

Hamilton Township Board of Education

Agenda for Regular Meeting

May 23, 2016



Visit our District Website to receive Agenda e-mails at:
<http://www.hamiltonschools.org/agendaentry.html>

HAMILTON TOWNSHIP SCHOOL DISTRICT
DISTRICT GOALS
2015-2017

1. The Superintendent, in cooperation with the administrative team will effectively bring the components of New Jersey's High-Quality State Preschool Program to the district through a mixed delivery system of school-based, private provider, and Head Start programs in an effort to increase enrollment and kindergarten preparedness over a four-year period.
2. With a focus on increased student learning and achievement, the Superintendent and administrative team will work collaboratively with *Springboard Education in America*, in the elementary and middle schools, ultimately building the enrollment in a high-quality extended day program open to all students.
3. To take deliberate steps in maintaining positive school climates by focusing on preventions for misbehavior including clear, appropriate and consistent expectations/ consequences, staff practices, and parental involvement all of which ensure fairness, equity and continuous improvement for all students.
4. Using available data or other pertinent information, schedule monthly board presentations given by grade level administrators highlighting programs and activities as they relate to student achievement.

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

**Agenda for Regular Meeting
May 23, 2016**

Location: Davies School Library

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

I. Call to Order – Mark A. Ritter, Interim Business Administrator Page

II. Roll Call

III. Executive Session

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

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

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

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

Motion_____Second_____Vote_____

IV. Flag Salute

V. Notice of Advertisement of Meeting

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

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

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

VI. Moment of silence for private reflection

VII. Approval of Minutes

Action	1. Motion to approve the regular and executive session minutes of the meeting of May 9, 2016 (attachment Minutes-1). Motion_____Second_____Vote_____	17
---------------	---	-----------

VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

A. Information Items

1. Dates to Remember

- May 26, 2016, 2015 – Academic Excellence Luncheon – Carriage House
- May 30, 2016 – Memorial Day – Schools Closed
- June 2, 2016 - Davies 8th Grade Awards Night – Davies Cafeteria - 7:00 p.m.
- June 9, 2016 - Davies 8th Grade Dinner Dance – Davies Cafeteria– 6–9:00 p.m.
- June 13, 2016 – Davies Grade Eight Celebration Ceremony – 4:00 p.m.
- June 14, 2016 – Last Day of School
- June 20, 2016 – Curriculum Committee Meeting – Board Office – 8:00 a.m.
- June 27, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

FYI	B. Student Discipline Reports for the month of April, 2016 (attachment XI-B)	40
FYI	C. Harassment, Intimidation and Bullying Incident Log (attachment XI-C)	54

FYI	D. <u>Presentation:</u> Read 180 Award to Davies School Student Laura Uccellini <i>Given by:</i> Stephen Santilli, Principal William Davies Middle School	
-----	--	--

FYI	E. <u>Presentation:</u> Region Honors Ensemble Students <i>Given by:</i> The Davies and Hess Music Departments	
-----	--	--

FYI	F. <u>Presentation:</u> In Recognition of the 2015 Hamilton Township District Retirees	
-----	---	--

Hess School

Janet Yunghans

12 years of service

Donna Mackleer

21 years of service

Davies School

Vicki Myers

16 years of service

Ellen Wetzel

27 years of service

Donna Franks

28 years of service

AnnMarie Benson

30 years of service

Shaner School

Linda Zarych

20 years of service

Virginia Fisher

23 year of service

Joann Haley

25 years of service

Randall Cannella (Maintenance) 25 years of service

Kathleen Dorofee (Food Service) 27 years of service

Dr. Michelle Cappelluti 27 years of service
(Superintendent)

FYI

G. Presentation:

In Recognition of the 2016 Teachers of the Year

Suzanne Burnetta

Shaner School

Laura Verzi-Aleszczyk

Hess School

Debora Conrad

Davies School

FYI

H. Presentation:

**In Recognition of the 2016
Education and Service Professional of the Year**

Ann Bucknam

Hess School

FYI

I. Presentation:

**In Recognition of the 2016
Paraprofessionals of the Year**

Maureen Minton

Shaner School

Bonnie Repko

Hess School

Faye Fuller

Davies School

XII. Committees and Recommendations

- A. Facilities Committee - Mr. Ciambrone
- B. Curriculum Committee - Mrs. Melton
- C. Finance Committee - Mr. Haye

Action	1. Motion to approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of April, 2016. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of April, 2016 (attachment Finance-1). Motion_____Second_____Vote_____	55
Action	2. Motion to approve the Board Secretary's Report for the period ending April 30, 2016. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of April 30, 2016, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year (attachment Finance-2). Motion_____Second_____Vote_____	70
FYI	3. Interest Income for the month of April, 2016 (attachment Finance-3)	101
FYI	4. Receipts for the month of April, 2016 (attachment Finance-4)	102
FYI	5. Refunds for the month of April, 2016 (attachment Finance-5)	109
FYI	6. Capital Reserve Interest for the month of April, 2016 (attachment Finance-6)	111
FYI	7. Rental Income for the month of April, 2016 (attachment Finance-7)	112
FYI	8. Miscellaneous Revenue for the month of April, 2016 (attachment Finance-8)	113

- Action 14. Motion to approve a tuition contract between the Hamilton Township Board of Education (sending district) and Y.A.L.E. School North (receiving district) for one student for the 2015-2016 school year for 83 days at a cost of \$240.54/diem for a total cost of \$19,964.82.
Motion_____Second_____Vote_____
- Action 15. Motion to approve Resolution #106 approving free meals for students at YALE North for the 2015-2016 and 2016-2017 school years (attachment Finance-15).
Motion_____Second_____Vote_____ 159
- Action 16. Motion to approve a One-on-One Aide Agreement between the Hamilton Township Board of Education (sending district) and the Cape May County Special Services School District (receiving district) for a full time one-on-one aide for one student for the 2015-2016 school year for the period February 9, 2016 through June 30, 2016, at a total cost of \$17,750.00, pro-rated.
Motion_____Second_____Vote_____
- Action 17. Motion to approve an Agreement between Hamilton Township Board of Education and ACACIA Financial Group to provide continuing disclosure compliance services for the 2016-2017 school year for a total annual fee of \$500.00 (attachment Finance-17).
Motion_____Second_____Vote_____ 160
- Action 18. Motion to appoint Fraytak Veisz Hopkins Duthie, P.C. as the District's Architect of record for the period July 1, 2016 through June 30, 2017 (attachment Finance-18).
Motion_____Second_____Vote_____ 162
- Action 19. Motion to accept the Federal FY2017 (School Year 2016-2017) No Child Left Behind (NCLB) Grant Funds as indicated below:

<u>Title</u>	<u>Title Description</u>	<u>FY17 Total</u>
Title I	Basic Skills	\$645,222
Title IIA	Highly Qualified Teachers Professional Development Class Size Reduction	63,545

Title III English Language Learners

16,434
\$725,201

Motion_____Second_____Vote_____

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

Action **1. Motion to approve district substitutes for the 2015-180**
2016 school year (attachment Personnel-1).

Motion_____Second_____Vote_____

Action **2. Motion to approve homebound instruction for the 181**
2015-2016 school year (attachment Personnel-2).

Motion_____Second_____Vote_____

Action **3. Motion to approve fieldwork placements for the 2016- 185**
2017 school year (attachment Personnel-3).

Motion_____Second_____Vote_____

Action **4. Motion to approve Certificated staff for the 2016-2017 186**
school year (attachment Personnel-4).

Tenured

Non-Tenured

Salaries subject to change at the conclusion of
contract negotiations.

Motion_____Second_____Vote_____

Action **5. Motion to approve Administrative staff for the 2016- 194**
2017 school year (attachment Personnel-5).

Salaries subject to change at the conclusion of
contract negotiations.

Motion_____Second_____Vote_____

- Action** **6. Motion to approve district Supervisors for the 2016-2017 school year (attachment Personnel-6).** **195**
- Salaries subject to change at the conclusion of contract negotiations.
- Motion_____Second_____Vote_____
- Action** **7. Motion to approve non-certificated staff for the 2016-2017 school year (attachment Personnel-7).** **196**
- Paraprofessionals – F/T-P/T
Technology
Maintenance
Custodial
Hess School Nurse, SRAO's, Transportation Specialist
Secretaries and Certified Occupational Therapy Assistant (COTA)
Food Service
- Salaries subject to change at the conclusion of contract negotiations.
- Motion_____Second_____Vote_____
- Action** **8. Motion to approve Board office staff for the 2016-2017 school year (attachment Personnel-8).** **205**
- Salaries subject to change at the conclusion of contract negotiations.
- Motion_____Second_____Vote_____
- Action** **9. Motion to approve a revised maternity leave of absence for Jennifer Laning, Davies School teacher. Mrs. Laning has requested to use her sick time from June 4, 2016 through June 14, 2016 (attachment Personnel-9).** **206**
- Mrs. Laning's maternity leave of absence was previously approved on April 11, 2016.
- Motion_____Second_____Vote_____

Action 10. Motion to accept a resignation from Jennifer Laning, 207
Davies School teacher effective May 11, 2016 with her
last day of employment to be June 30, 2016
(Personnel-10).
Motion_____Second_____Vote_____

Action 11. Motion to accept a resignation from Emily Walton, 208
Davies School teacher effective May 12, 2016 with her
last day of employment to be June 30, 2016
(attachment Personnel-11).
Motion_____Second_____Vote_____

Action 12. Motion to approve summer Child Study Team staff to 209
attend IEP meetings at the rate of \$90.00/day, not to
exceed 5 hours/day, in accordance with Special
Education guidelines (attachment Personnel-12).
Motion_____Second_____Vote_____

Action 13. Motion to approve Rigoberto Sanchez as a part-time, 210
12 month, 29.5 hours/week buildings and grounds
maintenance employee for the period May 24, 2016
through June 30, 2016 and for the 2016-2017 school
year, Maintenance Guide, Step 1, with a total annual
salary of \$33,222.00, pro-rated for the 2015-2016 school
year (attachment Personnel-13).

Salary subject to change for the 2016-2017 school year
at the conclusion of contract negotiations.

Mr. Sanchez is a replacement for George Hess who has
resigned.

Motion_____Second_____Vote_____

Action

14. Motion to approve Marie Potenski as a full-time Supervisor of Custodians for the period June 6, 2016, 2016 through June 30, 2016 for the 2015-2016 school year and July 1, 2016 through June 30, 2017 for the 2016-2017 school year, with a total annual salary of \$48,000.00, pro-rated for the 2015-2016 school year (attachment Personnel-14). 212

Ms. Potenski is a replacement for Sean Leidy.

2016-2017 salary subject to change at the conclusion of contract negotiations.

Motion_____Second_____Vote_____

Action

15. Motion to approve the 2016 Shaner Summer Reading and Writing Program staff as follows at the rate of \$49.60/hour:

Tara Ties
Beth Connor
Jessica Newkirk

Substitutes:
Suzanne Burnetta
Stephanie Andrus
Kristen Meiklejohn

Hourly rate subject to change for the 2016-2017 school year at the conclusion of contract negotiations.

Motion_____Second_____Vote_____

Action

16. Motion to approve the following 2016 summer Swim staff:

Swim Instructors (at the rate of \$31.15/hour):

Jessica Fraone (Approved on 4/11/16 at the Lifeguard rate of \$12.00/hour)

Jose Quidachay

Summer Lifeguard (at the rate of \$10.00/hour):

Max Crispell

Camp Counselor (at the rate of \$12.00/hour):

Jessica Gillespie

Motion_____Second_____Vote_____

Action

17. Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Barbara Anne Signorello, Hess School teacher for the 2015-2016 school year beginning May 18, 2016 (attachment Personnel-17). 214

Motion_____Second_____Vote_____

Action

18. Motion to approve an intermittent unpaid New Jersey Family Leave of Absence for Jeffrey Gildiner, Davies School teacher and Dorothy Gildiner, Shaner School teacher for the 2015-2016 school year beginning May 18 and 19, 2016 (attachment Personnel-18). Both will share and not exceed the maximum number of days allowed by the NJ Family Leave law. 215

Motion_____Second_____Vote_____

Action

19. Motion to approve an employment Contract for Mark A. Ritter, Interim Business Administrator for the period July 1, 2016 through August 31, 2016 (attachment Personnel-19). 217

Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

Action

1. Motion to approve Policy #0155 – Board Committees on second reading.

Motion_____Second_____Vote_____

- Action 2. Motion to approve Policy #0167 – Participation in Board Meetings on second reading.
Motion_____Second_____Vote_____
- Action 3. Motion to approve Policy #0168 – Recording Board Meetings on second reading.
Motion_____Second_____Vote_____
- Action 4. Motion to approve Policy #2422 – Health and Physical Education on second reading.
Motion_____Second_____Vote_____
- Action 5. Motion to abolish Policy #2425 – Physical Education on second reading.
Motion_____Second_____Vote_____
- Action 6. Motion to approve Policy #2431 Athletic competition on second reading.
Motion_____Second_____Vote_____
- Action 7. Motion to approve Regulation #2431.2 – Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad on second reading.
Motion_____Second_____Vote_____
- Action 8. Motion to approve Policy and Regulation #5111 – Eligibility of Resident/Nonresident Students on second reading.
Motion_____Second_____Vote_____
- Action 9. Motion to approve Policy #5112 – Entrance Age on second reading.
Motion_____Second_____Vote_____
- Action 10. Motion to approve Policy and Regulation #5310 – Health Services on second reading.
Motion_____Second_____Vote_____
- Action 11. Motion to approve Policy and Regulation #5330.01 – Administration of Medical Marijuana on second reading.
Motion_____Second_____Vote_____

- Action 12. Motion to approve Policy and Regulation #5350 – Pupil
Suicide on second reading.
Motion_____Second_____Vote_____
- Action 13. Motion to approve Regulation #7510 – Use of School
Facilities on second reading.
Motion_____Second_____Vote_____
- Action 14. Motion to approve Policy and Regulation #8462 –
Reporting Potentially Missing or Abused Children on
second reading.
Motion_____Second_____Vote_____
- Action 15. Motion to approve Policy #8550 – Outstanding Food
Service Charges on second reading.
Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Higbee

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

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

XVIII. Adjournment

Mays Landing, NJ
May 9, 2016

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON MAY 9, 2016**

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

The Regular Meeting of the Hamilton Township Board of Education was called to order at 6:00 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mark A. Ritter.

**Call
To
Order**

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Ms. Margaret Erickson, Mrs. Amy Hassa, Mr. Derek Haye, Mr. James Higbee, Mrs. Barbara Kupp, Mr. Kim Melton, and Mr. Eric Aiken.

**Roll
Call**

Absent: Mr. Greg Ciabrone

Also present were: Maryann Banks, Interim School Superintendent
Mr. Mark A. Ritter, Interim School Business Administrator
Mr. Eric Goldstein, Solicitor

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mrs. Melton, to enter into executive session.

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

- Personnel

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

Further resolved the Board may take action on items discussed in executive session. Further resolved that the Board will be in executive session for approximately 50 minutes.

Voice Vote: All in favor: (8-0-0)

The Board entered into Executive session at 6:07 p.m.

The Board resumed the Regular meeting at 7:00 p.m.

Mays Landing, NJ
May 9, 2016

Students of the Hess School led the Pledge of Allegiance.

Pledge of Allegiance

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

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

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

Moment of silence for private reflection.

Motion by Mr. Aiken, seconded by Mrs. Melton, to deny the grievance filed by Carmen Choseed.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

At this time, Mr. Jeff Gildiner, HTEA President spoke regarding the Donaldson hearing for Carmen Choseed.

Mrs. Choseed then spoke to the Board asking them to please reconsider the non-renewal of her contract.

Dr. Banks requested to read a timeline of events that have occurred in recent months regarding Mrs. Choseed and her employment.

Motion by Mr. Aiken, seconded by Mrs. Kupp, to approve the non-renewal of the contract for Carmen Choseed.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

APPOINTMENTS

Mays Landing, NJ
May 9, 2016

Motion by Mr. Aiken, seconded by Mrs. Melton to approve the following appointments for the period July 1, 2016 through June 30, 2017:

- | | |
|---|---|
| 1. Solicitor | Law Firm of Nehmad, Perillo & Davis,
P.C. |
| 2. Bond Counsel | McManimon & Scotland, L.L.C. |
| 3. Affirmative Action Officer | Russell Clark |
| 4. Emergency Management
Team | Davies School Principal
Shaner School Principal
Hess School Principal |
| 5. Section 504 Compliance
Officers | Marylynn Stecher |
| 6. ADA Compliance
Officer | Dana Kozak |
| 7. Public Agency Compliance
Officer | School Business Administrator |
| 8. Qualified Purchasing Agent | School Business Administrator |
| 9. Auditor | Ford, Scott & Associates, LLC |
| 10. Financial and Investment
Advisors | Acacia Financial Group |
| 11. Labor Relations Consultant | Swartz Simon Edelstein &
Celso, LLC |
| 12. Safety Coordinator | Supervisor of Facilities |
| 13. Executive Safety Committee | Supervisor of Facilities, Custodial
Supervisor, Business Administrator |
| 14. Integrated Pest
Management Coordinator | Custodial Supervisor |
| 15. Broker of Record Health
Insurances | Hudson Shore |
| 16. AHERA Compliance | Supervisor of Facilities |

Mays Landing, NJ
May 9, 2016

- | | |
|--|----------------|
| 17. Title IX Coordinator | Superintendent |
| 18. Anti-Bullying Coordinator | Russell Clark |
| 19. Homeless Liaison/Stability
Liaison and Children in
Court Advisory Contact
(CICAC) | Gail Siegelman |
| 20. Student Assistance
Coordinator (SAC) | Barbara Graf |
| 21. Indoor Air Quality
Coordinator | Ian Nelson |
| 22. Right To Know Coordinator | Ian Nelson |

Roll Call Vote: Six in favor #1: Mrs. Buchanan, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Mrs. Hassa. Abstained: Ms. Erickson (6-1-1)

Seven in favor #2 through #22: Mrs. Buchanan, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Abstained: Ms. Erickson (7-0-1)

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

B. Official Publication

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, the Current and the Atlantic County Record and its affiliates.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

C. Official Depositories

To designate the following banks as legal

Mays Landing, NJ
May 9, 2016

depositories for the Hamilton Township School District: Ocean City Home Bank, Sun Bank, Wells Fargo, 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: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

D. Tax Shelter Annuities

To designate the following companies 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: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

E. Signatories

To approve the following signatories for the following accounts in Ocean City Home Bank for 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 and Superintendent (2 of 2 signatures)

Mays Landing, NJ
May 9, 2016

Shaner Activity Account	Principal, Superintendent, Board Secretary and Supervisor of Instruction (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)
Kids 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)
Camp Blue Star Account	Superintendent, Board Secretary, Community Education Director (2 of 3 signatures)
Capital Reserve Account	Superintendent, Board Secretary (2 signatures)

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Motion by Mr. Aiken, seconded by Mrs. Kupp, to approve the following motion, as presented;

F. Wire Transfers

That the Business Administrator have approval to wire transfer between official depositories for investment purposes.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

G. Petty Cash Funds

To establish Petty Cash Funds for the 2016-2017 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: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

H. Budgetary Accounting, Payroll, and Personnel Recordkeeping

To approve Computer Solutions, Inc. CSI SMARTS educational software for the 2016-2017 school year for the following applications: budgetary accounting, payroll, and personnel recordkeeping.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

I. Pupil Records

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: Mrs. Buchanan, Ms.

Mays Landing, NJ
May 9, 2016

Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

J. Adoption of Curriculum

To adopt the attached curriculum for all three
schools, as per attachment VII-J.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms.
Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

K. Official Bargaining Units

To approve the following bargaining units:

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

Roll Call Vote: All in favor: Mrs. Buchanan, Ms.
Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

L. District Policies

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.A.C.)

Roll Call Vote: All in favor: Mrs. Buchanan, Ms.
Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee,
Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

M. District Procedures

Mays Landing, NJ
May 9, 2016

To approve all district Standard Operating Procedures.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

N. Use of Facilities

To approve the Fee Schedule for Use of Facilities, as per attachment VII-N.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

O. Special Education Programs

To approve application to the County Superintendent for the establishment of the following Special Education program for the 2016-2017 school year:

Autism Class at Hess School

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

P. To approve the District Organizational Chart, as per attachment VII-P.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

Q. To approve the District Job Descriptions.

Mays Landing, NJ
May 9, 2016

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

R. Contracts for 2015-2016

Pursuant to PL 2015, Chapter 47, the Hamilton Township Board of Education intends to renew, award or permit to expire all contracts previously awarded by the Board of Education in the 2015-2016 fiscal year ending June 30, 2016. Each of the contracts awarded are, have been and will continue to be in full compliance with all state and federal statutes and regulations, in particular, New Jersey Title 18A:18, et seq, NJAC Chapter 23 and Federal Uniform Administrative Requirements 2VFR, Part 200. A listing of all contracts is not attached as all Purchase Orders issued by the district are considered contracts thus all purchase orders issued during 2015-2016 fall under this certification.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

APPROVAL OF MINUTES

Motion by Mrs. Melton, seconded by Mrs. Kupp, to approve the minutes of the regular and executive session meeting of April 25, 2016.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Hassa attended the PTA Bingo Event which was a lot of fun. She also attended the Davies School event regarding Suicide Prevention which was well attended. Mrs. Hassa also attended the Program at Stockton College and

Mays Landing, NJ
May 9, 2016

stated the information provided on heroin abuse and bullying was very informative.

Mrs. Hassa noted that this is Teacher Appreciation Week and recognized all of the hard work and dedication our teachers put into the District every day.

Mrs. Kupp noted the phenomenal year Colleen Bretones and Lori Derringer have had during the first year of the Preschool Grant Program

Mrs. Kupp and Mr. Aiken attended the Strategic Planning Meeting recently held at GEHRHSD. Mrs. Kupp felt this was a very productive evening.

Mrs. Kupp noted the loss of Marge Melone who was a former Curriculum Coordinator and Assistant Superintendent in the District many years ago.

Mrs. Buchanan also wanted to note the PTA Bingo event as well as the Spread the Love event recently held.

Mr. Aiken thanked all to the Board members who attended the recent Atlantic County SBA meeting.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. May 11, 2016 – Facilities Committee Meeting – Board Office – 4:30 p.m.
- b. May 23, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)
- c. May 26, 2016 – Academic Excellence Luncheon – Carriage House
- d. May 30, 2016 – Memorial Day – Schools Closed
- e. June 2, 2016 – Davies 8th Grade Awards Night – Davies Cafeteria – 7:00 p.m.
- f. June 10, 2016 – Davies 8th Grade Dinner Dance – Davies Cafeteria – 5:45 – 9:00 p.m.
- g. June 13, 2016 – Davies Grade Eight Celebration Ceremony – 4:00 p.m.
- h. June 14, 2016 – Last Day of School
- i. June 27, 2016 – Board of Education Meeting – Davies School – 6:00 p.m. (Executive Session) – 7:00 p.m. (Public Session)

(B) Enrollment for the month of April, 2016, as per attachment XII-B.

(C) Registration/Transfer Statistics for the month of April, 2016 and Pre-K Round Up Totals for the month of April, 2016, as per attachment XII-C.

