagreed with the

decision of the recommendation of the Hess principal. She also pointed out how the people in the room tonight made the district what it is today.

Laura Miller spoke about the children. She spoke about the things which were taken away from the children. They do not have class trips to look forward to. The morning fitness program has been cancelled. She did not agree with some of the decisions which have been made. She feels the children look forward to the extra activities which are more enjoyable. They should not be taken away. She also feels that the parents and the PTA should have been notified before this was done.

Margaret Erickson, who is now in high school, is a former student of the township. At an early age, she was diagnosed with dyslexia. She noted that her teachers in this school district are the reason she is in honors classes. She wanted to thank the teachers for that.

Mr. Aiken noted an upcoming meeting with the Board and the HTEA on May 22, 2013.

Dr. Erickson noted that she will be representing the Board at the NJSBA Delegate Assembly and asked the Board if they wanted to review the resolutions which would be a topic of discussion. It was suggested that Board members email their comments to her prior to the delegate assembly.

EXECUTIVE SESSION

Motioned by Mr. Ludwick, seconded by Mr. Sacchinelli, to enter into executive session for discussion of Personnel.

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. 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 that the board may take action on items discussed in executive session. Further resolved that the Board will be in

Mays Landing, NJ
May 7, 2013

executive session for approximately 15 minutes.

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 Board entered into Executive Session at 10:40 p.m.

The Board reconvened the regular meeting at 11:03 p.m.

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

Voice Vote: All in favor: (9-0-0) Motion carried.

The Hamilton Township Board of Education meeting adjourned at 11:04: p.m.

Daniel Smith
Board Secretary

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 21, 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 7:03 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 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, 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
 Louis Greco, Esquire

APPROVAL OF MINUTES

Motioned by Mr. Anderson, seconded by Mr. Sacchinelli, to approve the Regular and Executive session minutes of the meeting of April 9, 2013, as per attachment Minutes-1.

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

Motion by Mr. Anderson, seconded by Mr. Aiken, to approve the Regular session minutes of the Special meeting of April 18, 2013.

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

Motioned by Mr. Anderson, seconded by Mr. Sacchinelli, to approve the Regular and two Executive session minutes of the meeting of April 23, 2013, as per attachment Minutes-3.

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

CORRESPONDENCE

Dr. Cappelluti read a letter from Mr. & Mrs. Mcavaddy thanking the staff for their support during the recent blood drive in memory of their son.

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Dr. Erickson asked for a moment of silence to remember the people of Moore, Oklahoma who lost their homes and schools during the recent tornado. She also commented on the commitment shown by staff to the students of the school affected by this.

Mrs. Kupp congratulated Mr. Santilli and his staff for the great job done on the 25th anniversary celebration of the Davies School. The Walk for Water was also a great event attend by people of the community.

Mrs. Kupp also mentioned that the Education Foundation is holding a skating party on June 8, 2013. She stated that, because of activities such as this, they were able to offer two grants this year. They are also looking into offering more grants in the fall and spring of next year.

She also cited an editorial from the Atlantic City Press entitled "Yesterday's Skilled." It was about students and cursive writing and how this skill is being taken away. However she felt that the most important point stated in the article is that too much emphasis might now be placed on standards and not enough on exceeding the standards.

Dr. Erickson noted that she was in Trenton for the NJSBA Delegate Assembly over the weekend and, one of the topics discussed was Superintendent's salaries.

Mr. Aiken noted that the events at Davies over the weekend were wonderful and the staff did a good job.

Mrs. Capone cited an article from the Current about a science teacher at Oakcrest, Mr. Youngblood. She wanted to compliment him on winning the Quest Award and noted that he is dedicated to the students and is very deserving of the recognition.

Mrs. Capone also noted that Oakcrest Crew Team recently won three gold medals at the county championships. She wanted to note that the team is comprised of girls who have come through the school district. She feels the girls have the educational focus that was learned in the district and continued to high school. The girls are the result of the work that Hamilton Township staff started.

Mrs. Francis noted that Connie Capone won the Press of Atlantic City Award given to two student athletes. Ms. Capone attended the Hamilton Township School District and attends Oakcrest High School. She is the first student from Oakcrest to win the award. Mrs. Capone spoke about an essay that her daughter wrote while she attended the Hamilton Township School District, and noted that she learned to write at the Hess School. Ms. Capone also learned not to be ashamed of her ideas and to know right from wrong. Mrs. Capone noted that the teachers in the district helped her daughter become the person she is, and she thanked them for that.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. **May 21, 2013** – Board of Education Meeting – Board Office – 7:00 p.m.
- b. **May 27, 2013** – Memorial Day – Schools Closed
- c. **June 4, 2013** – Academic Excellent Luncheon – Clarion Convention Center – Egg Harbor Township – 11:00 a.m.
- d. **June 4, 2013** – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- e. **June 4, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.
- f. **June 18, 2013** – Davies School Graduation (Rain Date June 19, 2013)
- g. **June 25, 2013** – Board of Education Meeting – Davies School – 7:00 p.m.

Dr. Cappelluti noted the Proclamations on display this evening which were presented to the District. The first was presented to the Davies School by the Township in honor of their 25th anniversary celebration. The Food Service Department was also given a Proclamation by the Township for the Eat Right, Move More Program.

(A) Round-Up Registration/Pre-School and Kindergarten:

Joseph C. Shaner School:

- May 21, 2013 – 9:30 a.m. – 12:00 p.m./1:00 p.m. – 3:00 p.m.
- May 22, 2013 – 9:30 a.m. – 12:00 p.m./1:00 p.m. – 5:00 p.m.

- May 23, 2013 – 9:30 a.m. – 12:00 p.m./1:00 p.m. – 3:00 p.m.

- (B) Superintendent's/Principal's List for the 3rd Marking Period, as per attachment IX-B.
- (C) Enrollment for April, 2013, as per attachment X-C.
- (D) Registration/Transfer Statistics for the Month of April, 2013, as per attachment IX-D.
- (E) Student Discipline Reports for the month of April, 2013, as per attachment X-E.
- (F) Harassment, Intimidation and Bullying Incident Log, as per attachment IX-F.
- (G) New Homes and Certificates of Occupancy for the month of April, 2013, as per attachment IX-G.
- (H) Presentation: In Recognition of the 2013 Hamilton Township District Retirees

Employees:

Carol Bennett	25 Years of Service
Kathleen Magee	36 Years of Service
Glenn Martins	13 Years of Service
Maureen Maxwell	36 Years of Service
Lisa McLeod	25 Years of Service
Rosalie Petrunis-Gaughan	31 Years of Service
Rose Rhine	25 Years of Service
Lee Ann Ryder	25 Years of Service

- (I) Presentation: In Recognition of the 2013 Teachers of the Year

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

- (J) Presentation: In Recognition of the 2013 Paraprofessionals of the Year

Annamarie Barrett	Shaner School
Susan Wolfe	Hess School
Lois Townsend	Davies School

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE – Mr. Sacchinelli

Mr. Sacchinelli reported that extra dumpsters will be provided by the ACUA for recycling and the teachers and staff will be updated on procedures to follow for more efficient recycling

throughout the school.

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

1. To approve Resolution #57 for the following project: **Resolution #57**

Selective Skylight Removal at the
William Davies Middle School
FVHD#4424
State DOE Plan #1940-120-13-3000

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

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

2. To authorize Asphalt Paving Systems **Asphalt Paving Systems**
\$36,000.00 for a micro surfacing pavement
system at the Hess School for Sections 1, 4
and 5 as noted, in accordance with State
Contract #A81757. The Board is permitted
to waive the bid requirement pursuant to
N.J.S.A. 18A:18A-10, as per attachment
Facilities-2.

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

CURRICULUM COMMITTEE – Mrs. Kupp

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

1. To approve Dr. Michelle M. Cappelluti as **Chief School Administrator**
Chief School Administrator for the Title I
program in the Hamilton Township School
District for the FY 2013-2014. No Title I
funding is expended for this administrative
cost.

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

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

- Project Director**
2. To approve Mrs. Lisa Dagit as Project Director for the Title I program in the Hamilton Township School District for the FY 2013-2014.

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

FINANCE COMMITTEE – Mrs. Melton

Motioned by Mrs. Melton, seconded by Mr. Anderson, 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 March, 2013. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of March, 2013.
- Board Secretary's Report**
2. To approve the Board Secretary's Report for the period ending March 31, 2013. Pursuant to N.J.A.C. 6A:23-2.11(c)4, the Hamilton Township Board of Education certifies that as of March 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.

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

The following items have been included as informational items:

- | | |
|--|---------------------------------|
| 3. Interest Income for the month of March, 2013. | Interest Income |
| 4. Receipts for the month of March, 2013. | Receipts |
| 5. Refunds for the month of March, 2013. | Refunds |
| 6. Capital Reserve Interest for the month of March, 2013. | Capital Reserve Interest |
| 7. Rental Income for the month of March, 2013. | Rental Income |
| 8. Miscellaneous Revenue for the month of March, 2013. | Miscellaneous Revenue |
| 9. The monthly Budget Summary Report for March, 2013, has been filed by the Board Secretary with the Hamilton Township Board of Education. | Budget Summary Report |

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

- | | |
|---|---|
| 10. To approve 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, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

The following item is included as an informational item.

- Purchase orders** 11. Purchase orders issued for services, supplies and equipment in the amount of \$874,033.25.

Motion by Mrs. Melton, seconded by Mr. Anderson, to approve the following Motions as presented:

12. To approve bills and payroll in the total amount of \$4,090,734.46:

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$6,707.00
10	General Fund/Payroll	195,995.79
11	Current Expense	1,604,736.91
11	Current Expense/Payroll	2,012,526.40
12	Capital Outlay	20,116.00
20	Special Revenue	28,788.48
20	Special Revenue/Payroll	51,988.18
50	Cafeteria	137,152.52
50	Kids' Corner	19,733.40
50	Community Education	2,989.78
50	Camp Blue Star	10,000.00

- Staff attendance** 13. To approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2012-2013 school year.

- Budget transfers** 14. To approve budget transfers in the amount of \$60,322.25.

- Agreement with TSA Consulting Group, Inc.** 15. To approve a renewal Agreement with TSA Consulting Group, Inc. through August 31, 2013 to provide compliance administration services to the District under Sections 403(b) and 457(b) of the Internal Revenue Code. There will be no cost to the District.

Roll Call Vote: All in favor: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, 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. Anderson, to approve the following Motions as presented:

- | | | |
|----|--|--|
| 1. | To approve district substitutes for the 2012-2013 school year. | District substitutes |
| 2. | To approve homebound instruction for the 2012-2013 school year. | Homebound instruction |
| 3. | To approve Fieldwork Placements for the 2012-2013 Spring Semester and the 2013-2014 Fall Semester. | |
| 4. | To approve a maternity leave of absence of Paula Marrero, Davies School part-time Food Service worker. Ms. Marrero has requested to use her accumulated sick time for the period April 8, 2013 through April 16, 2013 (half-day), then be placed on a Federal Family Medical Leave of Absence (FMLA) from April 16, 2013 (half-day) to the end of the school year with a return to work date of September 1, 2013. | Maternity leave for Paula Marrero |
| 5. | To accept a retirement notice from Carol Bennett, Hess School Teacher effective June 30, 2013. | Retirement of Carol Bennett |
| 6. | To accept a resignation notice from Wendi Barber, Hess School Paraprofessional effective April 8, 2013 with her last day of employment to be April 26, 2013. | Resignation from Wendi Barber |
| 7. | To approve a leave of absence for Margaret Siscone, Davies School part-time Paraprofessional. Ms. Siscone is requesting an intermittent NJ Family Leave of Absence beginning on April 3, 2013 to take care of her Father. No return to work date has been determined | Leave of absence for Margaret Siscone |
| 8. | To approve a medical leave of absence for Robert Parsons, part-time Hess School Food Service worker. Mr. Parsons has requested an intermittent Federal Family Medical Leave of Absence (FMLA) beginning on March 19, 2013. | Medical leave for Robert Parsons |

(Mr. Parsons' FMLA was previously

approved on December 18, 2012 but for specific dates only.)

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

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

**Maternity
leave for
Kristina Morey**

9. To approve a maternity leave of absence for Kristina Morey, Davies School Secretary. Mrs. Morey has requested to use some of her accumulated sick, personal and vacation days from June 30, 2013 through August 7, 2013. Mrs. Morey has also requested to use a Federal Family Leave of Absence (FMLA) for the period August 8, 2013 through September 20, 2013 and be placed on a New Jersey Family Leave of Absence (NJFMLA) for the period September 21, 2013 through December 31, 2013 with a return to work date of January 2, 2014.

Note: Vacation and FMLA run concurrently.

**Extended
School Year
Staff**

10. To approve the Extended School Year Program Staff.

**NJFLA for
Stacie Becker**

11. To approve dates for a New Jersey Family Leave of Absence (NJFLA) for Stacie Becker, Davies School teacher for the period September 1, 2013 through October 18, 2013 with a return to work date of October 21, 2013.

Mrs. Becker's Leave of Absence was previously approved on February 5, 2013 but no dates were specified because the 2013-2014 District Calendar was not available at the time of the request.

12. To approve dates for a New Jersey Family Leave of Absence (NJFLA) for Lauren Kreifus, Davies School teacher for the period September 1, 2013 through December 7, 2013 then placed on a Child Rearing Leave of Absence for the period December 3, 2013 to the end of the 3rd marking period, returning to work at the beginning of the 4th marking period.
- NJFLA for Lauren Kreifus**

Mrs. Kreifus' Leave of Absence was previously approved on January 22, 2013, but no dates were specified because the 2013-2014 District Calendar was not available at the time of the request.

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

The following item is included as an informational item.

13. Motion to approve Hess School Summer School Staff.
- Hess School Summer School Staff**

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

14. To accept a resignation notice from Louis Dalbora, Hess School Paraprofessional, effective April 22, 2013 with her last date of employment to be June 30, 2013.
- Resignation from Louis Dalbora**
15. To accept a retirement notice from Rosemarie Rhine, Hess School Child Study Team, effective June 30, 2013.
- Retirement of Rosemarie Rhine**
16. To accept a retirement notice from Rosalie Petrunis-Gaughan, Hess School Teacher, effective June 30, 2013.
- Retirement from Rosalie Petrunis-Gaughan**
17. To approve a medical leave of absence for Charlotte Hopkins, Davies School teacher. Ms. Hopkins will be using her accumulated
- Medical leave for Charlotte Hopkins**

sick time from April 10, 2013 through May 6, 2013 and is requesting to be placed on a Federal Family Leave of Absence (FMLA) for the period May 7, 2013 through May 15, 2013 with a return to work date of May 16, 2013.

Certificated staff

18. To approve Certificated staff for the 2013-2014 school year.

Tenured
Non-Tenured

Administrative staff

19. To approve Administrative staff for the 2013-2014 school year.

Supervisors

20. To approve district Supervisors for the 2013-2014 school year.

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

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

Non-certificated staff

21. To approve non-certificated staff for the 2013-2014 school year.

Paraprofessionals
Technology
Maintenance
Custodial
Food Service
Hess School Nurse
Secretaries

Board office staff

22. To approve Board office staff for the 2013-2014 school year.

Staff acquiring tenure

23. To approve staff members acquiring tenure for the 2013-2014 school year.

Mrs. Capone brought to the attention of the

Board an issue which she felt needed to be addressed at the Shaner School. A notice was sent to the staff stating that no parents or guardians were allowed in the school unless they have a child in the school. Mrs. Capone feels that parental involvement is important. She also noted that some teachers at the school did not have any parent volunteers. Mrs. Capone noted that she did not want to award tenure to a principal who has cut off school access to specific people.

Roll Call Vote: All in favor #21 and #22: Mr. Aiken, Mr. Anderson, Mrs. Capone, Mrs. Francis, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson. (8-0-0)

Seven in favor #23: Mr. Aiken, Mr. Anderson, Mrs. Francis, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Dr. Erickson.
Nay: Mrs. Capone (7-1-0)

The following item was removed from the agenda:

- | | | |
|-----|---|------------------------|
| 24. | Replacement for Aleng Phommathep, District Data Specialist, who has resigned. | Data Specialist |
|-----|---|------------------------|

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

- | | | |
|-----|---|---|
| 25. | To approve longevity for Kimberly Mancella, Curriculum Secretary in the amount of \$400.00/10 years of service, effective August 6, 2013. | Longevity for
Kimberly Mancella |
| 26. | To approve the Shaner Summer Reading and Writing Program staff. | Summer Reading
and Writing
Program |
| 27. | To approve the following revised and/or new Job Descriptions:

1. School Resource/Attendance Office (SRAO)
2. Enrichment/Gifted and Talented | Job Descriptions |

- Teacher
3. Speech Language Specialist

**Community
Education
Summer staff**

28. To approve the 2013 Community Education summer staff:

1. Dana Quidachay – \$11.00/Hour - Lifeguard
2. Tyler Boney - \$10.00/Hour – Sub Lifeguard
3. Shannon Wallace - \$10.00/Hour – Sub Lifeguard

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

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

**Summer Band
staff**

29. To approve the 2013 Summer Band staff:

1. Fred Rushmore - \$40.00/Hour
2. Andrea Dixon - \$30.00/Hour
3. David Rothkopf - \$30.00/Hour

**Kindergarten
Autistic Class**

30. To approve the creation of a Kindergarten Autistic Class at the Shaner School.

**Non-renewal
of employee**

31. To approve the non-renewal of Employee #2285, Davies School teacher effective June 30, 2013.

**Start dates for
SRAO's**

32. To approve start dates for the School Resource Officers (SRAOs) as follows:

Arthur Faden – May 13, 2013
Judyth Dunleavy – May 28, 2013

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

To approve club/activity trips for the
2012-2013 school year.

Club/activity trips

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

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Capone wanted to clarify the amount spent for Dr. Marzano since she has been told the district paid \$75,000. Dr. Cappelluti responded that just under \$7,000 was spent on books and materials and \$10,000 for the professional development day. She also noted that total amount was paid for with grant funds from Race to the Top.

Mrs. Capone also wanted an update on the Energy Audit. Mr. Sacchinelli responded that they are still waiting for a report from Stockton College.

Dr. Erickson noted that she was awaiting an update on the Kids Corner Fees, and is also waiting on information on the Strengthening Families Program.

NEW BUSINESS

Dr. Erickson noted that there are six applicants for the open position on the Board. They will be setting up a meeting to meet with each candidate to make a decision. The Board will also set up a time to meet with the

candidate for the position of Hess School Principal. Dr. Erickson reviewed the process of filling the vacant Board seat, and asked the Board members to email their availability to Mr. Smith.

Mrs. Capone asked for an explanation of the lockdown which occurred on May 20, 2013. Dr. Cappelluti responded that the District was contacted by the police that the Davies School and Hess School needed to go into lockdown. We went by the direction of the police chief. Some administrators and staff had questions about this type of lockdown and Dr. Cappelluti noted that she will meet with administrators next week to review the process.

PUBLIC COMMENTS

Cindy Fulton spoke as a resident, a taxpayer and a paraprofessional in the District. She noted that she has various certifications that are not required for her position. She noted that a few years ago, the hours of the paraprofessionals were reduced and benefits were taken away. Eventually seven of the paraprofessionals were brought back to full time status with benefits. Ms. Fulton feels that the hundreds of thousands of dollars spent on legal fees could have been used to reinstate the paraprofessionals. She is asking the Board to settle a fair contract.

Janet Yunghans, the librarian at Hess School shared events that have happened at the Hess School. Hess was recognized in the state and nationally. She wants the Board to know that the teachers are working hard, even without a contract. She spoke about salaries and freezing steps. She believes that the paraprofessionals are being paid below the poverty level. Ms. Yunghans stated that working in our district requires motivation and dedication. She wants the association members to be recognized on the same level as their peers.

Jane Barrett who is a school nurse at the Hess School asked the Board to value their knowledge and experience. She feels that healthy children are better learners. They help sick children on a daily basis and some of them have major illnesses. The nurses log in over 39,000 student visits per year. She feels they should be treated with respect and would like to see a fair contract settled.

Barbara Graf, the school nurse at the Shaner School read a letter from Debbie Mayer, a parent of a Hess School student. The parent noted the good care given by the nurses of the school. Mrs. Mayer would like to see the nurses treated fairly in settling a contract.

