

Hamilton Township Board of Education

Agenda for Regular Meeting

September 14, 2015



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
September 14, 2015

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

- | | |
|--|--------------------|
| I. Call to Order – Daniel M. Smith, Board Secretary | <u>Page</u> |
| II. Flag Salute | |
| III. Notice of Advertisement of Meeting | |

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

- IV. Roll Call**
- V. Moment of silence for private reflection**

VI. Executive Session

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

- **Personnel Matters**

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_____

VII. Approval of Minutes

- | | | |
|---------------|--|-----------|
| Action | 1. Motion to approve the Regular sessions of the meeting of August 10, 2015 (attachment Minutes-1). | 16 |
| | Motion_____Second_____Vote_____ | |
| Action | 2. Motion to approve the Regular and executive sessions of the meeting of August 24, 2015 (attachment Minutes-2). | 38 |
| | Motion_____Second_____Vote_____ | |

VIII. Correspondence

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

X. Board Member Comments

XI. Superintendent/Staff Reports

FYI A. Information Items

- 1. Dates to Remember**
 - **September 14, 2015 – Curriculum Committee Meeting – Davies School – 6:00 p.m.**

- | | | |
|-----|---|----|
| FYI | <p>B. Registration/Transfer Statistics for the Month of August, 2015 (attachment XI-B).</p> | 54 |
| FYI | <p>C. <u>Back to School Nights</u></p> <ul style="list-style-type: none"> • Davies School - September 16, 2015, Grade 6 • Davies School – September 17, 2015, Grades 7 & 8 • Shaner School – September 24, 2015 • Hess School – September 28, 2015, House A & Gold House (Pre-K) • Hess School – September 29, 2015, Houses B and C | |
| FYI | <p>D. A thank you to Books a Million for selecting the William Davies Middle School as the recipient for their Summer Book Drive held in August and to the community for their generous contributions. A total of eleven boxes have been donated to the School. A name plate will be placed in each book with the donor's name.</p> | |

A. Facilities Committee - Mr. Ciambrone

B. Curriculum Committee - Mrs. Kupp

- 5

Action

2. Motion to approve Ed Aleszczyk for providing professional development (AED/CPR Re-Certification Training) on September 2, 2015 at the rate of \$26.00/hour (not to exceed 10 hours), as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion_____Second_____Vote_____

Action

3. Motion to approve Graig Stanford as the Davies School School Social Studies Chairperson for the 2015-2016 School Year.

Mr. Stanford will replace previously approved John Mason, who has resigned.

Motion_____Second_____Vote_____

Action

4. Motion to approve Jennifer Laning for providing professional development (Tier II Vocabulary embedded into all content areas) on September 1, 2015 at the rate of \$26.00/hour (not to exceed 3 hours), as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Hourly rate subject to change at the completion of the HTEA negotiations.

Motion_____Second_____Vote_____

C. Finance Committee - Mrs. Melton

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 July, 2015. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of July, 2015 (attachment Finance-1).

Motion_____Second_____Vote_____

55

| | | |
|--------|---|-----|
| Action | 2. Board Secretary's Report for the period ending July 31, 2014. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of July 31, 2015, 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). | 71 |
| FYI | 3. Interest Income for the month of July, 2015 (attachment Finance -3) | 102 |
| FYI | 4. Receipts for the month of July, 2015 (attachment Finance -4) | 103 |
| FYI | 5. Refunds for the month of July, 2015 (attachment Finance -5) | 110 |
| FYI | 6. Capital Reserve Interest for the month of July, 2015 (attachment Finance -6) | 111 |
| FYI | 7. Rental Income for the month of July, 2015 (attachment Finance -7) | 112 |
| FYI | 8. Miscellaneous Revenue for the month of July, 2015 (attachment Finance -8) | 113 |
| FYI | 9. The monthly Budget Summary Report for July, 2015, has been filed by the Board Secretary with the Hamilton Township Board of Education (attachment Finance -9). | 114 |
| Action | 10. Motion to approve budget transfers in the amount of \$31,401.00 (attachment Finance -10). Motion_____Second_____Vote_____ | 140 |

- Action 11. Motion to accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.
Motion_____Second_____Vote_____
- FYI 12. Purchase orders issued for services, supplies and equipment in the amount of \$2,069,098.67 (attachment Finance -12) 141
- Action 13. Motion to approve the following bills and payroll in the total amount of \$1,970,368.81 (attachment Finance -13): 145
- | <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund | \$216.00 |
| 10 | General Fund/Payroll | 85,542.60 |
| 11 | Current Expense | 1,163,466.35 |
| 11 | Current Expense/Payroll | 468,044.26 |
| 12 | Capital Outlay | 101,340.64 |
| 20 | Special Revenue | 25,140.41 |
| 20 | Special Revenue/Payroll | 16,971.05 |
| 50 | Cafeteria | 21,708.49 |
| 50 | Kids' Corner | 5,587.26 |
| 50 | Community Education | 17,807.26 |
| 50 | Camp Blue Star | 64,544.49 |
- Motion_____Second_____Vote_____
- Action 14. Motion to approve staff attendance at seminars, workshops and conferences, including costs related to applicable reimbursable expenses, during the 2015-2016 school year (attachment Finance -14). 176
Motion_____Second_____Vote_____
- Action 15. Motion to approve a receiving Tuition Contract between the Atlantic City Board of Education and the Hamilton Township Board of Education for one Foster student from Atlantic City for the 2015-2016 school year for a total tuition cost of \$11,808.00.
Motion_____Second_____Vote_____

Action 16. Motion to approve a Preschool Education Program Contract between Hamilton Township School District and Discovery Learning Center for the 2015-2016 school year (attachment Finance-16). 177
Motion_____Second_____Vote_____

Action 17. Motion to approve a Preschool Education Program Contract between Hamilton Township School District and ACCC Gateway Head Start Early Learning Center for the 2015-2016 school year (attachment Finance-17). 206
Motion_____Second_____Vote_____

Action 18. Motion to approve an Agreement between the Hamilton Township Board of Education and Gloucester County Special Services School District for two (2) students for extended school year for the period July 13, 2015 through August 13, 2015 at a cost of \$199.00/per diem, per student for 20 days, and \$162.00/per diem, per student for 20 days for one-on-one aides for each student.
Motion_____Second_____Vote_____

Action 19. Motion to approve Tuition Contracts with Atlantic County Special Services School District (ACSSSD) for the 2015-2016 school year a follows:

| | |
|---------------------------|------------------------------------|
| Multiply Disabled | \$38,880.00 (8 students/currently) |
| Autistic | \$45,000.00 (3 students/currently) |
| Severe Cognitive Impaired | \$39,960.00 (4 students/currently) |
| Preschool Disabled | \$37,440.00 (1 student/currently) |
| Motion_____ | Second_____Vote_____ |

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

Action 1. Motion to accept a retirement notice from Michelle M. Cappelluti, Superintendent, effective September 1, 2015 with her last day of employment to be December 31, 2015 (attachment Personnel-1). 234
Motion_____Second_____Vote_____

Action 2. Motion to approve district substitutes for the 2015-2016 school year (attachment Personnel-2). 235
Motion_____Second_____Vote_____

Action 3. Motion to approve an intermittent Federal Family 236
Medical Leave of Absence for Dianne Valiante for the
2015-2016 school year (attachment Personnel-3).
Motion_____Second_____Vote_____

Action 4. Motion to approve Anthony DeLeo as a full-time, 237
Davies School SPED Teacher for the 2015-2016 school
year, BA +15, Step 1, with a total annual salary of
\$51,074.00 (attachment Personnel-4).

Mr. DeLeo is a replacement for Talia Morgan.

Salary subject to change at the completion of the
HTEA negotiations.

Motion_____Second_____Vote_____

Action 5. Motion to approve the following Kid's Corner staff and
Lifeguards for the 2015-2016 school year at the
following hourly rates:

| <u>Kid's Corner</u> | <u>Hourly Rate</u> |
|---------------------|--------------------|
| Linda Clegg | \$10.00 |
| Betty Harden | \$10.00 |
| Samantha Hulse | \$10.00 |
| Kelly King | \$10.00 |
| Susan McParland | \$10.00 |
| Kelly Petrucci | \$18/\$20 |

| <u>Lifeguards</u> | |
|-------------------|---------|
| Haley Crispell | \$10.00 |
| Abigail Haugan | \$10.00 |
| Scott Nelson | \$10.00 |
| Dana Quidachay | \$10.00 |
| Jose Quidachay | \$14.00 |
| Jean Tunney | \$14.00 |
| Timothy Waldron | \$10.00 |

| <u>Karate</u> | |
|---------------|----------------------|
| Mitch Polum | \$20.00 |
| Motion_____ | Second_____Vote_____ |

- | | | |
|---------------|---|-----|
| Action | <p>6. Motion to approve a maternity leave of absence for Alexandra Southrey, Shaner School teacher. Mrs. Southrey is requesting to use 21 of her accumulated sick days for the period November 23, 2015 through December 23, 2015 and New Jersey Family Leave for the period January 4, 2016 through February 19, 2016 with a return to work date of February 22, 2016 (attachment Personnel-6). Motion_____Second_____Vote_____</p> | 242 |
| Action | <p>7. Motion to approve a maternity leave of absence for Lori Bernard, Hess School teacher. Mrs. Bernard is requesting to use 70 of her accumulated sick days for the period November 23, 2015 through March 14, 2016 and New Jersey Family Leave for the period March 15, 2016 through April 1, 2016 with a return to work date of April 4, 2016 (attachment Personnel-7). Motion_____Second_____Vote_____</p> | 243 |
| Action | <p>8. Motion to approve an intermittent NJ Family Medical Leave of absence for Dawn Duelly, Davies School Librarian/Media Specialist for the 2015-2016 school year to care for her mother (attachment Personnel-8). Motion_____Second_____Vote_____</p> | 244 |
| Action | <p>9. Motion to approve Kaitlyn Cariss as a full-time, 10 month Hess School Psychologist for the 2015-2016 school, MA+30, Step 1, with a total annual salary of \$55,550.00 (attachment Personnel-9). Ms. Cariss is a replacement for Sharon Serviss who has resigned. Salary subject to change at the completion of the HTEA negotiations. Motion_____Second_____Vote_____</p> | 245 |
| Action | <p>10. Motion to approve homebound instruction for the 2015-2016 school year (attachment Personnel-10). Motion_____Second_____Vote_____</p> | 251 |
| Action | <p>11. Motion to approve an intermittent New Jersey Family Leave of Absence for Stephanie Wroniuk, Davies School Vice Principal for the 2015-2016 school year to care for her mother (attachment Personnel-11). Motion_____Second_____Vote_____</p> | 254 |

- Action 12. Motion to approve Allison McCarthy as a part-time, 255
29.5 hours/week Shaner School Technology teacher
beginning September 15, 2015, B.A., Step 1, with a total
annual salary of \$40,690.00, pro-rated (attachment
Personnel-12).

Miss. McCarthy is a replacement for Ericka Pitman
who has moved to Davies.

Salary subject to change at the completion of the
HTEA negotiations.

Motion_____Second_____Vote_____

- Action 13. Motion to approve Annie Hadley as a part-time, 10 259
month, 29 hours/week Shaner School Paraprofessional
beginning September 15, 2015, Paraprofessional
Guide, Sept 1, with a total annual salary of \$15,979.00,
pro-rated (attachment Personnel-13).

Miss Hadley is a replacement for Ashley Levari who
has resigned.

Salary subject to change at the completion of the
HTEA negotiations.

Motion_____Second_____Vote_____

- Action 14. Motion to approve Roseann Mendoza as a part-time, 10 260
month, 29 hours/week Hess School Paraprofessional
beginning September 15, 2015, Paraprofessional
Guide, Sept 1, with a total annual salary of \$15,979.00,
pro-rated (attachment Personnel-14).

Miss Mendoza is a replacement for Caroline Muller
who became a Pre-K teacher.

Salary subject to change at the completion of the
HTEA negotiations.

Motion_____Second_____Vote_____

E. Policy Committee - Mrs. Buchanan

- Action 1. Motion to approve Policy #5330 – Administration of Medication on second reading.
Motion_____Second_____Vote_____
- Action 2. Motion to approve Regulation #5330 – Administration of Medication on second reading.
Motion_____Second_____Vote_____
3. Motion to approve Policy #5339 – Screening for Dyslexia on second reading.
Motion_____Second_____Vote_____
- Action 4. Motion to approve Policy #5410 – Promotion and Retention on second reading.
Motion_____Second_____Vote_____
- Action 5. Motion to approve Regulation #5410 – Promotion and Retention on second reading.
Motion_____Second_____Vote_____
- Action 6. Motion to approve Policy #5411 – Promotion from Eighth Grade on second reading.
Motion_____Second_____Vote_____
- Action 7. Motion to approve Regulation #5600 – Pupil Discipline/Code of Conduct on second reading.
Motion_____Second_____Vote_____
- Action 8. Motion to approve Regulation #8467 – Weapons on second reading.
Motion_____Second_____Vote_____
- Action 9. Motion to approve Policy #8540 School Nutrition Programs on second reading.
Motion_____Second_____Vote_____
- Action 10. Motion to abolish Regulation #8540 – Free and Reduced Rate Meals on second reading.
Motion_____Second_____Vote_____
- Action 11. Motion to approve Policy #8550 – Outstanding Food Service Charges on second reading.
Motion_____Second_____Vote_____

Action 12. Motion to approve Policy #8630 – Bus Driver/Bus Aide
Responsibility on second reading.
Motion_____Second_____Vote_____

Action 13. Motion to approve Regulation #8630 – Emergency
School Bus Procedures on second reading.
Motion_____Second_____Vote_____

Action 14. Motion to approve Policy #8820 – Opening
Exercise/Ceremonies on second reading.
Motion_____Second_____Vote_____

F. Transportation Committee - Mr. Cassidy

Action 1. Motion to approve a Jointure Contract between
Atlantic County Special Services School District
(ACSSSD) and Hamilton Township School District for
one (1) student for the 2015 Extended School Year
(ESY) at a cost of \$1,480.00.
Motion_____Second_____Vote_____

XIII. Resolutions

XIV. Solicitor's Report

XV. Unfinished Business

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

Action A. Motion to cancel the September 28, 2015 Board of Education
meeting.
Motion_____Second_____Vote_____

**XVII. Superintendent Search – Charlene Zoerb, New Jersey School Boards
Association**

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

XIX. 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:

- **HTEA Negotiations**

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

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

Motion_____Second_____Vote_____

XX. Adjournment

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON AUGUST 10, 2015
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 5:42 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mr. Eric Aiken, Board President.

**Call
To
Order**

Mr. Aiken led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Mrs. Amelia Francis, Mr. Derek Haye, Mrs. Barbara Kupp, Mrs. Kim Melton, Mr. John Sacchinelli, and Mr. Eric Aiken.

**Roll
Call**

Absent: Mr. Greg Cassidy

Also present were:

Dr. Michelle Cappelluti, Superintendent of Schools
Mr. Daniel Smith, Board Secretary

V. Moment of silence for private reflection

VI. Board Self Evaluation and Board Goals

Dr. Cappelluti noted the revised board self-evaluation that was distributed today, and she reviewed three draft goals for the Board to discuss:

1. High Quality Preschool
2. After-School Academic Programs
3. Maintaining a Positive School Climate

Mr. Aiken asked Dr. Cappelluti to expand on the third goal. Dr. Cappelluti reviewed the steps included in the action plan and reviewed areas that could have improved consistency. She noted the areas of professional development, working more closely with bus drivers, and enforcing the district's discipline policy more consistently. Dr. Cappelluti also discussed keeping a positive climate in the classroom by working with the teaching staff to work with students more before sending them out of class for disciplinary issues.

The Board discussed bus discipline and working closely with the contracted vendor.

Mrs. Francis asked about Title I funds being used to pay for some students attending the after-school academic program. Dr. Cappelluti noted that she has discussed different options with Springboard and the Board may be better suited to pay a portion of the cost instead of 100%. Dr. Cappelluti noted that she will review the information and send it out to the Board.

The Board discussed investing in a new district website to provide more updated and useful information to students, parents and staff.

Dr. Cappelluti noted that Mrs. Bretones is working hard to get the preschool program up and running and is in the process of finalizing contracts with the two preschool providers. Mr. Aiken asked how the preschool program will be measured. Dr. Cappelluti noted that the students will be assessed to measure their progress, and the program will be assessed based on criteria from the State.

Mr. Aiken presented a goal of having the Board more informed on student achievement throughout the year. Mrs. Buchanan suggested grade level updates throughout the year. Dr. Cappelluti noted that it could be incorporated into the Board goals.

The Board discussed including the student government at Davies in a mock board meeting to get students involved in the process.

Mr. Aiken shared three additional ideas for goals with the Board:

1. The entire board should attend a budget workshop
2. Create a strategic plan for the district
3. Have higher participation at NJSBA workshops and events

The Board will discuss the goals further with Ms. Zoerb from NJSBA.

The Board took a short recess at 6:50 p.m.

Mr. Ciambrone and Mr. Goldstein arrived at 7:00 p.m.