(D) School Spring Concerts:

Mays Landing, NJ
May 9, 2016

Hess School:

- May 12, 2016 at 7:00 p.m. Hess Spring Concert at Hess School Auditorium

Davies School:

- May 19, 2016 at 7:00 p.m. – Davies Spring Concert at Hess School Auditorium

(E) Kindergarten Round-Up Registration:

- Day One: William Davies Middle School Auditorium
May 11, 2016 – 3:00 p.m. to 7:00 p.m.
- Days Two and Three: Joseph C. Shaner School Registration Office
May 12, 2016 – 9:30 a.m. to 12:00 and 1:00 p.m. to 3:00 p.m.
May 13, 2016 – 9:30 a.m. to 12:00 and 1:00 p.m. to 3:00 p.m.

(F) Springboard Presentation

Given by: Kathryn Clark
Springboard Representative

(G) Pennies for Pasta Presentation:

Given by: Dan Cartwright, Principal
Joseph C. Shaner Elementary School

XII. Committees and Recommendations

FACILITIES COMMITTEE - Mr. Ciambrone

None

CURRICULUM COMMITTEE – Mrs. Melton

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

1. To approve the designation of the Superintendent as Chief School Administrator for District for the FY 2016- the Title I program in the Hamilton Township School 2017.
2. To approve the designation of Mrs. Lisa Dagit as Project Director for the Title I program in the Hamilton Township School District for the FY 2016-2017.

Roll Call Vote: All in favor: Mrs. Buchanan,
Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr.

Mays Landing, NJ
May 9, 2016

Higbee, Mrs. Kupp, Mrs. Melton, and Mr.
Aiken. (8-0-0)

FINANCE COMMITTEE – Mr. Haye

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

1. To approve budget transfers in the amount of \$276,423.00, as per attachment Finance-1.
2. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

The following item has been presented as an informational item:

3. Purchase orders issued for services, supplies and equipment in the amount of \$766,843.34, as per attachment Finance-3.

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

4. To approve the following bills and payroll in the total amount of \$4,156,092.05, as per attachment Finance-4.

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$2,949.00
10	General Fund/Payroll	316,181.06
11	Current Expense	399,229.49
11	Current Expense/Payroll	3,248,037.03
20	Special Revenue	69,671.88
20	Special Revenue/Payroll	120,023.59

5. To approve staff attendance at seminars, workshops and conferences, including costs related

to applicable reimbursable expenses, during the 2015-2016 school year, as per attachment Finance-5.

6. To approve a contract with Horizon BlueCross BlueShield of New Jersey for dental coverage for the 2016-2017 school year with no increase from the previous year, as per attachment Finance-6.
7. To approve the Solicitor's Agreement with Nehmad Perillo & Davis, P.C. for the 2016-2017 school year at the rate of \$130.00/hour, as per attachment Finance-7.
8. To approve a Retainer Agreement between the Hamilton School District and Schwartz Simon Edelstein & Celso, Attorneys at Law, for the 2016-2017 school year for labor and personnel matters at the rate of \$160.00/hour for attorneys and \$100.00/hour for law clerks and paralegals, as per attachment Finance-8.
9. To approve a contract with Dr. Stuart Goldman, School Physician for the 2016-2017 school year in the total annual amount of \$16,800.00, as per attachment Finance-9.
10. To approve Resolution #103 Approving Free Meals to Students at YALE School East for the 2016-2017 school year, as per attachment Finance-10.
11. To approve Resolution #104 Approving Free Meals to Students at Pineland Learning Center, Inc. for the 2016-2017 school year, as per attachment Finance-11.

Roll Call Vote: All in favor #4, #5, #6, #8, #9, #10 and #11: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Six in favor #7: Mrs. Buchanan, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Mrs. Hassa. Abstained: Ms. Erickson (6-1-1)

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

12. To approve an unspecifiable contract for the 2016-2017 school year with CM3 – for environmental controls at the Hess, Davies and Shaner schools for a total amount of \$57,984.00, as per attachment Finance-12.

There is no increase in the cost from the 2015-2016 Contract.

13. To approve an Agreement between AtlantiCare Physician Group, P.A. and its Occupational Medicine Division and Hamilton Township School District for the period July 1, 2016 through June 30, 2017, as per attachment Finance-13.
14. To approve a contract with Bimbo Bakeries for bread and rolls for the 2016-2017 school year, with no increase from the previous year, as per attachment Finance-14.
15. To approve a contract with Cream-O-Land for milk for the 2016-2017 school year, as per attachment Finance-15.

Reduction from 2015-2016 prices. The reduction in price is due to a change in delivery next year from three days a week to two days a week.

16. To approve a contract with Lucca's Bakery for bread and rolls for the 2016-2017 school year with no increase in cost from the previous year, with no increase from the previous year, as per attachment Finance-16.
17. To approve the proposed 2016-2017 lunch prices:

Shaner	Full Paid	\$2.75 (.15¢ increase)
	Reduced	.40¢
Hess	Full Paid	\$2.75 (.15¢ increase)
	Reduced	.40¢

Mays Landing, NJ
May 9, 2016

Davies	Full Paid	\$3.00 (.15¢ increase)
	Reduced	.40¢

18. Breakfast at all schools will be \$1.70 full paid and .30 reduced. This is a .25¢ increase from the 2015-2016 school year.
19. To approve Ford, Scott and Associates, L.L.C., to conduct the District's audit for the 2015-2016 school year at a cost not to exceed \$24,000.00, as per attachment Finance-19.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE - Mrs. Kupp

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

Motioned by Mrs. Kupp, seconded by Mrs. Melton, to approve the following motions as presented:

1. To approve the following transfer for Stephanie Wroniuk for the 2016-2017 school year:

From Vice Principal, Davies School 1.0 to:
 - Vice Principal, Davies School – 3/5
 - Vice Principal, Shaner School – 2/5
2. To approve the return of the reduction in force staff for the 2016-2017 school year for certificated and non-certificated staff, as per attachment Personnel-2.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

3. To approve the non-renewal of the following employees:
 - Roseann Mendoza - Hess - PT Paraprofessional
 - Alexandra Southrey - Shaner - SPED Teacher
 - Caroline Muller - Shaner - Pre-K Teacher

Roll Call Vote: Seven in favor: Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Mrs. Buchanan. (7-1-0)

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

4. To approve the follow reduction in force staff for the 2016-2017 school year:
 - Sarah Irwin
 - Gina Pernice
 - Jean Tunney
5. To approve an intermittent unpaid New Jersey Family Leave of Absence for Dorothy Armitage, Davies School Custodian for the 2015-2016 school year beginning May 11, 2016, as per attachment Personnel-5.
6. To approve homebound instruction for the 2015-2016 school year, as per attachment Personnel-6.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

Mays Landing, NJ
May 9, 2016

7. To accept a retirement notice from Linda Zarych, Shaner School teacher effective June 30, 2016, as per attachment Personnel-7.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

8. To accept a resignation from George Hess, Hess School Maintenance employee effective April 27, 2016 with his last day of employment to be May 13, 2016, as per attachment Personnel-8.
9. To approve a Stockton fieldwork placement for the 2016-2017 school year, as per attachment Personnel-9.
10. To accept a resignation from Jessica Pikolycky, Davies School teacher effective June 30, 2016, as per attachment Personnel-10.
11. To accept a resignation from Jennifer Paulino, Hess School teacher effective June 30, 2016, as per attachment Personnel-11.
12. To approve the School Resource Attendance Officer (SRAO) Evaluation form, as per attachment Personnel-12.
13. To approve the 2016 Extended School Year staff at the following rates for the period July 5, 2016 through August 15, 2016 (attachment Personnel-13):
 - Special Education Teachers – 150/hours/each - \$49.60/hour
 - Substitute Teachers – as needed - \$49.60/hour
 - Nurse – maximum 120/hours -

Mays Landing, NJ
May 9, 2016

- \$49.60/hour
- Substitute Nurse – as needed - \$100/day
- Other Certificated Staff – not to exceed 100/hours/each - \$49.60/hour
- Paraprofessionals – maximum 135/hours/each - \$14.00/hour
- Paraprofessional Substitutes - \$14.00/hour

14. To revise a maternity leave of absence for Ericka Pitman, Davies School teacher. Mrs. Pitman will be using 38 paid sick days from March 30 - May 20, 2016 and unpaid NJ Family Leave from May 23, 2016 to the end of the school year. Return to work on September 1, 2016, as per attachment Personnel-14.

Mrs. Pitman's leave of absence was previously approved at the December 14, 2015 Board meeting.

15. To approve the unpaid intermittent Federal Family Medical Leave of Absence for Beverly Levari, full-time Shaner School Paraprofessional starting May 3, 2016, as per attachment Personnel-15.

Roll Call Vote: All in favor #8, #9, ##11, #12, #13, #14 and #15: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.

Seven in favor #10: Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Mrs. Buchanan (7-1-0)

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Policy #0155 – Board

- Committees on first reading, as per attachment Policy-1.
2. To approve Policy #0167 – Participation in Board Meetings on first reading, as per attachment Policy-2.
 3. To approve Policy #0168 – Recording Board Meetings on first reading, as per attachment Policy-3.
 4. To approve Policy #2422 – Health and Physical Education on first reading, as per attachment Policy-4.
 5. To abolish Policy #2425 – Physical Education on first reading, as per attachment Policy-5.
 6. To approve Policy #2431 Athletic competition on first reading, as per attachment Policy-6.
 7. To approve Regulation #2431.2 – Medical Examination Prior to Participation on a School-Sponsored Interscholastic or Intramural Team or Squad on first reading, as per attachment Policy-7.
 8. To approve Policy and Regulation #5111 – Eligibility of Resident/Nonresident Students on first reading, as per attachment Policy-8.
 9. To approve Policy #5112 – Entrance Age on first reading, as per attachment Policy-9.
 10. To approve Policy and Regulation #5310 – Health Services on first reading, as per attachment Policy-10.
 11. To approve Policy and Regulation #5330.01 – Administration of Medical Marijuana on first reading, as per attachment Policy-11.

Mays Landing, NJ
May 9, 2016

12. To approve Policy and Regulation #5350 – Pupil Suicide on first reading, as per Attachment Policy-12.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

Motion by Mrs. Buchanan, seconded by Mrs. Melton, to approve the following motions, as presented:

13. To approve Regulation #7510 – Use of School Facilities on first reading, as per attachment Policy-13.
14. To approve Policy and Regulation #8462 – Reporting Potentially Missing or Abused Children on first reading, as per attachment Policy-14.
15. To approve Policy #8550 – Outstanding Food Service Charges on first reading, as per attachment Policy-15.

Roll Call Vote: All in favor: Mrs. Buchanan, Ms. Erickson, Mrs. Hassa, Mr. Haye, Mr. Higbee, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

TRANSPORTATION COMMITTEE – Mr. Higbee

None

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

None

NEW BUSINESS

None

PUBLIC COMMENTS

None

Mays Landing, NJ
May 9, 2016

ADJOURNMENT

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

Voice Vote: All in favor: (8-0-0)

The Hamilton Township Board of Education meeting adjourned at 8:10 p.m.

Mark A. Ritter,
Interim Business Administrator

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: APRIL 30, 2016
CASH REPORT

FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSEMENTS THIS MONTH	(4) ENDING CASH BALANCES (1)+(2)-(3)
GOVERNMENTAL FUNDS				
1 GENERAL FUND-FUND 10	5,712,666.41	2,631,106.06	5,013,121.02	3,330,651.45
2 SPECIAL REVENUE FUND-FUND 20	-	377,415.74	377,415.74	-
3 CAPITAL PROJECTS FUND-FUND 30	212,392.29	-	-	212,392.29
4 DEBT SERVICE FUND-FUND 40	0.46	-	-	0.46
5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4)	5,925,059.16	3,008,521.80	5,390,536.76	3,543,044.20
6 ENTERPRISE FUND	492,172.62	250,081.81	234,496.29	507,758.14
7 SCHOLARSHIP FUND	22,000.00	-	-	22,000.00
TRUST AND AGENCY FUNDS				
8 PAYROLL	-	2,127,696.80	2,127,696.80	-
9 PAYROLL AGENCY	210,900.43	1,575,578.05	1,778,900.82	7,577.66
10 UNEMPLOYMENT FUND	286,436.28	16,444.19	14,357.76	288,522.71
11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10)	497,336.71	3,719,719.04	3,920,955.38	296,100.37
12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11)	6,936,568.49	6,978,322.65	9,545,988.43	4,368,902.71

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

5/16/16
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: APRIL 30, 2016
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	201,057.03	109,705.34	-	310,762.37
2 NONPUBLIC TEXTBOOKS	61.41	-	-	61.41
3 NONPUBLIC AUXILIARY SERVICES	8,250.00	-	8,601.89	(351.89)
4 NONPUBLIC HANDICAPPED SERVICES	3,666.00	-	3,664.00	2.00
5 NONPUBLIC NURSING SERVICES	(3,555.00)	-	-	(3,555.00)
6 NONPUBLIC TECHNOLOGY	-	-	-	-
7 NONPUBLIC SECURITY	145.25	-	85.08	60.17
8 OTHER - STATE	49,442.97	17,107.40	37,061.02	29,489.35
9 P.C. 100-297 CHAPTER 1	(57,461.41)	57,805.00	87,770.55	(87,426.96)
10 P.C. 100-297 CHAPTER 2	(11,924.16)	11,924.00	7,064.73	(7,064.89)
11 IDEA, PART B (HANDICAPPED)	(187,857.87)	179,049.00	97,229.74	(106,038.61)
12 TITLE III	(1,825.06)	1,825.00	912.54	(912.60)
13 P.C. 91-230 (ADULT EDUCATION)	-	-	-	-
14 OTHER - FEDERAL	0.84	-	135,026.19	(135,025.35)
15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1)	(0.00)	377,415.74	377,415.74	-

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

APRIL 2016

Ocean City Home Bank - General Fund - New Account	2,771,085.51
Ocean City Home Bank - Capital Reserve	171,407.78
Ocean City Home Bank - Capital Projects	521,291.74
NJ ARM	78,759.17
Petty Cash	500.00

Total Governmental Funds	<u>3,543,044.20</u>
--------------------------	---------------------

Food Service Account	61,401.93
Opening/Petty Cash	250.00
Kids Corner Account	206,457.73
Community Education Account	35,405.78
Camp Blue Star Account	204,242.70

Total Enterprise Funds	<u>507,758.14</u>
------------------------	-------------------

Certificate of Deposit	22,000.00
------------------------	-----------

Total Scholarship Funds	<u>22,000.00</u>
-------------------------	------------------

Payroll Account	0.00
Payroll Agency Account	7,577.66
Unemployment Account	288,522.71

Total Trust & Agency Funds	<u>296,100.37</u>
----------------------------	-------------------

Total All Funds	<u>4,368,902.71</u>
-----------------	---------------------

Prepared And Submitted By:

Cheryl Porreca
Signature

5/16/16
Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	2,906,786.78
Deposits in Transit	-
Total O/S Checks	(135,701.27)
Adjustments-	-
Reconciled Bank Balance	<u>2,771,085.51</u>
Book Balance, Beginning of Month	5,153,140.67
Deposits	3,016,749.64
Disbursements	(5,399,295.24)
Interest	490.44
Adjustments	-
Book Balance, End of Month	<u>2,771,085.51</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

APRIL 2016

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

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	171,407.78
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>171,407.78</u>

Book Balance, Beginning of Month	171,386.71
Deposits	-
Disbursements	-
Interest	21.07
Adjustments	-
Book Balance, End of Month	<u>171,407.78</u>

600

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	521,291.74
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>521,291.74</u>

Book Balance, Beginning of Month	521,291.74
Deposits	-
Disbursements	(64.09)
Interest	64.09
Adjustments	-
Book Balance, End of Month	<u>521,291.74</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	78,759.17
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>78,759.17</u>
Book Balance, Beginning of Month	78,740.04
Deposits	-
Disbursements	-
Interest	19.13
Adjustments	-
Book Balance, End of Month	<u>78,759.17</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	72,304.13
Deposits in Transit	1,480.81
Total O/S Checks	(12,383.01)
Adjustments:	-
Reconciled Bank Balance	<u>61,401.93</u>
Book Balance, Beginning of Month	98,202.47
Deposits	162,316.67
Disbursements	(199,129.24)
Interest	12.03
Adjustments	-
Book Balance, End of Month	<u>61,401.93</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	206,457.73
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>206,457.73</u>
Book Balance, Beginning of Month	203,228.86
Deposits	29,756.34
Disbursements	(26,552.99)
Interest	25.52
Adjustments	-
Book Balance, End of Month	<u>206,457.73</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	35,482.53
Deposits in Transit	-
Total O/S Checks	(76.75)
Adjustments-Due To General	-
Reconciled Bank Balance	<u>35,405.78</u>
Book Balance, Beginning of Month	14,840.45
Deposits	28,635.00
Disbursements	(8,072.47)
Interest	2.80
Adjustments	-
Book Balance, End of Month	<u>35,405.78</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	204,543.01
Deposits in Transit	-
Total O/S Checks	(300.31)
Adjustments	-
Reconciled Bank Balance	<u>204,242.70</u>

Book Balance, Beginning of Month	175,650.84
Deposits	29,310.00
Disbursements	(741.59)
Interest	23.45
Adjustments	-
Book Balance, End of Month	<u>204,242.70</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	55,242.24
Deposits in Transit	1,724.18
Total O/S Checks	(56,966.42)
Adjustments:	-
Reconciled Bank Balance	<u>-</u>
Book Balance, Beginning of Month	-
Deposits	2,127,303.31
Disbursements	(2,127,696.80)
Interest	8.18
Adjustments: Void Old O/S Checks	385.31
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 2016

Balance Per Bank Statement	60,148.22
Deposits in Transit	-
Total O/S Checks	(53,556.69)
Adjustments-Due From Employee-Medical FSA	200.00
Due From PA Tax Overpayment	786.13
Reconciled Bank Balance	<u>7,577.66</u>
Book Balance, Beginning of Month	210,900.43
Deposits	1,575,533.39
Disbursements	(1,778,800.82)
Interest	44.66
Adjustments-Reverse Due From Employee-Medical FSA	(100.00)
Book Balance, End of Month	<u>7,577.66</u>

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

APRIL 2016

Balance Per Bank Statement	288,522.71
Deposits in Transit	-
Total O/S Checks	-
Adjustments	-
Reconciled Bank Balance	<u>288,522.71</u>
Book Balance, Beginning of Month	286,436.28
Deposits	16,410.25
Disbursements	(14,357.76)
Interest	33.94
Adjustments	-
Book Balance, End of Month	<u>288,522.71</u>

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

Finance - 2

Page 1 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,808,958.75
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,192.70
117	Maintenance Reserve Account		\$350,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,012,083.00

\$3,330,651.45

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,616,385.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,167.74	\$4,620,529.97

Loans Receivable:

131	Interfund	\$310,762.37	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$310,762.37

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,234,695.92)	(\$138,662.92)

Total assets and resources

\$11,135,363.87

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

70

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

Page 2 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,430,406.96
761	Capital reserve account - July		\$171,192.70	
604	Add: Increase in capital reserve		\$2,000.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$173,192.70
764	Maintenance reserve account - July		\$350,000.00	
606	Add: Increase in maintenance reserve		\$750.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$350,750.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$41,412,799.42	
602	Less: Expenditures	(\$33,119,348.11)		
	Less: Encumbrances	(\$6,430,406.96)	(\$39,549,755.07)	\$1,863,044.35
	Total appropriated			\$8,817,394.01
Unappropriated:				
770	Fund balance, July 1			\$3,089,372.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$771,403.00)
	Total fund balance			\$11,135,363.87
	Total liabilities and fund equity			<u>\$11,135,363.87</u>

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$41,412,799.42	\$39,549,755.07	\$1,863,044.35
Revenues	(\$40,096,033.00)	(\$40,234,695.92)	\$138,662.92
Subtotal	<u>\$1,316,766.42</u>	<u>(\$684,940.85)</u>	<u>\$2,001,707.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,318,766.42</u>	<u>(\$684,940.85)</u>	<u>\$2,003,707.27</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>\$1,318,766.42</u>	<u>(\$684,940.85)</u>	<u>\$2,003,707.27</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$1,232,304.27)</u>	<u>\$2,003,707.27</u>

Prepared and submitted by :

Board Secretary

Date

71

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

Page 3 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,226,130	0	17,226,130	17,440,648		(214,518)
00520	SUBTOTAL – Revenues from State Sources	22,805,639	0	22,805,639	22,755,139	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	64,264	0	64,264	38,909	Under	25,355
Total		40,096,033	0	40,096,033	40,234,696		(138,663)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	(27,048)	12,018,853	9,637,880	2,041,687	339,286
10300	Total Special Education - Instruction	4,214,293	128,406	4,342,699	3,536,032	739,874	66,793
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	(65,000)	1,066,440	868,808	187,449	10,183
12160	Total Bilingual Education – Instruction	450,479	(15,000)	435,479	354,873	78,950	1,656
17100	Total School-Sponsored Co/Extra Curricul	69,067	0	69,067	11,046	1,225	56,796
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	53,666	0	11,418
22620	Total Other Supplemental/At-Risk Program	8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr	902,309	(88,588)	813,721	553,951	198,805	60,965
29680	Total Undistributed Expenditures – Atten	136,909	3,170	140,079	114,442	23,520	2,117
30620	Total Undistributed Expenditures – Healt	368,038	11,000	379,038	308,256	65,210	5,573
40580	Total Undistributed Expend – Speech, OT,	629,187	(600)	628,587	502,099	113,938	12,550
41080	Total Undist. Expend. – Other Supp. Serv	900,916	231,515	1,132,431	787,030	344,231	1,171
41660	Total Undist. Expend. – Guidance	461,764	4,450	466,214	382,701	82,858	654
42200	Total Undist. Expend. – Child Study Team	939,411	8,810	948,221	763,301	161,309	23,611
43200	Total Undist. Expend. – Improvement of I	309,264	2,800	312,064	250,295	46,576	15,194
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	14,990	456,408	377,799	77,298	1,311
44180	Total Undist. Expend. – Instructional St	73,854	(15,000)	58,854	31,914	686	26,254
45300	Support Serv. - General Admin	841,281	23,312	864,593	738,516	109,426	16,651
46160	Support Serv. - School Admin	1,409,342	63,377	1,472,719	1,233,454	226,958	12,307
47200	Total Undist. Expend. – Central Services	313,215	33,720	346,935	289,642	53,250	4,043
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	20,836	318,433	256,007	42,305	20,121
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	(230)	3,528,850	2,773,000	380,077	375,773
52480	Total Undist. Expend. – Student Transpor	2,707,718	172,340	2,880,058	2,223,914	631,735	24,410
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(463,950)	8,303,646	6,748,503	793,806	761,337
75880	TOTAL EQUIPMENT	160,000	16,295	176,295	171,560	0	4,735
76260	Total Facilities Acquisition and Constr	110,602	37,440	148,042	125,920	22,122	0
84000	Transfer of Funds to Charter Schools	30,785	1,068	31,853	24,738	7,115	0
Total		41,314,686	98,113	41,412,799	33,119,348	6,430,407	1,863,044

72

Starting date 7/1/2015 Ending date 4/30/2016 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	\$34,214.80	
142	Intergovernmental - Federal	\$8,809.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$43,023.80

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,208,468.55	
302	Less revenues	(\$2,051,956.66)	\$1,156,511.89

Total assets and resources

\$1,199,535.69

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		\$310,762.37

Total liabilities

\$310,762.37

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

Page 5 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$343,496.78
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,249,194.91	
602	Less: Expenditures	(\$2,360,421.59)	
	Less: Encumbrances	(\$343,496.78)	(\$2,703,918.37)
	Total appropriated		\$888,773.32