Barbara Bayconich, a school nurse at the Hess School spoke about supporting the district budget for many years. She feels it is now time for the Board to support the staff and settle a fair contract.

A parent of four children who are presently and were students of the district. Two of her children have had the opportunity to take part in advanced academic activities. She also has a son who has autism and feels that the teachers have never treated him any different. The staff has always supported him and is always willing to help him in any way. This parent has also worked in the district as a substitute school nurse and has seen first-hand what dedication is given. She feels the school nurses do a tremendous job and never stop working. She is asking the Board to recognize the credentials of the staff in the district.

Mrs. Stein who is a parent of three children in the district spoke on behalf of all parents; she is enraged with what is happening with the teachers' salaries. She is asking the teachers to not stop fighting because they are fighting for the students as well. She would like the Board to think of the students when they are negotiating the teachers' contract.

Stephanie Sonnak who is a Read 180 teacher for grades 7 and 8 noted that the students who come to her are 3 to 4 levels below what they should be. She gave information on the NJASK scores of 14 to 17 8th grade students over the past three years. She noted the progress made by these students because of the teachers. She has worked in the district for 11 years and has taught many different students. After going through four contract negotiations, she feels she is still not being paid what she is worth. She is still on step 6 and only making \$1,030 more than a first year teacher.

Jennifer Polo who is a teacher in the district for 9 years spoke about a conversation she had with her father regarding his goddaughter who has recently graduated from the College of New Jersey and will be hired as a first year teacher making \$56,000 a year. She is asking the Board to consider making changes to their salaries.

Tara Sutton, a 12th year teacher in the district wanted to let the Board know how nice it was to hear the comments made by the parent this evening who noted how much the teachers are appreciated. She noted that she left the Pleasantville School District because her mentor told her that she would not want to spend her career in that district. She does not know what she would tell a new teacher about spending their time in Hamilton Township. She would appreciate the Board settling a fair contract.

Jeff Gildiner noted that the staff should be celebrating this week because of the teachers of the year, retirements, and the Davies 25th anniversary. However, they are still asking for a settlement. He noted that it is time to fix the salary guides and show the staff they are appreciated. He wants the Board to fix the inequity and to realize that the staff does not want to

leave. It is time to settle this contract. Mr. Gildiner also noted he is longer the median; the median is even lower now.

Mrs. Slocumb spoke. She noted many of the teachers in the room have taught her son; who has learning disabilities. She complimented the teachers and staff who have helped her son throughout his education. She encouraged them to keep fighting for a fair contract settlement.

Kristina Carr who is a resident of Hamilton Township has a son who is in a preschool disabled classroom. She feels the money is in the district to pay the teachers. She encouraged the Board to do what needs to be done to find a solution. She noted that communication is important and should be kept open. She is asking if the parents could be kept informed about negotiations.

Steve Santilli thanked everyone who took part in the Davies 25th Anniversary celebration. He also thanked those who took part in the Walk for Water. He thanked the sponsors and the HTEA for their support. The Education Foundation wanted to congratulate Fred Rushmore and Lori Derringer for their receipt of this year's grants. Mr. Santilli also noted the Education Foundation skating party taking place on June 8, 2013.

Motioned by Mrs. Kupp, seconded by Mr. Sacchinelli, to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 8:52 p.m.

Daniel Smith
Board Secretary

THE HAMILTON TOWNSHIP BOARD OF EDUCATION

RESOLUTION #63

RESOLUTION OF THE HAMILTON TOWNSHIP BOARD OF EDUCATION
AUTHORIZING THE NAMING OF A BRAND NAME PRODUCT IN THE
SPECIFICATIONS FOR THE AUTOMATIC TEMPERATURE CONTROL (ATC)
SYSTEM REPLACEMENTS AND UPGRADES

WHEREAS, the Hamilton Township Board of Education ("Board") has determined to undertake a project consisting of ATC Replacement and Upgrades at the George L. Hess Educational Complex (hereinafter collectively referred to as "the Project.");

And

WHEREAS, based upon the advice and recommendation of its design professionals, the Board determined that it is in its best interests to require the use of brand name products for the ATC system replacements, modification and upgrades; and

WHEREAS, the specifications for the Project identify equipment manufactured by Invensys Systems/TAC I/A Series as the only acceptable product for the ATC system replacements, modification and upgrades; and

WHEREAS, equipment manufactured by Invensys Systems/TAC I/A Series is specified for the ATC system replacements, modification and upgrades for the following reasons:

The ATC system scope of work at the George L. Hess School is to replace, upgrade, and expand the ATC system to eliminate the current antiquated/obsolete systems. The Board has determined that the specification of the ATC system for the George L. Hess School will simplify the service aspects, parts, inventory, and facilitate repair operations. Invensys Systems/TAC I/A Series are presently installed in other schools within the District. Existing maintenance/service/repair contracts on the existing ATC systems can be extended to cover the new installations and simplify the repair effort. Additionally, parts inventory will be reduced by not having a multitude of Manufacturers with different parts and service requirements.

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the specifications for the ATC system replacements at the George L. Hess School to name equipment manufactured by Invensys Systems/TAC I/A Series.

CERTIFICATION OF DANIEL SMITH/BUSINESS ADMINISTRATOR

I, Daniel Smith, of full age, hereby certifies as follows:

1. I am the Business Administrator for the Hamilton Township Public School District
2. According to the project architect, the ATC system equipment required for the George L. Hess School must be manufactured by the same company, as specified. According to the project architect, requiring the same manufacturer is necessary for the following reasons:

To simplify parts inventory, system compatibility, service contracts, and to facilitate repair efforts in the future. The new systems will match the existing systems installed in other school buildings within the District.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Date: _____

Daniel Smith
Business Administrator

**Hamilton Township School District
Curriculum Development
2013-2014**

Curriculum-3

Teacher Name	School	Content Area
Beth Connor	Shaner	English Language Arts (ELA)
Jessica Ferrese	Shaner	English Language Arts (ELA) & English as a Second Language
Linda Zarych	Shaner	English Language Arts (ELA)
Mitzi Tolson	Shaner	English Language Arts (ELA)
Kelly Petrucci	Shaner	Social Studies/Science ELA Integration and Math
Angel Piergross	Shaner	Social Studies/Science ELA Integration and Math
Cindy Baghat	Shaner	Social Studies/Science ELA Integration and Math
Jenn Farrell	Hess	English Language Arts (ELA)
Johanna Scannell	Hess	Social Studies/Science ELA Integration
Angela Weldon	Hess	Social Studies/Science ELA Integration
Amy Gold	Hess	Social Studies/Science ELA Integration
Jen McCrary	Hess	Social Studies/Science ELA Integration
Barb Signorello	Hess	Social Studies/Science ELA Integration and Math
Mike Graff	Hess	Social Studies/Science ELA Integration and Math
Christian Chin	Hess	Social Studies/Science ELA Integration
Tammy Welsey	Hess	English Language Arts (ELA)
Lisa Rotkowitz	Hess	English Language Arts (ELA)
Sandi Lord	Hess	English Language Arts (ELA)
Davide Vitiello	Hess	Mathematics
Amy Gold	Hess	Mathematics
Mike Guedes	Hess	Mathematics
Becky Garofalo	Davies	English Language Arts (ELA)
Craig Stanford	Davies	Social Studies ELA Integration
Kelly Costello	Davies	Social Studies ELA Integration
Rebecca McErlane	Davies	Social Studies ELA Integration
LeeAnn Campbell	Davies	Science ELA Integration
Michele Giardino	Davies	Science ELA Integration
Heather Lilly	Davies	Science ELA Integration
Brandi Holdren	Davies	English Language Arts (ELA)
Jennifer Laning	Davies	English Language Arts (ELA)
Tara Yard	Davies	English Language Arts (ELA)
Laura Rosenberger	Davies	English Language Arts (ELA)
Yenis Jefferes	Shaner	English as a Second Language
Chunan Chen	Hess	English as a Second Language

**Hamilton Township School District
Curriculum Development
2013-2014**

Kris Patron	Hess	English as a Second Language
Virginia Dzialo	Davies	English as a Second Language
TBD	Davies	English as a Second Language
TBD	Hess	English as a Second Language
Diane Esslinger	Shaner	Gifted & Talented
Kristin Mulraney	Hess	Gifted & Talented
Janet Yunghans	Hess	Gifted & Talented
TBD	Hess	Gifted & Talented
Ken Berardis	Shaner	Shaner Social Success Curriculum
Sallie Callahan	Shaner	Instructional Technology Integration
Michael Draper	Hess	Instructional Technology Integration
Kimberly Mattina	Davies	Instructional Technology Integration

Still Need to Add:

Shaner = guidance, grade level chairs, special education chairs & content coordinators

Hess = guidance, house chairs, special education chairs & content coordinators

Davies = guidance, department chairs, special education chairs & content coordinators

District = possible comprehensive health & physical education

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: APRIL 30, 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	8,831,408.93	2,737,035.98	2,880,611.78	8,687,833.13
2 SPECIAL REVENUE FUND-FUND 20	-	344,636.20	344,636.20	-
3 CAPITAL PROJECTS FUND-FUND 30	431,406.29	-	17,608.00	413,798.29
4 DEBT SERVICE FUND-FUND 40	46,888.57	-	-	46,888.57
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	9,309,703.79	3,081,672.18	3,242,855.98	9,148,519.99
6 ENTERPRISE FUND	354,341.29	256,972.00	163,105.34	448,207.95
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	1,230,052.85	1,230,052.85	-
9 PAYROLL AGENCY	194,264.10	1,047,395.60	1,238,226.11	3,433.59
10 UNEMPLOYMENT FUND	265,555.44	10,868.92	14,517.81	261,906.55
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	459,819.54	2,288,317.37	2,482,796.77	265,340.14
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	10,145,864.62	5,626,961.55	5,888,758.09	9,884,068.08

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

5/14/13
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 30, 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	221,252.36	-	191,743.56	29,508.80
2 NONPUBLIC TEXTBOOKS	0.00	-	-	0.00
3 NONPUBLIC AUXILIARY SERVICES	48,005.92	-	-	48,005.92
4 NONPUBLIC HANDICAPPED SERVICES	27,971.20	1.00	1.00	27,971.20
5 NONPUBLIC NURSING SERVICES	(3,208.75)	-	-	(3,208.75)
6 ADULT EDUCATION	-	-	-	-
7 VOCATIONAL EDUCATION	-	-	-	-
8 OTHER - STATE	34,781.63	24,643.20	26,830.50	32,594.33
9 P.C. 100-297 CHAPTER 1	-	-	-	-
10 P.C. 100-297 CHAPTER 2	(178,421.64)	178,421.00	21,232.39	(21,233.03)
11 IDEA, PART B (HANDICAPPED)	(143,186.67)	134,377.00	104,155.39	(112,965.06)
12 P.C. 101-392 (VOCATIONAL EDUCATION)	-	-	-	-
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	(7,194.05)	7,194.00	673.36	(673.41)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	-	344,636.20	344,636.20	(0.00)

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

APRIL 2013

Ocean City Home Bank - General Fund - New Account	5,760,419.80
Ocean City Home Bank - Capital Reserve	1,790,442.46
Ocean City Home Bank - Capital Projects	1,118,673.90
NJ ARM	478,483.83
Petty Cash	500.00
Total Governmental Funds	<u>9,148,519.99</u>
Food Service Account	146,504.58
Opening/Petty Cash	250.00
Kids Corner Account	93,203.43
Community Education Account	38,471.09
Camp Blue Star Account	169,778.85
Total Enterprise Funds	<u>448,207.95</u>
Certificate of Deposit	22,000.00
Total Scholarship Funds	<u>22,000.00</u>
Payroll Account	0.00
Payroll Agency Account	3,433.59
Unemployment Account	261,906.55
Total Trust & Agency Funds	<u>265,340.14</u>
Total All Funds	<u>9,884,068.08</u>

Prepared And Submitted By:

Cheryl Porreca
Signature

5/14/13
Date

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	5,810,943.22
Deposits in Transit	-
Total O/S Checks	(50,523.42)
Adjustments	-
Reconciled Bank Balance	<u>5,760,419.80</u>
Book Balance, Beginning of Month	5,921,834.28
Deposits	2,875,124.68
Disbursements	(3,037,243.79)
Interest	704.63
Adjustments	-
Book Balance, End of Month	<u>5,760,419.80</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

APRIL 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>

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BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	1,790,442.46
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>1,790,442.46</u>

Book Balance, Beginning of Month	1,790,221.75
Deposits	-
Disbursements	-
Interest	220.71
Adjustments	-
Book Balance, End of Month	<u>1,790,442.46</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 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	1,118,673.90
Deposits	-
Disbursements	(137.92)
Interest	137.92
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

APRIL 2013

Balance Per Bank Statement	478,483.83
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>478,483.83</u>
Book Balance, Beginning of Month	478,473.86
Deposits	-
Disbursements	-
Interest	9.97
Adjustments	-
Book Balance, End of Month	<u>478,483.83</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	146,386.98
Deposits in Transit	1,646.23
Total O/S Checks	(1,528.63)
Adjustments	-
Reconciled Bank Balance	<u>146,504.58</u>
Book Balance, Beginning of Month	127,833.57
Deposits	155,932.81
Disbursements	(137,280.83)
Interest	19.03
Adjustments	-
Book Balance, End of Month	<u>146,504.58</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	90,562.83
Deposits in Transit	5,040.60
Total O/S Checks	(2,400.00)
Adjustments	-
Reconciled Bank Balance	<u>93,203.43</u>
Book Balance, Beginning of Month	81,663.65
Deposits	34,035.98
Disbursements	(22,506.91)
Interest	10.71
Adjustments	-
Book Balance, End of Month	<u>93,203.43</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	37,651.09
Deposits in Transit	820.00
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>38,471.09</u>
Book Balance, Beginning of Month	12,928.47
Deposits	28,530.00
Disbursements	(2,989.78)
Interest	2.40
Adjustments	-
Book Balance, End of Month	<u>38,471.09</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	169,903.10
Deposits in Transit	-
Total O/S Checks	(124.25)
Adjustments	-
Reconciled Bank Balance	<u>169,778.85</u>

Book Balance, Beginning of Month	131,665.60
Deposits	38,422.10
Disbursements	(327.82)
Interest	18.97
Adjustments	-
Book Balance, End of Month	<u>169,778.85</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	20,435.01
Deposits in Transit	-
Total O/S Checks	(20,435.01)
Adjustments	-
Reconciled Bank Balance	<u>-</u>
 Book Balance, Beginning of Month	 -
Deposits	1,230,033.96
Disbursements	(1,230,052.85)
Interest	8.99
Adjustments	9.90
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

APRIL 2013

Balance Per Bank Statement	45,096.91
Deposits in Transit	-
Total O/S Checks	(41,663.32)
Adjustments	-
Reconciled Bank Balance	<u>3,433.59</u>
Book Balance, Beginning of Month	194,264.10
Deposits	1,047,378.92
Disbursements	(1,238,226.11)
Interest	16.68
Adjustments	-
Book Balance, End of Month	<u>3,433.59</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2013

Balance Per Bank Statement	261,906.55
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>261,906.55</u>
Book Balance, Beginning of Month	265,555.44
Deposits	10,837.03
Disbursements	(14,517.81)
Interest	31.89
Adjustments	-
Book Balance, End of Month	<u>261,906.55</u>

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

Finance-2

Page 1 of 21
05/14/13 09:23

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$6,099,631.56
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,787,701.57
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,705,883.00

~~\$~~ 8,687,833.13

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,509,339.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,512,316.60

Loans Receivable:

131	Interfund	\$29,508.80	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$29,508.80

Other Current Assets

\$624.37

Resources:

301	Estimated revenues	\$39,128,989.00	
302	Less revenues	(\$38,967,650.59)	\$161,338.41

Total assets and resources

\$16,097,504.31

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

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

Page 2 of 21
05/14/13 09:23

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,594,417.85
761	Capital reserve account - July	\$1,787,701.57	
604	Add: Increase in capital reserve	\$1,250.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
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	
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	\$41,514,744.03	
302	Less: Expenditures	(\$30,208,205.50)	
	Less: Encumbrances	(\$6,594,417.85)	(\$36,802,623.35)
	Total appropriated		\$4,712,120.68
			\$13,896,240.10

Unappropriated:

770	Fund balance, July 1	\$4,396,274.21	
303	Budgeted fund balance	(\$2,195,010.00)	
	Total fund balance		\$16,097,504.31
	Total liabilities and fund equity		<u>\$16,097,504.31</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,514,744.03	\$36,802,623.35	\$4,712,120.68
Revenues	(\$39,128,989.00)	(\$38,967,650.59)	(\$161,338.41)
Subtotal	<u>\$2,385,755.03</u>	<u>(\$2,165,027.24)</u>	<u>\$4,550,782.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,250.00	\$0.00	\$1,250.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,387,005.03</u>	<u>(\$2,165,027.24)</u>	<u>\$4,552,032.27</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>\$2,387,005.03</u>	<u>(\$2,165,027.24)</u>	<u>\$4,552,032.27</u>
Less: Adjustment for prior year	(\$191,995.03)	(\$191,995.03)	\$0.00
Budgeted fund balance	<u>\$2,195,010.00</u>	<u>(\$2,357,022.27)</u>	<u>\$4,552,032.27</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2012 Ending date 4/30/2013 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	3,397		-3,397
00250 R101___ Interest on Maintenance Reserve	750	0	Under	750
00251 R101___ Interest Earned on Capital Reserve Funds	1,250	2,741		-1,491
00253 R101___ Unrestricted Miscellaneous Revenues	275,000	154,597	Under	120,403
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	24,926	Under	45,074
Total	39,128,989	38,967,651		161,338

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	11,801,827	8,759,190	2,360,359	682,278
00780 X112__100__ Special Education - Instruction	3,868,444	2,841,546	795,367	231,531
00790 X11230100__ Basic Skills/Remedial - Instruction	1,181,495	864,608	301,432	15,455
00800 X11240100__ Bilingual Education - Instruction	375,099	275,762	98,807	530
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	109,140	6,622	5,594	96,924
00830 X11402100__ School Sponsored Athletics - Instruction	55,964	48,930	3,248	3,786
00845 X11422____ Summer School	23,627	22,447	0	1,180
00850 X11800330__ Community Services Programs/Operations	5,000	1,220	0	3,780
00860 X11000100__ Tuition	1,002,613	590,871	410,986	756
00870 X11000211__ Attendance and Social Work Services	150,407	97,113	32,483	20,811
00880 X11000213__ Health Services	338,807	247,858	63,838	27,111
00881 X1100021__ Other Supp Serv-Stds-Related & Extraordi	1,578,784	986,586	435,954	156,243
00890 X11000218__ Other Support Services-Students-Regular	465,610	354,613	101,368	9,629
00900 X11000219__ Other Support Services-Students_Special	1,013,943	769,471	179,594	64,878
00910 X11000221__ Improvement of Instructional Services	589,381	459,364	121,487	8,530
00920 X11000222__ Educational Media Services-School Librar	415,723	323,166	85,171	7,386
00921 X11000223__ Instructional Staff Training Services	169,950	106,347	47,093	16,509
00930 X11000230__ Support Services-General Administration	936,718	679,354	134,673	122,691
00940 X11000240__ Support Services-School Administration	1,631,716	1,150,591	296,053	185,071
00942 X1100025__ Central Services & Admin. Information Te	719,259	475,454	123,646	120,158
00950 X1100026__ Operation and Maintenance of Plant Servi	3,754,882	2,568,553	686,072	500,257
00960 X11000270__ Student Transportation Services	3,212,885	1,986,804	218,909	1,007,172
00971 X11____2__ Personal Services-Employee Benefits	7,601,951	6,212,387	48,704	1,340,860
01020 X12____73_ Equipment	186,088	162,569	20,116	3,403
01030 X120004____ Facilities Acquisition and Construction	105,161	90,740	14,420	1
01036 X12000400933 Capital Reserve - Transfer to Debt Servi	46,972	46,972	0	0
01235 X1000010056_ Transfer of Funds to Charter Schools	173,297	79,067	9,041	85,189
Total	41,514,744	30,208,206	6,594,418	4,712,121

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

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Starting date 7/1/2012 Ending date 4/30/2013 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	\$49,286.40	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$58,095.40

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	(\$1,367,989.20)	\$548,963.75

Total assets and resources			<u>\$607,059.15</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		\$29,508.80
Total liabilities			\$29,508.80