The Board reconvened the meeting at 7:01 p.m.

APPROVAL OF MINUTES

Motion by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the regular session minutes of the meeting of July 13, 2015, as per attachment Minutes-1.

Roll Call Vote: Seven in favor: Mrs. Buchanan, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Abstained: Mr. Ciambrone. (7-0-1)

Motion by Mr. Aiken, seconded by Mr. Sacchinelli, to approve the executive session minutes of the meeting of July 13, 2015.

Roll Call Vote: Five in favor: Mrs. Buchanan, Mrs. Francis, Mrs. Kupp, Mrs. Melton, and Mr. Sacchinelli. Abstained: Mr. Ciambrone, Mr. Haye, and Mr. Aiken. (5-0-3)

CORRESPONDENCE

Dr. Cappelluti noted a letter sent from the Township of Hamilton stating that an Application for Residential Development has been sent to the Township Planning Board for a housing unit at the corner of Route 40 and New York Ave. She stated that if the Board feels they have any concerns or comments, they can be forwarded to the Hamilton Township Planning Board.

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mr. Aiken noted that the Board received an e-mail from the solicitor stating the second ethics complaint which was filed against him had been withdrawn. Mr. Aiken noted that a third complaint has now been filed. He has given this third complaint to Mr. Goldstein for his review.

Mr. Goldstein explained the steps which have been followed since the first complaint was filed. Mr. Goldstein also explained Mr. Aiken's options for filing a complaint against the party who has been filing the claims against him. Mr. Goldstein noted that the new complaint alleges that Mr. Aiken is creating more substitute days for his sister by approving resignations. Mr. Goldstein went on to state that the complaint also accuses Mr. Aiken of receiving an improper benefit of legal counsel from Mr. Goldstein's firm.

Mr. Goldstein noted that State statute allows Mr. Aiken to be represented by legal counsel if he is asking in his capacity as a Board Member. He also noted that the

Board is required to defray those legal costs. Mr. Sacchinelli asked if it is a Board decision or Mr. Aiken's decision on what actions to take regarding legal counsel. Mr. Goldstein stated that it is up to Mr. Aiken to utilize the Board Solicitor or a private legal firm.

Mrs. Kupp stated that she feels the Board should file a frivolous claim petition. Mr. Goldstein noted that the decision is up to Mr. Aiken. Mr. Ciambone noted that the Board has spent valuable time, and money, on these complaints and feels the Board should move on.

The Board discussed Mr. Aiken moving forward on his own with a civil matter. Mr. Aiken noted that he is not looking to move forward with private legal counsel.

Dr. Cappelluti asked if the ethics complaint is a public document. Mr. Goldstein noted that the complaints are public documents.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. August 10, 2015 – Board Self Evaluation and Goals – Davies School – 5:30 p.m.
- b. August 10, 2015 - Board of Education Meeting – Davies School – 7:00 p.m.
- c. August 13, 2015 – Curriculum Committee Meeting – Board Office – 10:00 a.m.
- d. August 20, 2015 - Policy Committee Meeting – Board Office - 4:30 p.m.
- e. August 24, 2015 - Board of Education Meeting – 7:00 p.m.

(B) Davies and Hess School Discipline Presentations
Given by: Davies and Hess School Vice Principals

(C) Registration/Transfer Statistics for the Month of July, 2015, as per attachment XI-C.

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE - Mr. Ciambone

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

1. To approve Change Order #1 to the contract with CM#3 Building Solutions, Inc. in the deduct amount of (\$2,250.00) for the unused allowance. This will decrease the total contract from \$384,000.00 to \$381,750.00, as

per attachment Facilities-1.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs.
Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.
Aiken. (8-0-0)

Mr. Ciambone noted that the Duberson School was discussed at a recent Facilities Committee meeting. He noted several options of what could be done with the school. Mr. Ciambone noted that the committee will ask Mr. Veisz what needs to be done to remove the school from the national historic registry.

CURRICULUM COMMITTEE – Mrs. Kupp

None

FINANCE/SUPPLY COMMITTEE – Mrs. Melton

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

1. To approve the Report of Receipts and Expenditures in accordance with 18A:17-8 and 18A:17-9 for the month of June, 2015. The Report of Receipts and Expenditures and the Secretary's Report are in agreement for the month of June, 2015, as per attachment Finance-1.
2. Board Secretary's Report for the period ending June 30, 2015. Pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Hamilton Township Board of Education certifies that as of June 30, 2015, and after review of the Secretary's Monthly Financial appropriations section as presented and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(c)4 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year, as per attachment Finance-2.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs.
Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.

Aiken. (8-0-0)

The following items have been included as informational items:

3. Interest Income for the month of June, 2015, as per attachment Finance -3.
4. Receipts for the month of June, 2015, as per attachment Finance -4.
5. Refunds for the month of June, 2015, as per attachment Finance -5.
6. Capital Reserve Interest for the month of June, 2015, as per attachment Finance -6.
7. Rental Income for the month of June, 2015, as per attachment Finance -7.
8. Miscellaneous Revenue for the month of June, 2015, as per attachment Finance -8.
9. The monthly Budget Summary Report for June, 2015 has been filed by the Board Secretary with the Hamilton Township Board of Education, as per attachment Finance -9.

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

10. To approve budget transfers as follows, as per attachment Finance -10:
 - 2014-2015 - \$10,515.06
 - 2015-2016 - \$73,400.00
11. To accept the Superintendent's and Board Secretary's certification that they have reviewed all bills and purchase orders which are listed on the bill list, and hereby certify to the Board of Education that all purchase orders are sufficiently encumbered to cover the submitted bills, and further that all goods and services have been previously received.

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

Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

The following item has been included as an informational item:

12. Purchase orders as follows, as per attachment Finance -12 :
- 2014-2015 - \$64,493.44
 - 2015-2016 - \$4,862,607.44

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

13. To approve the following bills and payroll in the total amount of \$3,544,709.43, as per attachment Finance -13:

| <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|-------------------------|---------------|
| 10 | General Fund | \$7,768.00 |
| 10 | General Fund/Payroll | 217,986.88 |
| 11 | Current Expense | 894,859.76 |
| 11 | Current Expense/Payroll | 2,315,556.23 |
| 20 | Special Revenue | 18,826.18 |
| 20 | Special Revenue/Payroll | 89,712.38 |

14. 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-14.
15. To approve an extension to the agreement with the Monmouth Ocean Education Services Commission (MOESC) to provide 192/193 services to non-public students for the 2015-2016 school year.
16. To approve an Instructional Services Agreement with Monmouth-Ocean Educational Services Commission for Proportionate Share of IDEA-B Funds for Non-Public School Students with Disabilities for the 2015-2016 school year.
17. To approve an Agreement with Monmouth-Ocean Educational Services Commission to provide Chapter 226 nursing services to non-

public students for the 2015-2016 school year in an amount not to exceed state funding for fiscal year 2016.

18. To approve and submit the FY2016 (School Year 2015-2016) No Child Left Behind (NCLB) Grant Application, as per attachment Finance-18.
19. To approve two (2) Tuition Contracts with YALE School Atlantic for two (2) students effective July 6, 2015 at a cost of \$283.00 per diem, for 210 days including extended school year, for a total cost of \$59,430.00 per student.
20. To approve a Tuition Contract with YALE School East for one (1) student effective July 6, 2015 at a cost of \$275.83 per diem, for 210 days including extended school year, for a total cost of \$57,924.30.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken.
(8-0-0)

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

21. To approve a Tuition Contract with YALE School East for one (1) student effective July 6, 2015 at a cost of \$275.83 per diem, for 210 days including extended school year, for a total cost of \$57,924.30, and \$185.71 per diem for extraordinary services for 210 days for a total cost of \$39,999.10.
22. To approve an Agreement with the NJ Commission for the Blind for the 2015-2016 school year for two (2) students in the amount of \$1,900.00/per student for a total cost of \$3,800.00.
23. To approve a receiving Tuition Contract between the Egg Harbor Township Board of Education and the Hamilton Township Board of Education for one homeless student from Egg Harbor

Township for the 2015-2016 school year for a total tuition cost of \$11,541.00.

24. To approve Resolution #95 for Member Participation in a Cooperative Pricing System with the Township of Hamilton, as per attachment Finance-24.
25. To approve an Unspecifiable Contract for Houghton Mifflin for the 2015-2016 school year in the amount of \$170,000.00, as per attachment Finance-25.
26. To approve Resolution #96, Chapter 47 Awarded Contract Resolution, as per attachment Finance-26.
27. To approve Resolution #97 to Increase the Bid Threshold, as per attachment Finance-27.
28. To approve the Atlantic County Special Services School District's 2015 Extended School Year Program Agreement for ten (10) students at a cost of \$110.00 per day/per student for 20 days each for a total cost of \$22,200.00, as per attachment Finance-28.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken.
(8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE - Mr. Sacchinelli

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

Motioned by Mr. Sacchinelli, seconded by Mr. Haye, to approve the following motions as presented:

1. To approve district substitutes for the 2015-2016 school year, as per attachment Personnel-1.
2. To approve the following revised Job Descriptions, as per Personnel-2:

- Paraprofessional
- Lead Cook
- Confidential Personnel and Technology Secretary

3. To approve Gail Marie Elliott as a part-time, 10 month, 29.5 hours/week Grade 2 BSI Teacher for the 2015-2016 school year, MA, Step 1, with a total annual salary of \$43,355.00, as per attachment Personnel-3.

Salary subject to change at the completion of the HTEA negotiations.

4. To approve Maureen Bruner as a part-time, 10 month, 29.5 hours/week Grade 5 BSI Teacher for the 2015-2016 school year, BA, Step 1, with a total annual salary of \$40,690.00, as per attachment Personnel-4.

Salary subject to change at the completion of the HTEA negotiations.

Roll Call Vote: Seven in favor #1: Mrs. Buchanan, Mr. Ciambrone, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs. Francis. (7-1-0)

All in favor #2, #3 and #4: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

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

5. To approve Kristen Meiklejohn as a full-time, 10 month, Kindergarten Shaner School teacher for the 2015-2016 school year, BA, Step 1, with a total annual salary of \$50,000.00, as per attachment Personnel-5.

Ms. Meiklejohn is a replaced for Laurie Derringer who was hired as the Pre-K Master teacher as part of the Pre-K Grant.

Salary subject to change at the completion of the HTEA negotiations.

6. To approve Emily Walton as a full-time, 10 month, Science Davies School teacher for the 2015-2016 school year, BA, Step 1, with a total annual salary of \$50,000.00, as per attachment Personnel-6.

Ms. Walton is a replacement for LeeAnn Campbell who has retired.

Salary subject to change at the completion of the HTEA negotiations.

7. To approve Rebecca Rosen as a full-time, 10 month SPED Shaner School teacher for the period September 1, 2015 through December 2, 2015, MA, Step 1, with a total annual salary of \$50,000.00, pro-rated, as per attachment Personnel-7.

Ms. Rosen is a replacement for Alexandra DePamphilis who is on a maternity leave of absence.

Salary subject to change at the completion of the HTEA negotiations.

Roll Call Vote: All in favor #5 and #6: Mrs. Buchanan, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

Six in favor #7: Mrs. Buchanan, Mr. Ciambone, Mr. Haye, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs. Kupp. Abstained: Mrs. Francis. (6-1-1)

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

8. To approve the following mentors for the 2015-2016 school year:
 - Beth Connor for Kristen Meiklejohn –

Shaner

- Jessica Malloy for Rebecca Rosen – Shaner
- Christy Morrison for Emily Walton - Davies

9. To approve the following two (2) new positions and position control numbers as part of the Pre-K Grant:

- FT-Paraprofessional – 24.01.00 BMS
- FT-Paraprofessional – 24.01.00 BMT

10. To approve Donna Maulone as a full-time, 10 month Shaner Pre-K paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 9, with a total annual salary of \$25,737.00, as per attachment Personnel-10.

This is a new position as part of the Pre-K Grant.

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

11. To approve Jessica Lewis as a full-time, 10 month Shaner Pre-K paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 9, with a total annual salary of \$25,737.00, as per attachment Personnel-11.

This is a new position as part of the Pre-K Grant.

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

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

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

12. To approve Gayle Luderitz as a part-time, 12 month, 29 hour/week Pre-K Secretary for the 2015-2016 school year, Secretarial Guide, Step 1, with a total annual salary of \$23,317.00, as per attachment Personnel-12.

This is a new position as part of the Pre-K Grant.

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

13. To accept a resignation notice from John Mason, Davies School teacher effective July 21, 2015, as per attachment Personnel-13.
14. To accept a resignation notice from Meghan Fitzgerald, Davies School teacher effective July 23, 2015, as per attachment Personnel-14.
15. To accept a resignation notice from Alexandria Eick, Shaner School Paraprofessional effective July 27, 2015, attachment Personnel-15.
16. To accept a resignation notice from Donna Dougherty, part-time St. Vincent de Paul school Title I teacher, effective July 26, 2015, as per attachment Personnel-16.
17. To accept a resignation notice from Julie Compton, Shaner School Paraprofessional effective July 20, 2015, as per attachment Personnel-17.
18. To approve Rowan University nursing placements for the 2015-2016 school year, as per attachment Personnel-18.

Roll Call Vote: All in favor #12, #14, #15, #16, #17, and #18: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.

Aiken. (8-0-0)

Roll Call Vote #13: Seven in favor: Mrs. Buchanan, Mr. Ciambrone, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs. Francis. (7-1-0)

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

19. To approve a maternity leave of absence for Shannon Haines, Hess School teacher. Mrs. Haines is requesting to use twenty (20) of her accumulated sick days for the period November 16, 2015 through December 15, 2015 and Federal Family Medical Leave from December 16, 2015 through March 21, 2016, with a return to work date of March 22, 2016, as per attachment Personnel-19.
20. To correct the salary for Heidi Rockelman, Shaner School Custodian, from \$26,215.00 to \$26,125.00 due to a typographical error.
21. To change the start date for Colin Hickey, part-time School Resource Attendance Officer from August 26, 2015 to August 25, 2015.
22. To approve an intermittent New Jersey Family Leave of Absence for Nancy Amatuzio, part-time Davies School Paraprofessional for the 2015-2016 school year to care for her mother, as per attachment Personnel-22.
23. To approve Tamara Morey as a full-time, 10 month Hess School SPED teacher for the period September 22, 2015 through February 2, 2016, B.A., Step 1, with a total annual salary of \$50,000.00, pro-rated, as per attachment Personnel-23.

Ms. Morey is a replacement for Kimberly Smith who will be on a maternity leave of absence.

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

Roll Call Vote: All in favor #19, #20, #22, and #23: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken.
(8-0-0)

Seven in favor #21: Mrs. Buchanan, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Abstained: Mr. Ciambrone (7-0-1)

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

24. To approve a stipend in the amount of \$750.00 for Maria Cowley for the 2014-2015 who possesses a Black Seal License, as per attachment Personnel-24.

Black Seal stipends were approved at the 6-22-15 Board meeting and Ms. Cowley was inadvertently omitted from the list.

25. To approve Travis Davis as a full-time, 10 month Science Davies School teacher for the 2015-2016 school year, B.A., Step 3, with a total annual salary of \$50,200.00, as per Personnel-25.

Mr. Davis is a replacement for Richard Greger who has resigned.

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

26. To approve Beth Steinen as a full-time, 10 month Literacy and Media Technology Davies School teacher for the 2015-2016 school year, M.A., Step 3, with a total annual salary of \$53,488.00, as per Personnel-26.

Ms. Steinen is a replacement for Meghan

Fitzgerald who has resigned.

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

27. To approve Lauren Baglivo as a full-time, 10 month SPED Davies School teacher for the 2015-2016 school year, B.A., Step 1, with a total annual salary of \$50,000.00, as per Personnel-27.

Ms. Baglivo is a replacement for Michele Miller.

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

28. To approve Ericka Pitman as a full-time, 10 month Social Studies Davies School teacher for the 2015-2016 school year, M.A., Step 1, with a total annual salary of \$53,275.00, as per Personnel-28.

Ms. Pitman is a replacement for Beth Steinen.

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

29. To approve Tracy Hender as a part-time, 29.5 hours/week Davies School SPED teacher for the 2015-2016 school year, B.A., Step 1, with a total annual salary of \$40,690.00, as per attachment Personnel-29.

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

30. To approve Bianca Herrmann as a part-time, 29.5 hours/week Davies School math teacher for the 2015-2016 school year, M.A., Step 1, with a total annual salary of \$43,355.00, as per attachment Personnel-30.

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

Roll Call Vote: Seven in favor #24: Mrs. Buchanan, Mr. Ciambrone, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. Nay: Mrs. Francis. (7-1-0)

All in favor #25 through #30: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

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

31. To approve the following part-time, 29 hours/week Paraprofessionals for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per Personnel-31:

- Barbara Hensyl
- Katie Snyder
- Heather Andros
- Candace Woodson
- Tara Lyn Van Seters
- Lisa King
- Renee Richards

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

32. To approve the salary for Danielle Bart, Confidential Personnel/Technology Secretary in the amount of \$32,000.00, pro-rated, for the 2015-2016 school year effective September 1, 2015.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mrs. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

CURRICULUM COMMITTEE – Mrs. Kupp

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

- 1 To approve Kelly Crowder (Gifted Education Program) and Jennifer Paulino (ESL Teacher) to complete Curriculum Work at the rate of \$39.00/hour during the summer of 2015 (not to exceed 8 hours each). This rate is the identified rate for Curriculum Development in the 2012–2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local funds.