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$888,773.32
	Total liabilities and fund equity		<u>\$1,199,535.69</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,249,194.91	\$2,703,918.37	\$545,276.54
Revenues	(\$3,208,468.55)	(\$2,051,956.66)	(\$1,156,511.89)
Subtotal	<u>\$40,726.36</u>	<u>\$651,961.71</u>	<u>(\$611,235.35)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,726.36</u>	<u>\$651,961.71</u>	<u>(\$611,235.35)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$40,726.36</u>	<u>\$651,961.71</u>	<u>(\$611,235.35)</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$611,235.35</u>	<u>(\$611,235.35)</u>

Prepared and submitted by : _____

Board Secretary

Date

24

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	0	1,287,383	770,072	Under	517,311
00770	Total Revenues from State Sources	296,108	17,006	313,114	282,850	Under	30,264
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	893,774	Under	608,937
0083A	Other	101,311	0	101,311	101,311		0
88140	Other	0	3,950	3,950	3,950		0
Total		2,801,531	406,938	3,208,469	2,051,957		1,156,512

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	(0)	1,287,383	905,097	113,248	269,038
85120	Total Instruction	272,385	(57,610)	214,775	162,983	217	51,575
86380	Total Support Services	0	66,324	66,324	54,412	0	11,912
88000	Nonpublic Textbooks	7,900	1,122	9,022	8,961	0	61
88020	Nonpublic Auxiliary Services	63,230	13,978	77,208	59,649	10,953	6,606
88040	Nonpublic Handicapped Services	37,084	398	37,482	28,682	5,693	3,107
88060	Nonpublic Nursing Services	12,577	1,643	14,220	14,220	0	0
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	4,108	0	0
88140	Other	0	3,950	3,950	3,890	0	60
88740	Total Federal Projects	1,116,729	417,994	1,534,723	1,118,420	213,386	202,917
Total		2,801,531	447,664	3,249,195	2,360,422	343,497	545,277

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$212,392.29
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	\$374,844.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$374,844.45

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

\$587,236.74

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

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

Page 8 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$785,505.74	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$596,698.74
	Total appropriated			\$596,698.74
Unappropriated:				
770	Fund balance, July 1			\$776,043.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$785,505.74)
	Total fund balance			\$587,236.74
	Total liabilities and fund equity			<u>\$587,236.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$785,505.74	\$188,807.00	\$596,698.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</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>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</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>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>

Prepared and submitted by : _____

Board Secretary

Date

77

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

Page 9 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	785,506	785,506	188,807	0	596,699
Total	0	785,506	785,506	188,807	0	596,699

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

Start date 7/1/2015

End date 4/30/2016

05/16/16 10:08

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-1-...							
CONSTRUCTION SERVICES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-1-...							
FUND TRANSFERS	0.00	710,505.74	710,505.74	188,807.00	188,807.00	0.00	521,698.74
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74
Total of all Groups	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

FUND 30 CAPITAL PROJECTS FUNDS

30-000-401-450-1-...							
CONSTRUCTION SERVICES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-1-...							
FUND TRANSFERS	0.00	710,505.74	710,505.74	188,807.00	188,807.00	0.00	521,698.74
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74
Total of all Groups	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

80

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.46
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	\$3,953,312.00	
302	Less revenues	(\$3,953,312.00)	\$0.00

Total assets and resources

\$0.46

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

Page 11 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,953,471.00	
602	Less: Expenditures	(\$3,953,470.88)	
	Less: Encumbrances	\$0.00 (\$3,953,470.88)	\$0.12
	Total appropriated		\$0.12

Unappropriated:

770	Fund balance, July 1	\$159.34	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$159.00)	
	Total fund balance		\$0.46
	Total liabilities and fund equity		<u>\$0.46</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,953,471.00	\$3,953,470.88	\$0.12
Revenues	(\$3,953,312.00)	(\$3,953,312.00)	\$0.00
Subtotal	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</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>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>

Prepared and submitted by :

Board Secretary

Date

82

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

Page 12 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,932,768	0	2,932,768	2,932,768		0
0093A	Other	831,737	0	831,737	831,737		0
Total		3,953,312	0	3,953,312	3,953,312		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,953,471	0	3,953,471	3,953,471	0	0
Total		3,953,471	0	3,953,471	3,953,471	0	0

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

Page 13 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 50 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

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

84

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

Page 14 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 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	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

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

85

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 50 ENTERPRISE FUND

He

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

101	Cash in bank		\$507,508.14
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		\$152,208.03
----------------------	--	--------------

Resources:

301	Estimated revenues	\$1,601,642.37	
302	Less revenues	(\$1,466,791.26)	\$134,851.11

Total assets and resources		<u>\$794,817.28</u>
----------------------------	--	---------------------

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$62,612.23
Total liabilities		\$62,612.23

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

Page 17 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,601,642.37	
602	Less: Expenditures	(\$1,601,642.37)	
	Less: Encumbrances	\$0.00	(\$1,601,642.37)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$732,205.05
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$732,205.05**

Total liabilities and fund equity **\$794,817.28**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,601,642.37	\$1,601,642.37	\$0.00
Revenues	(\$1,601,642.37)	(\$1,466,791.26)	(\$134,851.11)
Subtotal	<u>\$0.00</u>	<u>\$134,851.11</u>	<u>(\$134,851.11)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$134,851.11</u>	<u>(\$134,851.11)</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>\$134,851.11</u>	<u>(\$134,851.11)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$134,851.11</u>	<u>(\$134,851.11)</u>

Prepared and submitted by : _____

Board Secretary

Date

88

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,601,642	1,601,642	1,466,791	Under	134,851
Total		0	1,601,642	1,601,642	1,466,791		134,851
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,601,642	1,601,642	1,601,642	0	0
Total		0	1,601,642	1,601,642	1,601,642	0	0

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 4/30/2016

Start date 7/1/2015

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

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

Account code	Org budget	Transfers	Adj budget	Actual	Receipts	Receivable	Unrealized
FUND 60 ENTERPRISE PROGRAMS							
60-1510-...	0.00	0.00	0.00	623.58	623.58	0.00	(623.58)
INTEREST ON INVESTMENTS							
60-1610-...	0.00	0.00	0.00	254,755.44	254,755.44	0.00	(254,755.44)
DAILY SALES REIMBURSEMENT							
60-1620-...	0.00	0.00	0.00	114,719.00	114,719.00	0.00	(114,719.00)
DAILY SALES-NONREIMBURSEABLE							
60-1630-...	0.00	0.00	0.00	29,348.70	29,348.70	0.00	(29,348.70)
SPECIAL FUNCTIONS							
60-1800-...	0.00	0.00	0.00	106,721.62	106,721.62	0.00	(106,721.62)
REVENUE - COMMUNITY SERVICES							
60-1990-...	0.00	1,601,642.37	1,601,642.37	239,003.85	239,003.85	0.00	1,362,638.52
MISCELLANEOUS							
60-3220-...	0.00	0.00	0.00	12,247.33	12,247.33	0.00	(12,247.33)
STATE LUNCH PROGRAM							
60-4461-...	0.00	0.00	0.00	167,323.08	167,323.08	0.00	(167,323.08)
FEDERAL BREAKFAST							
60-4462-...	0.00	0.00	0.00	532,607.92	532,607.92	0.00	(532,607.92)
NATIONAL SCHOOL LUNCH							
60-4463-...	0.00	0.00	0.00	459.45	459.45	0.00	(459.45)
SPECIAL MILK PROGRAM							
60-4500-...	0.00	0.00	0.00	8,981.29	8,981.29	0.00	(8,981.29)
FEDERAL EQUIP GRANT-FOOD SRV							
FUND Total	0.00	1,601,642.37	1,601,642.37	1,466,791.26	1,466,791.26	0.00	134,851.11
Total of all Groups	0.00	1,601,642.37	1,601,642.37	1,466,791.26	1,466,791.26	0.00	134,851.11

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 4/30/2016

Start date 7/1/2015

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS							
60-910-310-100-...	0.00	726,292.24	726,292.24	726,292.24	726,292.24	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-910-310-610-...	0.00	43,783.34	43,783.34	43,783.34	43,783.34	0.00	0.00
GENERAL SUPPLIES							
60-910-310-871-...	0.00	376,856.31	376,856.31	376,856.31	376,856.31	0.00	0.00
COST OF SALES-REIMBURSABLE PRG							
60-910-310-872-...	0.00	55,192.42	55,192.42	55,192.42	55,192.42	0.00	0.00
COST OF SALES-NONREIMBURSABLE							
60-910-310-890-...	0.00	9,792.83	9,792.83	9,792.83	9,792.83	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-990-320-100-...	0.00	156,556.50	156,556.50	156,556.50	156,556.50	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-990-320-610-...	0.00	21,394.89	21,394.89	21,394.89	21,394.89	0.00	0.00
GENERAL SUPPLIES							
60-990-320-890-...	0.00	76.45	76.45	76.45	76.45	0.00	0.00
MISCELLANEOUS EXPENDITURES							
60-991-320-100-...	0.00	175,901.17	175,901.17	175,901.17	175,901.17	0.00	0.00
PERSONAL SERVICES - SALARIES							
60-991-320-610-...	0.00	23,069.68	23,069.68	23,069.68	23,069.68	0.00	0.00
GENERAL SUPPLIES							
60-991-320-890-...	0.00	12,726.54	12,726.54	12,726.54	12,726.54	0.00	0.00
MISCELLANEOUS EXPENDITURES							
FUND Total	0.00	1,601,642.37	1,601,642.37	1,601,642.37	1,601,642.37	0.00	0.00
Total of all Groups	0.00	1,601,642.37	1,601,642.37	1,601,642.37	1,601,642.37	0.00	0.00

16

Starting date 7/1/2015 Ending date 4/30/2016 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

92

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

Page 20 of 21
05/16/16 10:00

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 80 SCHOLARSHIP FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	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
771	Designated fund balance			\$0.00
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

93

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 80 SCHOLARSHIP FUND

Monthly Transfer Report
Detail of Transfers
For the Year 2015-16

District: Hamilton Township Board of Education			LEA Code: 1940							
Month/Year: As of April 30, 2016										
Line	Budget Category	Account	(col.1)	(col.2)	(col.3)	(col.4)	(col.5)	(col.6)	(col.7)	(col.8)
			2015-16 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	YTD Net Transfers to/(from) as of 4/30/2016	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			± Data Entry	± Data Entry	(col.1 ± col.2)	(col.3 ± 1)	± or - Data Entry	(col.5 / col.3)	(col.4 ± col.5)	(col.4 - col.5)
3200	Instruction									
10300, 11160, 12160, 40580, 41080	Regular Programs	11-1XX-100-XXX	12,045,901	49,383	12,095,284	1,200,508	(76,431)	-0.63%	1,133,067	
13160, 15180	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX	7,326,315	46	7,326,361	732,636	279,275	3.81%	1,011,611	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	
27100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	142,287	-	142,287	14,229	-	0.00%	14,229	
29180	Community Services Programs/Operations	11-600-330-XXX	-	-	-	-	-	0.00%	-	
29680, 30620, 41660, 42200, 43620	Instructional Expenses	11-000-100-XXX	902,309	-	902,309	90,231	(88,589)	-9.82%	1,643	
43200, 44180	Tuition	11-000-218,219,222	2,347,540	-	2,347,540	234,754	42,420	1.81%	2,112,764	
45300	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	383,118	-	383,118	38,312	(12,200)	-3.18%	26,112	
46160	General Administration	11-000-330-XXX	841,281	2,762	844,043	84,404	20,550	2.43%	104,854	83,854
47200, 47620	School Administration	11-000-240-XXX	1,409,342	1,177	1,410,519	141,052	62,200	4.41%	203,252	78,862
51120	Central Services & Administrative Information Technology	11-000-25X-XXX	610,812	-	610,812	61,081	54,556	8.93%	115,637	6,523
52480	Operation and Maintenance of Plant Services	11-000-26X-XXX	3,529,080	7,305	3,536,385	353,639	(7,335)	-0.21%	346,104	
71260	Student Transportation Services	11-000-270-XXX	2,707,718	-	2,707,718	270,173	172,340	6.36%	443,112	
72020	Personal Services - Employee Benefits	11-XXX-XXX-2XX	8,767,596	-	8,767,596	876,750	(463,950)	-5.29%	4,428,816	
72120	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72122	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-	-	-	
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-	-	-	
72160	Deposit to Sale/Lease-Back Reserve	10-606	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	750	-	750	75	-	0.00%	75	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72600	TOTAL GENERAL CURRENT EXPENSE		41,074,049	60,673	41,074,722	4,107,473	(17,363)	0.01%		
76880	Capital Outlay									
76260	Equipment	12-XXX-XXX-73X	160,000	-	160,000	16,000	16,295	10.18%	32,295	
76320	Facilities Acquisition and Construction Services	12-000-4XX-XXX	110,602	37,440	148,042	14,804	-	0.00%	-	
76340	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76360	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76390	Deposit to Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76390	Interest Earned on Capital Reserve	10-604	2,000	-	2,000	200	-	0.00%	200	
76395	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	TOTAL CAPITAL EXPENDITURES		272,602	37,440	310,042	31,004	16,295	0.01%		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	30,785	-	30,785	3,078	1,068	3.47%	4,142	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	OPERATING BUDGET GRAND TOTAL		41,317,436	98,113	41,415,549	4,141,556	-	0.03%		

[Signature]

School Business Administrator Signature

Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	Hamilton Township Board of Education	LEA Code:	1940
Month/Year:	As of April 30, 2016		

The above district requests approval for the following transfers:

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

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

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature

5/3/16

Date

Executive County Superintendent Signature

Date

Detail of Transfers For the Year 2015-16

District: Hamilton Township Board of Education
 Month/Year: For the Month of April 2016

LEA Code: 1940

Line	Budget Category	Account	2015-16 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.9(d))	2015-16 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2015-16 YTD Net Transfers to/from	% Change of Transfers YTD	2015-16 Remaining Allowable Balance From	2015-16 Remaining Allowable Balance To
			(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)	(col 9)	(col 10)
3200	Instruction									
10300, 11180	Regular Programs	11-1XX-100-XXX	12,046,901	49,393	12,096,294	1,209,823	8,000	0.07%	1,217,823	
12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	7,326,315	46	7,426,361	732,636		0.00%	732,636	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX								
17100, 17600	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX	142,287		142,287			0.00%		
19020, 20620, 21620, 22620, 23620, 25100	Community Services Programs/Operations	11-800-330-XXX								
27100	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	902,309					0.00%		
29680, 30620, 41600, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	2,347,540		2,347,540	90,231	(73,000)	-0.00%	17,231	
43280, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	383,118						284,754	
45300	General Administration	11-000-230-XXX	841,281	2,762	383,118	38,312		0.00%	38,312	
45180	School Administration	11-000-240-XXX	1,409,342	1,177	844,043	84,404	(8,000)	-0.90%	76,404	
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	610,812		1,410,519	141,052		0.00%	141,052	
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	3,529,080	7,305	610,812	61,081		0.00%	61,081	
52460	Student Transportation Services	11-000-270-XXX	2,707,718		3,539,886	353,939	(10,000)	-0.28%	343,939	
71260	Food Services	11-000-310-XXX	8,767,596		2,101,718	210,718	120,000	0.43%	330,718	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			8,767,596	876,760	(37,000)	-0.47%	839,760	
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDE	11-000-520-936						0.00%		
72160	Deposit to Self-Insured Reserve	10-605								
72180	Interest Earned on Maintenance Reserve	10-606	750		760	75		0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
72240	Interest Earned on Current Expense Emergency Reserve	10-607								
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610								
72260	TOTAL GENERAL CURRENT EXPENSE		41,014,049	60,673	41,074,722	4,107,473		0.00%		
73880	Capital Outlay	12-XXX-XXX-73X								
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	160,000		160,000	16,000		0.00%	16,000	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	110,802	37,440	148,242	14,804		0.00%	14,804	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	2,000		2,000	200		0.00%	200	
76400	TOTAL CAPITAL EXPENDITURES		272,802	37,440	310,242	31,004		0.00%	31,004	
83080	Transfer of Funds to Charter Schools	10-000-100-56X	30,785		30,785	3,079		0.00%	3,079	
84000	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84005	General Fund Contribution to School Based Budgets	10-000-500-930						0.00%		
84020	OPERATING BUDGET GRAND TOTAL		41,317,436	98,113	41,415,549	4,141,556		0.00%		

School Business Administrator Signature

Date

98

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

District:	<u>Hamilton Township Board of Education</u>	LEA Code:	<u>1940</u>
Month/Year:	<u>For The Month of April 2016</u>		

The above district requests approval for the following transfers:


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

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

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2015-16**

DATE RECEIVED:
DATE DUE:

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



School Business Administrator Signature

5/3/16

Date

Executive County Superintendent Signature

Date

**INTEREST
2015/2016**

							(UNDER)/ OVER
<u>MONTH</u>	<u>ANNUAL ANTICIPATED</u>		<u>AMOUNT REALIZED</u>		<u>YTD TOTAL</u>		<u>ANTICIPATED</u>
Jul-15	-		225.57		225.57		225.57
Aug-15			438.77		664.34		664.34
Sep-15			607.76		1,272.10		1,272.10
Oct-15			817.69		2,089.79		2,089.79
Nov-15			804.87		2,894.66		2,894.66
Dec-15			678.73		3,573.39		3,573.39
Jan-16			718.57		4,291.96		4,291.96
Feb-16			589.98		4,881.94		4,881.94
Mar-16			678.96		5,560.90		5,560.90
Apr-16			626.50		6,187.40		6,187.40
May-16					6,187.40		6,187.40
Jun-16					6,187.40		6,187.40

Starting date 7/1/2015 Starting period 4/1/2016 Ending date 4/30/2016 Fund 10

10-1321-000	TUITION FROM GOV SOURCES, 2015 - 2016 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less	
							Received	Rec%
		6RO001	31,322.58	24,375.42	6,947.16	31,322.58	0.00	100%
		Date received: 04/22/16	765-Tuition Fr State		6,947.16	Received		
		6RO001	6,187.40	5,560.90	626.50	6,187.40	0.00	100%
		Date received: 04/30/16	786-Interest-Cap Prj		64.09	Received		
		Date received: 04/30/16	784-Interest-Payroll		8.18	Received		
		Date received: 04/30/16	783-Interest-General		490.44	Received		
		Date received: 04/30/16	785-Interest-Agency		44.66	Received		
		Date received: 04/30/16	787-Interest-NJARM		19.13	Received		
		6RO001	215.08	194.01	21.07	215.08	0.00	100%
		Date received: 04/30/16	788-Interest-Cap Res		21.07	Received		
		6RO001	8,525.00	8,150.00	375.00	8,525.00	0.00	100%
		Date received: 04/22/16	767-rental NICE		375.00	Received		
		6RO001	97,938.94	58,206.53	39,732.41	97,938.94	0.00	100%
		Date received: 04/04/16	730-Misc-Erate Xtel		8,186.04	Received		
		Date received: 04/04/16	728-Misc-Erate Comca		995.53	Received		
		Date received: 04/06/16	731-Misc Erate Comca		26,107.84	Received		
		Date received: 04/12/16	void py o/s ck-Galwy		2,423.00	Received		
		Date received: 04/12/16	Void PY O/S Ck-NJASL		270.00	Received		
		Date received: 04/25/16	768-Misc-JIF Safety		1,750.00	Received		
		6RO003	728,399.00	509,879.30	72,839.90	582,719.20	145,679.80	80%
		Date received: 04/08/16	733-transport aid		36,419.95	Received		
		Date received: 04/22/16	757-transport aid		36,419.95	Received		
		6RO003	1,746,258.00	1,222,380.60	174,625.80	1,397,006.40	349,251.60	80%
		Date received: 04/08/16	734-spec ed aid		87,312.90	Received		
		Date received: 04/22/16	758-spec ed aid		87,312.90	Received		
		6RO003	19,321,187.00	13,524,828.80	1,932,118.40	15,456,947.20	3,864,239.80	80%
		Date received: 04/08/16	tuition adj-April		41,463.50	Received		
		Date received: 04/08/16	debt srv asmt-April		5,530.00	Received		
		Date received: 04/08/16	debt srv asmt-April		5,530.00	Received		
		Date received: 04/08/16	732-equalization aid		919,065.70	Received		
		Date received: 04/22/16	tuition adj-April		43,666.50	Received		

Finance-4

HAMILTON TOWNSHIP BOARD OF ED

Receipts Report Period Receipts only

Starting date 7/1/2015 Starting period 4/1/2016 Ending date 4/30/2016 Fund 20

		R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
20-3218-000	PRESCHOOL EDUCATION AID, 2015 - 2016 State Aid	6RO003	171,074.00	119,751.80	17,107.40	136,859.20	34,214.80	80%
		Date received: 04/08/16	739-Preschool Aid		8,553.70 Received			
		Date received: 04/22/16	763-Preschool Aid		8,553.70 Received			
20-4411-231	TITLE I - PART A, 2015 - 2016 Revenues	6RO001	288,856.00	231,916.00	56,940.00	288,856.00	0.00	100%
		Date received: 04/01/16	716-Title I		41,328.00 Received			
		Date received: 04/01/16	717-Title I		15,612.00 Received			
20-4413-234	TITLE I CARRYOVER, 2015 - 2016 Revenues	6RO001	865.05	0.05	865.00	865.05	0.00	100%
		Date received: 04/01/16	718-Title I FY15-C/O		865.00 Received			
20-4421-251	IDEA PART B BASIC, 2015 - 2016 Revenues	6RO001	524,414.00	345,365.00	179,049.00	524,414.00	0.00	100%
		Date received: 04/01/16	714-IDEA Basic		91,564.00 Received			
		Date received: 04/01/16	715-IDEA Basic		87,485.00 Received			
20-4451-270	IKE MATH/SCI-ENTITLE, 2015 - 2016 Revenues	6RO001	39,296.00	30,048.00	9,248.00	39,296.00	0.00	100%
		Date received: 04/01/16	719-Title IIA		5,819.00 Received			
		Date received: 04/01/16	720-Title IIA		3,429.00 Received			
20-4453-271	IKE MATH/SCI CARRYOVER, 2015 - 2016 Revenues	6RO001	2,675.61	0.00	2,675.61	2,675.61	0.00	100%
		Date received: 04/01/16	721-Title IIA FY15-C		2,675.61 Received			
20-4491-241	TITLE III - ENG LANG ENHANCE, 2015 - 2016 Revenues	6RO001	5,980.00	4,155.00	1,825.00	5,980.00	0.00	100%
		Date received: 04/01/16	724-Title III		608.00 Received			
		Date received: 04/01/16	723-Title III		1,217.00 Received			
	Fund totals		1,033,160.66	731,235.85	267,710.01	998,945.86	34,214.80	97%