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$101,750.31
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		\$1,921,804.65	
302	Less: Expenditures	(\$1,344,254.30)		
	Less: Encumbrances	(\$101,750.31)	(\$1,446,004.61)	\$475,800.04
	Total appropriated			\$577,550.35

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$577,550.35
	Total liabilities and fund equity			\$607,059.15

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,921,804.65	\$1,446,004.61	\$475,800.04
Revenues	(\$1,916,952.95)	(\$1,367,989.20)	(\$548,963.75)
Subtotal	<u>\$4,851.70</u>	<u>\$78,015.41</u>	<u>(\$73,163.71)</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>\$78,015.41</u>	<u>(\$73,163.71)</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>\$78,015.41</u>	<u>(\$73,163.71)</u>
Less: Adjustment for prior year	(\$4,851.70)	(\$4,851.70)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$73,163.71</u>	<u>(\$73,163.71)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2012 Ending date 4/30/2013 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	131,298	Under	30,464
00440 R20441_ Title I	380,278	133,333	Under	246,945
00460 R20442_ I.D.E.A Part B (Handicapped)	755,084	598,389	Under	156,695
00500 R204__ Other	271,203	156,343	Under	114,860
00511 R205200 Transfers from Gen Fund-Preschool	102,194	102,194		0
Total	1,916,953	1,367,989		548,964

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
01251 X20218100__ Instruction	277,006	212,730	0	64,276
01252 X20218200__ Support Services	71,620	55,436	0	16,184
01265 X20__ Nonpublic Textbooks	9,247	9,247	0	0
01270 X20__ Nonpublic Auxiliary Services	91,455	25,157	16,412	49,886
01280 X20__ Nonpublic Handicapped Services	44,812	7,878	3,706	33,229
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	149,808	14,784	215,687
01360 X20__ I.D.E.A. Part B (Handicapped)	755,084	701,088	32,311	21,685
01400 X20__ Other Special Projects	276,055	168,083	33,170	74,801
Total	1,921,805	1,344,254	101,750	475,800

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$413,798.29
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 \$1,201,071.74

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

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$51,000.00
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	
506	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
501	Appropriations		\$1,610,130.73	
502	Less: Expenditures	(\$422,897.00)		
	Less: Encumbrances	(\$51,000.00)	(\$473,897.00)	\$1,136,233.73
	Total appropriated			\$1,187,233.73

Unappropriated:

770	Fund balance, July 1			\$1,568,173.74
503	Budgeted fund balance			(\$1,554,335.73)
	Total fund balance			\$1,201,071.74
	Total liabilities and fund equity			<u>\$1,201,071.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,610,130.73	\$473,897.00	\$1,136,233.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,610,130.73</u>	<u>\$473,897.00</u>	<u>\$1,136,233.73</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>\$473,897.00</u>	<u>\$1,136,233.73</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>\$473,897.00</u>	<u>\$1,136,233.73</u>
Less: Adjustment for prior year	(\$55,795.00)	(\$55,795.00)	\$0.00
Budgeted fund balance	<u>\$1,554,335.73</u>	<u>\$418,102.00</u>	<u>\$1,136,233.73</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2012 Ending date 4/30/2013 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	422,897	51,000	1,136,234
Total	1,610,131	422,897	51,000	1,136,234

Start date 7/1/2012

End date 4/30/2013

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

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

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

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Start date 7/1/2012

End date 4/30/2013

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-...	0.00	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	17,608.00	17,608.00	0.00	0.00
30-000-404-450-...	0.00	199,400.00	199,400.00	198,937.00	198,937.00	0.00	463.00
FUND Total				473,897.00	422,897.00	51,000.00	1,136,233.73
Total of all Groups				473,897.00	422,897.00	51,000.00	1,136,233.73

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,888.57
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		\$46,575.00

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
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Resources:

301	Estimated revenues	\$4,631,807.00	
302	Less revenues	(\$4,631,807.00)	\$0.00

Total assets and resources	<u>\$130,745.57</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	

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$130,743.00
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	\$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
303	Budgeted fund balance			\$0.00
	Total fund balance			\$130,745.57
	Total liabilities and fund equity			\$130,745.57

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)	(\$4,631,807.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.24)</u>	<u>\$0.24</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>(\$0.24)</u>	<u>\$0.24</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>(\$0.24)</u>	<u>\$0.24</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.24)</u>	<u>\$0.24</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2012 Ending date 4/30/2013 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	46,972		0
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	4,631,807		0
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

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Starting date 7/1/2012 Ending date 4/30/2013 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

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 50 ENTERPRISE 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	
506	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
	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		\$0.00

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 50 ENTERPRISE FUND

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$447,957.95
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
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Resources:

301	Estimated revenues	\$1,457,441.94	
302	Less revenues	(\$1,473,151.86)	(\$15,709.92)

Total assets and resources	<u>\$616,705.09</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	\$54,517.28
	Total liabilities	\$54,517.28

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE PROGRAMS

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		\$1,570,748.61	
302	Less: Expenditures	(\$1,570,748.61)		
	Less: Encumbrances	\$0.00	(\$1,570,748.61)	\$0.00
	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	\$1,570,748.61	\$1,570,748.61	\$0.00
Revenues	(\$1,457,441.94)	(\$1,473,151.86)	\$15,709.92
Subtotal	<u>\$113,306.67</u>	<u>\$97,596.75</u>	<u>\$15,709.92</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>\$97,596.75</u>	<u>\$15,709.92</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>\$97,596.75</u>	<u>\$15,709.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$113,306.67</u>	<u>\$97,596.75</u>	<u>\$15,709.92</u>

Prepared and submitted by : _____

Board Secretary

Date

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE PROGRAMS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	1,457,442	1,473,152		-15,710
Total	1,457,442	1,473,152		-15,710

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,570,749	1,570,749	0	0
Total	1,570,749	1,570,749	0	0

Start date 7/1/2012

End date 4/30/2013

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	562.22	562.22	0.00	(562.22)
60-1610-...	0.00	0.00	0.00	426,382.06	426,382.06	0.00	(426,382.06)
60-1630-...	0.00	0.00	0.00	23,334.79	23,334.79	0.00	(23,334.79)
60-1800-...	0.00	0.00	0.00	120,768.02	120,768.02	0.00	(120,768.02)
60-1990-...	0.00	1,457,441.94	1,457,441.94	212,894.66	212,894.66	0.00	1,244,547.28
60-3220-...	0.00	0.00	0.00	12,276.05	12,276.05	0.00	(12,276.05)
60-4460-...	0.00	0.00	0.00	460,165.94	460,165.94	0.00	(460,165.94)
60-4463-...	0.00	0.00	0.00	1,031.38	1,031.38	0.00	(1,031.38)
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	144,798.74	144,798.74	0.00	(144,798.74)
FUND Total				1,473,151.86	1,473,151.86	0.00	(15,709.92)
Total of all Groups				1,473,151.86	1,473,151.86	0.00	(15,709.92)

Start date 7/1/2012

End date 4/30/2013

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-...-...	0.00	660,688.01	660,688.01	660,688.01	660,688.01	0.00	0.00
60-910-310-610-...-...	0.00	556,017.35	556,017.35	556,017.35	556,017.35	0.00	0.00
60-910-310-890-...-...	0.00	5,092.05	5,092.05	5,092.05	5,092.05	0.00	0.00
60-990-320-100-...-...	0.00	155,379.28	155,379.28	155,379.28	155,379.28	0.00	0.00
60-990-320-610-...-...	0.00	20,052.08	20,052.08	20,052.08	20,052.08	0.00	0.00
60-990-320-890-...-...	0.00	146.00	146.00	146.00	146.00	0.00	0.00
60-991-320-100-...-...	0.00	153,220.49	153,220.49	153,220.49	153,220.49	0.00	0.00
60-991-320-610-...-...	0.00	9,846.05	9,846.05	9,846.05	9,846.05	0.00	0.00
60-991-320-890-...-...	0.00	10,307.30	10,307.30	10,307.30	10,307.30	0.00	0.00
FUND Total	0.00	1,570,748.61	1,570,748.61	1,570,748.61	1,570,748.61	0.00	0.00
Total of all Groups	0.00	1,570,748.61	1,570,748.61	1,570,748.61	1,570,748.61	0.00	0.00

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

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Starting date 7/1/2012 Ending date 4/30/2013 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

Resources:

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

Total assets and resources

\$22,000.00

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	\$0.00
	Total liabilities	\$0.00

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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
504	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			\$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

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Starting date 7/1/2012 Ending date 4/30/2013 Fund: 80 SCHOLARSHIP FUND

**Monthly Transfer Report
Detail of Transfers
For the Year 2012-13**

Hamilton Township Board of Education			LEA Code: 01-1940		As of April 30, 2013					
District:										
Month/Year:										
Line	Budget Category	Account	(col 1) 2012-13 Original Budget + Data Entry	(col 2) Revenues Allowed (N.J.A.C 8A: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 4/30/2013 + 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)			
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	41,302	-0.46% 0.60%	1,120,598 735,304	
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	188,931		188,931	18,893	(200)	0.00% -0.11%	- 18,693	
00850	Community Services Programs/Operations	11-800-330-XXX	5,000		5,000	500	-	0.00%	500	
	Undistributed Expenditures									
00860	Tuition	11-000-100-XXX	983,613		983,613	98,361	19,000	1.93%	117,361	
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	2,329,585		2,329,585	232,959	53,250	2.29%	286,209	
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%	-	-
00966	Deposit to Current Expense Emergency Reserve	10-607	-		-	-	-	-	-	-
00967	Interest Earned on Current Expense Emergency Reserve	10-607	-		-	-	-	-	-	-
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	7,631,951		7,631,951	763,195	(30,000)	0.00% -0.39%	733,195	-
00975	Transfer Property Sale Proceeds to Debt Service Reserve	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-73X	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	-		-	-	-	-	-	-
01235	Transfer of Funds to Charter Schools	10-000-100-56X	192,297		192,297	19,230	(19,000)	0.00% -9.89%	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)	-	-	-

Samuel Smith

School Business Administrator Signature

4/24/13
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: As of April 30, 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			

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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	(31,255)	Net transfer of (\$31,255) was previously approved in August.	n/a
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

4/24/13
 Date

 Executive County Superintendent Signature

 Date

Monthly Transfer Report
Detail of Transfers
For the Year 2012-13

District:	Hamilton Township Board of Education	LEA Code:	01-1940							
Month/Year:	For the Month Of April 2013									
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
	Instruction			Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) + Data Entry	2012-13 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2012-13 YTD Net Transfers to/(from) as of 4/1-4/30/13 + or - Data Entry	% Change of Transfers YTD	2012-13 Remaining Allowable Balance From	2012-13 Remaining Allowable Balance To
00770	Regular Programs	11-1XX-100-XXX		11,744,596	11,744,596	1,174,460	-	0.00%	1,174,460	
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	(20,000)	-0.23%	674,002	
00810	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
00820, 00830, 00840, 00844, 00845, 00846, 00847, 00848, 00850	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XXX-100-XXX		188,931	188,931	18,893	-	0.00%	18,893	
00860	Community Services Programs/Operations	11-800-330-XXX		5,000	5,000	500	-	0.00%	500	
00860	Undistributed Expenditures	11-000-100-XXX		983,613	983,613	98,361	-	0.00%	98,361	
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		2,329,585	2,329,585	232,959	20,000	0.86%	252,959	
00910, 00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223		720,271	720,271	72,027	-	0.00%	72,027	
00930	General Administration	11-000-230-XXX		848,566	848,566	84,857	-	0.00%	84,857	84,857
00940	School Administration	11-000-240-XXX		1,482,912	1,482,912	148,291	-	0.00%	148,291	148,291
00942	Central Svcs & Admin Info Technology	11-000-25X-XXX		672,159	672,159	67,216	-	0.00%	67,216	67,216
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	-	0.00%	407,040	
00950	Student Transportation Services	11-000-270-XXX		3,226,065	3,226,065	322,609	-	0.00%	322,609	
00955	Deposit to Sale/Lease-Back Reserve	10-605								
00966	Deposit to Current Expense Emergency Reserve	10-607								
00967	Interest Earned on Current Expense Emergency Reserve	10-607								
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX		7,631,951	7,631,951	763,195	-	0.00%	763,195	
00975	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
00980	Food Services	11-000-310-XXX								
01000	TOTAL GENERAL CURRENT EXPENSE			40,844,841	40,844,841	4,084,485	-	0.00%	-	
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604								
01015	Interest Earned on Capital Reserve	10-604								
01020	Equipment	12-XXX-XXX-73X		1,250	1,250	125	-	0.00%	125	
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX		149,195	149,195	14,920	-	0.00%	14,920	
01035	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931		136,416	136,416	13,642	-	0.00%		
01036	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-931								
01040	TOTAL CAPITAL EXPENDITURES			46,972	46,972	4,697	-	0.00%	4,697	
01230	TOTAL SPECIAL SCHOOLS			333,833	333,833	33,384	-	0.00%		
01235	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX								
01236	General Fund Contribution to School Based Budgets	10-000-100-95X		192,297	192,297	19,230	-	0.00%	19,230	
01240	OPERATING BUDGET GRAND TOTAL			41,370,971	41,370,971	4,137,099	-	0.00%	-	

Samuel Smith
School Business Administrator Signature
4/24/13
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 April 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

4/24/13

Date

Executive County Superintendent Signature

Date

**INTEREST
2012/2013**

Finance - 3

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL		ANTICIPATED
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			1,028.96		9,988.53		(15,011.47)
Apr-13			878.19		10,866.72		(14,133.28)
May-13					10,866.72		(14,133.28)
Jun-13					10,866.72		(14,133.28)

Starting date 7/1/2012 Starting period 4/1/2013

Ending date 4/30/2013 Fund 10

Starting date	Period Receipts only	Starting period	Ending date	Fund	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
10-1320-000	TUITION FROM OTH LEA IN NJ, RECEIPTS 12/13				3RO001	3,396.80	2,702.00	694.80	3,396.80	0.00	100%
					Date received: 04/22/13	700-tuition-linwood		694.80 Received			
10-1510-000	INTEREST ON INVESTMENTS, RECEIPTS 12/13				3RO001	10,866.72	9,988.53	878.19	10,866.72	0.00	100%
					Date received: 04/30/13	707-interest NJARM		9.97 Received			
					Date received: 04/30/13	706-interest cap prj		137.92 Received			
					Date received: 04/30/13	703-interest general		704.63 Received			
					Date received: 04/30/13	704-interest payroll		8.99 Received			
					Date received: 04/30/13	705-interest agency		16.68 Received			
10-1511-000	INTEREST ON CAPITAL RESERVE, RECEIPTS 12/13				3RO001	2,740.89	2,520.18	220.71	2,740.89	0.00	100%
					Date received: 04/30/13	708-interest cap res		220.71 Received			
10-1910-000	RENTALS, RECEIPTS 12/13				3RO001	25,550.00	24,900.00	650.00	25,550.00	0.00	100%
					Date received: 04/08/13	674-Rental-NICE		350.00 Received			
					Date received: 04/09/13	676-Rental-ACCC Nurs		300.00 Received			
10-1990-000	MISCELLANEOUS, RECEIPTS 12/13				3RO001	118,138.18	74,451.15	43,687.03	118,138.18	0.00	100%
					Date received: 04/08/13	675-E-rate Verizon		1,686.53 Received			
					Date received: 04/08/13	999 revs adj 1/31		(\$0.67) Received			
					Date received: 04/08/13	adj NP State roundin		(\$0.33) Received			
					Date received: 04/22/13	699-E-rate Comcast		26,488.50 Received			
					Date received: 04/30/13	adj-11/12 Fraytak SD		15,513.00 Received			
10-3121-000	CATEGORICAL TRANSPORTATION AID, STATE AID 12/13				3RO002	753,536.00	527,475.20	75,353.60	602,828.80	150,707.20	80%
					Date received: 04/07/13	667-transport aid		37,676.80 Received			
					Date received: 04/21/13	693-transport aid		37,676.80 Received			
10-3132-000	CATEGORICAL SPECIAL EDUC AID, STATE AID 12/13				3RO002	1,736,685.00	1,215,679.50	173,668.50	1,389,348.00	347,337.00	80%
					Date received: 04/07/13	668-spec ed aid		86,834.25 Received			
					Date received: 04/21/13	694-spec ed aid		86,834.25 Received			
10-3176-000	EQUALIZATION AID, STATE AID 12/13				3RO002	19,314,822.00	13,520,374.00	1,931,482.00	15,451,856.00	3,862,966.00	80%
					Date received: 04/07/13	665-equalization aid		919,299.00 Received			
					Date received: 04/08/13	Adj-NP FY 12 Due Sta		1.00 Received			
					Date received: 04/08/13	Tuition Adj-April		42,855.00 Received			
					Date received: 04/08/13	Debt Srv Assess-Apr		3,586.00 Received			
					Date received: 04/21/13	Debt Srv Assess-Apr		3,586.00 Received			
					Date received: 04/21/13	692-equalization aid		919,300.00 Received			

Finance-4

Starting date 7/1/2012 Starting period 4/1/2013

Ending date 4/30/2013 Fund 10

10-3176-000	EQUALIZATION AID, STATE AID 12/13	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		3RO002	19,314,822.00	13,520,374.00	1,931,482.00	15,451,856.00	3,862,966.00	80%
		Date received: 04/21/13 Tuition Adj-April			42,855.00 Received			
10-3177-000	CATEGORICAL SECURITY AID, STATE AID 12/13	3RO002	741,647.00	519,152.90	74,164.70	593,317.60	148,329.40	80%
		Date received: 04/07/13 669-security aid			37,082.35 Received			
		Date received: 04/21/13 695-security aid			37,082.35 Received			
10-4200-000	UNRESTR. GRANT FED/ST, RECEIPTS 12/13	3RO001	21,005.52	20,264.72	740.80	21,005.52	0.00	100%
		Date received: 04/19/13 690-SEMI			365.74 Received			
		Date received: 04/19/13 691-SEMI			375.06 Received			
Fund totals			22,728,388.11	15,917,508.18	2,301,540.33	18,219,048.51	4,509,339.60	80%

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05/13/13

Starting date 7/1/2012 Starting period 4/1/2013

Ending date 4/30/2013 Fund 60

Starting date	Period Receipts only	Starting period	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
60-1510-910	FOOD SERVICE-INTEREST, RECEIPTS 12/13		3RO001	210.21	191.18	19.03	210.21	0.00	100%
			Date received: 04/30/13	709-FS interest		19.03	Received		
60-1510-990	KIDS CORNER-INTEREST, RECEIPTS 12/13		3RO001	97.42	86.71	10.71	97.42	0.00	100%
			Date received: 04/30/13	713-KC interest		10.71	Received		
60-1510-991	CE-INTEREST, RECEIPTS 12/13		3RO001	254.59	233.22	21.37	254.59	0.00	100%
			Date received: 04/30/13	715-CE interest		2.40	Received		
			Date received: 04/30/13	716-Camp interest		18.97	Received		
60-1610-910	FOOD SERVICE-DAILY SALES, RECEIPTS 12/13		3RO001	426,382.06	371,012.10	55,369.96	426,382.06	0.00	100%
			Date received: 04/30/13	710-FS Sales		55,369.96	Received		
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, RECEIPTS 12/13		3RO001	23,334.79	17,434.79	5,900.00	23,334.79	0.00	100%
			Date received: 04/30/13	711-FS spec func		5,900.00	Received		
60-1800-991	CE-REVENUE, RECEIPTS 12/13		3RO001	120,768.02	53,815.92	66,952.10	120,768.02	0.00	100%
			Date received: 04/30/13	717-CE tuition		28,530.00	Received		
			Date received: 04/30/13	718-Camp tuition		38,422.10	Received		
60-1990-910	FOOD SERVICE-MISC, RECEIPTS 12/13		3RO001	1,943.64	1,808.16	135.48	1,943.64	0.00	100%
			Date received: 04/30/13	712-FS Misc		135.48	Received		
60-1990-990	KIDS CORNER-MISC, RECEIPTS 12/13		3RO001	210,951.02	176,915.04	34,035.98	210,951.02	0.00	100%
			Date received: 04/30/13	714-KC tuition		34,035.98	Received		
60-3220-910	STATE LUNCH PROGRAM, RECEIPTS 12/13		3RO001	12,276.05	10,473.41	1,802.64	12,276.05	0.00	100%
			Date received: 04/17/13	678-state lunch		1,802.64	Received		
60-4460-910	NUTRITION REIMBURSE, RECEIPTS 12/13		3RO001	460,165.94	390,118.63	70,047.31	460,165.94	0.00	100%
			Date received: 04/17/13	679-federal lunch		67,882.99	Received		
			Date received: 04/24/13	701-PB federal lunch		2,164.32	Received		
60-4463-910	SPECIAL MILK PROGRAM, RECEIPTS 12/13		3RO001	1,031.38	873.39	157.99	1,031.38	0.00	100%
			Date received: 04/17/13	680-special milk		157.99	Received		