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

2. To approve Maureen Bruner and Gail Marie Elliott (new BSI teachers at Hess) to participate in Professional Development Workshops during the summer of 2015 (not to exceed 8 hours each) and to be paid at the rate of \$24.51/hour as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local funds.

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

3. To approve Caroline Muller and Laurie Derringer to participate in Professional Development Workshops relative to the new pre-school program during the summer of 2015 (not to exceed 10 hours each) and to be paid at the rate of \$24.51/hour as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through the Pre-School Expansion Grant.

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

4. To approve Caroline Muller, Laurie Derringer, Natalie James and Ann Bucknam to complete Curriculum Work relative to the new pre-school program at the rate of \$39.00 during the summer of 2015 (not to exceed 15 hours each). This rate is the identified rate for Curriculum Development in the 2012 – 2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through the Pre-School Expansion Grant.

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

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr. Aiken. (8-0-0)

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

5. To approve Jessica Lewis, Donna Maulone and Rita Cohen to complete Curriculum Work relative to the new pre-school program at the contractual hourly rate during the summer of 2015 (not to exceed 5 hours each). This is funded through the Pre-School Expansion Grant.

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

6. To approve Davies School local and grant funded extra-curricular activities and staff stipends for the 2015-2016 school year, as per attachment Curriculum-6.

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

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs.
Kupp, Mrs. Melton, Mr. Sacchinelli, and Mr.
Aiken. (8-0-0)

POLICY COMMITTEE – Mrs. Buchanan

None

TRANSPORTATION COMMITTEE – Mr. Cassidy

Motion by Mr. Ciambone, seconded by Mr. Sacchinelli, to approve the following motion, as presented:

1. To approve club/activity trips for the 2015-2016 school year, as per attachment Transportation-1.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Ciambone, Mrs. Francis, Mr. Haye,
Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli,
and Mr. Aiken. (8-0-0)

RESOLUTIONS

None

SOLICITOR'S REPORT

None

UNFINISHED BUSINESS

Mrs. Kupp asked if the policy regarding graduation would be discussed. Dr. Cappelluti stated that it would be discussed at the next policy committee meeting.

NEW BUSINESS

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

1. To approve the School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act Statement of Assurances, as per attachment XVI-1.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Ciambone, Mrs. Francis, Mr. Haye,
Mrs. Kupp, Mrs. Melton, Mr. Sacchinelli,
and Mr. Aiken. (8-0-0)

Mrs. Kupp asked about the possibility of having a summer technology camp for students next year and possibly using Title I money to fund it. Dr. Cappelluti stated that she will look into it and will also look into utilizing Springboard.

PUBLIC COMMENTS

Mr. Santilli wanted to thank the Board for the Professional Development opportunities which have been given to the staff and the administrators.

The Board took a short recess at 8:30 p.m.

Ms. Zoerb from New Jersey School Boards Association arrived at 8:30 p.m.

The Board reconvened the meeting at 8:40 p.m.

Ms. Zoerb reviewed the three goals suggested by Mr. Aiken and asked the Board Members if they had anything to add.

Ms. Zoerb discussed the strategic plan concept that is offered by the NJSBA. She noted that it is a 3-D design that pulls in staff, parents, municipal representatives, and community members. Ms. Zoerb noted that the process should start in October or January.

Ms. Zoerb reviewed the board self-evaluation and noted that the suggested goals are reflective of low scoring areas. She noted that working on the goals will help bring the lower scores up. Ms. Zoerb also reviewed some of the comments made in the self-evaluation.

Mrs. Kupp stated that the Board is working together in a more positive way, and Board Members should speak up more if they have questions or if they disagree with something. Ms. Zoerb noted that it is important for all Board Members to have a voice on the Board. Ms. Zoerb commended the Board on moving in the right direction.

Mr. Aiken asked how the action plan for the board goals is accomplished. Ms. Zoerb noted that the President can complete it, or it can be delegated to a Member, or the plan can be done with a committee.

Mays Landing, NJ
August 10, 2015

ADJOURN

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

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

The Hamilton Township Board of Education meeting adjourned at 9:30 p.m.

Daniel Smith
Board Secretary

37

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF EDUCATION
HELD ON AUGUST 24, 2015
HAMILTON TOWNSHIP PUBLIC SCHOOLS
Mays Landing, New Jersey
William Davies Middle School Library**

The Regular Meeting of the Hamilton Township Board of Education was called to order at 7:01 p.m. in the Michael H. Duberson Memorial Library at the Davies Middle School by Mr. Eric Aiken, Board President.

**Call
To
Order**

Mr. Aiken led the Pledge of Allegiance.

**Pledge of
Allegiance**

ANNUAL NOTICE OF MEETING

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

ROLL CALL

The following members answered roll call: Mrs. Stephanie Buchanan, Mr. Greg Cassidy, Mr. Greg Ciambone, Mrs. Amelia Francis, Mr. Derek Haye, Mrs. Barbara Kupp, Mrs. Kim Melton, and Mr. Eric Aiken.

**Roll
Call**

Absent: Mr. John Sacchinelli

Also present were:

Dr. Michelle Cappelluti, Superintendent of Schools
Mr. Daniel Smith, Board Secretary
Mr. Eric Goldstein, Solicitor

V. Moment of silence for private reflection

APPROVAL OF MINUTES

None

CORRESPONDENCE

None

PUBLIC COMMENTS

None

BOARD MEMBER COMMENTS

Mrs. Kupp noted that the PTA donated baskets of supplies for teachers at Shaner and Hess. She noted the baskets were very generous and appreciated by the teachers. Mr. Ciambone noted that the baskets were wonderful and the teachers were very appreciative

Mr. Aiken thanked Mr. Hinkeldey, Mr. Neff and Mr. Clark who recently made a presentation at a bus driver's meeting. He stated that all three did an awesome job in explaining what the District would like this year. Mr. Aiken noted that Mr. Hinkeldey informed the drivers of changes he would like to see made this year. Mr. Aiken complimented Mr. Hinkeldey on the excellent job he has been doing.

Mr. Aiken thanked Mr. Santilli and his staff for the great job they did for the 6th grade orientation.

Mrs. Francis noted that the board meeting on September 28, 2015 conflicts with Back to School Night at Hess. Dr. Cappelluti stated that she will look at the calendar and get back to the Board to possibly reschedule the meeting.

SUPERINTENDENT/STAFF REPORTS

(A) Information Items

1. Dates to Remember

- a. August 24, 2015 – Board of Education Meeting – Davies School – 7:00 p.m.
- b. August 31, 2015 – Transportation Committee Meeting – Board Office – 4:30 p.m.
- c. September 1 & 2, 2015 – Teacher In-Service Days
- d. September 3, 2015 – First Day for Students
- e. September 7, 2015 – Labor Day – Schools Closed
- f. September 8, 2015 – First Day for all Half-Day Pre-K Students at Hess

- g. September 9, 2015 – Personnel Committee Meeting – Board Office - 4:15 p.m.
- h. September 14, 2015 – Curriculum Committee Meeting – Davies School – 6:00 p.m.
- i. September 14, 2015 – Board of Education Meeting – Davies School – 7:00 p.m.
- j. September 28, 2015 – Board of Education Meeting – Davies School – 7:00 p.m.

(B) Student Orientation/Open House:

- Shaner School Orientation
 - Pre-K – September 1, 2015 – 10:30 a.m. – 11:30 a.m.
 - Kindergarten – September 2, 2015 – 9:30 a.m. – 10:30 a.m.
- Hess Pre-School Orientation:
Friday, September 4, 2015
 - AM Session – 10:00 a.m. – 11:00 a.m.
 - PM Session – 11:30 a.m. – 12:30 p.m.
- Back to School Nights:
 - Davies School – September 16, 2015, Grade 6
 - Davies School – September 17, 2015, Grades 7 & 8
 - Shaner School – September 24, 2015
 - Hess School – September 28, 2015, House A & Gold House (Pre-K)
 - Hess School – September 29, 2015, Houses B & C

C. YALE School Presentation:
Recognition of Scott Scott, Technology Coordinator
Given by Glenn Martins, Assistant Director, YALE School in Southern New Jersey

D. Joseph C. Shaner School Discipline Presentation
Presented by Dan Cartwright– Principle

COMMITTEES AND RECOMMENDATIONS

BUILDING/FACILITIES COMMITTEE - Mr. Ciambrone

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

1. To approve a reciprocal arrangement between the Hess School and Woodview Estates to offer temporary shelter in the event of an emergency, as per attachment Facilities-1.

2. To approve a reciprocal arrangement between ACSSSD and the Hess Educational Complex to offer temporary shelter in the event of an emergency, as per attachment Facilities-2.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(8-0-0)

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

3. To approve a reciprocal arrangement between St. Vincent DePaul School and Shaner School to offer temporary shelter in the event of an emergency, as per attachment Facilities-3.
4. To approve a reciprocal arrangement between the William Davies Middle School and Oakcrest High School to offer temporary shelter in the event of an emergency, as per attachment Facilities-4.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken.
(8-0-0)

CURRICULUM COMMITTEE – Mrs. Kupp

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

1. To approve to discard of the following textbooks printed prior to 2000 and distribution of textbooks printed after 2000:
 - HRW Algebra 1 Interactions Course 1 1995 ISBN 0-03-095354-5 - 27 copies
 - Addison-Wesley Access to Algebra and Geometry 1995 ISBN 0-201-86400-2 - 20 Copies
 - Prentice Hall Science: Exploring the Universe 1997 ISBN: 0-13-423385-9 - 27 copies
 - Prentice Hall Science: Exploring the Earth's Weather 1997 ISBN 0-13-423401-4 - 31 copies

- Prentice Hall Science: Ecology Earth's Natural Resources 1997 ISBN 0-13-423393-X - 31 copies

The following textbooks printed after 2000 will be distributed:

- HRW Algebra 1 Interactions Course 2 2001 ISBN 0-03-055512-4 - 29 Copies
- HSP New Jersey Science 2009 ISBN 13:978-0-15-3637-7 - 30 copies
- Holt Science and Technology Animals 2009 ISBN: 0-03-025534-1 - 46 copies

2. To approve Laurie Derringer to complete Curriculum Work relative to the new pre-school program at the rate of \$39.00/hour during the summer of 2015 (not to exceed 60 hours). This rate is the identified rate for Curriculum Development in the 2012–2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through the Pre-School Expansion Grant.

Note: This is a revised motion to increase her number of hours.

Hourly rate subject to change at the completion of the HTEA negotiations.

3. To approve Ed Aleszczyk to provide professional development (AED/CPR Re-Certification Training) on August 26, 2015 at the rate of \$26.00/hour (not to exceed 10 hours), as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds.

Hourly rate subject to change at the completion of the HTEA negotiations.

4. To approve Kim Mattina for providing Professional Development (Google Camp) on August 12, 2015 at the rate of \$26.00/hour (not exceeding 10 hours), as provided for in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is

42

funded through Local Funds.

Hourly rate subject to change at the completion of the HTEA negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

5. To approve staff members for participating in Professional Development (Google Camp) on August 12, 2015 at the rate of \$24.51/hour (not exceeding 10 hours), as indicated in the 2012-2015 Agreement between the Hamilton Township Board of Education and the Hamilton Township Education Association. This is funded through Local Funds, as per attachment Curriculum-5.

Hourly rate subject to change at the completion of the HTEA negotiations.

6. To approve the NJQSAC District Improvement Plan (DIP) that is to be submitted to the New Jersey Department of Education by September 1, 2015, as per attachment Curriculum-6.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

FINANCE/SUPPLY COMMITTEE – Mrs. Melton

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

1. To approve budget transfers in the amount of \$12,000.00, 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, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

The following item has been included as an informational item:

3. Purchase orders issued for services, supplies and equipment in the amount of \$833,927.71, as per attachment Finance -3.

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

4. To approve the following bills and payroll in the total amount of \$2,362,438.02, as per attachment Finance -4:

| <u>Fund</u> | <u>Title</u> | <u>Amount</u> |
|-------------|---------------------|---------------|
| 10 | General Fund | \$1,035.00 |
| 11 | Current Expense | 182,362.91 |
| 40 | Debt Service | 2,142,061.25 |
| 50 | Kids' Corner | 20,392.93 |
| 50 | Community Education | 11,182.07 |
| 50 | Camp Blue Star | 5,403.86 |

5. To approve disposable fixed assets, as per attachment Finance-5.
6. To accept donation to the William Davies Middle School from Bob's Discount Furniture Outreach Program in the amount of \$2,500.00, as per attachment Finance-6.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

PERSONNEL/NEGOTIATIONS COMMITTEE - Mr. Sacchinelli

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

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

1. To approve district substitutes for the 2015 - 2016 school year, as per attachment Personnel-1.
2. To approve Lacey Hamilton as a part-time, 10 month, 29 hour/week Hess School Paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-2.

Ms. Hamilton is a replacement for Julie Compton who has resigned.

Salary subject to change at the completion of the HTEA negotiations.

Roll Call Vote: Seven in favor #1: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. Nay: Mrs. Francis. (7-1-0)

All in favor #2: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mr. Haye, 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:

3. To approve Lorena Mumford as a part-time, 10 month, 29 hour/week Hess School Paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-3.

Ms. Mumford is a replacement for Caroline Muller who has taken a teaching job.

Salary subject to change at the completion of the HTEA negotiations.

4. To approve Toni Capille as a part-time, 10 month, 29 hour/week Shaner School Paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-4.

Ms. Capille is a replacement for Kristen Meiklejohn who has taken a teaching job.

Salary subject to change at the completion of the HTEA negotiations.

5. To approve Jaclyn Smit as a part-time, 10 month, 29 hour/week Shaner School Paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-5.

Ms. Smit is a replacement for Emma Altman who has resigned.

Salary subject to change at the completion of the HTEA negotiations.

6. To approve Kelly McGlynn as a part-time, 10 month, 29 hour/week Hess School Paraprofessional for the 2015-2016 school year, Paraprofessional Guide, Step 1, with a total annual salary of \$15,979.00, as per attachment Personnel-6.

Ms. McGlynn is a replacement for Jessica Lewis who moved to Pre-K.

Salary subject to change at the completion of the HTEA negotiations.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Cassidy, Mr. Ciambrone, Mrs. Francis,
Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr.
Aiken. (8-0-0)

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

7. To approve the following Mentors for the 2015-2016 school year:
 - Charlotte Hopkins – Davies for Lauren Baglivo
 - Johanna Scannell – Hess for Tamara Morey
8. To approve a salary correction for Rebecca Rosen, from \$50,000.00 to M.A., Step 1, \$53,275.00.
9. To accept a resignation notice from Ashley Levari, Shaner School Paraprofessional effective September 1, 2015, as per attachment Personnel-9.
10. To approve Kid's Corner staff for the 2015-2016 school year, as per attachment Personnel-10.

Roll Call Vote: All in favor: Mrs. Buchanan,
Mr. Cassidy, Mr. Ciambrone, Mrs. Francis,
Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr.
Aiken. (8-0-0)

POLICY COMMITTEE – Mrs. Buchanan

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

1. To approve Policy #5330 – Administration of Medication on first reading, as per attachment Policy-1.

2. To approve Regulation #5330 – Administration of Medication on first reading, as per attachment Policy-2.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

3. To approve Policy #5339 – Screening for Dyslexia on first reading, as per attachment Policy-3.
4. To approve Policy #5410 – Promotion and Retention on first reading, as per attachment Policy-4.
5. To approve Regulation #5410 – Promotion and Retention on first reading, as per amended attachment Policy-5.
6. To approve Policy #5411 – Promotion from Eighth Grade on first reading, as per attachment Policy-6.
7. To approve Regulation #5600 – Pupil Discipline/Code of Conduct on first reading, as per attachment Policy-7.
8. To approve Regulation #8467 – Weapons on first reading, as per attachment Policy-8.
9. To approve Policy #8540 School Nutrition Programs on first reading, as per attachment Policy-9.
10. To abolish Regulation #8540 – Free and Reduced Rate Meals on first reading.
11. To approve Policy #8550 – Outstanding Food Service Charges on first reading, as per attachment Policy-11.

12. To approve Policy #8630 – Bus Driver/Bus Aide Responsibility on first reading, as per attachment Policy-12.
13. To approve Regulation #8630 – Emergency School Bus Procedures on first reading as per amended attachment Policy-13.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

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

14. To approve Policy #8820 – Opening Exercise/Ceremonies on first reading, as per attachment Policy-14.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

TRANSPORTATION COMMITTEE – Mr. Cassidy

None

RESOLUTIONS

None

SOLICITOR'S REPORT

Mr. Goldstein noted that he sent the Board information on a pending ethics complaint. He noted a response is due by Friday and he will e-mail this to the entire Board. Mr. Goldstein stated that if anyone has any questions, they should feel free to contact him.