Starting date 7/1/2015 Starting period 4/1/2016 Ending date 4/30/2016 Fund 60

			R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less Received	Rec%
60-1510-910	FOOD SERVICE-INTEREST, 2015 - 2016 Revenues		6RO001	129.88	117.85	12.03	129.88	0.00	100%
				Date received: 04/30/16	789-FS interest	12.03 Received			
60-1510-990	KIDS CORNER-INTEREST, 2015 - 2016 Revenues		6RO001	218.99	193.47	25.52	218.99	0.00	100%
				Date received: 04/30/16	794-KC interest	25.52 Received			
60-1510-991	CE-INTEREST, 2015 - 2016 Revenues		6RO001	274.71	248.46	26.25	274.71	0.00	100%
				Date received: 04/30/16	796-CE interest	2.80 Received			
				Date received: 04/30/16	797-Camp interest	23.45 Received			
60-1610-910	FOOD SERV-DAILY SALES REIMBURS, 2015 - 2016 Revenues		6RO001	254,755.44	222,898.58	31,856.86	254,755.44	0.00	100%
				Date received: 04/30/16	790-FS-Reimburs.	31,856.86 Received			
60-1620-910	FOOD SERV-DAILY SALES-NONREIMB, 2015 - 2016 Revenues		6RO001	114,719.00	97,246.74	17,472.26	114,719.00	0.00	100%
				Date received: 04/30/16	791-FS-Non-Reimburs.	17,472.26 Received			
60-1630-910	FOOD SERVICE-SPECIAL FUNCTIONS, 2015 - 2016 Revenues		6RO001	29,348.70	21,589.95	7,758.75	29,348.70	0.00	100%
				Date received: 04/30/16	792-FS-Spec Func	7,758.75 Received			
60-1800-991	CE-REVENUE, 2015 - 2016 Revenues		6RO001	106,721.62	48,776.62	57,945.00	106,721.62	0.00	100%
				Date received: 04/30/16	799-Camp tuition	29,310.00 Received			
				Date received: 04/30/16	798-CE tuition	28,635.00 Received			
60-1990-910	FOOD SERVICE-MISC, 2015 - 2016 Revenues		6RO001	7,049.93	6,769.61	280.32	7,049.93	0.00	100%
				Date received: 04/30/16	793-FS Misc	280.32 Received			
60-1990-990	KIDS CORNER-MISC, 2015 - 2016 Revenues		6RO001	231,953.92	202,197.58	29,756.34	231,953.92	0.00	100%
				Date received: 04/30/16	795-KC tuition	29,756.34 Received			
60-3220-910	STATE LUNCH PROGRAM, 2015 - 2016 Revenues		6RO001	12,247.33	10,511.90	1,735.43	12,247.33	0.00	100%
				Date received: 04/20/16	751-state lunch	1,735.43 Received			
60-4461-910	FEDERAL BREAKFAST, 2015 - 2016 Revenues		6RO001	167,323.08	143,025.05	24,298.03	167,323.08	0.00	100%
				Date received: 04/20/16	751-federal breakfast	24,298.03 Received			

105

Starting date 7/1/2015 Starting period 4/1/2016 Ending date 4/30/2016 Fund 60

60-4462-910	NATIONAL SCHOOL LUNCH, 2015 - 2016 Revenues	R.O. #	Actual	Prior Rec	Cur. Rec	Total Rec	Actual Less	
							Received	Rec%
		6RO001	532,607.92	453,751.66	78,856.26	532,607.92	0.00	100%
		Date received: 04/20/16	752-federal lunch		76,797.66	Received		
		Date received: 04/20/16	755-federal \$.06 PB		2,058.60	Received		
60-4463-910	SPECIAL MILK PROGRAM, 2015 - 2016 Revenues	6RO001	459.45	400.69	58.76	459.45	0.00	100%
		Date received: 04/20/16	753-special milk		58.76	Received		
		Fund totals	1,457,809.97	1,207,728.16	250,081.81	1,457,809.97	0.00	100%
		Total for all funds listed	25,424,951.52	17,994,406.87	2,845,299.65	20,839,706.52	4,585,245.00	82%

100

Receipts

Starting date 4/1/2016

Ending date 4/30/2016

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
04/01/16	722-A/R Title IIA FY15	SPECIAL/CASH IN BANK 20-101 INTERGOVERNMENTAL A/R-FEDE 20-142	\$0.39	\$0.39
04/01/16	725-Food service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,458.94	\$32,458.94
04/01/16	726-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,461.50	\$7,461.50
04/01/16	727-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,695.93	\$1,695.93
04/15/16	744-Food service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$32,736.84	\$32,736.84
04/15/16	746-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,234.09	\$7,234.09
04/15/16	748-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,008.11	\$2,008.11
04/22/16	764-Fica Reimbursement	CASH IN BANK 10-101 INTERGOVERNMENTAL STATE 10-141	\$122,557.46	\$122,557.46
04/25/16	Fund 30-Project Closed Out	CASH IN BANK 30-101 INTERGOVERNMENTAL A/R-STATE 30-141	\$9,055.00	\$9,055.00
04/25/16	Fund 30-Project Closed Out	UNRESERVED FUND BALANCE 30-770 CASH IN BANK 30-101	\$9,055.00	\$9,055.00
04/29/16	777-Food service Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIVABLE LUNCH 10-133	\$33,464.25	\$33,464.25
04/29/16	778-Kids Corner Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. KIDS CORNE 10-134	\$7,997.33	\$7,997.33
04/29/16	779-Comm Educ Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$2,040.41	\$2,040.41
04/29/16	780-Swim Sal/Fica	CASH IN BANK 10-101 INTERFUND RECEIV. COMM. ED. 10-135	\$1,171.17	\$1,171.17
04/30/16	Deficit Cash-Fund 20	SPECIAL/CASH IN BANK 20-101 INTERFUND LOANS PAYABLE 20-401	\$109,705.34	\$109,705.34
04/30/16	Deficit Cash-Fund 20	INTERFUND LOANS REC V 10-131	\$109,705.34	

107

General Journal**HAMILTON TOWNSHIP BOARD OF ED****Page 2 of 2**
05/16/16 08:43**Starting date 4/1/2016****Ending date 4/30/2016**

<u>Date</u>	<u>Description</u>	<u>General Ledger account code</u>	<u>Debit</u>	<u>Credit</u>
04/30/16	Deficit Cash-Fund 20	CASH IN BANK 10-101		\$109,705.34
Net balance	\$0.00	Total of all journal entries listed	\$488,347.10	\$488,347.10

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

Purchase Order Journal Contrs only
Start date 4/1/2016 End date 4/30/2016
Orders over \$0.00

Refunds

Finance -5

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
6C0069	04/04/16	729-Refund Hillyard-Double Bill 11-000-262-610-10-CUS	0708 HILLYARD INC. GENERAL SUPPLIES	(\$23.69) (\$23.69)	(\$23.69) (\$23.69)	\$0.00 \$0.00
6C0070	04/08/16	740-Refund-HTEA Plaques 11-000-230-610-00-000	*CO* Contra / Refund GENERAL SUPPLIES	(\$236.25) (\$236.25)	(\$236.25) (\$236.25)	\$0.00 \$0.00
6C0071	04/12/16	741-refund PO#600259-Staples 11-190-100-610-03-000	2759 STAPLES BUSINESS ADVANTAGE GENERAL SUPPLIES	(\$34.13) (\$34.13)	(\$34.13) (\$34.13)	\$0.00 \$0.00
6C0072	04/15/16	745-Health Bene-FS 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$16,158.86) (\$16,158.86)	(\$16,158.86) (\$16,158.86)	\$0.00 \$0.00
6C0073	04/15/16	747-Health Bene-KC 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,603.82) (\$1,603.82)	(\$1,603.82) (\$1,603.82)	\$0.00 \$0.00
6C0074	04/15/16	749-Health Bene-CE 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$1,080.10) (\$1,080.10)	(\$1,080.10) (\$1,080.10)	\$0.00 \$0.00
6C0075	04/18/16	750-Health Benefit-Haines 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$376.32) (\$376.32)	(\$376.32) (\$376.32)	\$0.00 \$0.00
6C0076	04/22/16	766-From State-Student Transpt 11-000-270-513-11-000	*CO* Contra / Refund CONTR SERV HOME/SCHOOL	(\$1,868.72) (\$1,868.72)	(\$1,868.72) (\$1,868.72)	\$0.00 \$0.00
6C0077	04/25/16	769-Cobra Refund 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$174.57) (\$174.57)	(\$174.57) (\$174.57)	\$0.00 \$0.00
6C0078	04/26/16	770-PTA Funds-Hess Field Day 11-000-240-500-04-RNT	*CO* Contra / Refund RENTALS-HESS	(\$500.00) (\$500.00)	(\$500.00) (\$500.00)	\$0.00 \$0.00
6C0079	04/26/16	771-PTA Funds-Shaner Field Day 11-000-240-500-01-RNT	*CO* Contra / Refund RENTALS-COPY MACHINE	(\$1,000.00) (\$1,000.00)	(\$1,000.00) (\$1,000.00)	\$0.00 \$0.00
6C0080	04/26/16	772-PTA Funds-shaner nurse sub 11-000-213-100-06-SUB	*CO* Contra / Refund PERSONAL SERVICES - SALARIES	(\$150.00) (\$150.00)	(\$150.00) (\$150.00)	\$0.00 \$0.00
6C0081	04/26/16	773-PTA Funds-shaner nurse sub 11-000-291-220-00-000	*CO* Contra / Refund SOCIAL SECURITY CONTRIBUTIONS	(\$11.48) (\$11.48)	(\$11.48) (\$11.48)	\$0.00 \$0.00
6C0082	04/26/16	774-PTA Funds-shaner trip trsp 11-000-270-512-01-CLS	*CO* Contra / Refund CONTR SERV - OTHER	(\$378.28) (\$378.28)	(\$378.28) (\$378.28)	\$0.00 \$0.00

HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Contrs only

Encumbrance Date Range, All Ship to locations

Start date 4/1/2016 End date 4/30/2016

05/13/16 13:35

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount	Payments	Open Amount
6C0083	04/26/16	775-PTA Funds-Davies trip-trsp 11-000-270-512-03-CLS	*CO* Contra / Refund CONTR SERV - OTHER	(\$683.76) (\$683.76)	(\$683.76) (\$683.76)	\$0.00 \$0.00
6C0084	04/29/16	781-from payroll-health benefi 11-000-291-270-00-000	*CO* Contra / Refund HEALTH BENEFITS	(\$137,709.99) (\$137,709.99)	(\$137,709.99) (\$137,709.99)	\$0.00 \$0.00
6C0085	04/29/16	782-mentoring-payroll 11-000-291-290-00-000	*CO* Contra / Refund OTHER EMPLOYEE BENEFITS	(\$487.57) (\$487.57)	(\$487.57) (\$487.57)	\$0.00 \$0.00
Report totals				(\$162,477.54)	(\$162,477.54)	\$0.00

110

**CAPITAL RESERVE INTEREST
2015/2016**

						(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL	ANTICIPATED
Jul-15	2,000.00		21.81		21.81	(1,978.19)
Aug-15			21.81		43.62	(1,956.38)
Sep-15			21.11		64.73	(1,935.27)
Oct-15			21.82		86.55	(1,913.45)
Nov-15			21.74		108.29	(1,891.71)
Dec-15			21.82		130.11	(1,869.89)
Jan-16			21.77		151.88	(1,848.12)
Feb-16			20.36		172.24	(1,827.76)
Mar-16			21.77		194.01	(1,805.99)
Apr-16			21.07		215.08	(1,784.92)
May-16					215.08	(1,784.92)
Jun-16					215.08	(1,784.92)

RENTAL INCOME **2015/2016**

							(UNDER)/ OVER
MONTH	ANNUAL ANTICIPATED		AMOUNT REALIZED		YTD TOTAL		ANTICIPATED
Jul-15	-		-		-		-
Aug-15			-		-		-
Sep-15			-		-		-
Oct-15			-		-		-
Nov-15			4,150.00		4,150.00		4,150.00
Dec-15			-		4,150.00		4,150.00
Jan-16			-		4,150.00		4,150.00
Feb-16			4,000.00		8,150.00		8,150.00
Mar-16			-		8,150.00		8,150.00
Apr-16			375.00		8,525.00		8,525.00
May-16					8,525.00		8,525.00
Jun-16				*	8,525.00		8,525.00

* includes accounts receivable at year end

MISCELLANEOUS REVENUE
2015/2016[illegible]

Budget Summary

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND							
10-000-100-56x-00-000	30,785.00	1,068.00	31,853.00	31,853.00	24,738.00	7,115.00	0.00
CHARTER SCHOOL							
FUND Total	30,785.00	1,068.00	31,853.00	31,853.00	24,738.00	7,115.00	0.00

Finance-9

114

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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	87,000.00	(44,520.00)	42,480.00	37,545.77	22,109.80	15,435.97	4,934.23
11-000-100-562-08-000	62,900.00	30,000.00	92,900.00	83,936.27	59,965.51	23,970.76	8,963.73
11-000-100-565-08-000	358,068.00	(87,993.00)	270,075.00	229,925.65	131,692.79	98,232.86	40,149.35
11-000-100-566-08-000	394,341.00	13,925.00	408,266.00	401,348.35	340,183.11	61,165.24	6,917.65
	902,309.00	(88,588.00)	813,721.00	752,756.04	553,951.21	198,804.83	60,964.96
11-000-211-100-06-000	132,655.00	3,170.00	135,825.00	135,825.00	112,661.02	23,163.98	0.00
11-000-211-100-06-STI	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	2,137.00	0.00	2,137.00	2,136.84	1,780.70	356.14	0.16
11-000-211-500-00-TRV	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	136,909.00	3,170.00	140,079.00	137,961.84	114,441.72	23,520.12	2,117.16
11-000-213-100-06-000	313,431.00	10,000.00	323,431.00	323,431.00	263,851.56	59,579.44	0.00
11-000-213-100-06-STI	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	4,300.00	1,917.60	6,217.60	5,400.00	5,400.00	0.00	817.60
11-000-213-100-06-SUM	9,920.00	(917.60)	9,002.40	9,002.40	9,002.40	0.00	0.00
	330,093.00	11,000.00	341,093.00	337,833.40	278,253.96	59,579.44	3,259.60
11-000-213-330-00-000	26,150.00	0.00	26,150.00	25,250.00	21,435.00	3,815.00	900.00
11-000-213-340-03-000	360.00	0.00	360.00	173.25	173.25	0.00	186.75
11-000-213-340-04-000	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	540.00	0.00	540.00	173.25	173.25	0.00	366.75
11-000-213-500-00-000	255.00	0.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	400.00	0.00	400.00	110.04	110.04	0.00	289.96
11-000-213-610-01-000	1,300.00	0.00	1,300.00	957.94	517.29	440.65	342.06
11-000-213-610-03-000	3,800.00	0.00	3,800.00	3,482.09	2,404.62	1,077.47	317.91
11-000-213-610-04-000	5,500.00	0.00	5,500.00	5,403.63	5,106.50	297.13	96.37
	10,600.00	0.00	10,600.00	9,843.66	8,028.41	1,815.25	756.34
	368,038.00	11,000.00	379,038.00	373,465.35	308,255.66	65,209.69	5,572.65
11-000-216-100-06-000	592,331.00	3,224.00	595,555.00	593,506.00	483,579.33	109,926.67	2,049.00
11-000-216-100-06-SUM	17,856.00	(3,224.00)	14,632.00	14,632.00	14,632.00	0.00	0.00
	610,187.00	0.00	610,187.00	608,138.00	498,211.33	109,926.67	2,049.00

15

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-00-000	PURCH EDUC SERVICES	15,000.00	(800.00)	14,200.00	3,800.00	0.00	3,800.00
11-000-216-610-08-000	GENERAL SUPPLIES	4,000.00	200.00	4,200.00	4,098.67	3,887.47	211.20
	RELATED SERVICES	629,187.00	(600.00)	628,587.00	616,036.67	502,098.80	113,937.87
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	807,916.00	108,230.00	916,146.00	916,146.00	746,562.67	169,583.33
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	90,000.00	123,285.00	213,285.00	213,210.05	39,533.69	173,676.36
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,904.24	933.24	971.00
	EXTRAORDINARY SERVICES	900,916.00	231,515.00	1,132,431.00	1,131,260.29	787,029.60	344,230.69
11-000-218-104-06-000	SALARIES - OTHER PROF	450,159.00	5,541.20	455,700.20	455,700.20	372,841.71	82,858.49
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,680.00	(1,091.20)	7,588.80	7,588.80	7,588.80	0.00
	SALARIES	458,839.00	4,450.00	463,289.00	463,289.00	380,430.51	82,858.49
11-000-218-500-03-TRV	TRAVEL	275.00	0.00	275.00	40.30	40.30	0.00
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	1,517.60	1,517.60	0.00
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	712.84	712.84	0.00
	GENERAL SUPPLIES	2,650.00	0.00	2,650.00	2,230.44	2,230.44	0.00
	SUPPORT SERVICES-REGULAR	461,764.00	4,450.00	466,214.00	465,559.74	382,701.25	82,858.49
11-000-219-104-06-000	SALARIES - OTHER PROF	616,248.00	19,140.00	635,388.00	635,388.00	522,764.46	112,623.54
11-000-219-105-06-000	SALARIES - SECR/CLER	106,857.00	10,650.00	117,507.00	117,507.00	99,389.18	18,117.82
	SALARIES-SECRETARIAL/CLERICAL	106,857.00	10,650.00	117,507.00	117,507.00	99,389.18	18,117.82
11-000-219-110-06-000	OTHER SALARIES	45,000.00	0.00	45,000.00	41,250.00	41,250.00	0.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	15,890.00	0.00	15,890.00	676.00	676.00	0.00
	OTHER SALARIES	60,890.00	0.00	60,890.00	41,926.00	41,926.00	0.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	125,000.00	(18,480.00)	106,520.00	104,721.55	75,616.55	29,105.00
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	0.00	150.00	150.00	0.00	0.00	0.00
11-000-219-592-08-RNT	COPIER RENTAL	7,416.00	0.00	7,416.00	7,416.00	6,180.00	1,236.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	(3,110.41)	6,889.59	4,696.78	4,646.78	50.00
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	460.41	12,460.41	12,460.41	12,283.89	176.52
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	494.00	494.00	0.00
	SUPPORT SERVICES-SPECIAL	939,411.00	8,810.00	948,221.00	924,609.74	763,300.86	161,308.88
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	130,940.00	1,500.00	132,540.00	132,540.00	112,115.30	20,424.70
							0.00

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-221-104-06-000	128,200.00	0.00	128,200.00	125,491.00	103,276.29	22,214.71	2,709.00
SALARIES							
11-000-221-104-06-SUM	17,862.00	0.00	17,862.00	14,304.77	14,304.77	0.00	3,557.23
SALARIES - OTHER PROF							
OTHER PROFESSIONAL SALARIES	277,002.00	1,600.00	278,602.00	272,335.77	229,696.36	42,639.41	6,266.23
11-000-221-105-06-000	22,662.00	1,200.00	23,862.00	23,862.00	20,148.70	3,713.30	0.00
SALARIES - SEC/CLER							
SECRETARIAL SALARIES	22,662.00	1,200.00	23,862.00	23,862.00	20,148.70	3,713.30	0.00
OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	159.00	0.00	159.00	5,841.00
TRAVEL	2,250.00	0.00	2,250.00	361.62	297.78	63.84	1,888.38
GENERAL SUPPLIES	1,000.00	0.00	1,000.00	35.40	35.40	0.00	964.60
MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	116.45	116.45	0.00	233.55
IMPROVEMENT OF INSTRUCTION	309,264.00	2,800.00	312,064.00	296,870.24	250,294.69	46,575.55	15,193.76
11-000-222-100-06-000	314,827.00	7,751.60	322,578.60	322,578.60	263,919.02	58,659.58	0.00
PERSONAL SERVICES - SALARIES							
SALARIES	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-100-06-sum	109,411.00	7,240.00	116,651.00	116,651.00	98,698.82	17,952.18	0.00
SALARY- TECHNOLOGY COORDINATOR							
SALARIES	424,738.00	14,990.00	439,728.00	439,728.00	363,116.24	76,611.76	0.00
11-000-222-320-01-000	500.00	(118.00)	382.00	0.00	0.00	0.00	382.00
PURCH EDUC SERVICES							
11-000-222-320-03-000	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
PURCH EDUC SERVICES							
11-000-222-320-04-000	330.00	126.00	456.00	456.00	456.00	0.00	0.00
PURCH EDUC SERVICES							
PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	998.00	998.00	0.00	382.00
11-000-222-590-00-trv	225.00	100.00	325.00	245.00	245.00	0.00	80.00
WORKSHOPS/TRAVEL							
MISCELLANEOUS PURCHASED SVCS.	225.00	100.00	325.00	245.00	245.00	0.00	80.00
11-000-222-610-01-000	3,500.00	64.00	3,564.00	3,408.71	3,408.71	0.00	155.29
GENERAL SUPPLIES							
11-000-222-610-03-000	6,500.00	(175.00)	6,325.00	5,804.02	5,804.02	0.00	520.98
GENERAL SUPPLIES							
11-000-222-610-04-000	5,000.00	(64.00)	4,936.00	4,848.35	4,162.35	686.00	87.65
GENERAL SUPPLIES							
SUPPLIES	15,000.00	(175.00)	14,825.00	14,061.08	13,375.08	686.00	763.92
11-000-222-890-03-000	75.00	0.00	75.00	65.00	65.00	0.00	10.00
MISCELLANEOUS EXPENDITURES							
11-000-222-890-04-000	0.00	75.00	75.00	0.00	0.00	0.00	75.00
MISCELLANEOUS EXPENDITURES							
MISCELLANEOUS EXPENDITURES	75.00	75.00	150.00	65.00	65.00	0.00	85.00
MEDIA/LIBRARY	441,418.00	14,990.00	456,408.00	455,097.08	377,799.32	77,297.76	1,310.92
PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	8,777.86	8,777.86	0.00	9,226.14

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-590-00-TRV	1,500.00	0.00	1,500.00	1,490.41	1,490.41	0.00	9.59
11-000-230-610-00-000	6,000.00	2,178.72	8,178.72	7,860.64	6,457.41	1,403.23	318.08
11-000-230-610-00-ERT	4,000.00	183.15	4,183.15	2,542.58	2,542.58	0.00	1,640.57
	10,000.00	2,361.87	12,361.87	10,403.22	8,999.99	1,403.23	1,958.65
11-000-230-630-00-000	1,000.00	(250.00)	750.00	260.00	160.00	100.00	490.00
11-000-230-890-00-000	3,500.00	2,690.00	6,190.00	6,174.00	5,940.00	234.00	16.00
11-000-230-895-00-000	16,500.00	0.00	16,500.00	16,435.00	16,435.00	0.00	65.00
	841,281.00	23,311.87	864,592.87	847,941.90	738,516.17	109,425.73	16,650.97
11-000-240-103-06-000	786,464.00	23,230.00	809,694.00	809,594.00	685,035.56	124,558.44	100.00
11-000-240-104-06-000	107,930.00	4,000.00	111,930.00	110,980.00	93,903.70	17,076.30	950.00
11-000-240-105-06-000	406,679.00	26,470.00	433,149.00	433,149.00	366,397.93	66,751.07	0.00
11-000-240-105-06-SUB	4,000.00	3,500.00	7,500.00	5,433.75	5,433.75	0.00	2,066.25
	410,679.00	29,970.00	440,649.00	438,582.75	371,831.68	66,751.07	2,066.25
11-000-240-320-03-000	500.00	0.00	500.00	290.00	210.00	80.00	210.00
	500.00	0.00	500.00	290.00	210.00	80.00	210.00
11-000-240-500-01-RNT	2,144.00	0.00	2,144.00	1,143.68	607.76	535.92	1,000.32
11-000-240-500-01-TRV	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-240-500-03-000	5,840.00	(4,492.85)	1,347.15	1,282.80	(189.00)	1,471.80	64.35
11-000-240-500-03-RNT	9,888.00	9,892.85	19,780.85	16,864.85	14,420.00	2,444.85	2,916.00
11-000-240-500-03-TRV	5,000.00	(2,100.00)	2,900.00	2,787.37	1,787.37	1,000.00	112.63
11-000-240-500-04-RNT	11,025.00	500.00	11,525.00	11,024.64	7,768.48	3,256.16	500.36
11-000-240-500-04-TRV	2,300.00	(1,800.00)	500.00	324.60	49.60	275.00	175.40
	38,197.00	0.00	38,197.00	33,427.94	24,444.21	8,983.73	4,769.06
11-000-240-610-00-CPY	22,000.00	6,211.10	28,211.10	28,210.33	23,834.53	4,375.80	0.77
11-000-240-610-01-000	4,488.00	1,122.00	5,610.00	5,589.10	5,157.85	431.25	20.90
11-000-240-610-03-000	15,000.00	1,046.54	16,046.54	16,046.13	12,744.13	3,302.00	0.41
11-000-240-610-04-000	19,000.00	(2,202.35)	16,797.65	16,098.32	14,698.56	1,399.76	699.33
	60,488.00	6,177.29	66,665.29	65,943.88	56,435.07	9,508.81	721.41
11-000-240-890-01-000	350.00	0.00	350.00	75.00	75.00	0.00	275.00