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Starting date 7/1/2012 Starting period 4/1/2013

Ending date 4/30/2013 Fund 60

60-4661-910	FEDERAL BREAKFAST PROGRAM, RECEIPTS 12/13	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Receivable	Rec%
		3RO001	144,798.74	122,279.31	22,519.43	144,798.74	0.00	100%
		Date received: 04/17/13 681-federal breakfas 22,519.43 Received						
		Fund totals	1,402,213.86	1,145,241.86	256,972.00	1,402,213.86	0.00	100%
		Total for all funds listed	25,215,960.17	17,754,187.12	2,903,147.05	20,657,334.17	4,558,626.00	82%

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Starting date 4/1/2013

Ending date 4/30/2013

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
04/03/13	656-A/R Title IIA	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.23	\$0.23
04/05/13	662-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$27,992.33	\$27,992.33
04/05/13	663-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$8,547.08	\$8,547.08
04/05/13	664-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,448.81	\$1,448.81
04/08/13	reverse adj 1/31/13	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/P-STATE 20-411	\$0.67	\$0.67
04/08/13	adj NP State rounding	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/P-STATE 20-411	\$0.33	\$0.33
04/09/13	671-A/R IDEA	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.25	\$0.25
04/19/13	683-Food Service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$28,285.36	\$28,285.36
04/19/13	685-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,514.71	\$7,514.71
04/19/13	687-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,448.81	\$1,448.81
04/19/13	689-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$59,904.08	\$59,904.08
04/26/13	702-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$60,230.24	\$60,230.24
04/30/13	reverse deficit cash fund 20	INTERFUND LOANS PAYABLE 20-401 SPECIAL/CASH IN BANK 20-101	\$191,743.56	\$191,743.56
04/30/13	reverse deficit cash fund 20	CASH IN BANK 10-101 INTERFUND LOANS RECV 10-131	\$191,743.56	\$191,743.56
Net balance	\$0.00	Total of all journal entries listed	\$578,860.02	\$578,860.02

Refunds

P.O.	Date	Description	Vendor name	Amount	Payments	Amount Due
3C0079	04/03/13	660-Scibal Refund PO#308187 11-000-263-420-00-GND	*CO* Contra / Refund GROUNDS-CLEAN / REPAIR / MAINT	(\$785.00)	(\$785.00)	\$0.00
3C0080	04/03/13	661-Scibal-Fence Repairs 11-000-263-610-00-GND	*CO* Contra / Refund GROUNDS - SUPPLIES	(\$840.00)	(\$840.00)	\$0.00
3C0081	04/09/13	677-refund rental ACCC Nurses 11-800-330-100-06-000	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$120.00)	(\$120.00)	\$0.00
3C0082	04/16/13	682-lost/dam textbks/davies 11-190-100-640-03-000	*CO* Contra / Refund TEXTBOOKS	(\$108.00)	(\$108.00)	\$0.00
3C0083	04/19/13	684-health benefits-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$12,042.13)	(\$12,042.13)	\$0.00
3C0084	04/19/13	686-health benefits-kids corne 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,999.88)	(\$1,999.88)	\$0.00
3C0085	04/19/13	688-health benefits-ce 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$92.16)	(\$92.16)	\$0.00
3C0086	04/19/13	697-health benefits-payroll 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$31,220.34)	(\$31,220.34)	\$0.00
3C0087	04/19/13	698-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$1,173.16)	(\$1,173.16)	\$0.00
Report totals				(\$48,380.67)	(\$48,380.67)	\$0.00

Finance-5

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**CAPITAL RESERVE INTEREST
2012/2013**

Finance-6

						(UNDER)/ OVER
	ANNUAL		AMOUNT			
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			229.39		2,520.18	1,270.18
Apr-13			220.71		2,740.89	1,490.89
May-13					2,740.89	1,490.89
Jun-13					2,740.89	1,490.89

RENTAL INCOME
2012/2013

Finance - 7

						(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			4,350.00		24,900.00	(25,100.00)
Apr-13			650.00		25,550.00	(24,450.00)
May-13					25,550.00	(24,450.00)
Jun-13					25,550.00	(24,450.00)

**MISCELLANEOUS REVENUE
2012/2013**

Finance-8

		ANNUAL	AMOUNT		(UNDER)/ OVER
MONTH	RECEIPT	ANTICIPATED	REALIZED	YTD TOTAL	ANTICIPATED
		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)
Mar-13	E-Rate Sprint/Nextel		7,334.58	74,493.71	(125,506.29)
Apr-13	E-Rate Verizon		1,686.53		
	E-Rate Comcast		26,488.50		
	Reverse Adj For Due To State		(1.00)		
	Charge 11/12 Fraytak to Fund 30		15,513.00	118,180.74	(81,819.26)
***	UNANTICIPATED				

Start date 7/1/2012

End date 4/30/2013

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

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

Account code

FUND 10 GENERAL FUND

10-000-100-56x-00-000

CHARTER SCHOOL

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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10-000-100-56x-00-000	192,297.00	(19,000.00)	173,297.00	88,108.00	79,067.00	9,041.00	85,189.00
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FUND Total

	192,297.00	(19,000.00)	173,297.00	88,108.00	79,067.00	9,041.00	85,189.00
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Finance-9

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Start date 7/1/2012

End date 4/30/2013

05/13/13 13:32

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-00-000	34,000.00	3,210.00	37,210.00	37,207.00	10,296.80	26,910.20	3.00
TUITION - IN STATE LEA							
11-000-100-562-08-000	24,000.00	32,900.00	56,900.00	56,891.48	37,859.56	19,031.92	8.52
TUITION - WITHIN STATE							
11-000-100-565-08-000	195,980.00	88,650.00	284,630.00	284,630.00	126,066.48	158,563.52	0.00
TUITION - COUNTY SSD, D/S							
11-000-100-566-08-000	438,756.00	106,928.00	545,684.00	545,684.00	411,705.51	133,978.49	0.00
TUITION - PRIV - IN NJ							
11-000-100-568-08-000	31,365.00	0.00	31,365.00	31,365.00	443.00	30,922.00	0.00
TUITION - STATE FACILITIES							
11-000-100-569-08-000	259,512.00	(212,683.00)	46,824.00	46,080.00	4,500.00	41,580.00	744.00
TUITION - OTHER							
TUITION	983,613.00	19,000.00	1,002,613.00	1,001,857.48	590,871.35	410,986.13	755.52
PERSONAL SERVICES - SALARIES	128,236.00	0.00	128,236.00	127,494.00	95,536.44	31,957.56	742.00
STIPEND-HOMEBOUND INSTR COORD	968.00	0.00	968.00	0.00	0.00	0.00	968.00
PURCH PROF/TECH SERV	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00
COPY MACHINE RENTAL	2,103.00	0.00	2,103.00	2,102.40	1,576.80	525.60	0.60
TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
GENERAL SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
ATTENDANCE/SOCIAL WORK	150,407.00	0.00	150,407.00	129,596.40	97,113.24	32,483.16	20,810.60
PERSONAL SERVICES - SALARIES	286,192.00	974.20	287,166.20	280,608.00	217,391.32	63,216.68	6,558.20
STIPEND-SAC COORDINATOR	2,507.00	0.00	2,507.00	0.00	0.00	0.00	2,507.00
PERSONAL SERVICES - SALARIES	10,000.00	(3,471.80)	6,528.20	4,700.00	4,700.00	0.00	1,828.20
PERSONAL SERVICES - SALARIES	3,992.00	7,837.60	11,829.60	11,829.60	11,829.60	0.00	0.00
SALARIES	302,691.00	5,340.00	308,031.00	297,137.60	233,920.92	63,216.68	10,893.40
OTHER PROF SERVICES	20,700.00	0.00	20,700.00	5,592.00	5,592.00	0.00	15,108.00
PURCHASED TECHNICAL SERVICES	90.00	0.00	90.00	52.50	52.50	0.00	37.50
PURCHASED TECHNICAL SERVICES	100.00	0.00	100.00	77.50	77.50	0.00	22.50
PURCHASED TECHNICAL SERVICES	170.00	0.00	170.00	105.00	105.00	0.00	65.00
PURCHASED TECHNICAL SERVICES	360.00	0.00	360.00	235.00	235.00	0.00	125.00
OTHER PURCHASED SERVICES	320.00	0.00	320.00	255.00	255.00	0.00	65.00
TRAVEL	1,000.00	(400.00)	600.00	443.51	229.00	214.51	156.49
GENERAL SUPPLIES	1,208.00	(10.00)	1,198.00	1,177.79	805.50	372.29	20.21
GENERAL SUPPLIES	3,875.00	523.16	4,398.16	4,021.78	3,987.06	34.72	376.38
GENERAL SUPPLIES	3,200.00	0.00	3,200.00	2,833.21	2,833.21	0.00	366.79

Start date 7/1/2012

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	GENERAL SUPPLIES	8,283.00	513.16	8,796.16	8,032.78	7,625.77	407.01	763.38
	HEALTH SERVICES	333,354.00	5,453.16	338,807.16	311,695.89	247,857.69	63,838.20	27,111.27
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	576,010.00	(2,631.20)	573,378.80	545,634.00	419,987.21	125,646.79	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
	SALARIES	585,010.00	0.00	585,010.00	557,265.20	431,618.41	125,646.79	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	12,739.39	6,210.81	6,528.58	809.45
	RELATED SERVICES	646,010.00	2,548.84	648,558.84	583,698.34	441,322.97	142,375.37	64,860.50
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	955,175.00	(169,950.00)	785,225.00	698,573.00	515,963.46	182,609.54	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	3,619.20	2,656.21	962.99	3,880.80
	EXTRAORDINARY SERVICES	967,675.00	(37,450.00)	930,225.00	838,842.20	545,263.42	293,578.78	91,382.80
11-000-218-104-06-000	SALARIES - OTHER PROF	454,793.00	0.00	454,793.00	445,977.00	344,618.05	101,358.95	8,816.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	7,790.00	0.00	7,790.00	7,712.80	7,712.80	0.00	77.20
	SALARIES	462,583.00	0.00	462,583.00	453,689.80	352,330.85	101,358.95	8,893.20
11-000-218-500-03-TRV	TRAVEL	200.00	0.00	200.00	40.30	40.30	0.00	159.70
11-000-218-610-03-000	GENERAL SUPPLIES	1,950.00	0.00	1,950.00	1,637.21	1,627.71	9.50	312.79
11-000-218-610-04-000	GENERAL SUPPLIES	877.00	0.00	877.00	613.89	613.89	0.00	263.11
	GENERAL SUPPLIES	2,827.00	0.00	2,827.00	2,251.10	2,241.60	9.50	575.90
	SUPPORT SERVICES-REGULAR	465,610.00	0.00	465,610.00	455,981.20	354,612.75	101,368.45	9,628.80
11-000-219-104-06-000	SALARIES - OTHER PROF	630,050.00	0.00	630,050.00	617,786.00	471,481.36	146,304.64	12,264.00
11-000-219-105-06-000	SALARIES - SEC/CCLER	116,947.00	(6,250.00)	110,697.00	110,697.00	88,713.15	21,983.85	0.00
11-000-219-105-06-SUB	SALARIES - SEC/CCLER	0.00	1,250.00	1,250.00	1,100.00	1,100.00	0.00	150.00
	SALARIES-SECRETARIAL/CCLERICAL	116,947.00	(5,000.00)	111,947.00	111,797.00	89,813.15	21,983.85	150.00
11-000-219-110-06-000	OTHER SALARIES	60,000.00	26,795.00	86,795.00	70,516.60	70,516.60	0.00	16,278.40
11-000-219-110-06-GLC	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
	OTHER SALARIES	81,156.00	26,800.00	107,956.00	70,516.60	70,516.60	0.00	37,439.40
11-000-219-320-08-000	PURCHASED PROF EDUC SERVICES	0.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00

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Start date 7/1/2012

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-390-08-000	88,000.00	26,600.00	114,600.00	113,431.66	112,481.66	950.00	1,168.34
11-000-219-592-08-000	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-219-592-08-LSE	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-219-592-08-RNT	9,000.00	1,320.24	10,320.24	9,324.81	8,088.81	1,236.00	995.43
11-000-219-592-08-TRV	10,000.00	5,279.76	15,279.76	9,205.77	5,970.03	3,235.74	6,073.99
11-000-219-610-08-000	15,000.00	460.20	15,460.20	13,033.13	7,149.32	5,883.81	2,427.07
11-000-219-610-08-GEN	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-219-610-08-TEC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-219-890-08-000	1,250.00	729.74	1,979.74	1,219.74	1,219.74	0.00	760.00
	966,003.00	47,939.94	1,013,942.94	949,064.71	769,470.67	179,594.04	64,878.23
11-000-221-102-06-000	124,542.00	1,200.00	125,742.00	125,742.00	101,527.65	24,214.35	0.00
11-000-221-104-06-000	354,375.00	5,774.85	360,149.85	360,149.85	269,538.83	90,611.02	0.00
11-000-221-104-06-SUM	38,888.00	20,225.15	59,113.15	59,113.15	59,113.15	0.00	0.00
	517,805.00	27,200.00	545,005.00	545,005.00	430,179.63	114,825.37	0.00
11-000-221-105-06-000	33,516.00	860.00	34,376.00	34,376.00	27,744.36	6,631.64	0.00
	33,516.00	860.00	34,376.00	34,376.00	27,744.36	6,631.64	0.00
11-000-221-500-05-TRV	5,250.00	0.00	5,250.00	97.55	97.55	0.00	5,152.45
11-000-221-610-05-000	4,250.00	0.00	4,250.00	1,071.18	1,041.18	30.00	3,178.82
11-000-221-890-05-000	500.00	0.00	500.00	301.24	301.24	0.00	198.76
	561,321.00	28,060.00	589,381.00	580,850.97	459,363.96	121,487.01	8,530.03
11-000-222-100-06-000	285,144.00	0.00	285,144.00	279,553.00	216,017.47	63,535.53	5,591.00
11-000-222-100-06-sum	500.00	0.00	500.00	498.40	498.40	0.00	1.60
11-000-222-177-06-TEC	108,254.00	1,160.00	109,414.00	109,414.00	88,343.29	21,070.71	0.00
	393,898.00	1,160.00	395,058.00	389,465.40	304,859.16	84,606.24	5,592.60
11-000-222-320-01-000	550.00	(550.00)	0.00	0.00	0.00	0.00	0.00
11-000-222-320-03-000	850.00	(67.00)	783.00	526.00	526.00	0.00	257.00
11-000-222-320-04-000	281.00	67.00	348.00	348.00	168.00	180.00	0.00
	1,681.00	(550.00)	1,131.00	874.00	694.00	180.00	257.00
11-000-222-590-00-trv	300.00	0.00	300.00	229.00	229.00	0.00	71.00

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Start date	7/1/2012
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Starting account 10-###-###-###-###

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

Account code

FUND 11 GENERAL CURRENT EXPENSE

11-000-222-590-03-000	MISC - PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	MISCELLANEOUS PURCHASED SVCS.	1,300.00	0.00	1,300.00	229.00	229.00	0.00	1,071.00
11-000-222-610-01-000	GENERAL SUPPLIES	2,900.00	330.00	3,230.00	3,163.82	3,163.82	0.00	66.18
11-000-222-610-03-000	GENERAL SUPPLIES	8,125.00	342.00	8,467.00	8,139.50	8,139.50	0.00	327.50
11-000-222-610-04-000	GENERAL SUPPLIES	6,307.00	0.00	6,307.00	6,235.12	5,850.12	385.00	71.88
	SUPPLIES	17,332.00	672.00	18,004.00	17,538.44	17,153.44	385.00	465.56
11-000-222-890-01-000	MISCELLANEOUS EXPENDITURES	0.00	230.00	230.00	230.00	230.00	0.00	0.00
	MISCELLANEOUS EXPENDITURES	0.00	230.00	230.00	230.00	230.00	0.00	0.00
	MEDIA/LIBRARY	414,211.00	1,512.00	415,723.00	408,336.84	323,165.60	85,171.24	7,386.16
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	16,000.00	21,200.00	37,200.00	32,982.64	32,982.64	0.00	4,217.36
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	130,000.00	(17,500.00)	112,500.00	108,691.35	67,972.00	40,719.35	3,808.65
11-000-223-500-00-000	OTHER PURCHASED SERVICES	0.00	4,600.00	4,600.00	3,346.40	271.40	3,075.00	1,253.60
11-000-223-500-01-TRV	TRAVEL	2,150.00	0.00	2,150.00	1,898.25	998.25	900.00	251.75
11-000-223-500-03-TRV	TRAVEL	3,500.00	0.00	3,500.00	1,349.92	1,099.92	250.00	2,150.08
11-000-223-500-04-TRV	TRAVEL	5,150.00	0.00	5,150.00	3,216.00	1,662.00	1,554.00	1,934.00
11-000-223-500-08-TRV	TRAVEL	2,150.00	0.00	2,150.00	550.00	375.00	175.00	1,600.00
	TRAVEL	158,950.00	8,300.00	167,250.00	152,034.56	105,361.21	46,673.35	15,215.44
11-000-223-610-00-000	GENERAL SUPPLIES	0.00	2,700.00	2,700.00	1,406.03	986.03	420.00	1,293.97
	INSTRUCTIONAL STAFF TRAINING	158,950.00	11,000.00	169,950.00	153,440.59	106,347.24	47,093.35	16,509.41
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	285,566.00	11,150.00	296,716.00	296,716.00	237,937.37	58,778.63	0.00
11-000-230-331-00-SOL	LEGAL SERVICES	80,000.00	20,000.00	100,000.00	99,026.64	56,287.09	42,739.55	973.36
11-000-230-332-00-000	AUDIT FEES	27,000.00	0.00	27,000.00	23,800.00	23,800.00	0.00	3,200.00
11-000-230-334-00-000	ARCHITECT FEES	20,000.00	3,295.00	23,295.00	23,183.00	15,820.00	7,363.00	112.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	50,000.00	27,034.00	27,034.00	0.00	22,966.00
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	10,000.00	48,707.00	58,707.00	9,157.05	9,157.05	0.00	49,549.95
11-000-230-530-00-ERA	E-RATE SERVICES	7,500.00	0.00	7,500.00	5,000.00	5,000.00	0.00	2,500.00
11-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	24,000.00	0.00	24,000.00	20,489.90	16,311.34	4,178.56	3,510.10
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	16,000.00	0.00	16,000.00	7,548.82	7,063.59	485.23	8,451.18
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	8,000.00	(243.94)	7,756.06	7,644.36	5,675.65	1,968.71	111.70