UNFINISHED BUSINESS

None

NEW BUSINESS

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

1. To approve the District's 2015-2016 Goals, as per attachment XV-1.

Roll Call Vote: All in favor: Mrs. Buchanan, Mr. Cassidy, Mr. Ciambrone, Mrs. Francis, Mr. Haye, Mrs. Kupp, Mrs. Melton, and Mr. Aiken. (8-0-0)

PUBLIC COMMENT

None

EXECUTIVE SESSION

Motion by Mr. Aiken, seconded by Mr. Cassidy, to enter into Executive session.

Mr. Aiken and Mr. Cassidy withdrew the motion.

Motion by Mrs. Kupp, seconded by Mrs. Buchanan, to enter into executive session.

Roll Call Vote: Five in favor: Mrs. Buchanan, Mrs. Francis, Mr. Haye, Mrs. Kupp, and Mrs. Melton. Abstained: Mr. Cassidy, Mr. Ciambrone, and Mr. Aiken. (5-0-3)

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 30 minutes.

The Board entered into executive session at 8:20 p.m.

The Board resumed the regular meeting at 9:15 p.m.

ADJOURNMENT

Mays Landing, NJ
August 24, 2015

Motion by Mrs. Francis, seconded by Mr. Ciambone to adjourn the meeting.

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

The Hamilton Township Board of Education meeting adjourned at 9:15 p.m.

Daniel Smith
Board Secretary

X1-B

To: Dr. Michelle M. Cappelluti**Re: Registration/Address Change/Transfer Statistics****2014-2015**

| | <u>Registrations</u> | <u>Address Changes</u> | <u>Transfers</u> |
|-----------|---|------------------------|------------------|
| September | 98 | 37 | 62 |
| October | 28 | 10 | 25 |
| November | 14 | 11 | 17 |
| December | 24 | 16 | 16 |
| January | 28 | 12 | 20 |
| February | 23 | 17 | 17 |
| March | 29 | 2 | 14 |
| April | 21 | 2 | 10 |
| May | 174 (this figure includes 139 that registered on the Pre-K and K Round Up days) | 10 | 8 |
| June | 16 | 2 | 34 |
| July | 80 | 9 | 29 |
| August | 149 | 44 | 86 |

Finance-1

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

ALL FUNDS

FOR THE MONTH ENDING: JULY 31, 2015
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 | 1,636,268.48 | 1,250,283.58 | 1,881,446.57 | 1,005,105.49 |
| 2 SPECIAL REVENUE FUND-FUND 20 | - | 141,217.80 | 141,217.80 | - |
| 3 CAPITAL PROJECTS FUND-FUND 30 | 379,409.29 | - | 188,807.00 | 190,602.29 |
| 4 DEBT SERVICE FUND-FUND 40 | 159.34 | 2,141,901.91 | 2,142,061.25 | - |
| 5 TOTAL GOVERNMENTAL FUNDS (LINES 1 THRU 4) | 2,015,837.11 | 3,533,403.29 | 4,353,532.62 | 1,195,707.78 |
| 6 ENTERPRISE FUND | 582,877.82 | 98,327.66 | 109,488.46 | 571,717.02 |
| 7 SCHOLARSHIP FUND | 22,000.00 | - | - | 22,000.00 |
| TRUST AND AGENCY FUNDS | | | | |
| 8 PAYROLL | - | 355,413.01 | 355,413.01 | - |
| 9 PAYROLL AGENCY | 3,286.01 | 239,188.79 | 242,188.37 | 286.43 |
| 10 UNEMPLOYMENT FUND | 309,184.70 | 1,575.39 | 23,108.69 | 287,651.40 |
| 11 TOTAL TRUST & AGENCY FUNDS (LINES 8 THRU 10) | 312,470.71 | 596,177.19 | 620,710.07 | 287,937.83 |
| 12 TOTAL ALL FUNDS (LINES 5, 6, 7 AND 11) | 2,933,185.64 | 4,227,908.14 | 5,083,731.15 | 2,077,362.63 |

PREPARED AND SUBMITTED BY:

Cheryl Porreca
SIGNATURE

8/25/15
DATE

BOARD REPORT OF RECEIPTS AND EXPENDITURES

DISTRICT OF HAMILTON TOWNSHIP

SPECIAL REVENUE FUND

FOR THE MONTH ENDING: JULY 31, 2015
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 | 119,773.53 | - | 115,566.35 | 4,207.18 |
| 2 NONPUBLIC TEXTBOOKS | - | 9,022.00 | - | 9,022.00 |
| 3 NONPUBLIC AUXILIARY SERVICES | 7,565.00 | - | - | 7,565.00 |
| 4 NONPUBLIC HANDICAPPED SERVICES | - | - | - | - |
| 5 NONPUBLIC NURSING SERVICES | - | - | - | - |
| 6 ADULT EDUCATION | - | - | - | - |
| 7 VOCATIONAL EDUCATION | - | - | - | - |
| 8 OTHER - STATE | (18,063.17) | 132,195.80 | - | 114,132.63 |
| 9 P.C. 100-297 CHAPTER 1 | - | - | - | - |
| 10 P.C. 100-297 CHAPTER 2 | (83,423.06) | - | 5,606.41 | (89,029.47) |
| 11 IDEA, PART B (HANDICAPPED) | (20,083.60) | - | 8,680.40 | (28,764.00) |
| 12 P.C. 101-392 (VOCATIONAL EDUCATION) | - | - | - | - |
| 13 P.C. 91-230 (ADULT EDUCATION) | - | - | - | - |
| 14 OTHER - FEDERAL | (5,768.70) | - | 11,364.64 | (17,133.34) |
| 15 TOTAL SPECIAL REVENUES (LINES 1 THRU 14) (MUST AGREE WITH LINE 2, PAGE 1) | - | 141,217.80 | 141,217.80 | - |

56

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Summary

JULY 2015

| | |
|---|------------|
| Ocean City Home Bank - General Fund - New Account | 24,535.87 |
| Ocean City Home Bank - General Fund - Old Account | - |
| Ocean City Home Bank - Capital Reserve | 171,214.51 |
| Ocean City Home Bank - Capital Projects | 521,291.74 |
| NJ ARM | 478,665.66 |
| Petty Cash | - |

| | |
|--------------------------|---------------------|
| Total Governmental Funds | <u>1,195,707.78</u> |
|--------------------------|---------------------|

| | |
|-----------------------------|------------|
| Food Service Account | 138,382.74 |
| Opening/Petty Cash | - |
| Kids Corner Account | 145,308.04 |
| Community Education Account | 19,447.74 |
| Camp Blue Star Account | 268,578.50 |

| | |
|------------------------|-------------------|
| Total Enterprise Funds | <u>571,717.02</u> |
|------------------------|-------------------|

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

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

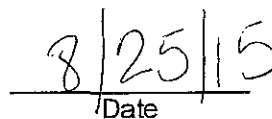
| | |
|------------------------|------------|
| Payroll Account | 0.00 |
| Payroll Agency Account | 286.43 |
| Unemployment Account | 287,651.40 |

| | |
|----------------------------|-------------------|
| Total Trust & Agency Funds | <u>287,937.83</u> |
|----------------------------|-------------------|

| | |
|-----------------|---------------------|
| Total All Funds | <u>2,077,362.63</u> |
|-----------------|---------------------|

Prepared And Submitted By:


Signature


Date

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|------------------|
| Balance Per Bank Statement | 30,412.86 |
| Deposits in Transit | - |
| Total O/S Checks | (5,876.99) |
| Adjustments- | - |
| Reconciled Bank Balance | <u>24,535.87</u> |

| | |
|----------------------------------|------------------|
| Book Balance, Beginning of Month | 655,886.78 |
| Deposits | 3,279,271.49 |
| Disbursements | (3,910,756.22) |
| Interest | 133.82 |
| Adjustments | - |
| Book Balance, End of Month | <u>24,535.87</u> |

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools
Bank Reconciliation
Ocean City Home Bank
Account #981022221
Old General Account-CLOSED

JULY 2015

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

BOARD REPORT OF RECEIPTS AND EXPENDITURES

Hamilton Township Schools Bank Reconciliation Certificate of Deposit

JULY 2015

| | |
|----------------------------|------------------|
| 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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 171,214.51 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments | - |
| Reconciled Bank Balance | <u>171,214.51</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 171,192.70 |
| Deposits | - |
| Disbursements | - |
| Interest | 21.81 |
| Adjustments | - |
| Book Balance, End of Month | <u>171,214.51</u> |

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|-------------------|
| 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 | 710,098.74 |
| Deposits | - |
| Disbursements | (188,884.27) |
| Interest | 77.27 |
| 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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 478,665.66 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments | - |
| Reconciled Bank Balance | <u>478,665.66</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 478,658.89 |
| Deposits | - |
| Disbursements | - |
| Interest | 6.77 |
| Adjustments | - |
| Book Balance, End of Month | <u>478,665.66</u> |

63

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 138,382.74 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments: | - |
| Reconciled Bank Balance | <u>138,382.74</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 82,066.47 |
| Deposits | 77,853.34 |
| Disbursements | (21,549.45) |
| Interest | 12.38 |
| Adjustments | - |
| Book Balance, End of Month | <u>138,382.74</u> |

67

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 145,308.04 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments | - |
| Reconciled Bank Balance | <u>145,308.04</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 150,285.61 |
| Deposits | 590.80 |
| Disbursements | (5,587.26) |
| Interest | 18.89 |
| Adjustments | - |
| Book Balance, End of Month | <u>145,308.04</u> |

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|------------------|
| Balance Per Bank Statement | 19,447.74 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments | - |
| Reconciled Bank Balance | <u>19,447.74</u> |

| | |
|----------------------------------|------------------|
| Book Balance, Beginning of Month | 34,906.28 |
| Deposits | 2,345.00 |
| Disbursements | (17,807.26) |
| Interest | 3.72 |
| Adjustments | - |
| Book Balance, End of Month | <u>19,447.74</u> |

66

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 276,326.13 |
| Deposits in Transit | - |
| Total O/S Checks | (7,747.63) |
| Adjustments | - |
| Reconciled Bank Balance | <u>268,578.50</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 315,619.46 |
| Deposits | 17,465.46 |
| Disbursements | (64,544.49) |
| Interest | 38.07 |
| Adjustments | - |
| Book Balance, End of Month | <u>268,578.50</u> |

67

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------------|--------------|
| Balance Per Bank Statement | 14,274.34 |
| Deposits in Transit | - |
| Total O/S Checks | (14,274.34) |
| Adjustments: | - |
| Reconciled Bank Balance | <u>-</u> |
| Book Balance, Beginning of Month | - |
| Deposits | 355,409.90 |
| Disbursements | (355,413.01) |
| Interest | 3.11 |
| Adjustments | - |
| Book Balance, End of Month | <u>0.00</u> |

68

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|---------------|
| Balance Per Bank Statement | 325.85 |
| Deposits in Transit | - |
| Total O/S Checks | (39.42) |
| Adjustments | - |
| Reconciled Bank Balance | <u>286.43</u> |

| | |
|----------------------------------|---------------|
| Book Balance, Beginning of Month | 3,286.01 |
| Deposits | 239,184.19 |
| Disbursements | (242,188.37) |
| Interest | 4.60 |
| Adjustments | - |
| Book Balance, End of Month | <u>286.43</u> |

69

BOARD REPORT OF RECEIPTS AND EXPENDITURES

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

JULY 2015

| | |
|----------------------------|-------------------|
| Balance Per Bank Statement | 287,651.40 |
| Deposits in Transit | - |
| Total O/S Checks | - |
| Adjustments | - |
| Reconciled Bank Balance | <u>287,651.40</u> |

| | |
|----------------------------------|-------------------|
| Book Balance, Beginning of Month | 309,184.70 |
| Deposits | 1,537.32 |
| Disbursements | (23,108.69) |
| Interest | 38.07 |
| Adjustments | - |
| Book Balance, End of Month | <u>287,651.40</u> |

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

Finance-2 Page 1 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$33,912.79 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$171,192.70 |
| 117 | Maintenance Reserve Account | | \$800,000.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$17,183,705.00 |

\$1,005,105.49

Accounts Receivable:

| | | | |
|----------|---|-----------------|-----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$22,896,613.45 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$2,977.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$2,167.74 | \$22,901,758.19 |

Loans Receivable:

| | | | |
|----------|---|----------------|----------------|
| 131 | Interfund | \$1,520,450.09 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$1,520,450.09 |

Other Current Assets

\$5,160.00

Resources:

| | | | |
|-----|--------------------|-------------------|-------------|
| 301 | Estimated revenues | \$40,096,033.00 | |
| 302 | Less revenues | (\$40,044,927.62) | \$51,105.38 |

Total assets and resources

\$42,667,284.15

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$59,018.68 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$0.00 |
| | Other current liabilities | \$0.00 |

Total liabilities

\$59,018.68

21

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

Page 2 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|------------------|------------------|-----------------|
| 753,754 | Reserve for encumbrances | | | \$6,907,576.77 |
| 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 | | \$800,000.00 | |
| 606 | Add: Increase in maintenance reserve | | \$750.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | (\$450,000.00) | \$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 | (\$1,646,446.51) | | |
| | Less: Encumbrances | (\$6,907,576.77) | (\$8,554,023.28) | \$32,858,776.14 |
| | Total appropriated | | | \$40,290,295.61 |
| 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 | | | \$42,608,265.47 |
| | Total liabilities and fund equity | | | \$42,667,284.15 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|--------------------------|------------------------|
| Appropriations | \$41,412,799.42 | \$8,554,023.28 | \$32,858,776.14 |
| Revenues | (\$40,096,033.00) | (\$40,044,927.62) | (\$51,105.38) |
| Subtotal | <u>\$1,316,766.42</u> | <u>(\$31,490,904.34)</u> | <u>\$32,807,670.76</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>(\$31,490,904.34)</u> | <u>\$32,809,670.76</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,318,766.42</u> | <u>(\$31,490,904.34)</u> | <u>\$32,809,670.76</u> |
| Less: Adjustment for prior year | (\$547,363.42) | (\$547,363.42) | \$0.00 |
| Budgeted fund balance | <u>\$771,403.00</u> | <u>(\$32,038,267.76)</u> | <u>\$32,809,670.76</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

72

Starting date 7/1/2015 Ending date 7/31/2015 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 | 17,289,280 | | (63,150) |
| 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 | 508 | Under | 63,756 |
| Total | | 40,096,033 | 0 | 40,096,033 | 40,044,928 | | 51,105 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|-----------|-----------|------------|
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 12,045,901 | 52,883 | 12,098,784 | 101,311 | 530,147 | 11,467,326 |
| 10300 | Total Special Education - Instruction | 4,214,293 | 46 | 4,214,339 | 34,800 | 29,120 | 4,150,419 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 1,131,440 | 0 | 1,131,440 | 0 | 0 | 1,131,440 |
| 12160 | Total Bilingual Education – Instruction | 450,479 | 0 | 450,479 | 0 | 0 | 450,479 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 69,067 | 0 | 69,067 | 0 | 5,871 | 63,196 |
| 17600 | Total School-Sponsored Athletics – Instr | 65,084 | 0 | 65,084 | 0 | 7,753 | 57,331 |
| 22620 | Total Other Supplemental/At-Risk Program | 8,136 | 0 | 8,136 | 0 | 0 | 8,136 |
| 29180 | Total Undistributed Expenditures - Instr | 902,309 | 0 | 902,309 | 2,739 | 102,405 | 797,165 |
| 29680 | Total Undistributed Expenditures – Atten | 136,909 | 0 | 136,909 | 5,986 | 58,807 | 72,115 |
| 30620 | Total Undistributed Expenditures – Healt | 368,038 | 0 | 368,038 | 3,681 | 31,271 | 333,086 |
| 40580 | Total Undistributed Expend – Speech, OT, | 629,187 | 0 | 629,187 | 6,870 | 2,370 | 619,947 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 900,916 | 68,400 | 969,316 | 0 | 159,188 | 810,128 |
| 41660 | Total Undist. Expend. – Guidance | 461,764 | 0 | 461,764 | 570 | 1,770 | 459,423 |
| 42200 | Total Undist. Expend. – Child Study Team | 939,411 | 0 | 939,411 | 32,790 | 241,074 | 665,548 |
| 43200 | Total Undist. Expend. – Improvement of I | 309,264 | 0 | 309,264 | 18,644 | 205,009 | 85,611 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 441,418 | 0 | 441,418 | 8,973 | 112,705 | 319,740 |
| 44180 | Total Undist. Expend. – Instructional St | 73,854 | 0 | 73,854 | 1,263 | 6,682 | 65,908 |
| 45300 | Support Serv. - General Admin | 841,281 | 2,762 | 844,043 | 280,331 | 501,113 | 62,598 |
| 46160 | Support Serv. - School Admin | 1,409,342 | 1,177 | 1,410,519 | 98,161 | 1,220,210 | 92,149 |
| 47200 | Total Undist. Expend. – Central Services | 313,215 | 0 | 313,215 | 22,917 | 281,353 | 8,945 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 297,597 | 0 | 297,597 | 22,826 | 250,716 | 24,055 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 3,529,080 | 7,305 | 3,536,385 | 237,562 | 2,242,208 | 1,056,615 |
| 52480 | Total Undist. Expend. – Student Transpor | 2,707,718 | (3,500) | 2,704,218 | 3,910 | 158,119 | 2,542,189 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 8,767,596 | (68,400) | 8,699,196 | 763,113 | 581,313 | 7,354,770 |
| 75880 | TOTAL EQUIPMENT | 160,000 | 0 | 160,000 | 0 | 133,330 | 26,670 |
| 76260 | Total Facilities Acquisition and Constr | 110,602 | 37,440 | 148,042 | 0 | 37,440 | 110,602 |
| 84000 | Transfer of Funds to Charter Schools | 30,785 | 0 | 30,785 | 0 | 7,601 | 23,184 |
| Total | | 41,314,686 | 98,113 | 41,412,799 | 1,646,447 | 6,907,577 | 32,858,776 |