19

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,518.97	0.00	1,231.03
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,984.00	0.00	1,984.00	0.00	0.00	1,984.00
	MISCELLANEOUS EXPENSES	5,084.00	0.00	5,084.00	1,593.97	0.00	3,490.03
	SCHOOL ADMINISTRATION	1,409,342.00	63,377.29	1,472,719.29	1,460,412.54	226,958.35	12,306.75
11-000-251-100-06-000	SALARIES	287,455.00	30,720.00	318,175.00	318,175.00	53,049.60	0.00
	SALARIES	287,455.00	30,720.00	318,175.00	318,175.00	53,049.60	0.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	0.00	16,960.00	14,920.00	50.00	2,040.00
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	1,270.00	0.00	30.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	735.66	150.00	264.34
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	2,005.66	150.00	294.34
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	3,000.00	8,000.00	6,323.82	0.00	1,676.18
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,467.50	0.00	32.50
	BUSINESS ACTIVITIES	313,215.00	33,720.00	346,935.00	342,891.98	53,249.60	4,043.02
11-000-252-100-06-000	SALARIES	268,597.00	6,935.40	275,532.40	275,532.40	41,738.24	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	(2,605.40)	2,394.60	1,942.48	0.00	452.12
	SALARIES	273,597.00	4,330.00	277,927.00	277,474.88	41,738.24	452.12
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,100.00	0.00	5,100.00	4,945.44	0.00	154.56
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	10,346.00	10,346.00	1,100.00	0.00	9,246.00
11-000-252-500-07-TEC	OTHER PURCHASED SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	269.08	0.00	1,230.92
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	6,160.00	21,160.00	14,522.14	566.72	6,637.86
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	298,311.54	42,304.96	20,121.46
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	13,560.00	302,576.00	302,576.00	46,552.18	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	4,618.20	0.00	381.80
	MAINTENANCE-REQUIRED SALARIES	294,016.00	13,560.00	307,576.00	307,194.20	46,552.18	381.80
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(13,194.37)	71,805.63	62,284.98	7,369.67	9,520.65
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	(1,945.63)	4,054.37	4,054.37	0.00	0.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	8,920.00	83,920.00	82,697.13	19,498.59	1,222.87
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	7,000.00	42,000.00	39,311.57	7,728.66	2,688.43

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 GENERAL CURRENT EXPENSE							
	201,000.00	780.00	201,780.00	188,348.05	153,751.13	34,596.92	13,431.95
CLEAN/REPAIR/MAINT							
SUPPLIES-DAVIES	21,000.00	5,000.00	26,000.00	21,775.40	20,722.08	1,053.32	4,224.60
SUPPLIES-HESS	55,500.00	(10,000.00)	45,500.00	36,412.01	35,361.75	1,050.26	9,087.99
SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
SUPPLIES-SHANER	16,500.00	5,000.00	21,500.00	17,353.66	16,849.53	504.13	4,146.34
SUPPLIES - TECHNOLOGY	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
SUPPLIES	110,000.00	(10,000.00)	100,000.00	82,541.07	79,933.36	2,607.71	17,458.93
REQUIRED MAINTENANCE	605,016.00	4,340.00	609,356.00	578,083.32	494,326.51	83,756.81	31,272.68
PERSONAL SERVICES - SALARIES	981,072.00	(10,487.00)	970,585.00	962,339.00	810,865.32	151,473.68	8,246.00
PERSONAL SERVICES - SALARIES	37,275.00	525.00	37,800.00	37,800.00	31,984.55	5,815.45	0.00
PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	10,363.18	10,363.18	0.00	11,636.82
PERSONAL SERVICES - SALARIES	45,924.00	501.00	46,425.00	46,425.00	39,281.88	7,143.12	0.00
STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	19,222.50	19,222.50	0.00	5,777.50
PERSONAL SERVICES - SALARIES	127,590.00	9,461.00	137,051.00	137,051.00	109,530.22	27,520.78	0.00
SALARIES	1,252,861.00	0.00	1,252,861.00	1,225,950.68	1,033,997.65	191,953.03	26,910.32
CLEANING/REPAIR/MAIN	6,000.00	(5,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,421.40	2,421.40	0.00	7,578.60
CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	4,314.38	4,123.77	190.61	3,685.62
CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	23,817.90	4,782.00	7,500.10
CLEANING/REPAIR/MAINTENANCE	60,100.00	(5,000.00)	55,100.00	35,335.68	30,363.07	4,972.61	19,764.32
OTHER PURCHASED PROPERTY SERV	750.00	0.00	750.00	137.50	137.50	0.00	612.50
OTHER PURCHASED PROPERTY SERV	11,000.00	(1,070.00)	9,930.00	8,865.00	7,854.02	1,010.98	1,065.00
OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,000.00	5,140.00	860.00	500.00
OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,500.00	9,075.27	1,424.73	1,070.00
OTHER PURCHASED PROPERTY SERV	64,150.00	1,430.00	65,580.00	65,580.00	61,067.44	4,512.56	0.00
OTHER PURCHASED PROPERTY SVCS.	95,400.00	(1,070.00)	94,330.00	91,082.50	83,274.23	7,808.27	3,247.50
INSURANCE	100,651.00	0.00	100,651.00	98,566.00	98,566.00	0.00	2,085.00
MISC PURCH SERVICES	7,374.00	0.00	7,374.00	5,666.00	4,456.00	1,210.00	1,708.00

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-590-09-TRV	1,300.00	0.00	1,300.00	915.12	915.12	0.00	384.88
11-000-262-590-10-000	5,000.00	0.00	5,000.00	3,585.00	3,585.00	0.00	1,415.00
11-000-262-590-10-TRV	500.00	0.00	500.00	164.92	164.92	0.00	335.08
MISCELLANEOUS PURCHASED SVCS.	14,174.00	0.00	14,174.00	10,331.04	9,121.04	1,210.00	3,842.96
11-000-262-610-00-POL	3,000.00	0.00	3,000.00	84.92	84.92	0.00	2,915.08
11-000-262-610-00-VEH	11,500.00	500.00	12,000.00	11,877.97	4,813.25	7,064.72	122.03
11-000-262-610-09-MNT	16,000.00	(2,500.00)	13,500.00	7,364.10	6,930.73	433.37	6,135.90
11-000-262-610-10-CUS	114,750.00	2,000.00	116,750.00	116,252.60	109,481.40	6,771.20	497.40
SUPPLIES	145,250.00	0.00	145,250.00	135,579.59	121,310.30	14,269.29	9,670.41
11-000-262-621-01-GAS	73,200.00	(16,000.00)	57,200.00	34,800.00	20,615.92	14,184.08	22,400.00
11-000-262-621-03-GAS	100,000.00	0.00	100,000.00	72,000.00	18,617.31	53,382.69	28,000.00
11-000-262-621-04-GAS	90,000.00	16,000.00	106,000.00	99,748.28	99,748.28	0.00	6,251.72
NATURAL GAS	263,200.00	0.00	263,200.00	206,548.28	138,981.51	67,566.77	56,651.72
11-000-262-622-00-ELE	1,200.00	2,049.82	3,249.82	2,309.13	2,309.13	0.00	940.69
11-000-262-622-01-ELE	139,000.00	(1,565.00)	137,435.00	88,704.08	88,704.08	0.00	48,730.92
11-000-262-622-02-ELE	5,300.00	0.00	5,300.00	2,912.12	2,912.12	0.00	2,387.88
11-000-262-622-03-ELE	305,000.00	0.00	305,000.00	253,991.13	253,991.13	0.00	51,008.87
11-000-262-622-04-ELE	449,630.00	(484.82)	449,145.18	337,301.57	337,301.57	0.00	111,843.61
ELECTRICITY	900,130.00	0.00	900,130.00	685,218.03	685,218.03	0.00	214,911.97
MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
MISCELLANEOUS EXPENSES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
OTHER CUSTODIAL/MAINT	2,832,516.00	(6,070.00)	2,826,446.00	2,488,886.80	2,201,106.83	287,779.97	337,559.20
SALARIES-CARE/UPKEEP OF GRNDS	64,548.00	(8,500.00)	56,048.00	55,494.00	46,953.75	8,540.25	554.00
SALARIES-GROUNDS OVERTIME	0.00	5,000.00	5,000.00	621.79	621.79	0.00	4,378.21
SALARIES	64,548.00	(3,500.00)	61,048.00	56,115.79	47,575.54	8,540.25	4,932.21
11-000-263-420-00-GND	7,000.00	3,700.00	10,700.00	10,658.26	10,658.26	0.00	41.74
11-000-263-610-00-GND	20,000.00	1,300.00	21,300.00	19,333.11	19,333.11	0.00	1,966.89
CARE/UPKEEP OF GROUNDS	91,548.00	1,500.00	93,048.00	86,107.16	77,566.91	8,540.25	6,940.84
11-000-270-160-06-SPC	40,000.00	2,640.00	42,640.00	42,640.00	36,396.76	6,243.24	0.00

Account Totals Detail

Start date 7/1/2015

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

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

Account code

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	SALARIES	40,000.00	2,640.00	42,640.00	42,640.00	42,640.00	36,396.76	6,243.24	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	5,020.00	49,220.00	49,219.02	49,219.02	24,609.51	24,609.51	0.98
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	1,768.00	2,100.00	3,868.00	3,821.36	3,821.36	2,053.36	1,768.00	46.64
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	15,028.00	0.00	15,028.00	14,365.00	14,365.00	7,293.00	7,072.00	663.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	100,000.00	52,000.00	152,000.00	151,952.46	151,952.46	95,230.00	56,722.46	47.54
11-000-270-512-01-CLS	CONTR SERV - OTHER	0.00	0.00	0.00	(378.28)	(378.28)	0.00	0.00	378.28
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	45,934.00	45,934.00	29,691.41	16,242.59	30.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	6,000.96	6,000.96	4,022.63	1,978.33	3,999.04
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	(11,314.69)	8,685.31	0.00	0.00	0.00	0.00	8,685.31
11-000-270-512-08-ACT	CONTR SERV - OTHER	8,729.00	0.00	8,729.00	8,578.00	8,578.00	0.00	8,578.00	151.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	7,850.00	9,044.69	16,894.69	12,894.69	12,894.69	7,827.90	5,066.79	4,000.00
	TRANS-CLASS TRIPS/ACTIVITIES	92,543.00	(2,270.00)	90,273.00	73,029.37	73,029.37	41,163.66	31,865.71	17,243.63
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,442,820.00	141,050.00	1,583,870.00	1,581,769.60	1,581,769.60	1,290,037.27	291,732.33	2,100.40
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	71,611.55	71,611.55	55,480.42	16,131.13	2,083.45
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	(32,449.13)	824,350.87	823,821.94	823,821.94	638,225.21	185,596.73	528.93
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	1,199.13	37,613.13	36,656.96	36,656.96	26,813.16	9,843.80	956.17
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,450.00	1,100.00	4,550.00	4,550.00	4,550.00	4,550.00	0.00	0.00
11-000-270-593-11-TRV	TRAVEL	600.00	0.00	600.00	26.04	26.04	26.04	0.00	573.96
11-000-270-600-11-000	SUPPLIES AND MATERIALS	400.00	1,950.00	2,350.00	2,185.13	2,185.13	2,035.49	149.64	164.87
	TRANSPORTATION	2,707,718.00	172,340.00	2,880,058.00	2,855,648.43	2,855,648.43	2,223,913.88	631,734.55	24,409.57
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	367,627.59	367,627.59	367,627.59	0.00	159,889.41
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	618,636.00	618,636.00	606,938.19	11,697.81	36,364.00
11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	246,058.00	0.00	246,058.00	237,773.00	237,773.00	237,773.00	0.00	8,285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(463,950.00)	6,685,736.00	6,185,394.48	6,185,394.48	5,458,385.61	727,008.87	500,341.52
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	58,969.00	58,969.00	3,870.00	55,099.00	16,781.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	85,000.00	0.00	85,000.00	67,431.00	67,431.00	67,431.00	0.00	17,569.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,585.00	0.00	3,585.00	3,277.92	3,277.92	3,277.92	0.00	307.08
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	3,200.00	3,200.00	3,200.00	0.00	1,800.00

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	73,908.92	73,908.92	0.00	19,676.08
	EMPLOYEE BENEFITS	8,767,596.00	(463,950.00)	8,303,646.00	7,542,308.99	6,748,503.31	793,805.68	761,337.01
11-105-100-101-06-000	SALARIES OF TEACHERS	101,311.00	0.00	101,311.00	101,311.00	101,311.00	0.00	0.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	500.00	1,350.00	925.00	925.00	0.00	425.00
	TEACHER SALARIES-PRESCHOOL	102,161.00	500.00	102,661.00	102,236.00	102,236.00	0.00	425.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	40,590.00	787,156.00	787,156.00	643,977.38	143,178.62	0.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00	1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	10,000.00	29,000.00	25,535.00	25,535.00	0.00	3,465.00
	TEACHER SALARIES-KINDERGARTEN	767,256.00	50,590.00	817,846.00	812,691.00	669,512.38	143,178.62	5,155.00
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(49,730.00)	5,582,992.00	5,582,992.00	4,569,230.59	1,013,761.41	0.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	10,140.00	0.00	10,140.00	0.00	0.00	0.00	10,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	(4,000.00)	91,000.00	53,120.00	53,120.00	0.00	37,880.00
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(53,730.00)	5,684,132.00	5,636,112.00	4,622,350.59	1,013,761.41	48,020.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	104,500.00	3,936,980.00	3,929,480.00	3,200,095.00	729,385.00	7,500.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00	8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	54,000.00	0.00	54,000.00	33,905.00	33,905.00	0.00	20,095.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	104,500.00	3,999,430.00	3,963,385.00	3,234,000.00	729,385.00	36,045.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(8,800.00)	7,200.00	6,026.40	6,026.40	0.00	1,173.60
	HOMEBOUND SALARIES	16,000.00	(8,800.00)	7,200.00	6,026.40	6,026.40	0.00	1,173.60
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	4,300.00	4,300.00	4,029.18	3,439.18	590.00	270.82
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	(4,500.00)	11,500.00	10,055.58	9,465.58	590.00	1,444.42
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(165,000.00)	261,500.00	256,586.83	208,434.91	48,151.92	4,913.17
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	38,576.25	38,576.25	0.00	13,423.75
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(125,000.00)	313,500.00	295,163.08	247,011.16	48,151.92	18,336.92
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00	700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	3,090.00	0.00	0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	1,325.00	1,860.00	3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	6,215.00	1,860.00	4,425.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	4,448.00	3,788.00	660.00	12.00

Account Totals Detail

Start date 7/1/2015

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-03-MTH	7,500.00	0.00	7,500.00	5,803.61	5,684.67	118.94	1,696.39
11-190-100-610-03-MUS	5,500.00	0.00	5,500.00	4,785.49	4,785.49	0.00	714.51
11-190-100-610-03-NHZ	1,000.00	(93.00)	907.00	383.00	383.00	0.00	524.00
11-190-100-610-03-SCI	10,000.00	0.00	10,000.00	9,842.23	9,455.46	386.77	157.77
11-190-100-610-03-TEC	13,500.00	14.30	13,514.30	9,522.91	9,522.91	0.00	3,991.39
11-190-100-610-03-WLG	1,000.00	0.00	1,000.00	914.91	532.34	382.57	85.09
11-190-100-610-04-000	6,000.00	1,330.21	7,330.21	2,440.54	2,251.79	188.75	4,889.67
11-190-100-610-04-A23	1,800.00	(212.04)	1,587.96	1,570.39	1,570.39	0.00	17.57
11-190-100-610-04-A45	1,800.00	0.00	1,800.00	1,256.55	1,256.55	0.00	543.45
11-190-100-610-04-ART	3,800.00	2,262.68	6,062.68	6,009.72	6,009.72	0.00	52.96
11-190-100-610-04-B23	1,200.00	(162.28)	1,037.72	893.36	893.36	0.00	144.36
11-190-100-610-04-B45	1,200.00	0.00	1,200.00	903.92	903.92	0.00	296.08
11-190-100-610-04-BSI	920.00	(107.09)	812.91	812.91	812.91	0.00	0.00
11-190-100-610-04-C23	1,200.00	(105.98)	1,094.02	982.69	982.69	0.00	111.33
11-190-100-610-04-C45	1,200.00	0.00	1,200.00	774.48	774.48	0.00	425.52
11-190-100-610-04-G&T	2,500.00	0.00	2,500.00	1,691.25	1,691.25	0.00	808.75
11-190-100-610-04-HPE	14,000.00	860.05	14,860.05	14,860.05	14,860.05	0.00	0.00
11-190-100-610-04-LAL	43,000.00	601.61	43,601.61	43,109.14	42,552.71	556.43	492.47
11-190-100-610-04-MTH	43,000.00	589.81	43,589.81	43,589.81	43,266.92	322.89	0.00
11-190-100-610-04-MUS	8,500.00	2,063.51	10,563.51	10,563.51	8,445.41	2,118.10	0.00
11-190-100-610-04-SSS	8,500.00	(91.99)	8,408.01	6,422.13	6,127.36	294.77	1,985.88
11-190-100-610-04-SWE	2,500.00	(25.73)	2,474.27	2,474.27	2,382.04	92.23	0.00
11-190-100-610-04-SWM	2,200.00	62.37	2,262.37	2,238.88	2,138.88	100.00	23.49
11-190-100-610-04-TEC	500.00	(30.13)	469.87	469.87	469.87	0.00	0.00
11-190-100-610-05-TSG	16,000.00	(1,271.00)	14,729.00	7,307.14	2,293.40	5,013.74	7,421.86
11-190-100-610-07-TEC	527,822.00	(34,862.85)	492,959.15	313,545.12	292,982.24	20,562.88	179,414.03
SUPPLIES	836,867.00	(20,910.06)	815,956.94	605,947.44	572,399.32	33,548.12	210,009.50
TEXTBOOKS	1,000.00	(315.72)	684.28	0.00	0.00	0.00	684.28
TEXTBOOKS	0.00	315.72	315.72	0.00	0.00	0.00	315.72

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code

Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-190-100-890-03-000	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	UNDISTRIBUTED INSTRUCTION-REG.	1,527,692.00	(124,408.21)	1,403,283.79	1,155,087.48	1,000,315.82	154,771.66	248,196.31
11-212-100-101-06-000	SALARIES OF TEACHERS	677,240.00	(22,800.00)	654,440.00	654,387.00	534,547.54	119,839.46	53.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	34,000.00	(1,800.00)	32,200.00	7,407.50	7,407.50	0.00	24,792.50
11-212-100-101-06-SUM	SALARIES OF TEACHERS	29,760.00	600.00	30,360.00	30,360.00	30,360.00	0.00	0.00
	TEACHER SALARIES	741,000.00	(24,000.00)	717,000.00	692,154.50	572,315.04	119,839.46	24,845.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	206,446.00	54,076.00	260,522.00	260,522.00	213,153.84	47,368.16	0.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	32,000.00	1,768.00	33,768.00	25,068.75	25,068.75	0.00	8,699.25
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,010.00	(2,044.00)	14,966.00	14,966.00	14,966.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	255,456.00	53,800.00	309,256.00	300,556.75	253,188.59	47,368.16	8,699.25
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	14,000.00	14,000.00	12,663.45	8,871.45	3,792.00	1,336.55
11-212-100-610-08-GEN	GENERAL ORDERS	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	1,800.00	45.98	1,845.98	1,352.39	1,352.39	0.00	493.59
	SUPPLIES	15,800.00	45.98	15,845.98	14,015.84	10,223.84	3,792.00	1,830.14
	MULTIPLY DISABLED	1,012,256.00	29,845.98	1,042,101.98	1,006,727.09	835,727.47	170,999.62	35,374.89
11-213-100-101-06-000	SALARIES OF TEACHERS	2,716,621.00	45,000.00	2,761,621.00	2,761,621.00	2,266,189.97	495,431.03	0.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	10,000.00	30,000.00	23,904.18	23,904.18	0.00	6,095.82
	TEACHER SALARIES	2,736,621.00	55,000.00	2,791,621.00	2,785,525.18	2,290,094.15	495,431.03	6,095.82
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	41,943.70	35,937.37	6,006.33	8,056.30
	SUPPLIES	50,000.00	0.00	50,000.00	41,943.70	35,937.37	6,006.33	8,056.30
	RESOURCE ROOM	2,786,621.00	55,000.00	2,841,621.00	2,827,468.88	2,326,031.52	501,437.36	14,152.12
11-214-100-101-06-000	SALARIES OF TEACHERS	101,683.00	3,300.00	104,983.00	104,983.00	85,819.14	19,163.86	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	500.00	1,500.00	2,000.00	855.00	855.00	0.00	1,145.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,440.00	0.00	7,440.00	7,440.00	7,440.00	0.00	0.00
	TEACHER SALARIES	109,623.00	4,800.00	114,423.00	113,278.00	94,114.14	19,163.86	1,145.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	9,300.00	(2,694.00)	6,606.00	1,451.25	1,451.25	0.00	5,154.75
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	5,670.00	1,694.00	7,364.00	7,364.00	7,364.00	0.00	0.00