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Start date 7/1/2012

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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	6,000.00	5,000.00	0.00	1,000.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	12,000.00	243.94	12,243.94	9,445.73	2,798.21	0.00
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	8,000.00	0.00	8,000.00	7,000.00	0.00	1,000.00
11-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	17,000.00	0.00	17,000.00	16,049.32	2,884.61	950.68
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	8,000.00	0.00	8,000.00	7,000.00	0.00	1,000.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	25,000.00	0.00	25,000.00	14,730.12	4,001.76	10,269.88
	COMMUNICATIONS/TELEPHONE	141,500.00	48,707.00	190,207.00	111,863.51	16,317.08	78,343.49
11-000-230-585-00-000	BOE TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
11-000-230-585-00-TRV	BOE TRAVEL	2,000.00	0.00	2,000.00	1,025.00	0.00	975.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	180,500.00	10,100.00	190,600.00	190,511.41	5,889.18	88.59
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	13,000.00	(3,600.00)	9,400.00	9,393.00	2,348.25	7.00
11-000-230-590-00-TRV	TRAVEL	3,000.00	(1,500.00)	1,500.00	1,455.80	0.00	44.20
11-000-230-610-00-000	GENERAL SUPPLIES	14,250.00	(1,000.00)	13,250.00	4,505.77	685.95	8,744.23
11-000-230-610-00-ERT	ERT SUPPLIES	6,250.00	0.00	6,250.00	1,514.67	95.99	4,735.33
	SUPPLIES	20,500.00	(1,000.00)	19,500.00	6,020.44	781.94	13,479.56
11-000-230-630-00-000	BOE TRAINING/MEETING SUPPLIES	2,000.00	0.00	2,000.00	1,790.00	455.50	210.00
11-000-230-890-00-000	MISCELLANEOUS EXPENDITURES	5,000.00	1,000.00	6,000.00	5,773.22	0.00	226.78
11-000-230-895-00-000	BOE MEMBER DUES/FEES	18,000.00	0.00	18,000.00	16,435.00	0.00	1,565.00
	GENERAL ADMINISTRATION	848,566.00	88,152.00	936,718.00	814,027.02	134,673.13	122,690.98
11-000-240-103-06-000	SALARIES - PRINC/ASST	789,675.00	5,500.00	795,175.00	643,401.43	151,773.57	0.00
11-000-240-104-06-000	SALARIES - OTHER PROF	126,092.00	2,150.00	128,242.00	108,539.65	19,702.35	0.00
11-000-240-105-06-000	SALARIES - SECR/CLER	403,685.00	0.00	403,685.00	392,665.00	76,091.23	11,020.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	11,000.00	0.00	11,000.00	9,690.00	0.00	1,310.00
	SECRETARIAL SALARIES	414,685.00	0.00	414,685.00	402,355.00	76,091.23	12,330.00
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	(80.00)	420.00	0.00	0.00	420.00
11-000-240-320-04-000	PURCH EDUC SERVICES	0.00	80.00	80.00	80.00	0.00	0.00
	PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	80.00	0.00	420.00
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	3,600.00	0.00	3,600.00	3,261.20	535.92	338.80
11-000-240-500-01-TRV	TRAVEL-SHANER	2,500.00	0.00	2,500.00	2,128.04	2,038.57	371.96

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-500-03-000	MISC. PURCHASED SVCS-DAVIES	4,500.00	0.00	4,500.00	3,126.90	139.00	2,987.90
11-000-240-500-03-RNT	RENTALS-DAVIES	20,000.00	0.00	20,000.00	13,151.52	11,498.83	1,652.69
11-000-240-500-03-TRV	TRAVEL-DAVIES	10,000.00	0.00	10,000.00	2,618.99	1,978.25	640.74
11-000-240-500-04-000	MISC. PURCHASED SVCS-HESS	2,000.00	0.00	2,000.00	1,039.00	39.00	1,000.00
11-000-240-500-04-RNT	RENTALS-HESS	11,000.00	0.00	11,000.00	8,948.85	6,192.69	2,756.16
11-000-240-500-04-TRV	TRAVEL-HESS	7,300.00	0.00	7,300.00	50.91	50.91	0.00
	TRAVEL	60,900.00	0.00	60,900.00	34,325.41	24,662.53	9,662.88
11-000-240-610-00-CPY	COPY PAPER	43,000.00	125,631.00	168,631.00	26,304.20	19,573.00	6,731.20
11-000-240-610-01-000	GENERAL SUPPLIES	3,910.00	7,760.00	11,670.00	11,669.60	1,828.97	9,840.63
11-000-240-610-03-000	GENERAL SUPPLIES	14,000.00	3,850.88	17,850.88	16,850.95	4,174.22	12,676.73
11-000-240-610-04-000	GENERAL SUPPLIES	26,300.00	3,912.00	30,212.00	29,212.24	20,762.41	8,449.83
	SUPPLIES	87,210.00	141,153.88	228,363.88	84,036.99	46,338.60	37,698.39
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	169.00	79.00	90.00
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,000.00	0.00	2,000.00	1,007.00	1,007.00	0.00
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,254.00	219.00	1,035.00
	MISCELLANEOUS EXPENSES	3,850.00	0.00	3,850.00	2,430.00	1,305.00	1,125.00
	SCHOOL ADMINISTRATION	1,482,912.00	148,803.88	1,631,715.88	1,446,644.40	1,150,590.98	296,053.42
11-000-251-100-06-000	SALARIES	299,172.00	9,850.00	309,022.00	309,022.00	246,912.30	62,109.70
	SALARIES	299,172.00	9,850.00	309,022.00	309,022.00	246,912.30	62,109.70
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	23,000.00	0.00	23,000.00	11,214.00	10,989.00	225.00
11-000-251-340-00-000	PURCHASED TECHNICAL SERV.	500.00	0.00	500.00	0.00	0.00	0.00
11-000-251-592-00-000	MISC PURCH SERV	1,000.00	100.00	1,100.00	1,100.00	1,100.00	0.00
11-000-251-592-00-TRV	TRAVEL	4,000.00	(100.00)	3,900.00	959.83	659.83	300.00
	MISC PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,059.83	1,759.83	300.00
11-000-251-600-00-000	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	4,252.74	4,197.87	54.87
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,160.00	2,160.00	0.00
	BUSINESS ACTIVITIES	341,172.00	9,850.00	351,022.00	328,708.57	266,019.00	62,689.57
11-000-252-100-06-000	SALARIES	282,537.00	0.00	282,537.00	238,256.00	191,656.83	46,599.17
11-000-252-100-06-OVR	SALARIES	20,000.00	0.00	20,000.00	5,629.28	5,629.28	0.00

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FUND 11 GENERAL CURRENT EXPENSE

	SALARIES	302,537.00	0.00	4,906.00	302,537.00	243,885.28	197,286.11	46,599.17	58,651.72
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	0.00							0.64
11-000-252-340-00-000	PURCHASED TECHNICAL SVCS	0.00							25,764.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	9,500.00	0.00		9,500.00	1,046.35	668.79	377.56	8,453.65
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	18,950.00	6,580.00		25,530.00	20,555.14	6,575.22	13,979.92	4,974.86
	TECHNOLOGY	330,987.00	37,250.00		368,237.00	270,392.13	209,435.48	60,956.65	97,844.87
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	268,047.00	0.00		268,047.00	260,727.57	210,187.10	50,540.47	7,319.43
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	15,000.00	(2,570.00)		12,430.00	2,572.44	2,572.44	0.00	9,857.56
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	280,370.01	229,829.54	50,540.47	17,176.99
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	100,000.00	(19,500.00)		80,500.00	60,455.19	55,090.81	5,364.38	20,044.81
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	82,523.57	67,948.89	14,574.68	17,476.43
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	98,500.00	(40,000.00)		58,500.00	42,877.36	28,810.36	14,067.00	15,622.64
	CLEAN/REPAIR/MAINT	308,500.00	(59,500.00)		249,000.00	189,514.04	155,507.98	34,006.06	59,485.96
11-000-261-610-09-DAV	SUPPLIES-DAVIES	40,000.00	17,721.01		57,721.01	54,296.84	52,018.10	2,278.74	3,424.17
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	(2,923.58)		37,076.42	35,681.83	31,738.82	3,943.01	1,394.59
11-000-261-610-09-SEC	SUPPLIES - SECURITY	0.00	8,000.00		8,000.00	7,450.74	7,450.74	0.00	549.26
11-000-261-610-09-SHA	SUPPLIES-SHANER	40,000.00	(16,455.00)		23,545.00	20,796.98	18,968.39	1,828.59	2,748.02
	SUPPLIES	125,500.00	6,200.00		131,700.00	118,226.39	110,176.05	8,050.34	13,473.61
	REQUIRED MAINTENANCE	731,547.00	(53,300.00)		678,247.00	588,110.44	495,513.57	92,596.87	90,136.56
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	1,013,850.00	0.00		1,013,850.00	989,938.28	788,211.01	201,727.27	23,911.72
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	34,811.00	0.00		34,811.00	34,238.85	27,672.79	6,566.06	572.15
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	40,000.00	15,000.00		55,000.00	50,194.87	50,194.87	0.00	4,805.13
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	43,455.00	0.00		43,455.00	42,612.00	34,417.32	8,194.68	843.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	20,000.00	(5,000.00)		15,000.00	14,250.00	14,250.00	0.00	750.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	20,000.00	(5,000.00)		15,000.00	9,596.58	9,596.58	0.00	5,403.42
11-000-262-100-06-SUM	SUMMER SALARIES	32,000.00	(6,630.00)		25,370.00	24,582.50	24,582.50	0.00	787.50

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	125,960.00	1,630.00	127,590.00	103,053.30	24,536.70	0.00
11-000-262-420-00-POL	SALARIES	1,330,076.00	0.00	1,293,003.08	1,051,978.37	241,024.71	37,072.92
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	5,000.00	100.00	5,100.00	4,250.00	850.00	0.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	20,000.00	0.00	2,756.29	2,712.29	44.00	17,243.71
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	32,500.00	450.00	9,839.65	6,623.65	3,216.00	23,110.35
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	59,000.00	1,447.45	25,351.93	21,850.18	3,501.75	35,095.52
11-000-262-490-00-000	CLEANING/REPAIR/MAINTENANCE	116,500.00	1,997.45	43,047.87	35,436.12	7,611.75	75,449.58
11-000-262-490-00-000	OTHER PURCHASED PROPERTY SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11-000-262-490-00-RNT	OTHER PURCHASED PROPERTY SERV	20,000.00	0.00	465.43	465.43	0.00	19,534.57
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	10,000.00	0.00	8,193.37	6,407.37	1,786.00	1,806.63
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	7,000.00	0.00	6,218.40	4,663.80	1,554.60	781.60
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	12,000.00	0.00	8,795.00	7,054.00	1,741.00	3,205.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	65,000.00	0.00	60,501.44	43,489.83	17,011.61	4,498.56
11-000-262-520-00-000	OTHER PURCHASED PROPERTY SVCS.	115,000.00	0.00	84,173.64	62,080.43	22,093.21	30,826.36
11-000-262-590-09-MNT	INSURANCE	95,000.00	0.00	89,917.00	89,917.00	0.00	5,083.00
11-000-262-590-09-TRV	MISC PURCH SERVICES	5,504.00	0.00	5,504.00	2,291.00	0.00	3,213.00
11-000-262-590-10-000	TRAVEL	4,000.00	0.00	4,000.00	515.84	0.00	3,484.16
11-000-262-590-10-000	MISC - PURCHASED SERVICES	6,750.00	0.00	6,750.00	3,158.00	0.00	3,592.00
11-000-262-590-10-TRV	TRAVEL	2,500.00	0.00	2,500.00	319.92	17.36	2,180.08
11-000-262-610-00-POL	MISCELLANEOUS PURCHASED SVCS.	18,754.00	0.00	18,754.00	6,267.40	17.36	12,489.24
11-000-262-610-00-VEH	GENERAL SUPPLIES	4,000.00	5,251.55	9,251.55	6,251.55	0.00	3,000.00
11-000-262-610-09-MNT	SUPPLIES/GASOLINE	25,000.00	(9,050.33)	15,949.67	14,530.01	4,699.56	1,419.66
11-000-262-610-10-CUS	GENERAL SUPPLIES	24,831.00	(5,551.55)	19,279.45	13,972.12	5,307.33	0.00
11-000-262-610-10-CUS	GENERAL SUPPLIES	146,000.00	22,850.33	168,850.33	159,792.73	9,057.60	0.00
11-000-262-621-01-GAS	SUPPLIES	199,831.00	13,500.00	213,331.00	208,911.34	19,064.49	4,419.66
11-000-262-621-03-GAS	GAS-SHANER	55,000.00	(18,000.00)	37,000.00	16,916.35	15,083.65	5,000.00
11-000-262-621-04-GAS	GAS-DAVIES	155,000.00	(60,000.00)	95,000.00	63,000.00	28,060.83	32,000.00
11-000-262-621-04-GAS	GAS-HESS	170,000.00	(52,214.00)	117,786.00	76,000.00	41,851.79	41,786.00
11-000-262-621-04-GAS	NATURAL GAS	380,000.00	(130,214.00)	249,786.00	171,000.00	84,996.27	78,786.00

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-00-ELE	3,500.00	0.00	3,500.00	1,652.66	602.75	1,049.91	1,847.34
ELECTRIC-DISTRICT							
11-000-262-622-01-ELE	115,000.00	0.00	115,000.00	100,000.00	61,693.75	38,306.25	15,000.00
ELECTRIC-SHANER							
11-000-262-622-02-ELE	6,500.00	0.00	6,500.00	3,700.00	2,318.45	1,381.55	2,800.00
ELECTRIC-DUBERSON							
11-000-262-622-03-ELE	350,000.00	(95,000.00)	255,000.00	192,718.93	169,708.11	23,010.82	62,281.07
ELECTRIC-DAVIES							
11-000-262-622-04-ELE	500,000.00	(60,000.00)	440,000.00	370,560.80	229,496.05	141,064.75	69,439.20
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							
11-000-262-890-09-MNT	977,000.00	(155,000.00)	822,000.00	668,632.39	463,819.11	204,813.28	153,367.61
ELECTRICITY							
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	(269,716.55)	2,963,194.45	2,565,645.08	1,986,024.01	579,621.07	397,549.37
11-000-263-100-06-000	67,941.00	0.00	67,941.00	66,609.00	53,798.85	12,810.15	1,332.00
SALARIES-CARE/UPKEEP OF GRNDS							
11-000-263-100-06-OVR	10,000.00	(3,000.00)	7,000.00	552.10	552.10	0.00	6,447.90
SALARIES-GROUNDS OVERTIME							
11-000-263-420-00-GND	77,941.00	(3,000.00)	74,941.00	67,161.10	54,350.95	12,810.15	7,779.90
SALARIES							
11-000-263-610-00-GND	7,000.00	3,500.00	10,500.00	8,346.75	8,031.75	315.00	2,153.25
GROUNDS-CLEAN / REPAIR / MAINT							
11-000-270-160-06-SEC	21,000.00	7,000.00	28,000.00	25,361.86	24,632.94	728.92	2,638.14
GROUNDS - SUPPLIES							
11-000-270-160-06-SUV	105,941.00	7,500.00	113,441.00	100,869.71	87,015.64	13,854.07	12,571.29
CARE/UPKEEP OF GROUNDS							
11-000-270-503-11-000	13,577.00	0.00	13,577.00	13,311.00	10,750.74	2,560.26	266.00
SALARIES-TRANS. HOME/SCHOOL							
11-000-270-504-11-000	58,639.00	(4,200.00)	54,439.00	52,382.50	41,804.96	10,577.54	2,056.50
SALARIES-TRANS HOME/SCHOOL							
11-000-270-511-11-000	72,216.00	(4,200.00)	68,016.00	65,693.50	52,555.70	13,137.80	2,322.50
SALARIES							
11-000-270-512-03-ACT	75,000.00	0.00	75,000.00	11,308.13	11,308.13	0.00	63,691.87
AID IN LIEU-NONPUBLIC SCHOOLS							
11-000-270-512-03-CLS	25,000.00	0.00	25,000.00	11,386.00	11,386.00	0.00	13,614.00
AID IN LIEU-CHARTER SCHOOLS							
11-000-270-512-08-ACT	30,000.00	43,470.00	73,470.00	72,177.50	57,965.00	14,212.50	1,292.50
CONTR SERV (HOME/SCH)							
11-000-270-512-11-ADM	70,383.00	(9,251.23)	61,131.77	57,979.05	33,949.72	24,029.33	3,152.72
CONTR SERV - OTHER							
11-000-270-512-03-CLS	7,000.00	0.00	7,000.00	3,890.50	3,890.50	0.00	3,109.50
CONTR SERV - OTHER							
11-000-270-512-08-ACT	10,080.00	(2,653.28)	7,426.72	4.78	4.78	0.00	7,421.94
CONTR SERV - OTHER							
11-000-270-512-11-ADM	3,000.00	2,904.51	5,904.51	4,986.36	2,596.30	2,390.06	918.15
ADMINISTRATION FEES							
11-000-270-513-11-000	90,463.00	(9,000.00)	81,463.00	66,860.69	40,441.30	26,419.39	14,602.31
TRANS-CLASS TRIPS/ACTIVITIES							
11-000-270-513-11-ADM	1,822,206.00	(43,720.00)	1,778,486.00	1,087,556.40	1,034,535.60	53,020.80	690,929.60
CONTR SERV HOME/SCHOOL							
11-000-270-513-11-ADM	67,000.00	0.00	67,000.00	45,111.03	42,987.37	2,123.66	21,888.97
ADMINISTRATION FEES							

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-514-11-000	CONTR SERV SE VENDOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-000-270-515-11-000	CONTR SERV SE JOINT	1,003,000.00	0.00	1,003,000.00	821,573.68	714,815.77	106,757.91
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,500.00	0.00	36,500.00	20,620.22	17,383.45	3,236.77
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,000.00	250.00	3,250.00	3,250.00	0.00	0.00
11-000-270-593-11-TRV	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00
11-000-270-600-11-000	SUPPLIES AND MATERIALS	500.00	0.00	500.00	175.95	0.00	324.05
11-000-270-890-11-000	MISCELLANEOUS EXPENDITURES	150.00	0.00	150.00	0.00	0.00	150.00
11-000-291-220-00-000	TRANSPORTATION	3,226,085.00	(13,200.00)	3,212,885.00	2,205,713.10	1,986,804.27	218,908.83
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	489,744.00	0.00	489,744.00	342,453.68	342,453.68	0.00
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	581,085.00	0.00	581,085.00	561,625.99	553,994.51	7,631.48
11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	225,992.00	0.00	225,992.00	190,746.00	190,746.00	0.00
11-000-291-270-00-000	HEALTH BENEFITS	6,060,050.00	(30,000.00)	6,030,050.00	5,063,043.40	5,021,971.02	41,072.38
11-000-291-280-00-000	TUITION REIMBURSEMENTS	78,000.00	0.00	78,000.00	5,600.00	5,600.00	0.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	112,580.00	0.00	112,580.00	95,801.50	95,801.50	0.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,500.00	0.00	3,500.00	1,350.00	1,350.00	0.00
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	6,000.00	0.00	6,000.00	470.00	470.00	0.00
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	122,080.00	0.00	122,080.00	97,621.50	97,621.50	0.00
11-000-291-290-10-CUS	EMPLOYEE BENEFITS	7,631,951.00	(30,000.00)	7,601,951.00	6,261,090.57	6,212,386.71	48,703.86
11-105-100-101-06-000	SALARIES OF TEACHERS	97,004.00	24,748.00	121,752.00	102,194.00	102,194.00	0.00
11-105-100-101-06-STI	PRESCHOOL-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	3,500.00	0.00	3,500.00	2,513.38	2,513.38	0.00
11-110-100-101-06-000	TEACHER SALARIES-PRESCHOOL	102,194.00	24,748.00	126,942.00	104,707.38	104,707.38	0.00
11-110-100-101-06-000	SALARIES OF TEACHERS	814,887.00	0.00	814,887.00	709,491.00	553,200.67	156,290.33
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	15,000.00	0.00	15,000.00	13,969.66	13,969.66	0.00
11-120-100-101-06-000	TEACHER SALARIES-KINDERGARTEN	831,577.00	0.00	831,577.00	723,460.66	567,170.33	156,290.33
11-120-100-101-06-000	SALARIES OF TEACHERS	5,262,589.00	0.00	5,262,589.00	5,179,191.00	3,965,070.25	1,214,120.75
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00

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FUND 11 GENERAL CURRENT EXPENSE