73

Starting date 7/1/2015 Ending date 7/31/2015 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 | \$171,074.00 | |
| 142 | Intergovernmental - Federal | \$194,856.34 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$365,930.34 |

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 | \$3,190,142.66 | |
| 302 | Less revenues | (\$285,515.00) | \$2,904,627.66 |

Total assets and resources

\$3,270,558.00

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - state | \$7,565.00 |
| 421 | Accounts payable | \$44,887.85 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$0.00 |
| | Other current liabilities | \$4,207.18 |

Total liabilities

\$56,660.03

74

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

Page 5 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|---------------|----------------|-----------------------|
| 753,754 | Reserve for encumbrances | | | \$84,275.49 |
| 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 | | \$3,230,869.02 | |
| 602 | Less: Expenditures | (\$16,971.05) | | |
| | Less: Encumbrances | (\$84,275.49) | (\$101,246.54) | \$3,129,622.48 |
| | Total appropriated | | | \$3,213,897.97 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.00 |
| | Total fund balance | | | \$3,213,897.97 |
| | Total liabilities and fund equity | | | <u>\$3,270,558.00</u> |

Recapitulation of Budgeted Fund Balance:

| | Budgeted | Actual | Variance |
|--|--------------------|-----------------------|---------------------|
| Appropriations | \$3,230,869.02 | \$101,246.54 | \$3,129,622.48 |
| Revenues | (\$3,190,142.66) | (\$285,515.00) | (\$2,904,627.66) |
| Subtotal | <u>\$40,726.36</u> | <u>(\$184,268.46)</u> | <u>\$224,994.82</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$40,726.36</u> | <u>(\$184,268.46)</u> | <u>\$224,994.82</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>(\$184,268.46)</u> | <u>\$224,994.82</u> |
| Less: Adjustment for prior year | (\$40,726.36) | (\$40,726.36) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$224,994.82)</u> | <u>\$224,994.82</u> |

Prepared and submitted by :

Board Secretary

Date

75

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

Page 6 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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 | 0 | Under | 1,287,383 |
| 00770 | Total Revenues from State Sources | 296,108 | 2,630 | 298,738 | 184,204 | Under | 114,534 |
| 00830 | Total Revenues from Federal Sources | 1,116,729 | 385,982 | 1,502,711 | 0 | Under | 1,502,711 |
| 0083A | Other | 101,311 | 0 | 101,311 | 101,311 | | 0 |
| Total | | 2,801,531 | 388,612 | 3,190,143 | 285,515 | | 2,904,628 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| | (Total of Accounts W/O a Grid# Assigned) | 1,287,383 | 0 | 1,287,383 | 11,365 | 19,676 | 1,256,342 |
| 85120 | Total Instruction | 272,385 | 8,714 | 281,099 | 0 | 8,714 | 272,385 |
| 88000 | Nonpublic Textbooks | 7,900 | 1,122 | 9,022 | 0 | 0 | 9,022 |
| 88020 | Nonpublic Auxiliary Services | 63,230 | 0 | 63,230 | 0 | 0 | 63,230 |
| 88040 | Nonpublic Handicapped Services | 37,084 | 0 | 37,084 | 0 | 0 | 37,084 |
| 88060 | Nonpublic Nursing Services | 12,577 | 1,643 | 14,220 | 0 | 0 | 14,220 |
| 88080 | Nonpublic Technology Initiative | 4,243 | (135) | 4,108 | 0 | 0 | 4,108 |
| 88740 | Total Federal Projects | 1,116,729 | 417,994 | 1,534,723 | 5,606 | 55,886 | 1,473,231 |
| Total | | 2,801,531 | 429,338 | 3,230,869 | 16,971 | 84,275 | 3,129,622 |

76

HAMILTON TOWNSHIP BOARD OF ED

08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$190,602.29 |
| 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 | \$405,689.45 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$405,689.45 |

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\$596,291.74Liabilities and Fund Equity**Liabilities:**

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

77

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

Page 8 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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 | | | \$785,098.74 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$785,505.74) |
| | Total fund balance | | | \$596,291.74 |
| | Total liabilities and fund equity | | | <u>\$596,291.74</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

78

Starting date 7/1/2015 Ending date 7/31/2015 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 |

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Start date 7/1/2015

End date 7/31/2015

08/25/15 11:33

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

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

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

8

50

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Start date 7/1/2015

End date 7/31/2015

08/25/15 11:34

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-.... | CONSTRUCTION SERVICES | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 30-000-402-930-.... | 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 |

18

8

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$0.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$2,932,768.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$394,885.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$394,885.00 |

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

\$3,327,653.00

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 | | \$1,516,242.91 |
| | Total liabilities | | <u>\$1,516,242.91</u> |

82

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|------------------|------------------|----------------|
| 753,754 | Reserve for encumbrances | | | \$1,811,409.63 |
| 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 | (\$2,142,061.25) | | |
| | Less: Encumbrances | (\$1,811,409.63) | (\$3,953,470.88) | \$0.12 |
| | Total appropriated | | | \$1,811,409.75 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$159.34 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$159.00) |
| | Total fund balance | | | \$1,811,410.09 |
| | Total liabilities and fund equity | | | \$3,327,653.00 |

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

83

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

Page 12 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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 | 2,142,061 | 1,811,410 | 0 |
| Total | | 3,953,471 | 0 | 3,953,471 | 2,142,061 | 1,811,410 | 0 |

84

Starting date 7/1/2015 Ending date 7/31/2015 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 | | | <u>\$0.00</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 | | \$0.00 |
| Total liabilities | | | \$0.00 |

85

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

Page 14 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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

86

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 50 ENTERPRISE FUND

HAMILTON TOWNSHIP BOARD OF ED

08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$571,717.02 |
| 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 | \$4,785.75 | |
| 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 | \$4,785.75 |

Loans Receivable:

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

Other Current Assets

\$137,588.03

Resources:

| | | | |
|-----|--------------------|---------------|-------------|
| 301 | Estimated revenues | \$107,301.00 | |
| 302 | Less revenues | (\$19,595.77) | \$87,705.23 |

Total assets and resources

\$801,796.03Liabilities 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 | \$69,590.98 |

Total liabilities

\$69,590.98

88

HAMILTON TOWNSHIP BOARD OF ED

08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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 | | \$107,301.00 | |
| 602 | Less: Expenditures | (\$107,301.00) | | |
| | Less: Encumbrances | \$0.00 | (\$107,301.00) | \$0.00 |
| | 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 | | | <u>\$801,796.03</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|--------------------|----------------------|
| Appropriations | \$107,301.00 | \$107,301.00 | \$0.00 |
| Revenues | (\$107,301.00) | (\$19,595.77) | (\$87,705.23) |
| Subtotal | <u>\$0.00</u> | <u>\$87,705.23</u> | <u>(\$87,705.23)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$87,705.23</u> | <u>(\$87,705.23)</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>\$87,705.23</u> | <u>(\$87,705.23)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$87,705.23</u> | <u>(\$87,705.23)</u> |

Prepared and submitted by :

Board Secretary

Date

89

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

Page 18 of 21
08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 ENTERPRISE PROGRAMS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 107,301 | 107,301 | 19,596 | Under | 87,705 |
| Total | | 0 | 107,301 | 107,301 | 19,596 | | 87,705 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 107,301 | 107,301 | 107,301 | 0 | 0 |
| Total | | 0 | 107,301 | 107,301 | 107,301 | 0 | 0 |

90

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Start date 7/1/2015

End date 7/31/2015

08/25/15 11:34

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

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

| Account code | | Org budget | Transfers | Adj budget | Actual | Receipts | Receivable | Unrealized |
|------------------------------------|------------------------------|------------|------------|------------|-----------|-----------|------------|-------------|
| FUND 60 ENTERPRISE PROGRAMS | | | | | | | | |
| 60-1510-... | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 73.06 | 73.06 | 0.00 | (73.06) |
| 60-1610-... | DAILY SALES REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 137.25 | 137.25 | 0.00 | (137.25) |
| 60-1630-... | SPECIAL FUNCTIONS | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 | 0.00 | (825.00) |
| 60-1800-... | REVENUE - COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 18,560.46 | 18,560.46 | 0.00 | (18,560.46) |
| 60-1990-... | MISCELLANEOUS | 0.00 | 107,301.00 | 107,301.00 | 0.00 | 0.00 | 0.00 | 107,301.00 |
| FUND Total | | 0.00 | 107,301.00 | 107,301.00 | 19,595.77 | 19,595.77 | 0.00 | 87,705.23 |
| Total of all Groups | | 0.00 | 107,301.00 | 107,301.00 | 19,595.77 | 19,595.77 | 0.00 | 87,705.23 |

91

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Start date 7/1/2015

End date 7/31/2015

08/25/15 11:34

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-----------------------------|------------------------------|------------|------------|------------|------------|-------------|----------|--------------|
| FUND 60 ENTERPRISE PROGRAMS | | | | | | | | |
| 60-910-310-100-...-... | PERSONAL SERVICES - SALARIES | 0.00 | 21,253.19 | 21,253.19 | 21,253.19 | 21,253.19 | 0.00 | 0.00 |
| 60-990-320-100-...-... | PERSONAL SERVICES - SALARIES | 0.00 | 5,587.26 | 5,587.26 | 5,587.26 | 5,587.26 | 0.00 | 0.00 |
| 60-991-320-100-...-... | PERSONAL SERVICES - SALARIES | 0.00 | 65,204.69 | 65,204.69 | 65,204.69 | 65,204.69 | 0.00 | 0.00 |
| 60-991-320-610-...-... | GENERAL SUPPLIES | 0.00 | 11,741.36 | 11,741.36 | 11,741.36 | 11,741.36 | 0.00 | 0.00 |
| 60-991-320-890-...-... | MISCELLANEOUS EXPENDITURES | 0.00 | 3,514.50 | 3,514.50 | 3,514.50 | 3,514.50 | 0.00 | 0.00 |
| FUND Total | | 0.00 | 107,301.00 | 107,301.00 | 107,301.00 | 107,301.00 | 0.00 | 0.00 |
| Total of all Groups | | 0.00 | 107,301.00 | 107,301.00 | 107,301.00 | 107,301.00 | 0.00 | 0.00 |

92

92

Starting date 7/1/2015 Ending date 7/31/2015 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 |

93

HAMILTON TOWNSHIP BOARD OF ED

08/25/15 11:33

Starting date 7/1/2015 Ending date 7/31/2015 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

94

Starting date 7/1/2015 Ending date 7/31/2015 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 July 31, 2015 | | | | | | | | | | |
| Line | Budget Category | Account | (col 1) 2015-16 Original Budget | (col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) | (col 3) 2015-16 Original Budget For Use In 10% Calc | (col 4) Maximum Transfer Amount | (col 5) 2015-16 YTD Net Transfers to/(from) as of 7/31/2015 | (col 6) % Change of Transfers YTD | (col 7) 2015-16 Remaining Allowable Balance From | (col 8) 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) |
| | Instruction | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 12,045,901 | 49,383 | 12,095,284 | 1,209,528 | 3,500 | 0.03% | 1,213,028 | |
| 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 | 7,326,315 | 46 | 7,326,361 | 732,636 | 68,400 | 0.93% | 801,036 | |
| 13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs | 11-3XX-100-XXX 11-4XX-X00-XXX | - 142,287 | - | - 142,287 | - 14,229 | - - | 0.00% 0.00% | - 14,229 | |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | - | - | - | - | - | 0.00% | - | |
| | Undistributed Expenditures | | | | | | | | | |
| 29180 | Tuition | 11-000-100-XXX | 902,309 | - | 902,309 | 90,231 | - | 0.00% | 90,231 | |
| 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 | 2,347,540 | - | 2,347,540 | 234,754 | - | 0.00% | 234,754 | |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 383,118 | - | 383,118 | 38,312 | - | 0.00% | 38,312 | |
| 45300 | General Administration | 11-000-230-XXX | 841,281 | 2,762 | 844,043 | 84,404 | - | 0.00% | 84,404 | 84,404 |
| 45150 | School Administration | 11-000-240-XXX | 1,409,342 | 1,177 | 1,410,519 | 141,052 | - | 0.00% | 141,052 | 141,052 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 610,812 | - | 610,812 | 61,081 | - | 0.00% | 61,081 | 61,081 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 3,529,080 | 7,305 | 3,536,385 | 353,639 | - | 0.00% | 353,639 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 2,707,718 | - | 2,707,718 | 270,772 | (3,500) | -0.13% | 267,272 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 8,767,596 | - | 8,767,596 | 876,760 | (68,400) | -0.78% | 808,360 | |
| 72020 | Food Services | 11-000-310-XXX | - | - | - | - | - | 0.00% | - | |
| 72120 | Transfer Property Sale Proceeds to Debt Service Reserve | 11-000-520-934 | - | - | - | - | - | - | - | |
| 72122 | Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | - | - | - | - | - | - | - | |
| 72160 | Deposit to Sale/Lease-Back Reserve | 10-605 | - | - | - | - | - | 0.00% | - | |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 750 | - | 750 | 75 | - | 0.00% | 75 | |
| 72200 | Deposit to Maintenance Reserve | 10-606 | - | - | - | - | - | - | - | |
| 72220 | Deposit to Current Expense Emergency Reserve | 10-607 | - | - | - | - | - | - | - | |
| 72240 | Interest Earned on Current Expense Emergency Reserve | 10-607 | - | - | - | - | - | 0.00% | - | |
| 72245 | Deposit to Bus Advertising Reserve for Fuel Costs | 10-610 | - | - | - | - | - | 0.00% | - | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 41,014,049 | 60,673 | 41,074,722 | 4,107,473 | | | | |
| | Capital Outlay | | | | | | | | | |
| 75880 | Equipment | 12-XXX-XXX-73X | 160,000 | - | 160,000 | 16,000 | - | 0.00% | 16,000 | |
| 76260 | Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 110,802 | 37,440 | 148,042 | 14,804 | - | 0.00% | - | |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund | 12-000-4XX-931 | - | - | - | - | - | 0.00% | - | |
| 76340 | Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | - | - | - | - | - | 0.00% | - | |
| 76360 | Deposit to Capital Reserve | 10-604 | - | - | - | - | - | - | - | |
| 76380 | Interest Earned on Capital Reserve | 10-604 | 2,000 | - | 2,000 | 200 | - | 0.00% | 200 | |
| 76385 | 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 | | | | |
| 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 | 3,079 | - | 0.00% | 3,079 | |
| 84005 | Transfer for Funds to Resident Renaissance Schools | 10-000-100-671 | - | - | - | - | - | 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 | | | | |