202

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 GENERAL CURRENT EXPENSE

11-214-100-610-08-000	OTHER SALARIES FOR INSTRUCTION	14,970.00	(1,000.00)	13,970.00	8,815.25	8,815.25	0.00	5,154.75
	SUPPLIES	2,000.00	0.00	2,000.00	571.56	571.56	0.00	1,428.44
	AUTISM	126,593.00	3,800.00	130,393.00	122,664.81	103,500.95	19,163.86	7,728.19
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	4,400.00	184,689.00	184,689.00	151,097.52	33,591.38	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	1,000.00	3,700.00	3,085.00	3,085.00	0.00	615.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	14,880.00	0.00	14,880.00	14,880.00	14,880.00	0.00	0.00
	TEACHER SALARIES	197,869.00	5,400.00	203,269.00	202,654.00	169,062.62	33,591.38	615.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	21,960.00	77,764.00	77,764.00	63,437.40	14,326.60	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(1,815.00)	3,885.00	1,350.00	1,350.00	0.00	2,535.00
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,450.00	315.00	9,765.00	9,765.00	9,765.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	70,954.00	20,460.00	91,414.00	88,879.00	74,552.40	14,326.60	2,535.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,321.11	2,966.18	354.93	678.89
	SUPPLIES	4,000.00	0.00	4,000.00	3,321.11	2,966.18	354.93	678.89
	PRESCHOOL DISABLED	272,823.00	25,860.00	298,683.00	294,854.11	246,581.20	48,272.91	3,828.89
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	15,900.00	24,900.00	23,411.20	23,411.20	0.00	1,488.80
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	(2,000.00)	5,000.00	780.00	780.00	0.00	4,220.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	13,900.00	29,900.00	24,191.20	24,191.20	0.00	5,708.80
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(65,000.00)	1,053,440.00	1,049,567.00	862,118.06	187,448.94	3,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	6,690.00	6,690.00	0.00	6,310.00
	TEACHER SALARIES	1,131,440.00	(65,000.00)	1,066,440.00	1,056,257.00	868,808.06	187,448.94	10,183.00
	BASIC SKILLS	1,131,440.00	(65,000.00)	1,066,440.00	1,056,257.00	868,808.06	187,448.94	10,183.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	(15,000.00)	435,479.00	433,823.00	354,873.20	78,949.80	1,656.00
	BILINGUAL INSTRUCTION	450,479.00	(15,000.00)	435,479.00	433,823.00	354,873.20	78,949.80	1,656.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	2,525.88	2,525.88	0.00	32,636.12
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	3,799.00	0.00	3,799.00	0.00	0.00	0.00	3,799.00
	SALARIES	58,917.00	0.00	58,917.00	2,525.88	2,525.88	0.00	56,391.12
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	7,749.01	1,200.00	50.99
	SUPPLIES	9,000.00	0.00	9,000.00	8,949.01	7,749.01	1,200.00	50.99

128

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	796.00	771.00	25.00
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	796.00	771.00	25.00
	COCURRICULAR ACTIVITIES	69,067.00	0.00	69,067.00	12,270.89	11,045.99	1,225.00
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	41,146.00	41,146.00	0.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	3,331.00	3,331.00	0.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,459.85	7,459.85	0.00
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	1,729.00	1,729.00	0.00
	ATHLETICS	65,084.00	0.00	65,084.00	53,665.85	53,665.85	0.00
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,712.00	0.00	2,712.00	0.00	0.00	0.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,424.00	0.00	5,424.00	0.00	0.00	0.00
	OTHER INSTRUCTIONAL PROGRAMS	8,136.00	0.00	8,136.00	0.00	0.00	0.00
FUND Total		41,013,299.00	43,309.93	41,056,608.93	39,198,299.64	32,797,129.68	6,401,169.96
							1,858,309.29

129

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY							
12-000-252-730-07-TEC	160,000.00	(2,000.00)	158,000.00	153,317.90	153,317.90	0.00	4,682.10
12-000-261-730-09-MNT	0.00	13,295.00	13,295.00	13,242.04	13,242.04	0.00	52.96
12-000-400-450-09-HTC	0.00	37,440.49	37,440.49	37,440.49	37,440.49	0.00	0.00
12-000-400-896-00-000	110,602.00	0.00	110,602.00	110,602.00	88,480.00	22,122.00	0.00
12-130-100-730-07-TEC	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
CAPITAL OUTLAY	270,602.00	53,735.49	324,337.49	319,602.43	297,480.43	22,122.00	4,735.06
FUND Total							
	270,602.00	53,735.49	324,337.49	319,602.43	297,480.43	22,122.00	4,735.06

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-220-100-101-06-PRE	TEACHER SALARIES-PK EXPANSION	1,287,383.00	(1,179,203.00)	108,180.00	88,475.76	88,475.76	19,704.24
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	0.00	52,948.00	52,948.00	42,285.92	42,285.92	10,662.08
20-220-100-500-00-PRE	OTHER PURCHASED SERVICES-PK EX	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
20-220-100-500-00-PRE	INSTRUCTIONAL SUPPLIES-PK EXP	0.00	131,718.35	131,718.35	70,586.60	66,714.38	61,131.75
20-220-100-800-00-PRE	OTHER OBJECTS-PK EXPANSION	0.00	180.00	180.00	180.00	0.00	0.00
20-220-200-103-06-PRE	SALARIES DIRECTORS-PK EXP	0.00	132,992.00	132,992.00	112,530.00	112,530.00	20,462.00
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	0.00	39,248.00	39,248.00	33,474.05	33,474.05	5,773.95
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	0.00	38,819.00	38,819.00	32,212.40	32,212.40	6,606.60
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	0.00	37,172.00	37,172.00	28,827.97	28,827.97	8,344.03
20-220-200-173-06-PRE	SALARIES-COMM PARENT INV-PK EX	0.00	5,090.00	5,090.00	1,066.40	1,066.40	4,023.60
20-220-200-176-06-PRE	SALARIES-MASTER TEACHERS-PK EX	0.00	89,226.00	89,226.00	70,456.75	70,456.75	18,769.25
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	0.00	218,926.00	218,926.00	114,124.74	114,124.74	104,801.26
20-220-200-321-00-PRE	PURCH EDUC SRV-CONTRACTED PK E	0.00	192,792.00	192,792.00	154,233.60	38,558.40	0.00
20-220-200-325-00-PRE	PURCH EDUC SRVS-HEAD START-PK	0.00	117,512.00	117,512.00	94,009.60	23,502.40	0.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	0.00	6,044.00	6,044.00	3,623.50	373.50	2,420.50
20-220-200-330-00-PRE	OTHER PURCH PROF SRVS-PK EX	0.00	7,700.00	7,700.00	7,700.00	0.00	0.00
20-220-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	0.00	70,413.00	70,413.00	56,130.84	14,282.16	0.00
20-220-200-516-00-PRE	TRANSPORT-FIELD TRIPS-PK EXP	0.00	840.00	840.00	74.00	0.00	766.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	0.00	2,000.00	2,000.00	755.07	0.00	1,244.93
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	0.00	11,500.00	11,500.00	9,172.37	0.00	2,327.63
20-220-400-731-00-PRE	INSTRUCTIONAL EQUIP-PK EXP	0.00	22,082.65	22,082.65	22,082.65	0.00	0.00
20-223-100-101-06-PRE	SALARIES	272,385.00	(134,150.00)	138,235.00	113,101.41	113,101.41	25,133.59
20-223-100-106-06-PRE	SALARIES	1,559,768.00	(134,150.00)	1,425,618.00	1,131,446.59	1,018,198.76	294,171.41
20-223-100-106-06-PRE	OTHER SALARIES FOR INSTRUCT	0.00	47,691.00	47,691.00	37,645.09	0.00	10,045.91
20-223-100-610-01-COV	OTHER SALARIES FOR INSTRUCTION	0.00	47,691.00	47,691.00	37,645.09	0.00	10,045.91
20-223-100-610-01-PRE	SUPPLIES-CARRYOVER	0.00	8,713.63	8,713.63	8,713.63	0.00	0.00
20-223-100-610-01-PRE	GENERAL SUPPLIES	0.00	20,135.00	20,135.00	3,739.97	3,522.83	16,395.03
20-223-200-200-00-PRE	SUPPLIES	0.00	28,848.63	28,848.63	12,453.60	217.14	16,395.03
20-223-200-200-00-PRE	EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	54,411.52	0.00	11,912.48

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
EMPLOYEE BENEFITS	0.00	66,324.00	66,324.00	54,411.52	54,411.52	0.00	11,912.48
PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	1,235,956.80	1,122,491.83	113,464.97	332,524.83
SALARIES-DAVIES	0.00	62,704.00	62,704.00	51,303.24	51,303.24	0.00	11,400.76
SALARIES-HESS	0.00	78,380.00	78,380.00	64,129.14	64,129.14	0.00	14,250.86
SALARIES-NP 6-8	0.00	665.00	665.00	0.00	0.00	0.00	665.00
SALARIES-NP 2-5	0.00	998.00	998.00	0.00	0.00	0.00	998.00
SALARIES-NP K-1	0.00	665.00	665.00	0.00	0.00	0.00	665.00
SALARIES-SHANER	0.00	36,411.00	36,411.00	30,208.31	30,208.31	0.00	6,202.69
PURCH PROF/TECH SVCS-DAVIES	0.00	5,839.00	5,839.00	0.00	0.00	0.00	5,839.00
PURCH PROF/TECH SVCS-HESS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
SUPPLIES-DAVIES	339,261.00	(258,981.00)	80,280.00	77,218.45	69,588.45	7,630.00	3,061.55
SUPPLIES-HESS	0.00	121,988.00	121,988.00	119,614.53	119,614.53	0.00	2,373.47
SUPPLIES-SHANER	0.00	72,338.00	72,338.00	42,188.61	34,495.09	7,693.52	30,149.39
SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
EMPLOYEE BENEFITS-DAVIES	0.00	16,674.00	16,674.00	0.00	0.00	0.00	16,674.00
EMPLOYEE BENEFITS-HESS	0.00	20,874.00	20,874.00	0.00	0.00	0.00	20,874.00
EMPLOYEE BENEFITS-SHANER	0.00	7,471.00	7,471.00	796.82	796.82	0.00	6,674.18
BENEFITS-NP 6-8	0.00	51.00	51.00	0.00	0.00	0.00	51.00
BENEFITS-NP 2-5	0.00	76.00	76.00	0.00	0.00	0.00	76.00
BENEFITS-NP K-1	0.00	51.00	51.00	0.00	0.00	0.00	51.00
PURCHASED PROF/TECH SERVICES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
PURCH PROF/TECH SVCS-DAVIES	0.00	4,598.00	4,598.00	4,598.00	4,598.00	0.00	0.00
PURCH PROF/TECH SVCS-HESS	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
WORKSHOPS/TRAVEL - SHANER	0.00	1,118.00	1,118.00	978.23	709.23	269.00	139.77
WORKSHOPS/TRAVEL - DAVIES	0.00	6,708.00	6,708.00	878.00	0.00	878.00	5,830.00
WORKSHOPS/TRAVEL - HESS	0.00	1,152.00	1,152.00	887.00	0.00	887.00	265.00
OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	90.00	90.00	0.00	910.00

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code Account code Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 20 SPECIAL REVENUE FUNDS

20-231-200-600-05-000	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	330.00	0.00	330.00	670.00
20-231-200-600-05-HES	SUPPLIES AND MATERIALS-HESS	0.00	800.00	800.00	425.00	0.00	425.00	375.00
20-231-200-600-05-SHA	SUPPLIES AND MATERIALS-SHANER	0.00	500.00	500.00	344.27	344.27	0.00	155.73
20-231-200-600-20-NP.	SUPPLIES - NP DISTRICT	0.00	25.00	25.00	0.00	0.00	0.00	25.00
20-231-200-800-05-DAV	MISC EXPENDITURES-DAVIES	0.00	59.00	59.00	59.00	59.00	0.00	0.00
20-231-200-800-05-HES	MISC EXPENSES-HESS	0.00	105.00	105.00	0.00	0.00	0.00	105.00
20-231-200-800-05-SHA	MISC EXPENSES-SHANER	0.00	70.00	70.00	0.00	0.00	0.00	70.00

NCLB - TITLE I 339,261.00 213,192.00 552,453.00 394,048.60 375,936.08 18,112.52 158,404.40

20-234-100-100-06-NPD	SALARIES-NP 6-8	0.00	2.00	2.00	0.00	0.00	0.00	2.00
20-234-100-100-06-NPH	SALARIES-NP 2-5	0.00	3.00	3.00	0.00	0.00	0.00	3.00
20-234-100-100-06-NPS	SALARIES-NP K-1	0.00	2.00	2.00	0.00	0.00	0.00	2.00
20-234-100-600-05-DAV	SUPPLIES-DAVIES	0.00	2,326.05	2,326.05	2,326.05	2,326.05	0.00	0.00
20-234-100-600-05-HES	SUPPLIES-HESS	0.00	690.05	690.05	690.05	690.05	0.00	0.00
20-234-100-600-05-SHA	SUPPLIES-SHANER	0.00	23,774.00	23,774.00	23,774.00	23,774.00	0.00	0.00
20-235-100-100-06-NPD	NP SALARIES-DAVIES	0.00	90.61	90.61	0.00	0.00	0.00	90.61
20-235-100-100-06-NPH	NP SALARIES-HESS	0.00	211.37	211.37	0.00	0.00	0.00	211.37
20-235-100-100-06-NPS	NP SALARIES-SHANER	0.00	41.14	41.14	0.00	0.00	0.00	41.14
20-235-100-600-05-DAV	SUPPLIES-DAVIES	0.00	5,154.00	5,154.00	5,154.00	5,154.00	0.00	0.00
20-235-100-600-20-NPD	SUPPLIES- NP 6-8	0.00	228.88	228.88	228.88	228.88	0.00	0.00
20-235-100-600-20-NPH	SUPPLIES-NP 2-5	0.00	665.23	665.23	665.23	665.23	0.00	0.00
20-235-100-600-20-NPS	SUPPLIES-NP K-1	0.00	386.45	386.45	386.45	386.45	0.00	0.00
NCLB - TITLE I C/O		0.00	33,574.78	33,574.78	33,224.66	33,224.66	0.00	350.12

20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	7,596.00	7,596.00	5,475.24	5,475.24	0.00	2,120.76
20-241-100-300-05-000	PURCHASED PROF SERVICES	0.00	3,893.00	3,893.00	0.00	0.00	0.00	3,893.00
20-241-100-600-05-000	SUPPLIES AND MATERIALS	13,475.00	(12,057.00)	1,418.00	1,418.00	1,417.36	0.64	0.00
20-241-100-600-20-STV	SUPPLIES-ST VINCENT NP	0.00	470.00	470.00	0.00	0.00	0.00	470.00

SUPPLIES 13,475.00 (11,587.00) 1,888.00 1,418.00 1,417.36 0.64 470.00

SALARIES 0.00 1,213.00 1,213.00 0.00 0.00 0.00 1,213.00

EMPLOYEE BENEFITS 0.00 1,902.00 1,902.00 0.00 0.00 0.00 1,902.00

133

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
20-271-200-600-05-000							
SUPPLIES	0.00	329.05	329.05	329.05	329.05	0.00	0.00
NCLB - TITLE II C/O	0.00	2,675.61	2,675.61	2,675.61	2,675.61	0.00	0.00
TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	8,960.59	0.00	61.41
NP TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	8,960.59	0.00	61.41
OTHER PROF SERVICES	61,677.00	12,942.00	74,619.00	68,528.00	57,575.00	10,953.00	6,091.00
CHAP. 192/193 - COMP ED	61,677.00	12,942.00	74,619.00	68,528.00	57,575.00	10,953.00	6,091.00
OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	2,074.00	2,074.00	0.00	515.00
CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	2,074.00	2,074.00	0.00	515.00
PURCHASED PROF/EDUC SERVICES	0.00	328.89	328.89	328.89	328.89	0.00	0.00
CHAP. 192/193 - HOMEBOUND	0.00	328.89	328.89	328.89	328.89	0.00	0.00
OTHER PROF SERVICES	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
CHAP. 192/193 - TRANSPORTATION	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00	0.00
OTHER PROF SERVICES	6,003.00	3,503.00	9,506.00	7,424.00	7,057.00	367.00	2,082.00
CHAP. 192/193 - SUPP. INSTR.	6,003.00	3,503.00	9,506.00	7,424.00	7,057.00	367.00	2,082.00
OTHER PROF SERVICES	9,030.00	2,732.00	11,762.00	10,737.00	8,592.00	2,145.00	1,025.00
CHAP. 192/193 - EXAM/CLASS	9,030.00	2,732.00	11,762.00	10,737.00	8,592.00	2,145.00	1,025.00
OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	12,704.00	3,181.00	0.00
CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	12,704.00	3,181.00	0.00
OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	14,220.00	0.00	0.00
SUPPLIES-STV	4,243.00	(135.09)	4,107.91	4,107.91	4,107.91	0.00	0.00
MISC-STV	0.00	0.09	0.09	0.09	0.09	0.00	0.00
NON-INSTRUCTIONAL SUPPLIES-STV	0.00	3,950.00	3,950.00	3,889.83	3,889.83	0.00	60.17
NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	7,997.83	7,997.83	0.00	60.17
FUND Total	2,801,531.00	447,663.91	3,249,194.91	2,703,918.37	2,360,421.59	343,496.78	545,276.54

HAMILTON TOWNSHIP BOARD OF ED
End date 4/30/2016
Ending account 60-###-###-###-###-###

Account Totals Detail
Start date 7/1/2015
Starting account 10-###-###-###-###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS							
30-000-401-450-00-DAV	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	0.00	380,354.48	380,354.48	62,935.67	62,935.67	0.00	317,418.81
30-000-402-930-00-HSP	0.00	126,987.18	126,987.18	62,935.67	62,935.67	0.00	64,051.51
30-000-402-930-00-SSP	0.00	203,164.08	203,164.08	62,935.66	62,935.66	0.00	140,228.42
FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

136

HAMILTON TOWNSHIP BOARD OF ED

Account Totals Detail

End date 4/30/2016

Start date 7/1/2015

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-00-000	523,471.00	0.00	523,471.00	523,470.88	523,470.88	0.00	0.12
40-701-510-910-00-000	3,430,000.00	0.00	3,430,000.00	3,430,000.00	3,430,000.00	0.00	0.00
FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,953,470.88	0.00	0.12

1007

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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

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

Account code

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 50 ENTERPRISE FUND							
FOOD SERVICE	3,953,471.00	785,505.74	4,738,976.74	4,142,277.88	4,142,277.88	0.00	596,698.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND 50 ENTERPRISE FUND

FOOD SERVICE	3,953,471.00	785,505.74	4,738,976.74	4,142,277.88	4,142,277.88	0.00	596,698.86
FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

238

Start date 7/1/2015

End date 4/30/2016

05/16/16 08:31

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	726,292.24	726,292.24	726,292.24	726,292.24	0.00	0.00
SALARIES FOOD SERVICE							
60-910-310-610-00-000	0.00	41,264.12	41,264.12	41,264.12	41,264.12	0.00	0.00
FOOD SERVICE-SUPPLIES							
60-910-310-610-00-NON	0.00	2,519.22	2,519.22	2,519.22	2,519.22	0.00	0.00
FOOD SERVICE SUPPLIES-NONREIMB							
60-910-310-871-00-000	0.00	376,856.31	376,856.31	376,856.31	376,856.31	0.00	0.00
FS-COST OF SALES-REIMBURS PROG							
60-910-310-872-00-000	0.00	55,192.42	55,192.42	55,192.42	55,192.42	0.00	0.00
FS-COST OF SALES-NONREIMBRS PR							
60-910-310-890-00-000	0.00	9,792.83	9,792.83	9,792.83	9,792.83	0.00	0.00
FOOD SERVICE-MISC EXPENDITURES							
60-990-320-100-06-000	0.00	156,556.50	156,556.50	156,556.50	156,556.50	0.00	0.00
KIDS CORNER-SALARIES							
60-990-320-610-00-000	0.00	21,394.89	21,394.89	21,394.89	21,394.89	0.00	0.00
KIDS CORNER-SUPPLIES							
60-990-320-890-00-000	0.00	76.45	76.45	76.45	76.45	0.00	0.00
KIDS CORNER-MISC EXPENDITURES							
60-991-320-100-06-000	0.00	175,901.17	175,901.17	175,901.17	175,901.17	0.00	0.00
CE-SALARIES							
60-991-320-610-00-000	0.00	23,069.68	23,069.68	23,069.68	23,069.68	0.00	0.00
CE-SUPPLIES							
60-991-320-890-00-000	0.00	12,726.54	12,726.54	12,726.54	12,726.54	0.00	0.00
CE-MISC EXPENDITURES							
FUND Total	0.00	1,601,642.37	1,601,642.37	1,601,642.37	1,601,642.37	0.00	0.00
Total of all Groups	48,069,688.00	2,932,925.44	51,002,613.44	47,997,593.69	41,223,689.95	6,773,903.74	3,005,019.75

Start date 5/4/2016 End date 6/30/2016

Original PO Date Range, All Ship to locations

05/18/16 14:05

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
601480	05/04/16	CAPD EVALUATION FOR SH	1189 RICHARD STOCKTON COLLEGE OF N.	\$200.00
601481	05/05/16	TECH SRVS REFUND FROM RENTAL	0315 HAMILTON TWP BOE COMMUNITY ED	\$400.00
601482	05/06/16	TRACK STARTER VS. GALLOWAY	8118 KICKISH, ROBERT A.	\$58.00
601483	05/06/16	TRACK OFFICIAL VS. GALLOWAY	1480 RIORDAN, MICHAEL	\$51.00
601484	05/06/16	TRACK OFFICIAL VS. GALLOWAY	1265 SAFER, SHELLEY	\$51.00
601485	05/06/16	TRACK OFFICIAL VS. GALLOWAY	0985 WILLIAMS, REGINALD	\$51.00
601486	05/06/16	LIGHTING REPAIRS HESS AVA	0032 UNITED ELECTRIC SUPPLY	\$250.00
601487	05/10/16	REPLENISH SHANER PETTY CASH	0481 PETTY CASH - MARK RITTER	\$93.48
601488	05/10/16	EDUCATORS YEAR ENGRAVING	0060 CROWN TROPHY	\$25.00
601489	05/10/16	DISSEMINATION AGENT SERVICES	0369 ACACIA FINANCIAL GROUP INC.	\$500.00
601490	05/10/16	CogAt Scoring	0541 RIVERSIDE PUBLISHING CO.	\$2,541.20
601491	05/10/16	TRACK STARTER VS. VENTNOR/UPP	0260 CHAU, ERLAND	\$71.00
601492	05/10/16	TRACK OFFICIAL VS. VENTNOR/UPP	1036 COLMAN, WAYNE	\$62.00
601493	05/10/16	TRACK OFFICIAL VS. VENTNOR/UPP	0458 DOHERTY, MARY	\$62.00
601494	05/10/16	TRACK OFFICIAL VS. VENTNOR/UPP	1481 JACKSON, MACH	\$62.00
601495	05/10/16	MEDICAL HOME INSTRUCTION	0134 BRIDGETON BOARD OF EDUCATION	\$180.00
601496	05/10/16	PTA FUNDS FOR ACTIVITY ACCOUNT	0440 SHANER ACTIVITY ACCOUNT	\$1,000.00
601497	05/11/16	MULTIDOCK CHARGE STATION	1773 CDW GOVERNMENT INC.	\$536.28
601498	05/13/16	MILEAGE TO COMPLETE CST DUTIE	0804 PARSONS, BROOKE	\$55.80
601500	05/13/16	epson projector repair	4923 TOTAL VIDEO PRODUCTS INC.	\$2,450.00
601501	05/13/16	SScott Relampit-Epson ELPLP42	1351 Projector Lamp Services LLC	\$138.00
601503	05/16/16	MARCH-MAY 16 MILEAGE REIMB	1307 NELSON, JIAN	\$381.92
601504	05/16/16	ASSIGNOR FEE FOR TRACK	6189 WARREN, RICK	\$48.00
601507	05/18/16	MILEAGE TO COMPLETE CST DUTIE	0824 KOZAK, DANA	\$80.29