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11-120-100-101-06-SUB	125,000.00	0.00	125,000.00	76,193.66	76,193.66	0.00	48,806.34
TEACHER SALARIES-GRADES 1-5	5,389,279.00	0.00	5,389,279.00	5,255,384.66	4,041,263.91	1,214,120.75	133,894.34
11-130-100-101-06-000	3,818,486.00	(141,610.00)	3,676,876.00	3,474,084.64	2,695,703.91	778,380.73	202,791.36
11-130-100-101-06-STI	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	95,000.00	0.00	95,000.00	59,170.00	59,170.00	0.00	35,830.00
TEACHER SALARIES-GRADES 6-8	3,921,936.00	(141,610.00)	3,780,326.00	3,533,254.64	2,754,873.91	778,380.73	247,071.36
11-150-100-101-06-000	40,000.00	0.00	40,000.00	17,322.80	17,322.80	0.00	22,677.20
11-150-100-101-06-SUM	4,000.00	(2,000.00)	2,000.00	0.00	0.00	0.00	2,000.00
11-150-100-320-00-000	44,000.00	(2,000.00)	42,000.00	17,322.80	17,322.80	0.00	24,677.20
PURCH EDUC SERVICES	30,000.00	(10,000.00)	20,000.00	1,436.25	1,436.25	0.00	18,563.75
HOMEBOUND INSTRUCTION-REGULAR	74,000.00	(12,000.00)	62,000.00	18,759.05	18,759.05	0.00	43,240.95
11-190-100-106-06-000	391,515.00	0.00	391,515.00	352,244.61	258,695.45	93,549.16	39,270.39
11-190-100-106-06-SUB	35,000.00	0.00	35,000.00	31,505.00	31,505.00	0.00	3,495.00
OTHER SALARIES FOR INSTRUCTION	426,515.00	0.00	426,515.00	383,749.61	290,200.45	93,549.16	42,765.39
11-190-100-320-01-000	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-190-100-320-03-000	1,500.00	(110.00)	1,390.00	250.00	250.00	0.00	1,140.00
11-190-100-320-04-000	1,800.00	0.00	1,800.00	1,250.00	250.00	1,000.00	550.00
PURCHASED PROF/EDUC SVCS.	5,300.00	(110.00)	5,190.00	3,500.00	2,500.00	1,000.00	1,690.00
11-190-100-340-01-000	300.00	0.00	300.00	300.00	0.00	300.00	0.00
11-190-100-340-03-000	4,000.00	0.00	4,000.00	3,637.00	3,637.00	0.00	363.00
11-190-100-340-04-000	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	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-340-07-TEC	80,500.00	85,000.00	165,500.00	161,060.12	122,146.12	38,914.00	4,439.88
PURCHASED TECHNICAL SVCS.	92,660.00	85,090.00	177,750.00	167,552.12	128,338.12	39,214.00	10,197.88
11-190-100-500-01-000	1,630.00	110.00	1,740.00	1,738.80	1,115.65	623.15	1.20
11-190-100-500-01-RNT	16,500.00	0.00	16,500.00	16,500.00	11,398.86	5,101.14	0.00
11-190-100-500-03-000	2,950.00	(2,877.24)	72.76	0.00	0.00	0.00	72.76
11-190-100-500-03-RNT	7,500.00	3,465.36	10,965.36	10,965.36	10,965.36	0.00	0.00
11-190-100-500-04-000	300.00	(88.12)	211.88	0.00	0.00	0.00	211.88

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11-190-100-500-04-RNT	RENTALS-HESS	17,000.00	0.00	17,000.00	17,000.00	13,933.92	3,066.08	0.00
11-190-100-500-04-TRV	TRAVEL-HESS	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	81,180.00	7,000.00	88,180.00	88,179.96	68,781.19	19,398.77	0.04
	TRAVEL	127,560.00	7,110.00	134,670.00	134,384.12	106,194.98	28,189.14	285.88
11-190-100-610-00-GEN	DISTRICT GENERAL ORDERS	43,000.00	10,000.00	53,000.00	49,829.81	43,787.30	6,042.51	3,170.19
11-190-100-610-01-000	GENERAL SUPPLIES	7,877.00	2,679.79	10,556.79	10,556.79	9,399.08	1,157.71	0.00
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	616.00	1,098.04	1,714.04	1,711.70	1,463.00	248.70	2.34
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	419.00	764.00	763.50	0.00	763.50	0.50
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	(370.00)	1,630.00	1,384.68	1,384.68	0.00	245.32
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	1,656.94	1,032.34	624.60	133.06
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	3,557.00	(917.27)	2,639.73	2,546.99	2,546.99	0.00	92.74
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	377.00	9,877.00	9,876.59	8,230.53	1,646.06	0.41
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,150.00	0.00	4,150.00	4,129.91	4,129.91	0.00	20.09
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	0.00	13,500.00	9,581.63	9,581.63	0.00	3,918.37
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	5,000.00	0.00	5,000.00	4,804.54	4,523.57	280.97	195.46
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	43,706.77	43,271.54	435.23	10,293.23
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	5,796.96	5,488.85	308.11	53.04
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	0.00	1,000.00	765.00	677.50	87.50	235.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	9,900.00	0.00	9,900.00	9,279.49	8,239.78	1,039.71	620.51
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	8,700.00	0.00	8,700.00	6,805.84	6,162.06	643.78	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

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-04-000	5,889.00	2,708.05	8,597.05	3,172.43	3,122.17	50.26	5,424.62
GENERAL SUPPLIES							
11-190-100-610-04-ART	5,400.00	0.00	5,400.00	2,891.13	2,891.13	0.00	2,508.87
SUPPLIES-ART							
11-190-100-610-04-BLU	1,200.00	0.00	1,200.00	1,044.00	1,044.00	0.00	156.00
SUPPLIES-BLUE HOUSE							
11-190-100-610-04-BSI	6,856.00	0.00	6,856.00	5,965.19	5,965.19	0.00	890.81
SUPPLIES-BSI							
11-190-100-610-04-GR3	0.00	1,816.62	1,816.62	1,796.99	1,796.99	0.00	19.63
SUPPLIES-GRADE 3							
11-190-100-610-04-GR4	0.00	407.89	407.89	407.89	407.89	0.00	0.00
SUPPLIES-GRADE 4							
11-190-100-610-04-GR5	0.00	17.97	17.97	17.97	17.97	0.00	0.00
SUPPLIES-GRADE 5							
11-190-100-610-04-GRE	1,200.00	0.00	1,200.00	999.97	999.97	0.00	200.03
SUPPLIES-GREEN HOUSE							
11-190-100-610-04-HPE	10,112.00	(31.22)	10,080.78	9,694.52	9,694.52	0.00	386.26
SUPPLIES-HEALTH & PHYS ED							
11-190-100-610-04-LAL	89,493.00	0.00	89,493.00	77,233.72	57,281.99	19,951.73	12,259.28
SUPPLIES-LANGUAGE ARTS							
11-190-100-610-04-MTH	43,632.00	(28,000.00)	15,632.00	14,759.46	7,043.58	7,715.88	872.54
SUPPLIES-MATH							
11-190-100-610-04-MUS	4,200.00	0.00	4,200.00	4,148.70	4,148.70	0.00	51.30
SUPPLIES-MUSIC							
11-190-100-610-04-ORA	1,200.00	0.00	1,200.00	977.22	977.22	0.00	222.78
SUPPLIES-ORANGE HOUSE							
11-190-100-610-04-PRE	8,017.00	0.00	8,017.00	0.00	0.00	0.00	8,017.00
SUPPLIES-PRESCHOOL							
11-190-100-610-04-PUR	1,200.00	43.00	1,243.00	1,194.25	1,194.25	0.00	48.75
SUPPLIES-PURPLE HOUSE							
11-190-100-610-04-REC	2,103.00	0.00	2,103.00	2,103.00	2,103.00	0.00	0.00
SUPPLIES-RECESS							
11-190-100-610-04-RED	1,200.00	(43.00)	1,157.00	943.59	943.59	0.00	213.41
SUPPLIES-RED HOUSE							
11-190-100-610-04-SIL	1,200.00	0.00	1,200.00	1,105.89	1,105.89	0.00	94.11
SUPPLIES-SILVER HOUSE							
11-190-100-610-04-SSS	5,321.00	0.00	5,321.00	898.29	898.29	0.00	4,422.71
SOCIAL STUDIES/SCIENCE							
11-190-100-610-04-SWM	2,345.00	31.22	2,376.22	2,215.67	2,129.14	86.53	160.55
SUPPLIES-SWIMMING							
11-190-100-610-04-WLG	132.00	0.00	132.00	131.85	131.85	0.00	0.15
SUPPLIES-WORLD LANGUAGE							
11-190-100-610-04-YEL	1,200.00	0.00	1,200.00	1,121.10	1,121.10	0.00	78.90
SUPPLIES-YELLOW HOUSE							
11-190-100-610-05-TSG	21,600.00	0.00	21,600.00	18,881.19	18,881.19	0.00	2,718.81
TESTING MATERIALS							
11-190-100-610-07-TEC	346,700.00	(22,848.16)	323,851.84	315,030.15	307,760.23	7,269.92	8,821.69
GENERAL SUPPLIES							
SUPPLIES	765,835.00	(34,263.33)	731,571.67	661,209.32	612,856.62	48,352.70	70,362.35
TEXTBOOKS	1,000.00	0.00	1,000.00	686.25	686.25	0.00	313.75
TEXTBOOKS	6,000.00	28,000.00	34,000.00	32,263.87	31,001.79	1,262.08	1,736.13
TEXTBOOKS-NEW	0.00	100,266.64	100,266.64	99,951.64	99,951.64	0.00	315.00
TEXTBOOKS	7,000.00	128,266.64	135,266.64	132,901.76	131,639.68	1,262.08	2,364.88

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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
	MISCELLANEOUS EXPENSES	740.00	0.00	740.00	685.50	685.50	0.00	54.50
	UNDISTRIBUTED INSTRUCTION-REG.	1,425,610.00	186,093.31	1,611,703.31	1,483,982.43	1,272,415.35	211,567.08	127,720.88
11-209-100-101-06-000	SALARIES OF TEACHERS	46,700.00	0.00	46,700.00	44,352.00	34,272.00	10,080.00	2,348.00
11-209-100-101-06-SUB	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	34,272.00	10,080.00	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	42,539.21	16,771.81	28,128.84
11-212-100-101-06-000	SALARIES OF TEACHERS	587,977.00	(20,000.00)	567,977.00	567,977.00	447,376.36	120,600.64	0.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	35,000.00	33,892.00	68,892.00	37,330.00	37,330.00	0.00	31,562.00
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	20,000.00	667,477.00	635,915.00	515,314.36	120,600.64	31,562.00
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	94,443.00	(8,572.00)	85,871.00	77,692.24	59,025.87	18,666.37	8,178.76
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	65,000.00	(7,000.00)	58,000.00	35,101.25	35,101.25	0.00	22,898.75
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	137,755.49	119,089.12	18,666.37	31,077.51
11-212-100-610-08-000	GENERAL SUPPLIES	15,000.00	3,407.73	18,407.73	18,037.66	14,707.12	3,330.54	370.07
11-212-100-610-08-GEN	GENERAL ORDERS	2,750.00	0.00	2,750.00	1,000.34	1,000.34	0.00	1,749.66
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	19,642.73	16,312.19	3,330.54	4,215.89
11-212-100-640-08-000	TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	MULTIPLY DISABLED	841,560.00	23,608.62	865,168.62	793,313.22	650,715.67	142,597.55	71,855.40
11-213-100-101-06-000	SALARIES OF TEACHERS	2,385,515.00	0.00	2,385,515.00	2,374,831.00	1,815,754.93	559,076.07	10,684.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	50,000.00	(20,000.00)	30,000.00	11,760.00	11,760.00	0.00	18,240.00
	TEACHER SALARIES	2,435,515.00	(20,000.00)	2,415,515.00	2,386,591.00	1,827,514.93	559,076.07	28,924.00

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FUND 11 GENERAL CURRENT EXPENSE

11-213-100-610-07-TEC	SUPPLIES-TECHNOLOGY	5,000.00	1,378.00	6,378.00	6,378.00	798.00	5,580.00	0.00
11-213-100-610-08-000	GENERAL SUPPLIES	40,000.00	5,422.32	45,422.32	30,890.24	29,027.98	1,862.26	14,532.08
11-213-100-610-08-GEN	GENERAL ORDERS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
	SUPPLIES	50,000.00	6,800.32	56,800.32	42,268.24	34,825.98	7,442.26	14,532.08
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	(11,699.68)	2,477,815.32	2,431,351.91	1,864,034.12	567,317.79	46,463.41
11-214-100-101-06-000	SALARIES OF TEACHERS	46,700.00	0.00	46,700.00	46,147.00	35,659.03	10,487.97	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	35,659.03	10,487.97	1,553.00
11-214-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	35,300.00	500.00	35,800.00	35,362.00	27,324.61	8,037.39	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	27,434.61	8,037.39	1,328.00
11-214-100-610-07-TEC	SUPPLIES-TECHNOLOGY	6,000.00	0.00	6,000.00	1,726.19	1,197.00	529.19	4,273.81
11-214-100-610-08-000	SUPPLIES	3,200.00	2,000.00	5,200.00	5,077.59	3,874.40	1,203.19	122.41
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	88,554.52	68,296.78	20,257.74	7,345.48
11-215-100-101-06-000	SALARIES OF TEACHERS	172,523.00	(24,748.00)	147,775.00	141,031.96	106,876.45	34,155.51	6,743.04
11-215-100-101-06-SUB	SALARIES OF TEACHERS	10,000.00	0.00	10,000.00	1,705.43	1,705.43	0.00	8,294.57
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	157,439.39	123,283.88	34,155.51	15,535.61
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	57,596.00	6,500.00	64,096.00	62,585.00	48,361.09	14,223.91	1,511.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	20,000.00	(8,191.00)	11,809.00	6,725.00	6,725.00	0.00	5,084.00
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	86,001.00	71,777.09	14,223.91	6,595.00
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	441.38	398.23	43.15	58.62
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	3,535.20	3,492.05	43.15	1,014.45
	PRESCHOOL DISABLED	294,069.00	(23,948.35)	270,120.65	246,975.59	198,553.02	48,422.57	23,145.06

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FUND 11 GENERAL CURRENT EXPENSE

11-219-100-101-06-000	SALARIES OF TEACHERS	30,000.00	0.00	30,000.00	16,690.40	16,690.40	0.00	13,309.60
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	(20,000.00)	40,000.00	716.80	716.80	0.00	39,283.20
	HOMEBOUND INSTRUCTION-SPECIAL	95,000.00	(23,000.00)	72,000.00	17,407.20	17,407.20	0.00	54,592.80
11-230-100-101-06-000	SALARIES OF TEACHERS	1,026,495.00	130,000.00	1,156,495.00	1,156,495.00	855,063.12	301,431.88	0.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	25,000.00	0.00	25,000.00	9,545.00	9,545.00	0.00	15,455.00
	TEACHER SALARIES	1,051,495.00	130,000.00	1,181,495.00	1,166,040.00	864,608.12	301,431.88	15,455.00
	BASIC SKILLS	1,051,495.00	130,000.00	1,181,495.00	1,166,040.00	864,608.12	301,431.88	15,455.00
11-240-100-101-06-000	SALARIES OF TEACHERS	375,099.00	0.00	375,099.00	374,569.00	275,762.21	98,806.79	530.00
	BILINGUAL INSTRUCTION	375,099.00	0.00	375,099.00	374,569.00	275,762.21	98,806.79	530.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	38,050.00	0.00	38,050.00	2,157.52	2,157.52	0.00	35,892.48
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	2,157.52	2,157.52	0.00	94,657.48
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	8,326.27	2,791.97	5,534.30	673.73
11-401-100-610-04-000	SUPPLIES-HESS	2,300.00	0.00	2,300.00	1,132.54	1,072.60	59.94	1,167.46
	SUPPLIES	11,300.00	0.00	11,300.00	9,458.81	3,864.57	5,594.24	1,841.19
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	12,216.33	6,622.09	5,594.24	96,923.67
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	36,398.00	0.00	36,398.00	35,268.00	35,268.00	0.00	1,130.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	3,826.00	9,000.00	12,826.00	11,478.75	8,940.32	2,538.43	1,347.25
11-402-100-610-03-000	GENERAL SUPPLIES	4,190.00	0.00	4,190.00	4,189.11	3,844.35	344.76	0.89
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,550.00	0.00	2,550.00	1,242.00	877.00	365.00	1,308.00
	ATHLETICS	46,964.00	9,000.00	55,964.00	52,177.86	48,929.67	3,248.19	3,786.14
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	1,220.00	1,220.00	0.00	3,780.00

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FUND 11 GENERAL CURRENT EXPENSE

COMMUNITY SERVICES	5,000.00	0.00	5,000.00	1,220.00	1,220.00	0.00	3,780.00
FUND Total	40,844,091.00	159,135.03	41,003,226.03	36,379,698.31	29,828,857.66	6,550,840.65	4,623,527.72

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FUND 12 CAPITAL OUTLAY							
12-000-230-730-00-000	EQUIPMENT	0.00	20,116.00	20,116.00	0.00	20,116.00	0.00
12-000-240-730-00-000	SCHOOL ADMIN-EQUIPMENT	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00
12-000-252-730-07-TEC	EQUIPMENT	36,600.00	4,578.00	39,321.06	39,321.06	0.00	1,856.94
12-000-260-730-00-GND	EQUIPMENT-GROUNDS	6,500.00	(700.00)	5,800.00	5,800.00	0.00	0.00
12-000-260-730-10-CUS	EQUIPMENT	19,000.00	2,775.00	21,774.69	21,774.69	0.00	0.31
12-000-400-450-09-MNT	CONSTRUCTION SERVICES	32,000.00	1,432.00	33,431.09	33,363.89	67.20	0.91
12-000-400-710-09-MNT	LAND AND IMPROVEMENTS	32,687.00	(32,687.00)	0.00	0.00	0.00	0.00
12-000-400-896-00-000	ASSESSMENT ON D.S.-SDA FUNDING	71,729.00	0.00	71,729.00	57,376.00	14,353.00	0.00
12-000-400-933-00-000	CAP RES-TRANSFER TO REPAY DEBT	46,972.00	0.00	46,972.00	46,972.00	0.00	0.00
12-120-100-730-04-000	INSTRUCTIONAL EQUIPMENT	0.00	35,124.00	35,123.40	35,123.40	0.00	0.60
12-130-100-730-03-000	EQUIPMENT	0.00	60,000.00	58,499.80	58,499.80	0.00	1,500.20
12-4XX-100-730-03-000	EQUIPMENT-ATHLETICS	2,095.00	0.00	2,050.00	2,050.00	0.00	45.00
FUND Total							
CAPITAL OUTLAY		332,583.00	5,638.00	338,221.00	334,817.04	34,536.20	3,403.96
		332,583.00	5,638.00	338,221.00	334,817.04	34,536.20	3,403.96

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FUND 20 SPECIAL REVENUE FUNDS

20-223-100-101-06-PRE	SALARIES	219,434.00	0.00	219,434.00	167,119.35	167,119.35	0.00	52,314.65
	SALARIES	219,434.00	0.00	219,434.00	167,119.35	167,119.35	0.00	52,314.65
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	49,555.00	0.00	49,555.00	38,292.16	38,292.16	0.00	11,262.84
	OTHER SALARIES FOR INSTRUCTION	49,555.00	0.00	49,555.00	38,292.16	38,292.16	0.00	11,262.84
20-223-100-610-01-PRE	GENERAL SUPPLIES	8,017.00	0.00	8,017.00	7,318.32	7,318.32	0.00	698.68
	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	CLERICAL SALARIES	28,575.00	0.00	28,575.00	21,893.25	21,893.25	0.00	6,681.75
	SALARIES-SECRETARIAL	28,575.00	0.00	28,575.00	21,893.25	21,893.25	0.00	6,681.75
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	43,045.00	0.00	43,045.00	33,543.19	33,543.19	0.00	9,501.81
	EMPLOYEE BENEFITS	43,045.00	0.00	43,045.00	33,543.19	33,543.19	0.00	9,501.81
	PRESCHOOL AID	348,626.00	0.00	348,626.00	268,166.27	268,166.27	0.00	80,459.73
20-231-100-100-06-DAV	SALARIES-DAVIES	398,290.00	(299,972.00)	98,318.00	48,453.06	48,453.06	0.00	49,864.94
20-231-100-100-06-HES	SALARIES-HESS	0.00	85,612.00	85,612.00	56,941.68	56,941.68	0.00	28,670.32
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	32,962.00	32,962.00	18,689.97	18,689.97	0.00	14,272.03
20-231-100-600-05-DAV	SUPPLIES-DAVIES	0.00	4,321.00	4,321.00	2,132.40	0.00	2,132.40	2,188.60
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	23,390.00	23,390.00	23,097.10	21,625.47	1,471.63	292.90
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	27,666.05	27,666.05	10,123.21	1,543.58	8,579.63	17,542.84
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