David Shivers

School Business Administrator Signature

5/26/15

Date

5/26

**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 July 31, 2015 | | | |

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 | | | |

97

**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

8/26/15

Date

Executive County Superintendent Signature

Date

98

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

| District: Hamilton Township Board of Education | | | LEA Code: 1940 | | | | | | | |
|---|---|----------------------------------|--|--|--|--|--|---|---|---|
| Month/Year: For The Month July 1-July 31, 2015 | | | | | | | | | | |
| Line | Budget Category | Account | (col 1) 2015-16 Original Budget | (col 2) Revenues Allowed (N.J.A.C. 6A:23A-13.3(d)) | (col 3) 2015-16 Original Budget For Use In 10% Calc | (col 4) Maximum Transfer Amount | (col 5) 2015-16 YTD Net Transfers to/(from) as of 7/1-7/31/2015 | (col 6) % Change of Transfers YTD | (col 7) 2015-16 Remaining Allowable Balance From | (col 8) 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) |
| | Instruction | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 12,045,901 | 49,383 | 12,095,284 | 1,209,528 | 3,500 | 0.03% | 1,213,028 | |
| 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 | 7,326,315 | 46 | 7,326,361 | 732,636 | 68,400 | 0.93% | 801,036 | |
| 13160, 15180 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs | 11-3XX-100-XXX 11-4XX-X00-XXX | - 142,287 | - | - 142,287 | - 14,229 | - | 0.00% 0.00% | - 14,229 | |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | - | - | - | - | - | 0.00% | - | |
| | Undistributed Expenditures | | | | | | | | | |
| 29180 | Tuition | 11-000-100-XXX | 902,309 | - | 902,309 | 90,231 | - | 0.00% | 90,231 | |
| 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 | 2,347,540 | - | 2,347,540 | 234,754 | - | 0.00% | 234,754 | |
| 43200, 44180 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 383,118 | - | 383,118 | 38,312 | - | 0.00% | 38,312 | |
| 45300 | General Administration | 11-000-230-XXX | 841,281 | 2,762 | 844,043 | 84,404 | - | 0.00% | 84,404 | 84,404 |
| 46150 | School Administration | 11-000-240-XXX | 1,409,342 | 1,177 | 1,410,519 | 141,052 | - | 0.00% | 141,052 | 141,052 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 610,812 | - | 610,812 | 61,081 | - | 0.00% | 61,081 | 61,081 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 3,529,080 | 7,305 | 3,536,385 | 353,639 | - | 0.00% | 353,639 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 2,707,718 | - | 2,707,718 | 270,772 | (3,500) | -0.13% | 267,272 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 8,767,596 | - | 8,767,596 | 876,760 | (68,400) | -0.78% | 808,360 | |
| 72020 | Food Services | 11-000-310-XXX | - | - | - | - | - | 0.00% | - | |
| 72120 | Transfer Property Sale Proceeds to Debt Service Reserve | 11-000-520-934 | - | - | - | - | - | - | - | |
| 72122 | Transfer from General Fund Surplus to Debt Service Fund to Repay CDL | 11-000-520-936 | - | - | - | - | - | - | - | |
| 72160 | Deposit to Sale/Lease-Back Reserve | 10-605 | - | - | - | - | - | 0.00% | - | |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 750 | - | 750 | 75 | - | 0.00% | 75 | |
| 72200 | Deposit to Maintenance Reserve | 10-606 | - | - | - | - | - | - | - | |
| 72220 | Deposit to Current Expense Emergency Reserve | 10-607 | - | - | - | - | - | - | - | |
| 72240 | Interest Earned on Current Expense Emergency Reserve | 10-607 | - | - | - | - | - | 0.00% | - | |
| 72245 | Deposit to Bus Advertising Reserve for Fuel Costs | 10-610 | - | - | - | - | - | 0.00% | - | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 41,014,049 | 60,673 | 41,074,722 | 4,107,473 | | | | |
| | Capital Outlay | | | | | | | | | |
| 75880 | Equipment | 12-XXX-XXX-73X | 160,000 | - | 160,000 | 16,000 | - | 0.00% | 16,000 | |
| 76260 | Facilities Acquisition and Construction Services | 12-000-4XX-XXX | 110,602 | 37,440 | 148,042 | 14,804 | - | 0.00% | - | |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund | 12-000-4XX-931 | - | - | - | - | - | 0.00% | - | |
| 76340 | Capital Reserve-Transfer to Repayment of Debt | 12-000-4XX-933 | - | - | - | - | - | 0.00% | - | |
| 76350 | Deposit to Capital Reserve | 10-604 | - | - | - | - | - | - | - | |
| 76380 | Interest Earned on Capital Reserve | 10-604 | 2,000 | - | 2,000 | 200 | - | 0.00% | 200 | |
| 76385 | 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 | | | | |
| 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 | 3,079 | - | 0.00% | 3,079 | |
| 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 | | | | |


School Business Administrator Signature

8/20/15
Date

99



**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: | For The Month July 1-July 31, 2015 | | |

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

8/26/15
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 | | | | | 225.57 | | 225.57 |
| Sep-15 | | | | | 225.57 | | 225.57 |
| Oct-15 | | | | | 225.57 | | 225.57 |
| Nov-15 | | | | | 225.57 | | 225.57 |
| Dec-15 | | | | | 225.57 | | 225.57 |
| Jan-16 | | | | | 225.57 | | 225.57 |
| Feb-16 | | | | | 225.57 | | 225.57 |
| Mar-16 | | | | | 225.57 | | 225.57 |
| Apr-16 | | | | | 225.57 | | 225.57 |
| May-16 | | | | | 225.57 | | 225.57 |
| Jun-16 | | | | | 225.57 | | 225.57 |

General Journal

HAMILTON TOWNSHIP BOARD OF ED

Finance-4
Receipts

Page 1 of 3

08/24/15 15:15

Starting date 7/1/2015

Ending date 7/31/2015

| <u>Date</u> | <u>Description</u> | <u>General Ledger account code</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|--------------------------------|-------------------------------------|----------------|----------------|
| 07/01/15 | Opening Entries | RESERVE FOR ENCUMBRANCES 10-753 | \$98,113.42 | |
| | | BUDGETED FUND BALANCE 10-303 | | \$98,113.42 |
| 07/01/15 | Opening Entries | SPECIAL/RESERVE FOR ENC 20-753 | \$40,726.36 | |
| | | SPECIAL/BUDGETED FUND BALAN 20-303 | | \$40,726.36 |
| 07/01/15 | Opening Adj Reserves Per Budgt | BUDGETED WITHDRAWAL MAINT 10-310 | \$2,000.00 | |
| | | BUDGETED WITHDRAWAL MAINT 10-310 | \$750.00 | |
| | | BUDGETED WITHDRAWAL MAINT 10-310 | \$447,250.00 | |
| | | BUDGETED FUND BALANCE 10-303 | | \$447,250.00 |
| | | INCREASE IN CAPITAL RESERVES 10-604 | | \$2,000.00 |
| | | INCREASE IN MAINTENANCE RES 10-606 | | \$750.00 |
| 07/07/15 | 100-A/R fica reimbursement | CASH IN BANK 10-101 | \$62,596.20 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$62,596.20 |
| 07/08/15 | 101-A/R State Aid | CASH IN BANK 10-101 | \$2,163,490.20 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$2,163,490.20 |
| 07/08/15 | 102-A/R State Aid | SPECIAL/CASH IN BANK 20-101 | \$26,776.80 | |
| | | INTERGOVERNMENTAL A/R-STATE 20-141 | | \$26,776.80 |
| 07/10/15 | 105-A/R Food Service Sal/Fica | CASH IN BANK 10-101 | \$296.26 | |
| | | INTERFUND RECEIVABLE LUNCH 10-133 | | \$296.26 |
| 07/10/15 | 105-Food Service Sal/Fica | CASH IN BANK 10-101 | \$2,996.11 | |
| | | INTERFUND RECEIVABLE LUNCH 10-133 | | \$2,996.11 |
| 07/10/15 | 107-Kids Corner Sal/Fica | CASH IN BANK 10-101 | \$2,029.60 | |
| | | INTERFUND RECEIV. KIDS CORNE 10-134 | | \$2,029.60 |
| 07/10/15 | 109-A/R Comm Educ Sal/Fica | CASH IN BANK 10-101 | \$742.79 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$742.79 |
| 07/10/15 | 108-Comm Educ Sal/Fica | CASH IN BANK 10-101 | \$676.54 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$676.54 |
| 07/10/15 | 110-Swim Sal/Fica | CASH IN BANK 10-101 | \$5,844.99 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$5,844.99 |
| 07/10/15 | 111-Camp Sal/Fica | CASH IN BANK 10-101 | \$23,363.82 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$23,363.82 |
| 07/16/15 | 113-Fica reimbursement | CASH IN BANK 10-101 | \$4,104.45 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$4,104.45 |
| 07/17/15 | 114-A/R NP Transp Excess \$710 | CASH IN BANK 10-101 | \$16,937.00 | |

103

Starting date 7/1/2015

Ending date 7/31/2015

| <u>Date</u> | <u>Description</u> | <u>General Ledger account code</u> | <u>Debit</u> | <u>Credit</u> |
|-------------|--------------------------------|-------------------------------------|--------------|---------------|
| 07/17/15 | 114-A/R NP Transp Excess \$710 | INTERGOVERNMENTAL STATE 10-141 | | \$16,937.00 |
| 07/22/15 | 117-A/R Food Reimb State | CASH IN BANK 60-101 | \$1,383.51 | |
| | | INTERGOVERNMENTAL A/R - STA1 60-141 | | \$1,383.51 |
| 07/22/15 | 118-A/R Food Reimb Fed | CASH IN BANK 60-101 | \$73,550.84 | |
| | | INTERGOVERNMENTAL A/R -FEDE 60-142 | | \$73,550.84 |
| 07/23/15 | 133-A/R Cobra Refund | CASH IN BANK 10-101 | \$234.51 | |
| | | OTHER ACCOUNTS RECEIVABLE 10-153 | | \$234.51 |
| 07/24/15 | 119-Food Service Sal/Fica | CASH IN BANK 10-101 | \$2,996.10 | |
| | | INTERFUND RECEIVABLE LUNCH 10-133 | | \$2,996.10 |
| 07/24/15 | 121-Kids Corner Sal/Fica | CASH IN BANK 10-101 | \$2,029.60 | |
| | | INTERFUND RECEIV. KIDS CORNE 10-134 | | \$2,029.60 |
| 07/24/15 | 123-Comm Educ Sal/Fica | CASH IN BANK 10-101 | \$2,680.23 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$2,680.23 |
| 07/24/15 | 126-Swim Sal/Fica | CASH IN BANK 10-101 | \$6,604.44 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$6,604.44 |
| 07/24/15 | 125-Camp Sal/Fica | CASH IN BANK 10-101 | \$25,924.81 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$25,924.81 |
| 07/24/15 | 127-A/R Swim Sal/Fica | CASH IN BANK 10-101 | \$1,148.41 | |
| | | INTERFUND RECEIV. COMM. ED. 10-135 | | \$1,148.41 |
| 07/24/15 | 129-A/R From Agency FSA 13/14 | CASH IN BANK 10-101 | \$300.00 | |
| | | INTERFUND ACCOUNTS RECEIVA 10-132 | | \$300.00 |
| 07/26/15 | 130-A/R SEMI | CASH IN BANK 10-101 | \$31,689.53 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$31,689.53 |
| 07/26/15 | 131-A/R SEMI | CASH IN BANK 10-101 | \$32,899.43 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$32,899.43 |
| 07/26/15 | 132-A/R Frm State Student Tran | CASH IN BANK 10-101 | \$8,434.42 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$8,434.42 |
| 07/31/15 | State Aid Tuition Adj-14/15 AR | CASH IN BANK 10-101 | \$112,026.40 | |
| | | INTERGOVERNMENTAL STATE 10-141 | | \$112,026.40 |
| 07/31/15 | 147-A/R Food Service Misc | CASH IN BANK 60-101 | \$648.24 | |
| | | OTHER ACCOUNTS RECEIVABLE 60-153 | | \$648.24 |

104

Starting date 7/1/2015

Ending date 7/31/2015

| <u>Date</u> | <u>Description</u> | <u>General Ledger account code</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|--------------------------------|--|-----------------------|-----------------------|
| 07/31/15 | 148-A/R Food Service Spec Func | CASH IN BANK 60-101 | \$1,308.50 | |
| | | INTERGOVERNMENTAL RECEIVAE 60-143 | | \$1,308.50 |
| 07/31/15 | 150-A/R Kids Cmr From Parent | CASH IN BANK 60-101 | \$33.10 | |
| | | OTHER ACCOUNTS RECEIVABLE 60-153 | | \$33.10 |
| 07/31/15 | 151-A/R Kids Cmr From State | CASH IN BANK 60-101 | \$557.70 | |
| | | INTERGOVERNMENTAL A/R - STAT 60-141 | | \$557.70 |
| 07/31/15 | 154-A/R CE fees | CASH IN BANK 60-101 | \$1,250.00 | |
| | | INTERGOVERNMENTAL RECEIVAE 60-143 | | \$1,250.00 |
| 07/31/15 | reverse deficit cash fund 20 | INTERFUND LOANS PAYABLE 20-401 | \$115,566.35 | |
| | | SPECIAL/CASH IN BANK 20-101 | | \$115,566.35 |
| 07/31/15 | reverse deficit cash fund 20 | CASH IN BANK 10-101 | \$115,566.35 | |
| | | INTERFUND LOANS RECV 10-131 | | \$115,566.35 |
| 07/31/15 | Deficit Cash Fund 40 | DS/CASH IN BANK 40-101 | \$1,516,242.91 | |
| | | INTERFUND LOANS PAYABLE 40-401 | | \$1,516,242.91 |
| 07/31/15 | Deficit Cash Fund 40 | INTERFUND LOANS RECV 10-131 | \$1,516,242.91 | |
| | | CASH IN BANK 10-101 | | \$1,516,242.91 |
| Net balance | \$0.00 | Total of all journal entries listed | \$6,468,012.83 | \$6,468,012.83 |

Receipts

08/24/15

Starting date 7/1/2015 Starting period 7/1/2015 Ending date 7/31/2015 Fund 10

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|-------------|---|-------------------------|----------------------|-----------|---------------------|------------|-------------------------|------|
| 10-1510-000 | INTEREST ON INVESTMENTS, 2015 - 2016 Revenues | 6RO001 | 225.57 | 0.00 | 225.57 | 225.57 | 0.00 | 100% |
| | | Date received: 07/31/15 | 141-Interest-NJARM | | 6.77 Received | | | |
| | | Date received: 07/31/15 | 140-Interest-Cap Prj | | 77.27 Received | | | |
| | | Date received: 07/31/15 | 137-Interest-General | | 133.82 Received | | | |
| | | Date received: 07/31/15 | 138-Interest-Payroll | | 3.11 Received | | | |
| | | Date received: 07/31/15 | 139-Interest-Agency | | 4.60 Received | | | |
| 10-1511-000 | INTEREST ON CAPITAL RESERVE, 2015 - 2016 Revenues | 6RO001 | 21.81 | 0.00 | 21.81 | 21.81 | 0.00 | 100% |
| | | Date received: 07/31/15 | 142-Interest-Cap Res | | 21.81 Received | | | |
| 10-1990-SRE | MISC - SRECs, 2015 - 2016 Revenues | 6RO001 | 105,328.00 | 0.00 | 105,328.00 | 105,328.00 | 0.00 | 100% |
| | | Date received: 07/28/15 | 134-SREC's | | 105,328.00 Received | | | |
| 10-4200-000 | UNRESTR. GRANT FED/ST, 2015 - 2016 Revenues | 6RO001 | 508.24 | 0.00 | 508.24 | 508.24 | 0.00 | 100% |
| | | Date received: 07/10/15 | 104-SEMI | | 97.62 Received | | | |
| | | Date received: 07/10/15 | 103-SEMI | | 97.62 Received | | | |
| | | Date received: 07/17/15 | 116-SEMI | | 156.50 Received | | | |
| | | Date received: 07/17/15 | 115-SEMI | | 156.50 Received | | | |
| | | Fund totals | 106,083.62 | 0.00 | 106,083.62 | 106,083.62 | 0.00 | 100% |

*156**156*

08/24/15

Starting date 7/1/2015 Starting period 7/1/2015 Ending date 7/31/2015 Fund 20

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|-------------|---|-------------------------|----------------------|-----------|---------------------|------------|----------------------|------|
| 20-3231-501 | NONPUBLIC TEXTBOOKS, 2015 - 2016 Revenues | 6RO001 | 9,022.00 | 0.00 | 9,022.00 | 9,022.00 | 0.00 | 100% |
| | | Date received: 07/30/15 | 136-NP Textbooks | | 9,022.00 Received | | | |
| 20-3240-510 | NONPUBLIC TECHNOLOGY AID, 2015 - 2016 Revenues | 6RO001 | 4,108.00 | 0.00 | 4,108.00 | 4,108.00 | 0.00 | 100% |
| | | Date received: 07/31/15 | 135-NP Technology | | 4,108.00 Received | | | |
| 20-5200-000 | TRANSFERS OPERATING BUDGET-PK, 2015 - 2016 Revenues | 6RO001 | 101,311.00 | 0.00 | 101,311.00 | 101,311.00 | 0.00 | 100% |
| | | Date received: 07/02/15 | tran operating to PK | | 101,311.00 Received | | | |
| | | Fund totals | 114,441.00 | 0.00 | 114,441.00 | 114,441.00 | 0.00 | 100% |

107

107

08/24/15

Starting date 7/1/2015 Starting period 7/1/2015 Ending date 7/31/2015 Fund 40

| | | R.O. # | Actual | Prior Rec | Cur. Rec | Total Rec | Actual Less Received | Rec% |
|-------------|--|-------------|-------------------------|----------------------|------------|------------|----------------------|------|
| 40-3160-000 | DEBT SERVICE AID, 2015 - 2016 Debt Service Aid | 6RO002 | 831,737.00 | 0.00 | 436,852.00 | 436,852.00 | 394,885.00 | 53% |
| | | | Date received: 07/15/15 | 112-debt srv aid | 436,852.00 | Received | | |
| 40-5200-000 | TRANSFERS FROM OTHER FUNDS, 2015 - 2016 Revenues | 6RO001 | 188,807.00 | 0.00 | 188,807.00 | 188,807.00 | 0.00 | 100% |
| | | | Date received: 07/13/15 | tran frm cap project | 188,807.00 | Received | | |
| | | Fund totals | 1,020,544.00 | 0.00 | 625,659.00 | 625,659.00 | 394,885.00 | 61% |