Finance-11

HAMILTON TOWNSHIP BOARD OF ED

Purchase Order Journal Excluding contras

Original PO Date Range, All Ship to locations

Start date 5/4/2016 End date 6/30/2016

Orders over \$0.00

P.O.	Date	Description	Vendor name	Amount
601508	05/18/16	CST REEVAL SERVICES	0838 ACSSSD	\$650.00
601509	05/18/16	Retiree Gifts	6344 THINGS REMEMBERED	\$414.00
601510	05/18/16	TRACK OFFICIAL MAY 13	1036 COLMAN, WAYNE	\$62.00
601511	05/18/16	TRACK OFFICIAL MAY 13	0851 HARRISON, JOE	\$62.00
601512	05/18/16	TRACK OFFICIAL MAY 13	1037 HOPKINS, KATRINA L.	\$62.00
601513	05/18/16	TRACK STARTER MAY 13	6189 WARREN, RICK	\$71.00
601514	05/18/16	PREK FULL DAY SUPPLIES	1522 VILLAGE SUPERMARKET INC.	\$100.00
601515	05/18/16	Benchmark Assess Folders	5803 HEINEMANN	\$224.40
601516	05/18/16	MEDICAL EDUCATIONAL INSTRUCTI	1452 CHILDRENS HOSPITAL OF PHILADELP	\$709.15
608251	05/08/16	HVAC SERVICE REPAIR - HESS	0374 MARLEE CONTRACTORS LLC	\$895.43
608340	05/04/16	SIGNAGE FOR BUILDINGS-DISTRICT	0576 MCMASTER-CARR SUPPLY CO	\$318.58
608341	05/05/16	ELECTRICAL SUPPLIES - SIGN	1462 HOME DEPOT	\$86.88
608342	05/10/16	HVAC SUPPLIES - BELTS - DIST.	0972 JOHNSTONE SUPPLY -PLEASANTVILL	\$661.05
608343	05/10/16	HVAC REPAIR SERVICE - SHANER	0374 MARLEE CONTRACTORS LLC	\$500.00
608344	05/12/16	HVAC - DAVIES CAFE RTU #2	0374 MARLEE CONTRACTORS LLC	\$931.70
608345	05/17/16	FIRE SYSTEM REPAIR - DAVIES	1674 SIMPLEX GRINNELL	\$2,860.00
608347	05/18/16	HAZARDOUS WASTE MONITOR FEE	0329 NJ DEPARTMENT OF TREASURY	\$30.00
Report totals				\$17,986.16

BILLS AND PAYMENTS
5/23/16

TOTAL PAYROLL	\$	-
TOTAL ACCOUNTS PAYABLE BILLS	\$	187,163.65
TOTAL CAFETERIA BILLS	\$	176,258.09
TOTAL KID'S CORNER	\$	26,552.99
TOTAL COMMUNITY EDUCATION	\$	8,072.47
TOTAL CAMP BLUE STAR	\$	<u>741.59</u>
GRAND TOTAL	\$	<u><u>398,788.79</u></u>

May 23, 2016

<u>Fund</u>	<u>Title</u>	<u>Amount</u>
10	General Fund	\$ 2,675.00
10	General Fund - Payroll	\$ -
11	Current Expense	\$ 158,517.37
11	Current Expense - Payroll	\$ -
12	Capital Outlay	\$ -
13	Special Schools	\$ -
13	Special Schools - Payroll	\$ -
18	Education Jobs - Payroll	\$ -
20	Special Revenue	\$ 25,971.28
20	Special Revenue - Payroll	\$ -
30	Building Projects	\$ -
40	Debt Service	\$ -
		\$ 187,163.65

Starting date 5/6/2016

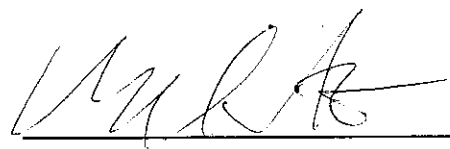
Ending date 5/6/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991270 H	05/06/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,047.77
600371	07/10/15			EMPLOYERS SHARE DCRP-INSURANCE	\$1,047.77
	11-000-291-241-00-000			wire-April	05/06/16 \$1,047.77

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,047.77
	Total for all checks listed	\$1,047.77

Prepared and submitted by:



5/6/16

Board Secretary
Date

Check Journal
Rec and Unrec checks

HAMILTON TOWNSHIP BOARD OF ED
Hand and Machine checks

Page 1 of 1
05/12/16 08:54

Starting date 5/13/2016 Ending date 6/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
991272 H	05/13/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$1,481.67
600370	07/10/15			EMPLOYERS SHARE DCRP-PAYROLL	\$1,481.67
	11-000-291-241-00-000		5/13 pay	05/13/16	\$1,481.67
991273 H	05/13/16		9458	HAMILTON TOWNSHIP AGENCY ACCOUNT	\$38.53
600374	07/10/15			RETIRED CIVIL UNION FICA/MEDI	\$38.53
	11-000-291-241-00-000		May retiree f/m	05/13/16	\$38.53

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,520.20
	Total for all checks listed	\$1,520.20

Prepared and submitted by:



Board Secretary

5/17/16

Date

145

Starting date 5/16/2016

Ending date 5/16/2016

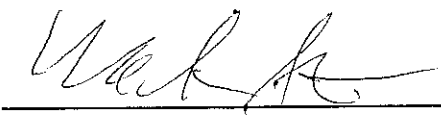
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028758 V	04/11/16	05/16/16	1415	WARREN, BILL	(\$48.00)
028903	05/16/16		6189	WARREN, RICK	\$48.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
----	-------------------------	--------

Total for all checks listed	\$0.00
-----------------------------	--------

Prepared and submitted by:


Board Secretary

Date

5/17/16

146

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028904	05/23/16		0369	ACACIA FINANCIAL GROUP INC.	\$500.00
601489	05/10/16			DISSEMINATION AGENT SERVICES	\$500.00
	11-000-230-339-00-000			DISSEMINATION AGEI 05/23/16	\$500.00
028905	05/23/16		0838	ACSSSD	\$18,954.00
600164	07/01/15			Aide Agreement	\$4,860.00
	11-000-100-565-08-000			16-00690 APRIL 05/23/16	\$4,860.00
601118	11/24/15			PERSONAL AIDE AGREEMENT	\$4,860.00
	11-000-100-565-08-000			16-00690 APRIL 05/23/16	\$4,860.00
601470	04/29/16			PERSONAL AIDE SERVICES	\$9,234.00
	11-000-100-565-08-000			16-00690 APRIL 05/23/16	\$9,234.00
028906	05/23/16		0048	ACSSSD - TRANSPORTATION DEPT	\$375.60
601064	11/17/15			Transportation	\$375.60
	11-000-270-515-11-000			16-00721 APRIL 05/23/16	\$375.60
028907	05/23/16		1126	AMAZING TRANSFORMATIONS LLC	\$350.00
600406	07/14/15			Services for Students	\$350.00
	11-000-219-390-08-000			APRIL 2463 05/23/16	\$350.00
028908	05/23/16		1117	ANTSALIVE.COM	\$212.81
600572	07/24/15			ANT HABITAT;SARAH MACK	\$212.81
	11-190-100-610-01-1SC			132175136 05/23/16	\$212.81
028909	05/23/16		1807	ATLANTIC CITY ELECTRIC	\$41,547.87
600126	07/01/15			15-16 ELECTRIC BILLING ESTIMAT	\$41,547.87
	11-000-262-622-01-ELE			APRIL 05/23/16	\$7,456.46
	11-000-262-622-02-ELE			APRIL 05/23/16	\$214.48
	11-000-262-622-04-ELE			APRIL 05/23/16	\$33,876.93
028910	05/23/16		0346	ATLANTIC COUNTY DEPT OF PUBLIC WORKS	\$342.64
600724	08/18/15			15-16 ESTIMATED FUEL/GASOLINE	\$342.64
	11-000-262-610-00-VEH			APRIL GASOLINE 05/23/16	\$342.64
028911	05/23/16		8580	BACHARACH HEARING CENTER	\$250.00
601447	04/13/16			FM SYSTEM REPAIR	\$250.00
	11-000-217-600-08-000			T1 REPAIR TRANSMIT 05/23/16	\$250.00
028912	05/23/16		2206	BARNYARD FRIENDS	\$1,000.00
600513	07/17/15			PREK SPRING ASSEMBLY	\$1,000.00
	11-190-100-320-04-000			PREK ASSEMBLY 05/23/16	\$1,000.00
028913	05/23/16		2397	BAYADA NURSES	\$4,720.00
601477	05/03/16			NURSING SERVICES	\$4,720.00
	11-000-217-300-08-000			4/12-4/22 A.Z. 05/23/16	\$2,760.00
	11-000-217-300-08-000			5/2-5/6 A.Z. 05/23/16	\$1,600.00
	11-000-217-300-08-000			4/26 A.Z. 05/23/16	\$360.00
028914	05/23/16		1222	BIRCH'S COMMUNICATIONS	\$192.00
601440	04/05/16			BATTERIES FOR RADIOS HESS	\$192.00
	11-000-240-610-04-000			52506 05/23/16	\$192.00
028915	05/23/16		0134	BRIDGETON BOARD OF EDUCATION	\$180.00
601495	05/10/16			MEDICAL HOME INSTRUCTION	\$180.00
	11-150-100-320-00-000			2031A 05/23/16	\$180.00

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028916	05/23/16		1456	BUENA BOARD OF EDUCATION	\$1,388.80
601376	03/01/16			HOMELESS TUITION JAN-JUNE	\$1,388.80
	11-000-100-561-00-000		16-00122 APRIL	05/23/16	\$1,388.80
028917	05/23/16		1273	CAPE MAY COUNTY SPECIAL SERV.	\$1,100.00
601393	03/04/16			NON RESIDENT/OUT OF COUNTY FEE	\$1,100.00
	11-000-100-565-08-000		16-00906 APRIL	05/23/16	\$1,100.00
028918	05/23/16		0260	CHAU, ERLAND	\$71.00
601491	05/10/16			TRACK STARTER VS. VENTNOR/UPPE	\$71.00
	11-402-100-500-03-000		TRACK MAY 6 TRI ME	05/23/16	\$71.00
028919	05/23/16		0584	CM3 BUILDING SOLUTIONS INC.	\$4,760.00
608007	07/01/15			HVAC BUILD. CONTROLS CONTRACT	\$4,760.00
	11-000-261-420-09-DAV		MAY	05/23/16	\$1,806.00
	11-000-261-420-09-HES		MAY	05/23/16	\$1,431.00
	11-000-261-420-09-SHA		MAY	05/23/16	\$1,523.00
028920	05/23/16		1036	COLMAN, WAYNE	\$124.00
601492	05/10/16			TRACK OFFICIAL VS. VENTNOR/UPPE	\$62.00
	11-402-100-500-03-000		TRACK MAY 6 TRI ME	05/23/16	\$62.00
601510	05/18/16			TRACK OFFICIAL MAY 13	\$62.00
	11-402-100-500-03-000		MAY 13 TRACK	05/23/16	\$62.00
028921	05/23/16		1088	COMPASS ACADEMY CHARTER SCHOOL	\$216.00
600379	07/13/15			CHARTER SCHOOL TUITION	\$216.00
	10-000-100-56x-00-000		MAY 23 PAY	05/23/16	\$216.00
028922	05/23/16		0060	CROWN TROPHY	\$25.00
601488	05/10/16			EDUCATORS YEAR ENGRAVING	\$25.00
	11-000-240-610-01-000		19730	05/23/16	\$25.00
028923	05/23/16		6923	D ELECTRIC MOTORS, INC.	\$285.52
608336	04/27/16			HVAC REPAIR MOTOR - DAVIES	\$285.52
	11-000-261-610-09-DAV		21219	05/23/16	\$285.52
028924	05/23/16		0458	DOHERTY;MARY	\$62.00
601493	05/10/16			TRACK OFFICIAL VS. VENTNOR/UPP	\$62.00
	11-402-100-500-03-000		TRACK MAY 6 TRI ME	05/23/16	\$62.00
028925	05/23/16		0555	EARTH'S BIRTHDAY PROJECT	\$478.50
600575	07/24/15			PAINTED LADY CATERPILLARS	\$478.50
	11-190-100-610-01-1SC		171509A	05/23/16	\$239.25
	11-190-100-610-01-KSC		171509A	05/23/16	\$239.25
028926	05/23/16		0951	EGG HARBOR TWP SCHOOL DISTRICT	\$5,145.58
601069	11/17/15			Tuition Contract	\$2,240.10
	11-000-100-562-08-000		6V0157 MAR/APR	05/23/16	\$2,240.10
601070	11/17/15			Tuition Contract	\$2,905.48
	11-000-100-561-00-000		6V0157 MAR/APR	05/23/16	\$2,905.48
028927	05/23/16		1369	EPIC HEALTH SERVICES INC.	\$3,273.75
601007	10/29/15			Professional Services	\$3,273.75
	11-000-217-300-08-000		APRIL 18- APRIL 29	05/23/16	\$2,700.00
	11-000-217-300-08-000		MAY 5-6	05/23/16	\$573.75

148

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028928	05/23/16		1125	FIDELITY SECURITY LIFE INSURANCE/EYEMED	\$3,221.52
600560	07/23/15			EYEMED BILLING / COBRA 15-16	\$3,221.52
	11-000-291-270-00-000			MAY 762769 05/23/16	\$3,221.52
028929	05/23/16		0675	GLOBAL COMPUTER	\$358.31
600345	07/10/15			DAVIES AVA CAMCORDER/CAMERAS	\$358.31
	11-190-100-610-03-AVA			L25018110103 05/23/16	\$358.31
028930	05/23/16		0253	GLOUCESTER CNTY SPEC.SERVICES	\$4,200.00
600953	10/15/15			Tuition Contract	\$4,200.00
	11-000-100-565-08-000			C3321-16 APRIL 05/23/16	\$4,200.00
028931	05/23/16		0267	HAMILTON TOWNSHIP FOOD SERVICE	\$211.00
600628	08/04/15			CRACKERS FOR DAVIES NURSE	\$56.00
	11-000-213-610-03-000			6095 05/23/16	\$56.00
600815	09/11/15			Refreshments	\$105.00
	11-000-230-610-00-000			7069 APRIL 05/23/16	\$105.00
601391	03/04/16			REFRESH. SUPER INTERVIEWS	\$50.00
	11-000-230-630-00-000			7071 05/23/16	\$50.00
028932	05/23/16		0315	HAMILTON TWP BOE COMMUNITY ED	\$400.00
601481	05/05/16			TECH SRVS REFUND FROM RENTAL	\$400.00
	11-800-330-100-06-000			REFUND TECH SVCS 05/23/16	\$400.00
028933	05/23/16		0268	HAMILTON TWP MUA	\$7,606.81
600130	07/01/15			2015-2016 WATER/SEWER ESTIMATE	\$7,606.81
	11-000-262-490-01-000			MAY 05/23/16	\$767.83
	11-000-262-490-02-000			MAY 05/23/16	\$514.00
	11-000-262-490-03-000			MAY 05/23/16	\$965.50
	11-000-262-490-04-000			MAY 05/23/16	\$5,359.48
028934	05/23/16		0851	HARRISON,JOE	\$62.00
601511	05/18/16			TRACK OFFICIAL MAY 13	\$62.00
	11-402-100-500-03-000			MAY 13 TRACK 05/23/16	\$62.00
028935	05/23/16		0872	HESS STUDENT ACTIVITY FUND	\$500.00
601468	04/28/16			PTA FUNDS FOR ACTIVITY ACCOUNT	\$500.00
	11-000-240-500-04-RNT			FIELD DAYS PTA 05/23/16	\$500.00
028936	05/23/16		1462	HOME DEPOT	\$110.79
608338	05/03/16			CUSTODIAL SUPPLIES - SHANER	\$23.91
	11-000-262-610-10-CUS			6035322501175149 05/23/16	\$23.91
608341	05/05/16			ELECTRICAL SUPPLIES - SIGN	\$86.88
	11-000-262-610-09-MNT			6035322501175149 05/23/16	\$86.88
028937	05/23/16		1037	HOPKINS, KATRINA L.	\$62.00
601512	05/18/16			TRACK OFFICIAL MAY 13	\$62.00
	11-402-100-500-03-000			TRACK MAY 13 05/23/16	\$62.00
028938	05/23/16		0084	HORIZON BLUE CROSS BLUE SHIELD	\$31.45
600339	07/10/15			DENTAL BILLING 15-16 YEAR	\$31.45
	11-000-291-270-00-000			082532293 05/23/16	\$31.45
028939	05/23/16		1268	INSTITUTE FOR EDUCATIONAL DEV.	\$239.00
601274	01/15/16			WORKSHOP REGISTRATION	\$239.00
	11-000-223-500-03-TRV			4651248 05/23/16	\$239.00

49

Starting date 5/23/2016

Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028940	05/23/16	1383		INTERNATIONAL ACADEMY OF ATLANTIC CITY	\$2,459.00
601045	11/11/15			CHARTER SCHOOL TUITION	\$2,459.00
	10-000-100-56x-00-000			MAY 23 PAYMENT 05/23/16	\$2,459.00
028941	05/23/16	1481		JACKSON, MACH	\$62.00
601494	05/10/16			TRACK OFFICIAL VS. VENTNOR/UPP	\$62.00
	11-402-100-500-03-000			TRACK MAY 6 TRI ME 05/23/16	\$62.00
028942	05/23/16	0972		JOHNSTONE SUPPLY -PLEASANTVILLE	\$376.33
608339	05/03/16			HVAC MISC. MAINTENANCE SUPPLY	\$376.33
	11-000-262-610-09-MNT			266-s100018770.001 05/23/16	\$376.33
028943	05/23/16	8118		KICKISH, ROBERT A.	\$58.00
601482	05/06/16			TRACK STARTER VS. GALLOWAY	\$58.00
	11-402-100-500-03-000			TRACK MAY 3 05/23/16	\$58.00
028944	05/23/16	8107		KRATOS PUBLIC SAFETY & SECURITY SOLUTION	\$1,675.00
608294	03/03/16			SECURITY SERVICE CONTRACT	\$1,675.00
	11-000-261-420-09-DAV			SRVCE00044773 05/23/16	\$1,675.00
028945	05/23/16	0969		LIBERTY PARKS & PLAYGROUNDS	\$22,082.65
600855	09/21/15			Preschool Equipment	\$22,082.65
	20-220-400-731-00-PRE			1949 05/23/16	\$22,082.65
028946	05/23/16	0284		MAIN LINE COMMERCIAL POOLS, INC.	\$425.00
608008	07/01/15			WATER MANAGEMENT PROGRAM	\$425.00
	11-000-261-420-09-HES			35578 MAY 05/23/16	\$425.00
028947	05/23/16	0374		MARLEE CONTRACTORS LLC	\$6,756.37
608245	01/20/16			HVAC SERVICE REPAIR - HESS	\$341.98
	11-000-261-420-09-HES			76885 05/23/16	\$341.98
608251	05/08/16			HVAC SERVICE REPAIR - HESS	\$895.43
	11-000-261-420-09-HES			76931 05/23/16	\$895.43
608260	02/08/16			HVAC SERVICE - C212 COIL RPR.	\$3,696.47
	11-000-261-420-09-HES			77107 05/23/16	\$3,696.47
608312	03/30/16			HVAC- WLAK-IN FREEZER REPAIR	\$335.91
	11-000-261-420-09-HES			76844 HESS FREEZER 05/23/16	\$335.91
608327	04/13/16			HVAC REPAIR SERVICE-HESS BOILR	\$188.60
	11-000-261-420-09-HES			76973 05/23/16	\$188.60
608329	04/13/16			HVAC REPAIR SERVICE-HESS	\$1,297.98
	11-000-261-420-09-HES			76974 05/23/16	\$1,297.98
028948	05/23/16	0576		MCMASTER-CARR SUPPLY CO	\$318.58
608340	05/04/16			SIGNAGE FOR BUILDINGS-DISTRICT	\$318.58
	11-000-262-610-09-MNT			58026278 05/23/16	\$318.58
028949	05/23/16	1802		MILLVILLE BOARD OF EDUCATION	\$3,596.93
601364	02/24/16			HOMELESS TUITION/SPEECH SVCS	\$3,596.93
	11-000-100-561-00-000			APRIL-MAY J.H. 05/23/16	\$3,596.93
028950	05/23/16	0645		MONMOUTH OCEAN EDUCATIONAL SERVICES	\$952.95
600807	09/09/15			IDEA B FUNDS NON PUBLIC STUDEN	\$952.95
	20-251-200-300-20-NP.			16-02192 APRIL 05/23/16	\$952.95
028951	05/23/16	1315		MRA INTERNATIONAL INC.	\$2,400.00
601437	04/05/16			SECURITY SAFE - FOR CHROMEBOOK	\$2,400.00
	20-231-100-600-05-DAV			12855 05/23/16	\$2,400.00

150

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028952	05/23/16	0875		NEHMAD PERILLO & DAVIS, P.C.	\$5,528.75
600132	07/01/15			LEGAL SERVICE 15-16 AGREEMENT	\$5,528.75
	11-000-230-331-00-SOL		61330 APRIL	05/23/16	\$5,528.75
028953	05/23/16	5414		NJAGC	\$159.00
601359	02/22/16			Registration NJAGC Conf	\$159.00
	11-000-221-500-05-000		3647 C. PETTI	05/23/16	\$159.00
028954	05/23/16	0804		PARSONS, BROOKE	\$55.80
601498	05/13/16			MILEAGE TO COMPLETE CST DUTIES	\$55.80
	11-000-219-592-08-TRV		MARCH-APRIL MILEA	05/23/16	\$55.80
028955	05/23/16	2287		PATTERSON MEDICAL	\$119.90
601345	02/11/16			Folding Commode	\$119.90
	11-000-217-600-08-000		558/8611488	05/23/16	\$119.90
028956	05/23/16	4983		PEARSON / CLINICAL ASSESSMENT	\$129.00
600843	09/16/15			ASSESSMENT FOR PRESCHOOL	\$129.00
	11-000-219-610-08-000		10428098	05/23/16	\$129.00
028957	05/23/16	1473		PEREZ, EVELYN M.	\$450.00
601427	03/23/16			SPANISH PSYCHOLOGICAL EVAL	\$450.00
	11-000-219-390-08-000		SPANISH EVAL D.E.	05/23/16	\$450.00
028958	05/23/16	0481		PETTY CASH - MARK RITTER	\$93.48
601487	05/10/16			REPLENISH SHANER PETTY CASH	\$93.48
	11-190-100-610-01-000		SHANER PETTY CASH	05/23/16	\$93.48
028959	05/23/16	0493		PITNEY BOWES INC.	\$1,057.50
600135	07/01/15			15-16 POSTAGE METER RENTAL	\$1,057.50
	11-000-230-590-00-RNT		4TH QTR	05/23/16	\$1,057.50
028960	05/23/16	0509		PRESS OF ATLANTIC CITY	\$909.54
600300	07/06/15			Advertisement	\$909.54
	11-000-230-590-00-000		0416-127469/111990	05/23/16	\$909.54
028961	05/23/16	0510		PRO-ED	\$211.20
601457	04/20/16			TEST FOR SPEECH EVALUATIONS	\$211.20
	11-000-216-610-08-000		2546763	05/23/16	\$211.20
028962	05/23/16	1588		PYRAMID EDUCATIONAL PRODUCTS	\$274.73
600824	09/14/15			SCHEDULE BOARD KIT	\$274.73
	11-215-100-610-08-000		94011	05/23/16	\$274.73
028963	05/23/16	1427		QC LABORATORIES	\$231.00
608012	07/01/15			POOL TESTING SERVICE FOR HESS	\$231.00
	11-000-262-590-09-MNT		1758060/1775674	05/23/16	\$231.00
028964	05/23/16	0998		RICOH USA, INC.	\$2,396.47
600138	07/01/15			15-16 ANNUAL COPIER LEASES	\$2,396.47
	11-000-211-500-00-000		MAY	05/23/16	\$178.07
	11-000-230-590-00-RNT		MAY	05/23/16	\$375.30
	11-190-100-500-01-RNT		MAY	05/23/16	\$1,221.72
	11-190-100-500-03-RNT		MAY	05/23/16	\$621.38
028965	05/23/16	1480		RIORDAN, MICHAEL	\$51.00
601483	05/06/16			TRACK OFFICIAL VS. GALLOWAY	\$51.00
	11-402-100-500-03-000		TRACK MAY 3	05/23/16	\$51.00