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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
20-231-400-731-05-SHA	0.00	2,599.95	2,599.95	2,599.95	0.00	2,599.95	0.00
	398,290.00	(18,012.00)	380,278.00	164,591.37	149,807.76	14,783.61	215,686.63
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	22,814.85	22,814.85	22,814.85	15,329.25	7,485.60	0.00
20-234-100-600-05-SHA	0.00	9,351.71	9,351.71	9,351.71	0.00	9,351.71	0.00
20-234-100-600-20-NPD	0.00	124.00	124.00	0.00	0.00	0.00	124.00
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	96.00	96.00	0.00	0.00	0.00	96.00
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
	0.00	68,179.66	68,179.66	57,210.71	40,373.40	16,837.31	10,968.95
20-241-100-100-06-000	33,103.00	(26,411.00)	6,692.00	5,171.06	5,171.06	0.00	1,520.94
20-241-100-600-05-000	0.00	3,492.00	3,492.00	1,350.89	0.00	1,350.89	2,141.11
	0.00	3,492.00	3,492.00	1,350.89	0.00	1,350.89	2,141.11
20-241-200-200-05-000	0.00	1,338.00	1,338.00	0.00	0.00	0.00	1,338.00
20-241-200-500-05-TRV	0.00	2,593.00	2,593.00	1,579.00	65.00	1,514.00	1,014.00
20-241-200-800-05-000	0.00	245.00	245.00	35.00	0.00	35.00	210.00
	33,103.00	(18,743.00)	14,360.00	8,135.95	5,236.06	2,899.89	6,224.05
20-242-100-600-05-000	0.00	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
	0.00	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
20-244-100-100-06-000	0.00	7,738.00	7,738.00	0.00	0.00	0.00	7,738.00

Start date 7/1/2012

End date 4/30/2013

05/13/13 13:32

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-244-100-600-05-000			0.00	6,284.84	6,284.84	6,284.84	3,474.40	2,810.44	0.00
	SUPPLIES-CARRYOVER								
20-244-200-100-06-000			0.00	2,508.05	2,508.05	675.47	675.47	0.00	1,832.58
	SALARIES								
20-244-200-200-05-000			0.00	784.38	784.38	51.67	51.67	0.00	732.71
	EMPLOYEE BENEFITS								
20-244-200-600-05-000			0.00	452.00	452.00	452.00	452.00	0.00	0.00
	SUPPLIES								
	NCLB - TITLE III IMMIGRANT C/O		0.00	17,767.27	17,767.27	7,463.98	4,653.54	2,810.44	10,303.29
20-245-100-600-05-000			0.00	10.99	10.99	10.99	10.99	0.00	0.00
	SUPPLIES								
20-245-200-600-05-000			0.00	500.00	500.00	500.00	500.00	0.00	0.00
	SUPPLIES								
	NCLB - TITLE III IMM PR YR C/O		0.00	510.99	510.99	510.99	510.99	0.00	0.00
20-251-100-100-06-NP.			0.00	21,408.00	21,408.00	2,401.99	2,401.99	0.00	19,006.01
	SALARIES - NON-PUBLIC								
20-251-100-500-08-000		782,357.00		(54,337.00)	728,020.00	728,020.00	695,709.01	32,310.99	0.00
	OTHER PURCHASED SVCS/TUITION								
20-251-100-600-20-NP.		0.00		4,019.00	4,019.00	2,793.00	2,793.00	0.00	1,226.00
	SUPPLIES								
	SUPPLIES	0.00		4,019.00	4,019.00	2,793.00	2,793.00	0.00	1,226.00
20-251-200-200-20-NP.		0.00		1,637.00	1,637.00	184.06	184.06	0.00	1,452.94
	EMPLOYEE BENEFITS								
	IDEA - BASIC	782,357.00	(27,273.00)	755,084.00	733,399.05	701,088.06	32,310.99	21,684.95	
20-252-100-500-08-000		0.00		32,126.00	32,126.00	32,126.00	32,126.00	0.00	0.00
	OTHER PURCHASED SERVICES								
	IDEA - PRESCHOOL	0.00		32,126.00	32,126.00	32,126.00	32,126.00	0.00	0.00
20-253-100-100-06-NP.		0.00		29,519.76	29,519.76	29,519.76	29,519.76	0.00	0.00
	SALARIES								
20-253-200-200-20-NP.		0.00		2,257.99	2,257.99	2,257.99	2,257.99	0.00	0.00
	EMPLOYEE BENEFITS NP								
	IDEA - BASIC C/O	0.00		31,777.75	31,777.75	31,777.75	31,777.75	0.00	0.00
20-270-100-100-06-000		70,785.00	(31,545.00)	39,240.00	23,944.00	23,944.00	23,944.00	0.00	15,296.00
	SALARIES								
20-270-100-600-05-000		70,785.00	(31,545.00)	39,240.00	23,944.00	23,944.00	23,944.00	0.00	15,296.00
	SALARIES								
	SUPPLIES	0.00		10,000.00	10,000.00	804.09	221.34	582.75	9,195.91
	SUPPLIES	0.00		10,000.00	10,000.00	804.09	221.34	582.75	9,195.91
20-270-200-200-05-000		0.00		6,955.00	6,955.00	0.00	0.00	0.00	6,955.00
	EMPLOYEE BENEFITS								
	EMPLOYEE BENEFITS	0.00		6,955.00	6,955.00	0.00	0.00	0.00	6,955.00
20-270-200-300-05-000		0.00		10,541.00	10,541.00	8,218.98	8,218.98	0.00	2,322.02
	PURCHASED PROF/TECH SERVICES								
20-270-200-300-20-STV		0.00		569.00	569.00	568.75	568.75	0.00	0.25
	PURCH PROF & TECH SERVICES								
	PURCHASED EDUCATIONAL SVCS	0.00		11,110.00	11,110.00	8,787.73	8,787.73	0.00	2,322.27
20-270-200-500-20-STV		0.00		440.00	440.00	0.00	0.00	0.00	440.00
	MISC PURCHASED SERVICES								

FUND 20 SPECIAL REVENUE FUNDS

20-270-200-600-05-000	OTHER PURCHASED SERVICES	0.00	440.00	440.00	0.00	0.00	0.00	440.00
	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
20-271-100-600-05-000	NCLB - TITLE II	70,785.00	(1,040.00)	69,745.00	33,535.82	32,953.07	582.75	36,209.18
20-271-200-300-05-000	SUPPLIES	0.00	6.75	6.75	6.75	6.75	0.00	0.00
20-271-200-600-05-000	PURCH PROF & TECH SERV	0.00	2,060.77	2,060.77	2,060.77	2,060.77	0.00	0.00
	SUPPLIES	0.00	500.00	500.00	353.46	353.46	0.00	146.54
20-299-200-300-00-YR2	NCLB - TITLE II C/O	0.00	2,567.52	2,567.52	2,420.98	2,420.98	0.00	146.54
20-299-200-600-00-YR1	PURCH PROF & TECHN SERVICES	0.00	20,000.00	20,000.00	10,000.00	2,000.00	8,000.00	10,000.00
	NON-INSTRUCTIONAL SUPPLIES	0.00	17,317.00	17,317.00	16,367.72	14,328.08	2,039.64	949.28
20-501-100-640-20-000	CHARACTER EDUCATION	0.00	37,317.00	37,317.00	26,367.72	16,328.08	10,039.64	10,949.28
	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	NP TEXTBOOKS	7,437.00	1,810.00	9,247.00	9,247.00	9,247.00	0.00	0.00
	OTHER PROF SERVICES	82,235.00	(1,971.00)	80,264.00	36,784.00	24,662.00	12,122.00	43,480.00
20-505-100-330-20-000	CHAP. 192/193 - COMP ED	82,235.00	(1,971.00)	80,264.00	36,784.00	24,662.00	12,122.00	43,480.00
	OTHER PROF SERVICES	0.00	11,191.00	11,191.00	4,784.90	495.14	4,289.76	6,406.10
20-506-100-330-20-000	CHAP. 192/193 - TRANSPORTATION	0.00	11,191.00	11,191.00	4,784.90	495.14	4,289.76	6,406.10
	OTHER PROF SERVICES	0.00	9,714.00	9,714.00	2,983.34	2,012.02	971.32	6,730.66
20-507-100-330-20-000	CHAP. 192/193 - SUPP. INSTR.	0.00	9,714.00	9,714.00	2,983.34	2,012.02	971.32	6,730.66
	OTHER PROF SERVICES	0.00	13,224.00	13,224.00	319.20	319.20	0.00	12,904.80
20-508-100-330-20-000	CHAP. 192/193 - EXAM/CLASS	0.00	13,224.00	13,224.00	319.20	319.20	0.00	12,904.80
	OTHER PROF SERVICES	39,580.00	(17,706.00)	21,874.00	8,280.72	5,546.52	2,734.20	13,593.28
20-509-100-330-20-000	CHAP. 192/193 - CORR. SPEECH	39,580.00	(17,706.00)	21,874.00	8,280.72	5,546.52	2,734.20	13,593.28
	OTHER PROF SERVICES	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	NP NURSING	10,504.00	2,331.00	12,835.00	12,835.00	12,835.00	0.00	0.00
	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	1,446,004.61	1,344,254.30	101,750.31	475,800.04

Start date 7/1/2012

End date 4/30/2013

05/13/13 13:32

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 30 CAPITAL PROJECTS FUNDS

30-000-401-450-00-DAV					CONSTRUCTION SERVICES	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
30-000-401-450-00-HWH					HOT WATER HEATER	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
30-000-401-450-00-SHA					CONSTRUCTION SERVICES	0.00	2,898.90	2,898.90	0.00	0.00	2,898.90
30-000-401-450-00-TLT					TOILET ROOM WORK	0.00	2,494.73	2,494.73	0.00	0.00	2,494.73
30-000-401-450-00-VES					SECURITY VESTIBULE	0.00	1,577.00	1,577.00	0.00	0.00	1,577.00
30-000-401-710-00-RET					RETENTION BASIN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
30-000-402-450-00-SSP					SOLAR/ROOF PROJECT-SHANER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
30-000-402-930-00-DSP					TRANSFER SOLAR BAL-DEBT SERVC	0.00	583,731.85	583,731.85	67,185.66	0.00	516,546.19
30-000-402-930-00-HSP					TRANSFER SOLAR BAL-DEBT SERVC	0.00	330,364.57	330,364.57	67,185.67	0.00	263,178.90
30-000-402-930-00-SSP					TRANSFER SOLAR BAL-DEBT SERVC	0.00	405,541.48	405,541.48	67,185.67	0.00	338,355.81
30-000-403-334-00-ATC					ARCHITECT-HESS TEMP CONTROLS	0.00	310.00	310.00	310.00	0.00	0.00
30-000-403-450-00-ATC					CONTRUCTION-HESS TEMP CONTROLS	0.00	5,485.00	5,485.00	4,485.00	0.00	1,000.00
30-000-403-450-00-HSR					CONSTRUCTION-HESS SECURITY	0.00	310.00	310.00	0.00	0.00	310.00
30-000-403-450-00-ROF					CONSTRUCTION-DAVIES ROOF	0.00	2,909.20	2,909.20	0.00	0.00	2,909.20
30-000-404-334-00-SDR					ARCHITECT FEES-SHANER DOOR REP	0.00	17,608.00	17,608.00	17,608.00	0.00	0.00
30-000-404-450-00-SDR					CONSTRUCTION-SHANER DOOR REPLA	0.00	199,400.00	199,400.00	198,937.00	0.00	463.00
FUND Total						0.00	1,610,130.73	1,610,130.73	473,897.00	51,000.00	1,136,233.73

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Start date 7/1/2012

End date 4/30/2013

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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

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Start date 7/1/2012

End date 4/30/2013

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

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

Account code

FUND 50 ENTERPRISE FUND

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FOOD SERVICE

4,619,057.00

1,622,880.73

6,241,937.73

5,105,703.76

4,923,960.76

181,743.00

1,136,233.97

FUND Total

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Start date 7/1/2012

End date 4/30/2013

05/13/13 13:32

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	660,688.01	660,688.01	660,688.01	660,688.01	0.00	0.00
60-910-310-610-00-000	0.00	556,017.35	556,017.35	556,017.35	556,017.35	0.00	0.00
60-910-310-890-00-000	0.00	5,092.05	5,092.05	5,092.05	5,092.05	0.00	0.00
60-990-320-100-06-000	0.00	155,379.28	155,379.28	155,379.28	155,379.28	0.00	0.00
60-990-320-610-00-000	0.00	20,052.08	20,052.08	20,052.08	20,052.08	0.00	0.00
60-990-320-890-00-000	0.00	146.00	146.00	146.00	146.00	0.00	0.00
60-991-320-100-06-000	0.00	153,220.49	153,220.49	153,220.49	153,220.49	0.00	0.00
60-991-320-610-00-000	0.00	9,846.05	9,846.05	9,846.05	9,846.05	0.00	0.00
60-991-320-890-00-000	0.00	10,307.30	10,307.30	10,307.30	10,307.30	0.00	0.00
FUND Total	0.00	1,570,748.61	1,570,748.61	1,570,748.61	1,570,748.61	0.00	0.00
Total of all Groups	47,760,945.00	3,488,290.02	51,249,235.02	44,925,080.33	38,047,169.17	6,877,911.16	6,324,154.69

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HAMILTON TOWNSHIP BOARD OF EDUCATION
2012-2013
Board Meeting of 6/25/2013

Account	School	Description	To	From	Rationale
Non-Payroll Transfers					
11-150-100-320	District	Regular Programs - Home Instruction - Purchased Prof Serv	3,500.00	3,500.00	Funds needed for student test scoring (special education)
11-190-100-610	Testing	Regular Programs - Instruction - Supplies and Materials			
11-000-219-390	Spec Edu	Undistributed Exp - Child Study Teams - Other Purch Prof Serv	2,000.00	2,000.00	Funds needed for student evaluations
11-000-219-592	Spec Edu	Undistributed Exp - Child Study Teams - Travel			
11-000-230-530	District	Undistributed Exp - General Admin - Telephone	4,000.00	4,000.00	Funds needed for job postings for remainder of the year.
11-000-230-590	District	Undistributed Exp - General Admin - Misc Purchased Serv			
11-000-262-420	Cust	Undistributed Exp - Custodial Services - Clean/Repair/Maint Serv	3,000.00	3,000.00	Funds needed for maintenance supplies.
11-000-262-610	Maint	Undistributed Exp - Custodial Services - General Supplies			
12-000-252-730	Tech	Capital Outlay - Technology - Equipment	1,856.94	1,856.94	
12-120-100-730	Shaner	Capital Outlay - Grade 1 - Equipment	2,599.95		Funds needed to transfer iPad cart from Title I as per NJDOE
12-130-100-730	Davies	Capital Outlay - Grades 6-8 - Equipment	743.01	743.01	
Special Revenue					
20-270-100-600	Curriculum	Special Revenue - Title IIA - Instructional Supplies	5,277.98	5,277.98	Funds needed for TPAF/FICA Reimbursement as per NJDOE %
20-270-200-200	Curriculum	Special Revenue - Title IIA - Employee Benefits	1,600.00		Funds needed to transfer iObservation from Title I as per NJDOE %
20-270-200-300	Curriculum	Special Revenue - Title IIA - Purchased Prof/Tech Services	3,677.98		
20-241-100-600	Curriculum	Special Revenue - Title III - Instructional Supplies	335.00	335.00	Funds needed for TPAF/FICA Reimbursement as per NJDOE %
20-241-200-200	Curriculum	Special Revenue - Title III - Employee Benefits	335.00		
20-231-200-200	Davies	Special Revenue - Title I - Employee Benefits	3,135.00		Funds needed for TPAF/FICA Reimbursement as per NJDOE %
20-231-200-200	Hess	Special Revenue - Title I - Employee Benefits	3,919.00		Funds needed for TPAF/FICA Reimbursement as per NJDOE %
20-231-200-200	Shaner	Special Revenue - Title I - Employee Benefits	1,210.00		Funds needed for TPAF/FICA Reimbursement as per NJDOE %
20-231-200-300	Hess	Special Revenue - Title I - Purchased Prof/Tech Services	3,919.00	3,919.00	
20-231-200-300	Shaner	Special Revenue - Title I - Purchased Prof/Tech Services	1,210.00	1,210.00	
20-231-200-500	Davies	Special Revenue - Title I - Workshops/Travel	3,135.00	3,135.00	
Subtotal			28,976.93	28,976.93	
Payroll Transfers					
11-401-100-100	Hess	School Sponsored Co-curricular - Instruction - Salaries	6,200.00	6,200.00	Funds needed for athletic stipends (soccer)
11-402-100-100	Davies	School Sponsored Athletics - Instruction - Salaries			
Subtotal			6,200.00	6,200.00	
Total			35,176.93	35,176.93	

Finance-10

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Start date 4/30/2013 End date 6/30/2013

Original PO Date Range, All Ship to locations

05/30/13 12:02

P.O.	Date	Description	Vendor name	Amount
301321	05/02/13	ACADEMIC EXCELLENCE LUNCHEON	0006 ACASA	\$234.00
301322	05/02/13	TECH PARTS/PERIPHERALS	1773 CDW GOVERNMENT INC.	\$234.83
301323	05/02/13	AD TO RUN APRIL 28 CAMP BLUE S	0509 PRESS OF ATLANTIC CITY	\$88.59
301324	05/02/13	10-11 AUDITED TUITION ELEMENTA	0490 PINELAND LEARNING CENTER, INC	\$1,936.00
301325	05/02/13	10-11 AUDITED TUITION MIDDLE S	0490 PINELAND LEARNING CENTER, INC	\$3,484.00
301326	05/02/13	APRIL 23 MILEAGE REIMB	0858 PORRECA, CHERYL	\$32.92
301327	05/02/13	HEALTH BENEFITS/RX MAY BILLING	0586 STATE OF NJ - DIV OF PENSIONS	\$554,573.37
301328	05/02/13	ELA NOVELS / RESOURCES	0223 FOLLETT LIBRARY RESOURCES	\$995.40
301329	05/02/13	PENCIL SHARPENER;DAN WEBER	1638 SCHOOL SPECIALTY	\$39.22
301330	05/02/13	GRAPH PAPER;DEANNA ALLEN	1638 SCHOOL SPECIALTY	\$67.50
301331	05/02/13	ICE POP TREATS SHANER APRIL	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$75.00
301332	05/02/13	MARCH SPECIAL ED /INTEGRITY BU	0048 ACSSD - TRANSPORTATION DEPT	\$4,029.06
301333	05/02/13	STUDENT CALCULATORS	5009 School Savers	\$397.85
301334	05/02/13	GR. 1 LEVELED TEXTS	1033 HOUGHTON MIFFLIN	\$5,336.19
301335	05/02/13	SPECIAL ED TRADE BOOKS	1341 THE BOOKSOURCE	\$1,615.98
301336	05/02/13	WORKSHOP REGISTRATION	0446 NJASA	\$425.00
301337	05/06/13	TABLETS WITH COVERS	2759 STAPLES BUSINESS ADVANTAGE	\$4,519.92
301338	05/06/13	MARCH-APRIL MILEAGE REIMB	0272 STOEN, TERRENCE	\$68.82
301339	05/06/13	XEROX WASTE CARTRIDGE	0148 PRINTER TECH	\$32.00
301340	05/06/13	APRIL 10 MILEAGE REIMB	0239 MANALANG, MARIA ELENA	\$7.44
301341	05/06/13	DAVIES GYM FLOOR REPLACEMENT	0720 FRAYTAK VEISZ HOPKINS DUTHIE, P.C	\$12,100.00
301342	05/06/13	CST EVALS FORMS/SCORING	0774 WPS	\$1,839.20
301343	05/06/13	PORTABLE CD PLAYER	1455 BEST BUY COMPANY INC	\$208.60
301344	05/06/13	SCIENCE SELF CONTAINED READER	0770 DELTA EDUCATION INC.	\$137.15
301345	05/06/13	CST EVALUATION RECORD FORMS	4983 PEARSON / CLINICAL ASSESSMENT	\$544.16