108

108

08/24/15

Starting date 7/1/2015 Starting period 7/1/2015 Ending date 7/31/2015 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 | 12.38 | 0.00 | 12.38 | 12.38 | 0.00 | 100% |
| | | Date received: 07/31/15 | 143-FS interest | | 12.38 Received | | | |
| 60-1510-990 | KIDS CORNER-INTEREST, 2015 - 2016 Revenues | 6RO001 | 18.89 | 0.00 | 18.89 | 18.89 | 0.00 | 100% |
| | | Date received: 07/31/15 | 149-KC interest | | 18.89 Received | | | |
| 60-1510-991 | CE-INTEREST, 2015 - 2016 Revenues | 6RO001 | 41.79 | 0.00 | 41.79 | 41.79 | 0.00 | 100% |
| | | Date received: 07/31/15 | 152-CE interest | | 3.72 Received | | | |
| | | Date received: 07/31/15 | 153-Camp interest | | 38.07 Received | | | |
| 60-1610-910 | FOOD SERVICE-DAILY SALES, 2015 - 2016 Revenues | 6RO001 | 137.25 | 0.00 | 137.25 | 137.25 | 0.00 | 100% |
| | | Date received: 07/31/15 | 144-FS sales | | 137.25 Received | | | |
| 60-1630-910 | FOOD SERVICE-SPECIAL FUNCTIONS, 2015 - 2016 Revenues | 6RO001 | 825.00 | 0.00 | 825.00 | 825.00 | 0.00 | 100% |
| | | Date received: 07/31/15 | 145-FS-spec func | | 825.00 Received | | | |
| 60-1800-991 | CE-REVENUE, 2015 - 2016 Revenues | 6RO001 | 18,560.46 | 0.00 | 18,560.46 | 18,560.46 | 0.00 | 100% |
| | | Date received: 07/31/15 | 155-CE fees | | 1,095.00 Received | | | |
| | | Date received: 07/31/15 | 156-Camp tuition | | 17,465.46 Received | | | |
| | | Fund totals | 19,595.77 | 0.00 | 19,595.77 | 19,595.77 | 0.00 | 100% |
| | Total for all funds listed | | 1,260,664.39 | 0.00 | 865,779.39 | 865,779.39 | 394,885.00 | 69% |

109

109

Start date 7/1/2015 End date 7/31/2015

Encumbrance Date Range, All Ship to locations

08/24/15 15:18

Orders over \$0.00

| P.O. | Date | Description | Vendor name | Amount | Payments | Open Amount |
|---------------|----------|--------------------------------|----------------------|---------------|---------------|-------------|
| 6C0002 | 07/24/15 | 120-Health Benefits FS | *CO* Contra / Refund | (\$15,260.98) | (\$15,260.98) | \$0.00 |
| | | 11-000-291-270-00-000 | HEALTH BENEFITS | (\$15,260.98) | (\$15,260.98) | \$0.00 |
| 6C0003 | 07/24/15 | 122-Health Benefits KC | *CO* Contra / Refund | (\$1,528.06) | (\$1,528.06) | \$0.00 |
| | | 11-000-291-270-00-000 | HEALTH BENEFITS | (\$1,528.06) | (\$1,528.06) | \$0.00 |
| 6C0004 | 07/24/15 | 124-Health Benefits CE | *CO* Contra / Refund | (\$109.86) | (\$109.86) | \$0.00 |
| | | 11-000-291-270-00-000 | HEALTH BENEFITS | (\$109.86) | (\$109.86) | \$0.00 |
| 6C0005 | 07/24/15 | 128-From Payroll Health Benefi | *CO* Contra / Refund | (\$17,931.78) | (\$17,931.78) | \$0.00 |
| | | 11-000-291-270-00-000 | HEALTH BENEFITS | (\$17,931.78) | (\$17,931.78) | \$0.00 |
| Report totals | | | | (\$34,830.68) | (\$34,830.68) | \$0.00 |

Refunds
Finance-5

Finance-5

110

110

**CAPITAL RESERVE INTEREST
2015/2016**

Finance-6

| | | | | | | | (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 | | (1,978.19) |
| Sep-15 | | | | | 21.81 | | (1,978.19) |
| Oct-15 | | | | | 21.81 | | (1,978.19) |
| Nov-15 | | | | | 21.81 | | (1,978.19) |
| Dec-15 | | | | | 21.81 | | (1,978.19) |
| Jan-16 | | | | | 21.81 | | (1,978.19) |
| Feb-16 | | | | | 21.81 | | (1,978.19) |
| Mar-16 | | | | | 21.81 | | (1,978.19) |
| Apr-16 | | | | | 21.81 | | (1,978.19) |
| May-16 | | | | | 21.81 | | (1,978.19) |
| Jun-16 | | | | | 21.81 | | (1,978.19) |

RENTAL INCOME
2015/2016

Finance-7

| | | | | | | | (UNDER)/ OVER |
|--------|-----------------------|--|--------------------|---|-----------|--|------------------|
| MONTH | ANNUAL ANTICIPATED | | AMOUNT REALIZED | | YTD TOTAL | | ANTICIPATED |
| Jul-15 | - | | - | | - | | - |
| Aug-15 | | | | | - | | - |
| Sep-15 | | | | | - | | - |
| Oct-15 | | | | | - | | - |
| Nov-15 | | | | | - | | - |
| Dec-15 | | | | | - | | - |
| Jan-16 | | | | | - | | - |
| Feb-16 | | | | | - | | - |
| Mar-16 | | | | | - | | - |
| Apr-16 | | | | | - | | - |
| May-16 | | | | | - | | - |
| Jun-16 | | | | * | - | | - |

* includes accounts receivable at year end

Finance-8

[illegible]

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Budget Summary

Start date 7/1/2015

End date 7/31/2015

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

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

Finance-9

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

FUND 10 GENERAL FUND

| | | | | | | | | |
|-----------------------|----------------|-----------|------|-----------|----------|------|----------|-----------|
| 10-000-100-56x-00-000 | CHARTER SCHOOL | 30,785.00 | 0.00 | 30,785.00 | 7,601.00 | 0.00 | 7,601.00 | 23,184.00 |
| FUND Total | | 30,785.00 | 0.00 | 30,785.00 | 7,601.00 | 0.00 | 7,601.00 | 23,184.00 |

Finance-9

11/1

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 2 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | TUITION - IN STATE LEA | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| 11-000-100-562-08-000 | TUITION - WITHIN STATE | 62,900.00 | 0.00 | 62,900.00 | 0.00 | 0.00 | 0.00 | 62,900.00 |
| 11-000-100-565-08-000 | TUITION - COUNTY SSD, D/S | 358,068.00 | 0.00 | 358,068.00 | 43,740.00 | 0.00 | 43,740.00 | 314,328.00 |
| 11-000-100-566-08-000 | TUITION - PRIV - IN NJ | 394,341.00 | 0.00 | 394,341.00 | 61,403.93 | 2,739.29 | 58,664.64 | 332,937.07 |
| | TUITION | 902,309.00 | 0.00 | 902,309.00 | 105,143.93 | 2,739.29 | 102,404.64 | 797,165.07 |
| 11-000-211-100-06-000 | PERSONAL SERVICES - SALARIES | 132,655.00 | 0.00 | 132,655.00 | 62,657.00 | 5,986.39 | 56,670.61 | 69,998.00 |
| 11-000-211-100-06-STI | STIPEND-HOMEBOUND INSTR COORD | 1,617.00 | 0.00 | 1,617.00 | 0.00 | 0.00 | 0.00 | 1,617.00 |
| 11-000-211-500-00-000 | OTHER PURCHASED SERVICES | 2,137.00 | 0.00 | 2,137.00 | 2,136.84 | 0.00 | 2,136.84 | 0.16 |
| 11-000-211-500-00-TRV | TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | ATTENDANCE/SOCIAL WORK | 136,909.00 | 0.00 | 136,909.00 | 64,793.84 | 5,986.39 | 58,807.45 | 72,115.16 |
| 11-000-213-100-06-000 | PERSONAL SERVICES - SALARIES | 313,431.00 | 0.00 | 313,431.00 | 0.00 | 0.00 | 0.00 | 313,431.00 |
| 11-000-213-100-06-STI | STIPEND-SAC COORDINATOR | 2,442.00 | 0.00 | 2,442.00 | 0.00 | 0.00 | 0.00 | 2,442.00 |
| 11-000-213-100-06-SUB | PERSONAL SERVICES - SALARIES | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 |
| 11-000-213-100-06-SUM | PERSONAL SERVICES - SALARIES | 9,920.00 | 0.00 | 9,920.00 | 2,380.80 | 2,380.80 | 0.00 | 7,539.20 |
| | SALARIES | 330,093.00 | 0.00 | 330,093.00 | 2,380.80 | 2,380.80 | 0.00 | 327,712.20 |
| 11-000-213-330-00-000 | OTHER PROF SERVICES | 26,150.00 | 0.00 | 26,150.00 | 25,250.00 | 1,300.00 | 23,950.00 | 900.00 |
| 11-000-213-340-03-000 | PURCHASED TECHNICAL SERVICES | 360.00 | 0.00 | 360.00 | 210.00 | 0.00 | 210.00 | 150.00 |
| 11-000-213-340-04-000 | PURCHASED TECHNICAL SERVICES | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| | PURCHASED TECHNICAL SERVICES | 540.00 | 0.00 | 540.00 | 210.00 | 0.00 | 210.00 | 330.00 |
| 11-000-213-500-00-000 | OTHER PURCHASED SERVICES | 255.00 | 0.00 | 255.00 | 255.00 | 0.00 | 255.00 | 0.00 |
| 11-000-213-500-00-TRV | TRAVEL | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 11-000-213-610-01-000 | GENERAL SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 824.89 | 0.00 | 824.89 | 475.11 |
| 11-000-213-610-03-000 | GENERAL SUPPLIES | 3,800.00 | 0.00 | 3,800.00 | 1,536.46 | 0.00 | 1,536.46 | 2,263.54 |
| 11-000-213-610-04-000 | GENERAL SUPPLIES | 5,500.00 | 0.00 | 5,500.00 | 4,495.13 | 0.00 | 4,495.13 | 1,004.87 |
| | GENERAL SUPPLIES | 10,600.00 | 0.00 | 10,600.00 | 6,856.48 | 0.00 | 6,856.48 | 3,743.52 |
| | HEALTH SERVICES | 368,038.00 | 0.00 | 368,038.00 | 34,952.28 | 3,680.80 | 31,271.48 | 333,085.72 |
| 11-000-216-100-06-000 | PERSONAL SERVICES - SALARIES | 592,331.00 | 0.00 | 592,331.00 | 0.00 | 0.00 | 0.00 | 592,331.00 |
| 11-000-216-100-06-SUM | PERSONAL SERVICES - SALARIES | 17,856.00 | 0.00 | 17,856.00 | 6,869.60 | 6,869.60 | 0.00 | 10,986.40 |
| | SALARIES | 610,187.00 | 0.00 | 610,187.00 | 6,869.60 | 6,869.60 | 0.00 | 603,317.40 |

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 11-000-216-610-08-000 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 2,370.13 | 0.00 | 2,370.13 | 1,629.87 |
| | RELATED SERVICES | 629,187.00 | 0.00 | 629,187.00 | 9,239.73 | 6,869.60 | 2,370.13 | 619,947.27 |
| 11-000-217-100-06-000 | PERSONAL SERVICES - SALARIES | 807,916.00 | 0.00 | 807,916.00 | 0.00 | 0.00 | 0.00 | 807,916.00 |
| 11-000-217-300-08-000 | PURCH PROF/TECH SERVICES | 90,000.00 | 68,400.00 | 158,400.00 | 158,400.00 | 0.00 | 158,400.00 | 0.00 |
| 11-000-217-600-08-000 | SUPPLIES AND MATERIALS | 3,000.00 | 0.00 | 3,000.00 | 787.85 | 0.00 | 787.85 | 2,212.15 |
| | EXTRAORDINARY SERVICES | 900,916.00 | 68,400.00 | 969,316.00 | 159,187.85 | 0.00 | 159,187.85 | 810,128.15 |
| 11-000-218-104-06-000 | SALARIES - OTHER PROF | 450,159.00 | 0.00 | 450,159.00 | 0.00 | 0.00 | 0.00 | 450,159.00 |
| 11-000-218-104-06-SUM | SALARIES - OTHER PROF | 8,680.00 | 0.00 | 8,680.00 | 570.40 | 570.40 | 0.00 | 8,109.60 |
| | SALARIES | 458,839.00 | 0.00 | 458,839.00 | 570.40 | 570.40 | 0.00 | 458,268.60 |
| 11-000-218-500-03-TRV | TRAVEL | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 11-000-218-610-03-000 | GENERAL SUPPLIES | 1,850.00 | 0.00 | 1,850.00 | 996.07 | 0.00 | 996.07 | 853.93 |
| 11-000-218-610-04-000 | GENERAL SUPPLIES | 800.00 | 0.00 | 800.00 | 774.18 | 0.00 | 774.18 | 25.82 |
| | GENERAL SUPPLIES | 2,650.00 | 0.00 | 2,650.00 | 1,770.25 | 0.00 | 1,770.25 | 879.75 |
| | SUPPORT SERVICES-REGULAR | 461,764.00 | 0.00 | 461,764.00 | 2,340.65 | 570.40 | 1,770.25 | 459,423.35 |
| 11-000-219-104-06-000 | SALARIES - OTHER PROF | 616,248.00 | 0.00 | 616,248.00 | 0.00 | 0.00 | 0.00 | 616,248.00 |
| 11-000-219-105-06-000 | SALARIES - SECR/CLER | 106,857.00 | 0.00 | 106,857.00 | 106,857.00 | 8,219.76 | 98,637.24 | 0.00 |
| | SALARIES-SECRETARIAL/CLERICAL | 106,857.00 | 0.00 | 106,857.00 | 106,857.00 | 8,219.76 | 98,637.24 | 0.00 |
| 11-000-219-110-06-000 | OTHER SALARIES | 45,000.00 | 0.00 | 45,000.00 | 24,570.00 | 24,570.00 | 0.00 | 20,430.00 |
| 11-000-219-110-06-GLC | GRADE LEVEL CO/TEAM LEADER STI | 15,890.00 | 0.00 | 15,890.00 | 0.00 | 0.00 | 0.00 | 15,890.00 |
| | OTHER SALARIES | 60,890.00 | 0.00 | 60,890.00 | 24,570.00 | 24,570.00 | 0.00 | 36,320.00 |
| 11-000-219-390-08-000 | OTHER PROF/TECH SERV | 125,000.00 | 0.00 | 125,000.00 | 124,011.55 | 0.00 | 124,011.55 | 988.45 |
| 11-000-219-592-08-000 | MISC - PURCH SERV (400-500) | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 11-000-219-592-08-RNT | COPIER RENTAL | 7,416.00 | 0.00 | 7,416.00 | 7,416.00 | 0.00 | 7,416.00 | 0.00 |
| 11-000-219-592-08-TRV | TRAVEL | 10,000.00 | (150.00) | 9,850.00 | 1,505.00 | 0.00 | 1,505.00 | 8,345.00 |
| 11-000-219-610-08-000 | GENERAL SUPPLIES | 12,000.00 | 0.00 | 12,000.00 | 9,503.90 | 0.00 | 9,503.90 | 2,496.10 |
| 11-000-219-890-08-000 | MISCELLANEOUS EXPENDITURES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | SUPPORT SERVICES-SPECIAL | 939,411.00 | 0.00 | 939,411.00 | 273,863.45 | 32,789.76 | 241,073.69 | 665,547.55 |
| 11-000-221-102-06-000 | SALARIES OF SUP OF INSTRUCTION | 130,940.00 | 0.00 | 130,940.00 | 130,940.00 | 10,072.30 | 120,867.70 | 0.00 |