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028966	05/23/16		1265	SAFER, SHELLEY	\$51.00
601484	05/06/16			TRACK OFFICIAL VS. GALLOWAY	\$51.00
	11-402-100-500-03-000			TRACK MAY 3	05/23/16 \$51.00
028967	05/23/16		0257	SCHOOL HEALTH SUPPLIES CORP.	\$434.71
600975	10/19/15			SHANER NURSE SUPPLIES	\$434.71
	11-000-213-610-01-000		3062956-00		05/23/16 \$434.71
028968	05/23/16		1638	SCHOOL SPECIALTY	\$678.60
600220	07/01/15			HESS SOCIAL STUDIES MATERIALS	\$179.35
	11-190-100-610-04-SSS		308102246551		05/23/16 \$179.35
600909	09/30/15			School Supplies	\$499.25
	20-220-100-600-00-PRE		308102373419		05/23/16 \$499.25
028969	05/23/16		1295	SCHOOL SPIRIT PRODUCTS INC.	\$241.00
600891	09/28/15			COLLEGIATE CAMPUS PACK	\$241.00
	11-000-240-610-03-000		20773		05/23/16 \$241.00
028970	05/23/16		1008	SCHWARTZ SIMON EDELSTEIN & CELSO, LLC	\$896.00
600139	07/01/15			15-16 RETAINER AGREEMENT	\$896.00
	11-000-230-339-00-000		150613 APRIL		05/23/16 \$896.00
028971	05/23/16		1674	SIMPLEX GRINNELL	\$190.00
608330	04/21/16			FIRE SPRINKLER REPAIR - HESS	\$190.00
	11-000-261-420-09-HES		82463643		05/23/16 \$190.00
028972	05/23/16		0594	SOUTH JERSEY GAS COMPANY	\$12,272.59
600140	07/01/15			GAS BILLING 15-16 ESTIMATED	\$12,272.59
	11-000-262-621-01-GAS		MAY		05/23/16 \$1,677.46
	11-000-262-621-03-GAS		MAY		05/23/16 \$1,160.10
	11-000-262-621-04-GAS		MAY		05/23/16 \$9,435.03
028973	05/23/16		2759	STAPLES BUSINESS ADVANTAGE	\$56.42
601462	04/27/16			ADDRESS LABELS FOOD SVC DEPT	\$56.42
	11-000-230-610-00-000		3301607769		05/23/16 \$56.42
028974	05/23/16		1341	THE BOOKSOURCE	\$448.74
600403	07/14/15			HESS ELA BOOKS	\$448.74
	11-190-100-610-04-LAL		454039		05/23/16 \$448.74
028975	05/23/16		2666	TRI COUNTY TERMITE & PEST CONT	\$120.00
608010	07/01/15			INTEGRATED PEST MAINAGEMENT	\$120.00
	11-000-262-420-10-CUS		APRIL		05/23/16 \$120.00
028976	05/23/16		1159	TWO TONE PRINTING LLC	\$883.00
600840	09/16/15			WINDOW COVERINGS	\$883.00
	11-000-240-610-03-000		598		05/23/16 \$883.00
028977	05/23/16		0755	UNITED PARCEL SERVICE	\$100.00
600142	07/01/15			EXPRESS MAIL PICK UP/DELIVERY	\$100.00
	11-000-230-530-00-PST		E23388196		05/23/16 \$100.00
028978	05/23/16		1522	VILLAGE SUPERMARKET INC.	\$423.21
600576	07/24/15			SHANER SCIENCE SUPPLIES	\$386.78
	11-190-100-610-01-1SC		05500315011		05/23/16 \$193.39
	11-190-100-610-01-KSC		05500315011		05/23/16 \$193.39
600854	09/21/15			FULL DAY PREK SUPPLIES	\$36.43
	20-220-100-600-00-PRE		06010234589		05/23/16 \$36.43

Starting date 5/23/2016 Ending date 5/23/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
028979	05/23/16		1465	VILLARSON, MARTINA	\$900.00
601423	03/23/16			SPANISH SPEECH EVALUATION	\$450.00
	11-000-219-390-08-000			SPANISH EVAL D.E.	05/23/16 \$450.00
601424	03/23/16			SPANISH SPEECH EVALUATION	\$450.00
	11-000-219-390-08-000			SPEECH EVAL PREK	05/23/16 \$450.00
028980	05/23/16		0657	VINELAND BOARD OF EDUCATION	\$7,036.08
601362	02/23/16			15-16 TUITION ONE STUDENT	\$7,036.08
	11-000-100-562-08-000			MARCH/APRIL J.G.	05/23/16 \$7,036.08
028981	05/23/16		9739	W.B. MASON CO. INC.	\$4,354.20
601452	04/19/16			COPY PAPER DAVIES SCHOOL	\$1,935.20
	11-000-240-610-00-CPY			I34334623	05/23/16 \$1,935.20
601453	04/19/16			HESS SCHOOL COPY PAPER	\$1,935.20
	11-000-240-610-00-CPY			I34334604	05/23/16 \$1,935.20
601454	04/19/16			BOARD OFFICE COPY PAPER	\$483.80
	11-000-240-610-00-CPY			I34321277	05/23/16 \$483.80
028982	05/23/16		6189	WARREN, RICK	\$71.00
601513	05/18/16			TRACK STARTER MAY 13	\$71.00
	11-402-100-500-03-000			MAY 13 TRACK	05/23/16 \$71.00
028983	05/23/16		0985	WILLIAMS, REGINALD	\$51.00
601485	05/06/16			TRACK OFFICIAL VS. GALLOWAY	\$51.00
	11-402-100-500-03-000			TRACK MAY 3	05/23/16 \$51.00

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

10	GENERAL FUND	\$2,675.00
11	GENERAL CURRENT EXPENSE	\$155,949.40
20	SPECIAL REVENUE FUNDS	\$25,971.28
	Total for all checks listed	\$184,595.68

Prepared and submitted by: _____

Board Secretary

Date _____

MAY 2016	<u>APRIL BILLS</u>
-----------------	---------------------------

15

**KIDS CORNER
BILLS LIST
APRIL 2016**

Check #	Vendor	Amount		Exp. Category
*1604	Hamilton Twp Schools Café	\$ 2,256.25		Snacks
WIRES	Hamilton Township Board of Ed	24,296.74		Salaries
	TOTAL	26,552.99		
*previously skipped				
	Recapitulation:			
	Salaries	24,296.74		
	Snacks	2,256.25		
	Refund	-		
	Misc.	-		
	Supplies	-		
	TOTAL	26,552.99		
	Difference	-		

156

**COMMUNITY EDUCATION
BILLS LIST
APRIL 2016**

Check #	Vendor	Amount	Exp. Category
2510	Skipped	\$ -	Skipped
2511	Godfather's Pizza	\$ 76.75	Supplies
WIRE	Hamilton Township BOE	\$ 7,995.72	Salaries
		\$ 8,072.47	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ 7,995.72	
	Supplies	\$ 76.75	
	Other	\$ -	
		\$ 8,072.47	

*PREVIOUSLY SKIPPED

157

**CAMP BLUE STAR
BILLS LIST
APRIL 2016**

Check #	Vendor	Amount	Exp. Category
2120	Promotional Junction	\$ 273.75	Supplies
2121	Sam's Club	\$ 167.53	Supplies
2122	Amazon.com	\$ 300.31	Supplies
WIRE	Hamilton Township BOE	\$ -	Salaries
WIRE	Community Education	\$ -	Transfer Between Accts.
	TOTAL	741.59	
	Recapitulation:		
	Instruction	\$ -	
	Salaries	\$ -	
	Supplies	\$ 741.59	
	Other	\$ -	
		\$ 741.59	

*PREVIOUSLY SKIPPED
***CORRECTION

**RESOLUTION #106
APPROVING FREE MEALS FOR STUDENTS
AT YALE SCHOOL NORTH
FOR THE 2015-2016 and 2016-2017 SCHOOL YEAR**

WHEREAS, in accordance with the requirements of the New Jersey Administrative Code, Section 6A:23A-18.5(a)(20i, iii & iv), the BOARD hereby agrees and consents to the following:

NOW THEREFORE, BE IT RESOLVED, that the private school, YALE School North ("YALE"), is not required to charge District students for any "paid or reduced meals" furnished directly or indirectly by YALE to them. This shall be effective for the school year beginning February 1, 2016 and ending June 30, 2017.



601 Route 73 North
Suite 206
Marlton, NJ 08053
(856) 234-2266 Phone
(856) 234-6697 Fax

May 9, 2016

Mr. Mark Ritter
School Business Administrator
Hamilton Township Board of Education
1876 Dr. Dennis Foreman Drive
Mays Landing, NJ 08330

Dear Mr. Ritter:

Acacia Financial Group, Inc. ("Acacia") is pleased to present the following proposal to offer annual continuing disclosure compliance services to the Board of Education of the Township of Hamilton ("Board") in connection with the Securities and Exchange Commission's (the "SEC") Municipalities-Continuing Disclosure Cooperation Initiative (the "MCDC Initiative").

Scope of Services

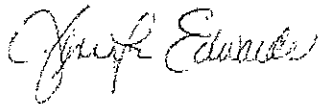
1. Annual request for financial information required to be filed under the Board's existing continuing disclosure agreements
2. File such information on the Electronic Municipal Market Access ("EMMA") upon receipt
3. Monitor rating changes for the NJ School Bond Reserve Act and bond insurers (if applicable)
4. File event notices on EMMA (when applicable)

Annual Disclosure Filing

1. For services in connection with the on-going annual disclosure and the filing of certain financial information and notices in connection with the provisions of Rule 15C2-12(b)(5), Acacia proposes that compensation be an annual fee of **\$500** billed annually at the time such services are rendered as required by the Board's existing continuing disclosure agreements.

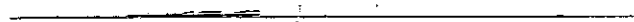
Thank you for your consideration and please do not hesitate to contact me with any questions regarding our firm or this proposal.

Sincerely,



Jennifer G. Edwards
Managing Director

Accepted by:



Hamilton Township Board of Education



Document B104™ – 2007

Standard Form of Agreement Between Owner and Architect for a Project of Limited Scope

AGREEMENT made as of the 23rd day of May in the year
Two Thousand Sixteen
(In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner:
(Name, address and other information)

HAMILTON TOWNSHIP BOARD OF EDUCATION
5801 Third Street
Mays Landing, Atlantic County, New Jersey 08330

and the Architect:
(Name, address and other information)

FRAYTAK VEISZ HOPKINS DUTHIE, P.C.
1515 Lower Ferry Road
Trenton, Mercer County, New Jersey 08618

for the following Project:
(Name, location and detailed description)

Architect of Record
2016-2017 School Year

Miscellaneous Owner-Authorized Projects
Defined by AIA G802 Amendment to Professional Services Agreement

The Owner and Architect agree as follows.

FVHD shall serve as Architect of Record for the **Hamilton Township Board of Education**. FVHD will provide services on an hourly basis or on a per project fixed-fee basis to be agreed upon at the time of service.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

162

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

§ 3.1.1 The Architect shall be entitled to rely on (1) the accuracy and completeness of the information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's

Init.

approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 DESIGN PHASE SERVICES

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner a preliminary estimate of the Cost of the Work.

§ 3.2.5 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.6 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

§ 3.3 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.3.3 The Architect shall update the estimate for the Cost of the Work.

§ 3.3.4 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.5 The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in awarding and preparing contracts for construction.

§ 3.4 CONSTRUCTION PHASE SERVICES

§ 3.4.1 GENERAL

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in , Standard Form of Agreement Between Owner and Contractor If the Owner and Contractor modify this contract , those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques,

Init.

104

sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment, except when it is beyond the control of the Architect to do so, i.e. contractor bankruptcy, etc..

§ 3.4.2 EVALUATIONS OF THE WORK

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.1, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents and has the authority to require inspection or testing of the Work.

§ 3.4.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 SUBMITTALS

§ 3.4.4.1 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness.

§ 3.4.5 CHANGES IN THE WORK

The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.2.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 PROJECT COMPLETION

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services are not included in Basic Services but may be required for the Project. Such Additional Services may include programming, budget analysis, financial feasibility studies, site analysis and selection, environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, coordination of construction or project managers, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.1, value analysis, quantity surveys, interior architectural design, planning of tenant or rental spaces, inventories of materials or equipment, preparation of record drawings, commissioning, environmentally responsible design beyond Basic Services, LEED® Certification, fast-track design services, and any other services not otherwise included in this Agreement.

(Insert a description of each Additional Service the Architect shall provide, if not further described in an exhibit attached to this document.)

§ 4.2 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect has included in Basic Services (to be determined) () site visits over the duration of the Project during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.

§ 4.2.2 The Architect shall review and evaluate Contractor's proposals, and if necessary, prepare Drawings, Specifications and other documentation and data, and provide any other services made necessary by Change Orders and Construction Change Directives prepared by the Architect as an Additional Service.

§ 4.2.3 If the services covered by this Agreement have not been completed within thirty-six (36) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

Init.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, a written legal description of the site, and services of geotechnical engineers or other consultants when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of

construction are to be included in the Contract Documents, to make reasonable adjustments in the program and scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.

§ 6.4 If the bidding has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1, provided that the lowest bonafide bid(s) exceed the fixed limit by 10% or more. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service including without limitation any future additions or alterations to the Project without retaining and maintaining the retention of the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its

Init.

consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A107™-2007, Standard Form of Agreement Between Owner and Contractor for a Project of Limited Scope. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☒ Arbitration pursuant to Section 8.3 of this Agreement

☐ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

Init.

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

Init.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in , Standard Form of Agreement Between Owner and Contractor .

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services as described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation shall be on an hourly basis in accordance with the attached Billing Rate Schedule Exhibit "B" or for a mutually acceptable Lump Sum Fee to be negotiated at the time of the authorization of a project.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Init.

170

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus one and one-half (1.5), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	fifteen	percent (15	%)
Design Development Phase	twenty	percent (20	%)
Construction Documents Phase	forty	percent (40	%)
Bidding	five	percent (5	%)
Construction Phase	twenty	percent (20	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Hourly Billing Rates as per attached Exhibit "B"

Employee or Category

Rate

§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;

Init.

- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus one and two-tenths (1.2) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

per annum

§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to off set sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

- 12.1 Specific projects authorized by the Owner shall be delineated in a Contract Amendment (AIA G802) based on an agreed-upon scope of work set forth in a fee proposal letter and schedule prepared by the Architect and approved by the Owner.
- 12.2 Professional services provided by the Architect for projects of undefined scope shall be invoiced on an hourly rate basis per Exhibit "B" with prior Owner authorization.
- 12.3 Professional fees provided as a percentage of construction shall be converted to a stipulated sum at the conclusion of the schematic phase for services through bidding. Construction Administration services shall be determined as a percentage of construction value awarded by the Owner.
- 12.4 Change orders shall be prepared by the Architect. If the change order increases the Construction Cost, Architect shall receive his fee thereon as provided herein. No reduction in Architect's fee shall be allowed for minus change orders.
- 12.5 Prior to preparation of Recommended Awards by Architect, Owner shall pay Architect for all fees due through Construction Documents Phase as well as all reproduction costs billed to Owner by Architect.
- 12.6 Architect shall receive a fee for any design alternate bid requested or approved by Owner whether or not alternate bid is awarded. If awarded, the fee shall be the agreed-upon fee of the price of the lowest bonafide bidder. If not awarded, the Architect shall be paid 80% of the agreed-upon fee of the price of the lowest bonafide bidder. This percentage (80%) constitutes the fee through the Bidding Phase; the

remaining 20% of the fee which relates to the Construction Administration Phase will not be payable for non-awarded (rejected) design alternate bids.

- 12.7 ELECTRONIC MEDIA TRANSFER: Use of electronic mail (e-mail) for communication between the Owner and Architect is considered informal and shall be non-binding. The parties agree to submit all pertinent data/formal communication for the project record in hard copy via first-class mail, certified mail, other common carrier, electronically via facsimile or as an attachment to e-mail with date and time stamp. All e-mail transmitting formal communication shall be sent to the addressee and the Architect's general e-mail mail box – info@fvhdpc.com.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement incorporates the following documents listed below:

(List other documents, if any, including additional scopes of service and AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed, forming part of the Agreement.)

Attachment "A"
Exhibit "A"
Exhibit "B"
Exhibit "C"
Exhibit "D"

This Agreement entered into as of the day and year first written above.

HAMILTON TWP. BOARD OF EDUCATION
OWNER

FRAYTAK VEISZ HOPKINS DUTHIE, P.C.
ARCHITECT

(Signature)
ATTEST:

(Signature) President
ATTEST:

Vice President/Ass't Secretary

(SEAL)

(SEAL)

Init.

173

ATTACHMENT "A"

Page 1 of 2

During the performance of this Contract the Contracted Party agrees to the following as required by the Owner's Grant Agreement:

Exhibit B - ver. Feb-09

Grant Agreement §3.3.1.1

The District shall insert in all Contracts with all Contracted Parties, and shall cause all Contractors and Consultants to insert into all their Contracts with all Subconsultants and Subcontractors, a clause stating that the Contracted Party, its Subconsultants or Subcontractors may be debarred, suspended or disqualified from contracting and/or working on the School Facilities Project if found to have committed any of the acts listed in N.J.A.C. 17:19-3.1 et seq and 6:20-7.1 et seq.

N.J.A.C. 17:19-3.2:

(Debarment, Suspension and Disqualification of a Person(s))

(a) In the public interest, the Division of Property Management and Construction shall debar a person for any of the following causes:

1. Commission of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract, or subcontract there under, or in the performance of such contract or subcontract;
2. Violation of the Federal Organized Crime Control Act of 1970, or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, perjury, false swearing, receiving stolen property, obstruction of justice or any other offense indicating a lack of business integrity or honesty;
3. Violations of the Federal or State antitrust statutes, or of the Federal Anti-Kickback Act (18 U.S.C. 874, 40 U.S.C. 276b, c);
4. Violations of any of the laws governing the conduct of elections of the Federal Government, State of New Jersey or of its political subdivisions;
5. Violation of the "Law Against Discrimination" (P.L. 1945, c. 169, N.J.S.A. 10:5-1 et seq., as supplemented by P.L. 1975, c. 127), or of the act banning discrimination in public works employment (N.J.S.A. 10:2-1 et seq.), or the act prohibiting discrimination by industries engaged in defense work in the employment of person therein (P.L. 1942, c. 114 N.J.S.A. 10:1-10 et seq.);
6. Violations of any laws governing hours of labor, minimum wage standards, prevailing wage standards, discrimination in wages or child labor;
18. Causing or influencing or attempting to cause or influence, any State officer or employee or special State officer or employee to use, or attempt to use, his or her position to secure unwarranted privileges or advantages for the vendor or any other person.

174

ATTACHMENT "A"

Page 2 of 2

Exhibit B - ver. Feb-09

Grant Agreement §3.5

All Contracts shall contain provisions that the Contracted Party shall comply with the anti-discrimination provisions of N.J.S.A. 10:2-1 et seq., the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et seq., N.J.A.C. 17:27-1.1 et seq. and N.J.A.C. 6:4-1.6. The District and its Contracted Parties shall, in addition, agree by contract and guarantee to afford equal opportunity in performance of the Grant Agreement in accordance with an affirmative action program approved by the State Treasurer.

Grant Agreement §3.5.1

During the term, all Contracts shall contain the following provisions:

The District and its Contracted Parties shall not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. The District and its Contracted Parties shall take affirmative action to ensure that such applicants are recruited and employed, that employees are treated during employment without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation, and selection for training, including apprenticeship. The District and its Contracted Parties agree to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

Grant Agreement §3.5.2

The District and its Contracted Parties shall, in all solicitations or advertisements for employees placed by or on behalf of the District and its Contracted Parties state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex.

Grant Agreement §3.7

The District shall include a provision in each contract awarded by the District in connection with the School Facilities Project which states that the contracts are assignable to the Development Authority.

Grant Agreement §5.3.2.4

The District shall include in all Contracts a provision requiring Contracted Parties to permit the Development Authority, the Authority and the Unit of Fiscal Integrity, and their agents to investigate, audit, examine and inspect in such manner and at such times as the Development Authority, the Authority and the Unit of Fiscal Integrity deem necessary.

175

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq. (P.L.1975, c.127)

N.J.A.C. 17:27 et seq.

GOODS, GENERAL SERVICES, AND PROFESSIONAL SERVICES CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

EXHIBIT A (Cont)

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval;

Certificate of Employee Information Report; or

Employee Information Report Form AA-302 (electronically provided by the Division and distributed to the public agency through the Division's website at: http://www.state.nj.us/treasury/contract_compliance/).

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Purchase & Property, CCAU, EEO Monitoring Program as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Purchase & Property, CCAU, EEO Monitoring Program for conducting a compliance investigation pursuant to N.J.A.C. 17:27-1.1 et seq.



www.fvhdp.com
John J. Veisz, AIA, CSBA
William D. Hopkins III, AIA, LEED AP
George R. Duthie, AIA, PP

■ Corporate Office:
1515 Lower Ferry Road, PO Box 7371
Trenton, New Jersey 08628
tel: 609.883.7101
fax: 609.883.2694

■ Pennsylvania:
140 Whitaker Avenue, Suite 300
Mont Clare, Pennsylvania 19453
tel: 610.933.6289
fax: 610.933.6294

EXHIBIT "B"

HOURLY BILLING RATES

Legal Services	\$ 200.00
Principal	190.00
Associate	160.00
Project Architect	130.00
Site Planner	130.00
Specification Writer	115.00
Interior Design	110.00
Senior Drafters	110.00
Construction Observer	105.00
Junior Drafters	90.00
Support Personnel / Word Processing, etc.	75.00

Additional Services for Consultants - 1.5 times the amount billed to Architect for such services.

REPRODUCTION EXPENSE - UNIT COSTS

Photo Copies @ \$.20 per page

Blue and Blackline Prints

24 x 36	\$ 1.45 per sheet
30 x 42	2.15 " "
34 x 44	2.60 " "
34 x 48	2.80 " "

178

EXHIBIT "C"



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: FRAYTAK VEISZ HOPKINS DUTHIE, P.C.

Trade Name:

Address: 1515 LOWER FERRY RD
EWING, NJ 08618

Certificate Number: 0104427

Effective Date: October 16, 2001

Date of Issuance: October 07, 2010

For Office Use Only:

20101007100706645

HAMILTON TOWNSHIP SCHOOL DISTRICT
2015-2016 School Year
BOARD APPROVED SUBSTITUTES

<u>Last Name</u>	<u>First Name</u>	<u>Position</u>	<u>Rate</u>	<u>Certification</u>	<u>Interview</u>
Alvarado	Iris	Sub Teacher	\$80.00	Sub Cert Pending	Yes w/ Stephanie
Wickliff	Samantha	Sub Teacher	\$80.00	Sub Cert Pending	Yes w/ Stephanie
Stevenson	Laura	Sub Teacher	\$80.00	Sub Cert Pending	Yes w/ Stephanie

Personnel-1