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301346	05/06/13	SPECIAL ED SENSORY MATERIALS	1638 SCHOOL SPECIALTY	\$358.63
301347	05/06/13	REPLACEMENT AED DAVIES	0695 PHILIPS HEALTHCARE	\$288.00
301348	05/06/13	GIRLS TRACK ENTRY FEES	2966 ROWAN UNIVERSITY ATHLETIC DEPT.	\$85.00
301349	05/06/13	DAVIES GYM EQUIPMENT	0256 GOPHER SPORTS EQUIPMENT	\$268.43
301350	05/06/13	HESS LAL WRITING UNITS OF STUD	5803 HEINEMANN	\$5,711.00
301351	05/06/13	SCHOOL VISITOR SIGNS	0427 SIGN-A-RAMA	\$230.00
301352	05/06/13	HESS LITERACY BOOKS	2578 BARNES & NOBLE	\$52.95
301353	05/13/13	ENERGY/ELECTRIC MARCH/APR	1015 HESS CORPORATION	\$85,074.12
301354	05/13/13	LEGAL ADS APRIL 2013	0509 PRESS OF ATLANTIC CITY	\$104.88
301355	05/13/13	12-13 BOARD CONTRIBUTION	0696 HAMILTON TWP UNEMPLOYMNT FUNI	\$30,000.00
301356	05/13/13	STEM/ART PRINTERS DAVIES	1773 CDW GOVERNMENT INC.	\$5,124.70
301357	05/13/13	DAVIES CONF. TABLE COMPUTER	0639 DELL COMPUTERS	\$749.99
301358	05/13/13	OTTERBOX IPAD CASES	1773 CDW GOVERNMENT INC.	\$464.00
301359	05/13/13	NOTEBOOK CASE AUTISM	1773 CDW GOVERNMENT INC.	\$98.96
301360	05/13/13	CST DELL COMPUTER	0639 DELL COMPUTERS	\$2,999.96
301361	05/13/13	MOTOR SCALES TEST KIT	0553 ATP ASSESSMENTS HIGH NOON BOOI	\$583.00
301362	05/13/13	PT/OT EQUIPMENT HESS	0894 BEST PRICED PRODUCTS, INC	\$269.87
301363	05/13/13	HESS CST LEVELED BOOKS	1341 THE BOOKSOURCE	\$3,632.14
301364	05/13/13	DAVIES PROJECTORS	3884 SJTP TECHNOLOGY CENTER	\$3,423.00
301365	05/13/13	DIPLOMAS GR. 8 GRADUATION	0156 HAMMOND & STEPHENS	\$312.38
301366	05/13/13	8TH GRADE COVE FIELD TRIP	1723 PETROSH BIG TOP	\$469.85
301367	05/13/13	SOUND SYSTEM GRADUATION	0306 CROOK, PETER	\$500.00
301368	05/13/13	MARCH WORKSHOP REGISTRATION	0743 HSC WORKSHOPS	\$164.00
301369	05/13/13	GR.5 SHUTTLE TO DAVIES BUSES	0710 SHEPPARD BUS SERVICE	\$540.00
301370	05/13/13	COMMON CORE REQUIREMENTS	0223 FOLLETT LIBRARY RESOURCES	\$588.89

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301371	05/13/13	MARCH CAFETERIA INCENTIVES	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$29.40
301372	05/13/13	PREK SPEC ED MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$541.49
301373	05/13/13	IPADS/MACBOOK SPECIAL ED	0039 APPLE COMPUTER INC.	\$4,291.00
301374	05/13/13	APRIL - JUNE ASSISTIVE TECHNOL	4776 EDUCATIONAL SERVICES UNIT OF BC	\$774.00
301375	05/13/13	VOCABULARY DEVELOPMENT	1924 EDUCATORS PUBLISHING SERVICE	\$2,871.00
301376	05/13/13	TRACK OFFICIAL MAY 3 VS.BELHAV	0214 DILKS, ALEXIS L.	\$50.00
301377	05/13/13	TRACK OFFICIAL MAY 3 BELHAVEN	1929 GAINES, MICHAEL	\$50.00
301378	05/13/13	TRACK OFFICIAL MAY 3 BELHAVEN	0714 MATHIS, KEVIN	\$50.00
301379	05/13/13	TRACK STARTER MAY 3 BELHAVEN	0782 NATH, CURT	\$56.00
301380	05/14/13	APRIL 19 MILEAGE REIMB	5633 FLEISCHER, SHEILA	\$19.22
301381	05/14/13	HEALTH EQUIPMENT DAVIES	0783 ECLIPSE BALL INC.	\$176.77
301382	05/14/13	FEB 22 ON SITE PROFESS. SVCS	8022 THE READING AND WRITING PROJECT	\$2,161.06
301383	05/14/13	MAY 31 ON SITE SVCS	8022 THE READING AND WRITING PROJECT	\$1,943.89
301384	05/14/13	MAY 20 ON SITE ESTIMATE SVCS	8022 THE READING AND WRITING PROJECT	\$2,162.00
301385	05/14/13	MAY 6 ON SITE / ESTIMATED SVCS	8022 THE READING AND WRITING PROJECT	\$2,000.00
301386	05/14/13	JAN 4 ON SITE PROF. SERVICES	8022 THE READING AND WRITING PROJECT	\$1,943.89
301387	05/14/13	FEB 22 ON SITE PROF. SERVICES	8022 THE READING AND WRITING PROJECT	\$1,943.89
301388	05/16/13	DAVIES CONF. ROOM COMPUTER	4939 CDI COMPUTER DEALERS INC.	\$476.00
301389	05/16/13	INK/TONER FOR CLASS PRINTERS	0148 PRINTER TECH	\$2,311.00
301390	05/16/13	TECH / HESS COMPUTERS	4939 CDI COMPUTER DEALERS INC.	\$1,404.00
301391	05/16/13	EMPLOYEE PHYSICAL EXAM	9699 ATLANTICARE PHYSICIAN GROUP	\$110.00
301392	05/16/13	MAY 12 PRINCIPAL/DATA SPECIALI	0509 PRESS OF ATLANTIC CITY	\$1,129.31
301393	05/16/13	REIMB DUCKLING EGGS	9667 PETRUCCI, KELLY	\$51.45
301394	05/16/13	SHEPPARD BUS MAY TRANSP	0259 GEHRHSD	\$96,061.24
301395	05/16/13	APRIL FIRST STUDENT TRANSPORT	0259 GEHRHSD	\$124,111.48

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301396	05/16/13	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$240.08
301397	05/16/13	ESY SPECIAL ED HESS SUPPLY	1638 SCHOOL SPECIALTY	\$197.58
301398	05/16/13	COMPASS POSTURE CHAIR	0507 RIFTON EQUIPMENT	\$750.00
301399	05/16/13	PENCIL SHARPENER/PENCIL POUCH	0528 REALLY GOOD STUFF	\$131.44
301400	05/16/13	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$196.37
301401	05/16/13	NEW WRITING UNITS OF STUDY	5803 HEINEMANN	\$2,953.50
301402	05/16/13	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$199.69
301403	05/16/13	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$195.63
301404	05/16/13	CST OFFICE SUPPLIES	9739 W.B. MASON CO. INC.	\$305.12
301405	05/16/13	ESY SPECIAL ED FOOD/PAPER SUPP	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$750.00
301406	05/16/13	HESS ESY SPECIAL ED SUPPLY	1638 SCHOOL SPECIALTY	\$239.71
301407	05/16/13	HESS ART SUPPLIES;CARLA BURKE	1638 SCHOOL SPECIALTY	\$2,660.01
301408	05/16/13	HESS MAIN OFFICE CHAIR/TRIMMER	2759 STAPLES BUSINESS ADVANTAGE	\$516.28
301409	05/16/13	HESS WRITING UNITS LAL	5803 HEINEMANN	\$2,138.40
301410	05/16/13	BIG BOOKS HESS LAL	2469 PEARSON EDUCATION	\$356.40
301411	05/16/13	HESS LAL CLASSROOM MATERIALS	0528 REALLY GOOD STUFF	\$104.40
301412	05/16/13	READ ALOUD BOOKS HESS	1341 THE BOOKSOURCE	\$2,979.24
301413	05/16/13	HESS SCIENCE LAB MATERIALS	9873 FISHER SCIENTIFIC EDUCATION	\$1,354.65
301414	05/16/13	SOCIAL STUDIES BOOKS	0444 HARCOURT BRACE	\$1,781.07
301415	05/16/13	READING BOOK STORAGE BINS	0528 REALLY GOOD STUFF	\$1,759.30
301416	05/16/13	FILING CABINET/MAT PREK OFFICE	2759 STAPLES BUSINESS ADVANTAGE	\$218.15
301417	05/16/13	HESS PREK MATERIALS	0340 LAKESHORE LEARNING MATERIALS	\$4,383.66
301418	05/16/13	HESS PREK CURRICULUM MATERIAL	1638 SCHOOL SPECIALTY	\$387.30
301419	05/16/13	HESS MUSIC EQUIPMENT	4753 SWEETWATER SOUND INC.	\$1,069.00
301420	05/16/13	TUITION REIMBURSEMENT	0544 WRONIUK, STEPHANIE	\$2,800.00

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301421	05/16/13	TRACK OFFICIAL MAY 10	6189 WARREN, RICK	\$50.00
301422	05/16/13	TRACK OFFICIAL MAY 10	0785 HOWE, KEVIN	\$50.00
301423	05/16/13	TRACK STARTER MAY 10	0782 NATH, CURT	\$56.00
301424	05/16/13	TRACK OFFICIAL MAY 10	0727 CARROCCIA, EUGENE	\$50.00
301425	05/16/13	CAR POOL PARKING SIGN	0787 BARCO PRODUCTS	\$113.04
301426	05/16/13	TEACHER RESOURCES BOOKS	2578 BARNES & NOBLE	\$52.54
301427	05/16/13	DAVIES REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$646.50
301428	05/16/13	GUIDANCE DAVIES SUPPLIES	2759 STAPLES BUSINESS ADVANTAGE	\$130.54
301429	05/16/13	WILD FLOWER BASKETS GRADUATION	0791 COUNTY SEAT FLORIST	\$90.00
301430	05/16/13	GRADUATION PROGRAMS PRINTING	1172 SIGNAL GRAPHICS	\$299.75
301431	05/16/13	DAVIES AWARDS NIGHT REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$300.00
301432	05/16/13	DAVIES REFRESHMENTS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$1,160.00
301433	05/16/13	8TH GR. DINNER DANCE SUPPLIES	0601 COMMUNITY EDUCATION DEPARTMENT	\$1,000.00
301434	05/16/13	INTERPRETER FOR THE DEAF	0226 HERSE;CELESTE	\$100.00
301435	05/16/13	SECURITY FOR GRADUATION	9281 TOWNSHIP OF HAMILTON POLICE DEF	\$669.40
301436	05/16/13	GRADUATION CELEBRATION SUPPLIES	0949 ORIENTAL TRADING CO., INC.	\$193.49
301437	05/20/13	CHAP 192-193 ST.VINCENT SVCS	8364 SALEM COUNTY SSSD	\$10,255.19
301438	05/20/13	NAPPY BOWLS / ENGRAVING	5389 FOIL GRAPHICS	\$340.96
301439	05/20/13	MILEAGE REIMB APRIL 24	8358 MULRANEY, KRISTEN	\$22.94
301440	05/20/13	WIRELESS EGGS PERT	0531 EAI EDUCATION/ ERIC ARMIN INC	\$384.63
301441	05/20/13	PROBABILITY DAY PENCILS	0792 STUDENT SUPPLY	\$118.94
301442	05/20/13	LEGO ROBOTS MATH SCIENCE	6606 LEGO EDUCATION	\$426.82
301443	05/20/13	TRACK OFFICIAL MAY 15 MULLICA	0727 CARROCCIA, EUGENE	\$50.00
301444	05/20/13	TRACK OFFICIAL MAY 15 MULLICA	0793 GARLIC, LARRY	\$50.00
301445	05/20/13	TRACK OFFICIAL MAY 15 MULLICA	0486 HIGGINS, ELLEN M.	\$50.00

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301446	05/20/13	TRACK STARTER MAY 15 MULLICA	8118 KICKISH, ROBERT A.	\$56.00
301447	05/20/13	APRIL SPECIAL ED TRANSP	0048 ACSSSD - TRANSPORTATION DEPT	\$16,821.03
301448	05/20/13	APRIL SPECIAL ED INTEGRITY TRA	0048 ACSSSD - TRANSPORTATION DEPT	\$3,589.68
301449	05/20/13	DEC-APRIL MILEAGE REIMB	1469 CARMODY, DEBRA	\$96.41
301450	05/20/13	SCIENCE/SS BOOKS CURRICULUM	9180 CAPSTONE PUBLISHERS	\$3,218.41
301451	05/20/13	HESS PREK BOOKS;SAUERBREY	1341 THE BOOKSOURCE	\$962.52
301452	05/20/13	SPRING TRAINING REGISTRATION	0031 NJAFPA	\$149.00
301453	05/20/13	SPRING TRAINING REGISTRATION	0031 NJAFPA	\$447.00
301454	05/21/13	TUITION REIMBURSEMENT	9141 SERBECK-HOLDREN, BRANDI	\$1,950.00
301455	05/21/13	SPECIAL ED ESY FOOD SNACKS	1522 VILLAGE SUPERMARKET INC.	\$229.14
301456	05/21/13	WHEELCHAIR HARDWARE AAC DEVI0794	DEADALUS TECHNOLOGIES INC.	\$420.00
301457	05/21/13	JOB ADVERTISEMENT MAY 19	0509 PRESS OF ATLANTIC CITY	\$0.00
301458	05/21/13	MAY 15 MILEAGE REIMBURSEMENT	0239 MANALANG, MARIA ELENA	\$7.44
301459	05/21/13	MARCH HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$280.00
301460	05/23/13	CONFERENCE REGISTRATION	0777 NJCIE	\$235.00
301461	05/23/13	CONFERENCE REGISTRATION	0744 THE CECEILYN MILLER INSTITUTE	\$199.00
301462	05/23/13	WORKSHOP REGISTRATION	2437 ROWAN UNIVERSITY/MCSIIIP	\$125.00
301463	05/23/13	WORKSHOP REGISTRATION	0808 ALEXANDER, TOBY	\$75.00
301465	05/24/13	ST.VINCENT ANNUAL MEMBERSHIP	1732 ATLANTIC COUNTY AVA COMMISSION	\$440.25
301466	05/24/13	TUITION REIMBURSEMENT	2930 YARD, TARA	\$1,950.00
301467	05/24/13	TUITION REIMBURSEMENT	7363 VEISZ, LAURA	\$1,950.00
301468	05/24/13	TUITION REIMBURSEMENT	1454 SARNO, JOAN	\$1,950.00
301469	05/24/13	TUITION REIMBURSEMENT	6584 GAROFALO, REBECCA	\$1,950.00
301470	05/24/13	TUITION REIMBURSEMENT	8569 SANTORA, KAREN	\$1,950.00
301471	05/24/13	CONSULTING SERVICES 12-13	0989 AMERICAN APPRAISAL ASSOCIATES II	\$1,100.00

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301472	05/24/13	NJ PUBLIC EMPLOYMENT LAW BOO 0238	GANN LAW BOOKS	\$141.00
301473	05/24/13	DENTAL JUNE BILLING	0084 HORIZON BLUE CROSS BLUE SHIELD	\$26,170.69
301474	05/24/13	HEALTH BENEFITS JUNE BILL	0586 STATE OF NJ -DIV OF PENSIONS	\$555,123.57
301475	05/24/13	COBRA MAY AND JUNE BILLING	0084 HORIZON BLUE CROSS BLUE SHIELD	\$162.50
301476	05/24/13	ATTORNEY FEES MARCH - APRIL	0802 COOPER, LEVENSON APRIL NIEDELM/	\$1,820.00
301477	05/24/13	MUSIC AWARDS;ANDY SEIGEL	0150 GEORGE FRANCHETTA	\$597.00
301478	05/24/13	ICE POP TREATS	0267 HAMILTON TOWNSHIP FOOD SERVICE	\$75.00
301479	05/29/13	WORKSHOP REGISTRATION	0454 LRC-SOUTH	\$22.00
301480	05/29/13	WORKSHOP REIMBURSEMENT	2660 ZAKHEIM-NORD;SANDRA	\$700.00
301481	05/29/13	WORKSHOP REGISTRATION	0454 LRC-SOUTH	\$22.00
301482	05/29/13	TUITION REIMBURSEMENT	0804 PARSONS, BROOKE	\$1,950.00
301483	05/29/13	TUITION REIMBURSEMENT	8358 MULRANEY, KRISTEN	\$1,833.00
301484	05/29/13	TUITION REIMBURSEMENT	0359 MULDER, LAURA	\$1,950.00
301485	05/29/13	TUITION REIMBURSEMENT	1192 HUSTA;RACHEL	\$1,950.00
301486	05/29/13	TUITION REIMBURSEMENT	0832 FLANAGAN, JANE	\$1,950.00
301487	05/29/13	TUITION REIMBURSEMENT	1532 BERARDIS, KEN	\$1,950.00
301488	05/29/13	MAR/APR TRANS - SHEPPARD BUS	0259 GEHRHSD	\$402.05
301489	05/29/13	1ST HF APRIL HOMELESS TRANSP	0259 GEHRHSD	\$248.69
301490	05/30/13	CREATIVE CURRICULUM	0647 TEACHING STRATEGIES, LLC	\$0.00
301491	05/30/13	TUITION REIMBURSEMENT	2089 ROSENBERGER, LAURA	\$1,950.00
301492	05/30/13	CHAP 192/193 APRIL ST.VINCENT	8364 SALEM COUNTY SSSD	\$9,764.29
307031	05/06/13	ELL HESS BOOKS;KRIS PATRON	2469 PEARSON EDUCATION	\$809.82
307032	05/16/13	PREK CREATIVE CURRICULUM	0562 TEACHING STRATEGIES, LLC	\$2,149.00
307033	05/23/13	WORKSHOP PAYMENT MAY 3	0796 POSITIVE CONCEPTS	\$324.00
308383	05/01/13	ELECTRICAL SUPPLIES - SIGN	0032 FAIRLITE ELECTRICAL SUPPLY CO. INC	\$720.99

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308385	05/01/13	HVAC MOTOR VALVE REPAIR	0584 CM3 BUILDING SOLUTIONS INC.	\$269.28
308388	05/01/13	ELECTRICAL SUPPLIES - HESS	1356 GRAINGER	\$194.29
308391	05/01/13	GROUPS SPRINKLER PARTS	0019 ACU-THERM SUPPLY COMPANY INC.	\$9.12
308394	05/06/13	GYM FLOOR TESTING - DAVIES SCH	0339 COASTAL ENVIRONMENTAL	\$2,450.00
308395	05/07/13	EMPLOYEE RIGHT POSTERS	1705 SETON IDENTIFICATION PRODUCTS	\$194.05
308396	05/08/13	GROUPS SUPPLIES - MULCH	2135 GALLOWAY NURSERY	\$20.99
308397	05/09/13	FLOOR MACHINE MAINTENANCE	1416 ORCHARD HYDRAULIC INC	\$155.64
308398	05/09/13	DELL HVAC COMPUTER LAPTOP	0639 DELL COMPUTERS	\$1,299.00
308399	05/09/13	AUTO SUPPLIES - VEHICLE MAINT.	1132 MAYS LANDING AUTO PARTS	\$3.00
308400	05/10/13	DISTRICT CUSTODIAL SUPPLIES	2733 AMSAN - INTERLINE BRANDS	\$244.50
308401	05/13/13	HVAC SUPPLIES - SHANER K1 & K3	5398 JOHNSTONE SUPPLY	\$1,149.75
308402	05/13/13	CUSTODIAL SUPPLIES - DISTRICT	2733 AMSAN - INTERLINE BRANDS	\$281.50
308403	05/13/13	POOL TESTING - HESS POOL	1427 QC LABORATORIES	\$98.00
308404	05/14/13	HVAC SUPPLIES- REFRIGERANT	0650 UNITED REFRIGERATION INC.	\$454.17
308406	05/15/13	OXYGEN SERVICE - HESS POOL	0699 ROBERTS OXYGEN	\$56.50
308407	05/15/13	HVAC - HESS COOLING TOWER	0374 MARLEE CONTRACTORS LLC	\$1,828.91
308411	05/20/13	IRRIGATION PUMP - HESS SCHOOL	0795 THOMAS BYRD	\$16,858.00
308413	05/23/13	HVAC REPAIR - HESS AUDITORIUM	5398 JOHNSTONE SUPPLY	\$51.54
380009	04/30/13	Move 11/12 Charges to Fund 30	223 Transfer from Capital Projects	\$15,513.00
390090	05/29/13	SHORTAGE	6S02 TEACHERS PENSION & ANNUITY FUNI	\$103.70
Report totals				\$1,721,333.18

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