116

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 4 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | SALARIES | 128,200.00 | 0.00 | 128,200.00 | 68,491.00 | 5,268.48 | 63,222.52 | 59,709.00 |
| 11-000-221-104-06-SUM | SALARIES - OTHER PROF | 17,862.00 | 0.00 | 17,862.00 | 1,560.00 | 1,560.00 | 0.00 | 16,302.00 |
| | OTHER PROFESSIONAL SALARIES | 277,002.00 | 0.00 | 277,002.00 | 200,991.00 | 16,900.78 | 184,090.22 | 76,011.00 |
| 11-000-221-105-06-000 | SALARIES - SECR/CLER | 22,662.00 | 0.00 | 22,662.00 | 22,662.00 | 1,743.24 | 20,918.76 | 0.00 |
| | SECRETARIAL SALARIES | 22,662.00 | 0.00 | 22,662.00 | 22,662.00 | 1,743.24 | 20,918.76 | 0.00 |
| 11-000-221-500-05-000 | OTHER PURCHASED SERVICES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11-000-221-500-05-TRV | TRAVEL | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 11-000-221-610-05-000 | GENERAL SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-221-890-05-000 | MISCELLANEOUS EXPENDITURES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| | IMPROVEMENT OF INSTRUCTION | 309,264.00 | 0.00 | 309,264.00 | 223,653.00 | 18,644.02 | 205,008.98 | 85,611.00 |
| 11-000-222-100-06-000 | PERSONAL SERVICES - SALARIES | 314,827.00 | 0.00 | 314,827.00 | 0.00 | 0.00 | 0.00 | 314,827.00 |
| 11-000-222-100-06-sum | SALARIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-222-177-06-TEC | SALARY- TECHNOLOGY COORDINATOR | 109,411.00 | 0.00 | 109,411.00 | 109,411.00 | 8,972.62 | 100,438.38 | 0.00 |
| | SALARIES | 424,738.00 | 0.00 | 424,738.00 | 109,411.00 | 8,972.62 | 100,438.38 | 315,327.00 |
| 11-000-222-320-01-000 | PURCH EDUC SERVICES | 500.00 | (82.00) | 418.00 | 0.00 | 0.00 | 0.00 | 418.00 |
| 11-000-222-320-03-000 | PURCH EDUC SERVICES | 550.00 | (8.00) | 542.00 | 542.00 | 0.00 | 542.00 | 0.00 |
| 11-000-222-320-04-000 | PURCH EDUC SERVICES | 330.00 | 90.00 | 420.00 | 420.00 | 0.00 | 420.00 | 0.00 |
| | PURCHASED EDUCATIONAL SVCS. | 1,380.00 | 0.00 | 1,380.00 | 962.00 | 0.00 | 962.00 | 418.00 |
| 11-000-222-590-00-trv | WORKSHOPS/TRAVEL | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| | MISCELLANEOUS PURCHASED SVCS. | 225.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 11-000-222-610-01-000 | GENERAL SUPPLIES | 3,500.00 | 64.00 | 3,564.00 | 3,563.96 | 0.00 | 3,563.96 | 0.04 |
| 11-000-222-610-03-000 | GENERAL SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 2,760.16 | 0.00 | 2,760.16 | 3,739.84 |
| 11-000-222-610-04-000 | GENERAL SUPPLIES | 5,000.00 | (64.00) | 4,936.00 | 4,930.39 | 0.00 | 4,930.39 | 5.61 |
| | SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 11,254.51 | 0.00 | 11,254.51 | 3,745.49 |
| 11-000-222-890-03-000 | MISCELLANEOUS EXPENDITURES | 75.00 | 0.00 | 75.00 | 50.00 | 0.00 | 50.00 | 25.00 |
| | MISCELLANEOUS EXPENDITURES | 75.00 | 0.00 | 75.00 | 50.00 | 0.00 | 50.00 | 25.00 |
| | MEDIA/LIBRARY | 441,418.00 | 0.00 | 441,418.00 | 121,677.51 | 8,972.62 | 112,704.89 | 319,740.49 |
| 11-000-223-100-06-000 | PROFESSIONAL DEV. SALARIES | 18,004.00 | 0.00 | 18,004.00 | 1,263.42 | 1,263.42 | 0.00 | 16,740.58 |
| 11-000-223-320-00-000 | PURCHASED PROF-EDUC SERVICES | 35,000.00 | 0.00 | 35,000.00 | 4,500.00 | 0.00 | 4,500.00 | 30,500.00 |

117

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|------------------------------|------------|-----------|------------|------------|-------------|------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-000-223-500-01-TRV | TRAVEL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| 11-000-223-500-03-TRV | TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 56.12 | 0.00 | 56.12 | 6,943.88 |
| 11-000-223-500-04-TRV | TRAVEL | 8,000.00 | 0.00 | 8,000.00 | 1,078.00 | 0.00 | 1,078.00 | 6,922.00 |
| 11-000-223-500-08-TRV | TRAVEL | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| | TRAVEL | 72,354.00 | 0.00 | 72,354.00 | 6,897.54 | 1,263.42 | 5,634.12 | 65,456.46 |
| 11-000-223-610-00-000 | GENERAL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 1,048.00 | 0.00 | 1,048.00 | 452.00 |
| | INSTRUCTIONAL STAFF TRAINING | 73,854.00 | 0.00 | 73,854.00 | 7,945.54 | 1,263.42 | 6,682.12 | 65,908.46 |
| 11-000-230-100-06-000 | PERSONAL SERVICES - SALARIES | 284,423.00 | 0.00 | 284,423.00 | 284,423.00 | 22,842.34 | 261,580.66 | 0.00 |
| 11-000-230-331-00-SOL | LEGAL SERVICES | 100,000.00 | 0.00 | 100,000.00 | 96,000.00 | 0.00 | 96,000.00 | 4,000.00 |
| 11-000-230-332-00-000 | AUDIT FEES | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| 11-000-230-334-00-000 | ARCHITECT FEES | 20,000.00 | 1,400.00 | 21,400.00 | 1,400.00 | 0.00 | 1,400.00 | 20,000.00 |
| 11-000-230-339-00-000 | OTHER PROFESSIONAL SERVICES | 31,100.00 | 0.00 | 31,100.00 | 29,135.00 | 4,135.00 | 25,000.00 | 1,965.00 |
| 11-000-230-530-00-COM | COMMUNICATIONS SYSTEM | 9,200.00 | (361.92) | 8,838.08 | 0.00 | 0.00 | 0.00 | 8,838.08 |
| 11-000-230-530-00-ERA | E-RATE SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11-000-230-530-00-NEX | COMMUNICATIONS/TELEPHONE | 17,000.00 | 0.00 | 17,000.00 | 16,992.00 | 0.00 | 16,992.00 | 8.00 |
| 11-000-230-530-00-PST | COMMUNICATIONS/TELEPHONE | 11,300.00 | 0.00 | 11,300.00 | 11,239.96 | 9,000.00 | 2,239.96 | 60.04 |
| 11-000-230-530-00-TLP | COMMUNICATIONS/TELEPHONE | 7,452.00 | 0.00 | 7,452.00 | 7,441.44 | 0.00 | 7,441.44 | 10.56 |
| 11-000-230-530-01-PST | COMMUNICATIONS/TELEPHONE | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 11-000-230-530-01-TLP | COMMUNICATIONS/TELEPHONE | 6,240.00 | 360.24 | 6,600.24 | 6,600.24 | 0.00 | 6,600.24 | 0.00 |
| 11-000-230-530-03-PST | COMMUNICATIONS/TELEPHONE | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 11-000-230-530-03-TLP | COMMUNICATIONS/TELEPHONE | 18,900.00 | 0.96 | 18,900.96 | 18,900.96 | 0.00 | 18,900.96 | 0.00 |
| 11-000-230-530-04-PST | COMMUNICATIONS/TELEPHONE | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 11-000-230-530-04-TLP | COMMUNICATIONS/TELEPHONE | 15,720.00 | 0.72 | 15,720.72 | 15,720.72 | 0.00 | 15,720.72 | 0.00 |
| | COMMUNICATIONS/TELEPHONE | 106,312.00 | 0.00 | 106,312.00 | 92,395.32 | 24,500.00 | 67,895.32 | 13,916.68 |
| 11-000-230-585-00-TRV | BOE TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 11-000-230-590-00-000 | MISC - PURCHASED SERVICES | 233,051.00 | 500.00 | 233,551.00 | 220,290.77 | 212,419.00 | 7,871.77 | 13,260.23 |
| 11-000-230-590-00-RNT | RENTAL-COPY/POSTAGE MACHINE | 8,895.00 | 0.00 | 8,895.00 | 8,894.76 | 0.00 | 8,894.76 | 0.24 |
| 11-000-230-590-00-TRV | TRAVEL | 1,500.00 | 0.00 | 1,500.00 | 477.90 | 0.00 | 477.90 | 1,022.10 |
| 11-000-230-610-00-000 | GENERAL SUPPLIES | 6,000.00 | 329.90 | 6,329.90 | 1,943.69 | 0.00 | 1,943.69 | 4,386.21 |

118

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|-------------------------------|------------|-----------|------------|------------|-------------|------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-000-230-610-00-ERT | ERT SUPPLIES | 4,000.00 | 531.97 | 4,531.97 | 1,659.04 | 0.00 | 1,659.04 | 2,872.93 |
| | SUPPLIES | 10,000.00 | 861.87 | 10,861.87 | 3,602.73 | 0.00 | 3,602.73 | 7,259.14 |
| 11-000-230-630-00-000 | BOE TRAINING/MEETING SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-000-230-890-00-000 | MISCELLANEOUS EXPENDITURES | 3,500.00 | 0.00 | 3,500.00 | 3,390.00 | 0.00 | 3,390.00 | 110.00 |
| 11-000-230-895-00-000 | BOE MEMBER DUES/FEES | 16,500.00 | 0.00 | 16,500.00 | 16,435.00 | 16,435.00 | 0.00 | 65.00 |
| | GENERAL ADMINISTRATION | 841,281.00 | 2,761.87 | 844,042.87 | 781,444.48 | 280,331.34 | 501,113.14 | 62,598.39 |
| 11-000-240-103-06-000 | SALARIES - PRINC/ASST | 786,464.00 | 0.00 | 786,464.00 | 786,464.00 | 60,514.80 | 725,949.20 | 0.00 |
| 11-000-240-104-06-000 | SALARIES - OTHER PROF | 107,930.00 | 0.00 | 107,930.00 | 107,930.00 | 8,302.30 | 99,627.70 | 0.00 |
| 11-000-240-105-06-000 | SALARIES - SECR/CLER | 406,679.00 | 0.00 | 406,679.00 | 378,834.00 | 29,141.08 | 349,692.92 | 27,845.00 |
| 11-000-240-105-06-SUB | SALARIES - SECR/CLER | 4,000.00 | 0.00 | 4,000.00 | 202.50 | 202.50 | 0.00 | 3,797.50 |
| | SECRETARIAL SALARIES | 410,679.00 | 0.00 | 410,679.00 | 379,036.50 | 29,343.58 | 349,692.92 | 31,642.50 |
| 11-000-240-320-03-000 | PURCH EDUC SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | PURCHASED EDUCATIONAL SVCS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-000-240-500-01-RNT | RENTALS-COPY MACHINE | 2,144.00 | 0.00 | 2,144.00 | 2,143.68 | 0.00 | 2,143.68 | 0.32 |
| 11-000-240-500-01-TRV | TRAVEL-SHANER | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 11-000-240-500-03-000 | MISC. PURCHASED SVCS-DAVIES | 5,840.00 | 0.00 | 5,840.00 | 0.00 | 0.00 | 0.00 | 5,840.00 |
| 11-000-240-500-03-RNT | RENTALS-DAVIES | 9,888.00 | 0.00 | 9,888.00 | 9,888.00 | 0.00 | 9,888.00 | 0.00 |
| 11-000-240-500-03-TRV | TRAVEL-DAVIES | 5,000.00 | 0.00 | 5,000.00 | 295.00 | 0.00 | 295.00 | 4,705.00 |
| 11-000-240-500-04-RNT | RENTALS-HESS | 11,025.00 | 0.00 | 11,025.00 | 11,024.64 | 0.00 | 11,024.64 | 0.36 |
| 11-000-240-500-04-TRV | TRAVEL-HESS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| | TRAVEL | 38,197.00 | 0.00 | 38,197.00 | 23,351.32 | 0.00 | 23,351.32 | 14,845.68 |
| 11-000-240-610-00-CPY | COPY PAPER | 22,000.00 | 0.00 | 22,000.00 | 2,788.70 | 0.00 | 2,788.70 | 19,211.30 |
| 11-000-240-610-01-000 | GENERAL SUPPLIES | 4,488.00 | 0.00 | 4,488.00 | 4,029.41 | 0.00 | 4,029.41 | 458.59 |
| 11-000-240-610-03-000 | GENERAL SUPPLIES | 15,000.00 | 0.00 | 15,000.00 | 8,193.87 | 0.00 | 8,193.87 | 6,806.13 |
| 11-000-240-610-04-000 | GENERAL SUPPLIES | 19,000.00 | 1,177.29 | 20,177.29 | 5,576.55 | 0.00 | 5,576.55 | 14,600.74 |
| | SUPPLIES | 60,488.00 | 1,177.29 | 61,665.29 | 20,588.53 | 0.00 | 20,588.53 | 41,076.76 |
| 11-000-240-890-01-000 | MISCELLANEOUS EXPENDITURES | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 11-000-240-890-03-000 | MISCELLANEOUS EXPENDITURES | 2,750.00 | 0.00 | 2,750.00 | 1,000.00 | 0.00 | 1,000.00 | 1,750.00 |
| 11-000-240-890-04-000 | MISCELLANEOUS EXPENDITURES | 1,984.00 | 0.00 | 1,984.00 | 0.00 | 0.00 | 0.00 | 1,984.00 |

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

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

FUND 11 GENERAL CURRENT EXPENSE

| | | | | | | | | |
|-----------------------|-------------------------------|--------------|----------|--------------|--------------|-----------|--------------|-----------|
| | MISCELLANEOUS EXPENSES | 5,084.00 | 0.00 | 5,084.00 | 1,000.00 | 0.00 | 1,000.00 | 4,084.00 |
| | SCHOOL ADMINISTRATION | 1,409,342.00 | 1,177.29 | 1,410,519.29 | 1,318,370.35 | 98,160.68 | 1,220,209.67 | 92,148.94 |
| 11-000-251-100-06-000 | SALARIES | 287,455.00 | 0.00 | 287,455.00 | 287,455.00 | 22,891.50 | 264,563.50 | 0.00 |
| | SALARIES | 287,455.00 | 0.00 | 287,455.00 | 287,455.00 | 22,891.50 | 264,563.50 | 0.00 |
| 11-000-251-330-00-000 | OTHER PURCH PROF SERVICES | 16,960.00 | 0.00 | 16,960.00 | 12,004.00 | 25.00 | 11,979.00 | 4,956.00 |
| 11-000-251-592-00-000 | MISC PURCH SERV | 1,300.00 | 0.00 | 1,300.00 | 1,270.00 | 0.00 | 1,270.00 | 30.00 |
| 11-000-251-592-00-TRV | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | MISC PURCHASED SERVICES | 2,300.00 | 0.00 | 2,300.00 | 1,270.00 | 0.00 | 1,270.00 | 1,030.00 |
| 11-000-251-600-00-000 | SUPPLIES AND MATERIALS | 5,000.00 | 0.00 | 5,000.00 | 2,375.71 | 0.00 | 2,375.71 | 2,624.29 |
| 11-000-251-890-00-000 | MISCELLANEOUS EXPENDITURES | 1,500.00 | 0.00 | 1,500.00 | 1,165.00 | 0.00 | 1,165.00 | 335.00 |
| | BUSINESS ACTIVITIES | 313,215.00 | 0.00 | 313,215.00 | 304,269.71 | 22,916.50 | 281,353.21 | 8,945.29 |
| 11-000-252-100-06-000 | SALARIES | 268,597.00 | 0.00 | 268,597.00 | 268,597.00 | 22,825.98 | 245,771.02 | 0.00 |
| 11-000-252-100-06-OVR | SALARIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | SALARIES | 273,597.00 | 0.00 | 273,597.00 | 268,597.00 | 22,825.98 | 245,771.02 | 5,000.00 |
| 11-000-252-330-07-TEC | OTHER PURCH PROF SERVICES | 5,100.00 | 0.00 | 5,100.00 | 4,945.44 | 0.00 | 4,945.44 | 154.56 |
| 11-000-252-500-07-TEC | OTHER PURCHASED SERVICES | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 11-000-252-500-07-TRV | TRAVEL/TRAINING | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 11-000-252-600-07-TEC | SUPPLIES AND MATERIALS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| | TECHNOLOGY | 297,597.00 | 0.00 | 297,597.00 | 273,542.44 | 22,825.98 | 250,716.46 | 24,054.56 |
| 11-000-261-100-06-MNT | PERSONAL SERVICES - SALARIES | 289,016.00 | 0.00 | 289,016.00 | 289,016.00 | 22,767.14 | 266,248.86 | 0.00 |
| 11-000-261-100-06-OVR | PERSONAL SERVICES - SALARIES | 5,000.00 | 0.00 | 5,000.00 | 122.46 | 122.46 | 0.00 | 4,877.54 |
| | MAINTENANCE-REQUIRED SALARIES | 294,016.00 | 0.00 | 294,016.00 | 289,138.46 | 22,889.60 | 266,248.86 | 4,877.54 |
| 11-000-261-420-09-DAV | CLEAN,REPAIR & MAINT-DAVIES | 85,000.00 | 2,860.00 | 87,860.00 | 44,226.18 | 939.75 | 43,286.43 | 43,633.82 |
| 11-000-261-420-09-DUB | CLEAN, REPAIR & MAINT SERV | 6,000.00 | 0.00 | 6,000.00 | 1,634.00 | 0.00 | 1,634.00 | 4,366.00 |
| 11-000-261-420-09-HES | CLEAN,REPAIR & MAINT-HESS | 75,000.00 | 3,920.00 | 78,920.00 | 47,854.62 | 939.75 | 46,914.87 | 31,065.38 |
| 11-000-261-420-09-SHA | CLEAN,REPAIR & MAINT-SHANER | 35,000.00 | 0.00 | 35,000.00 | 27,295.61 | 0.00 | 27,295.61 | 7,704.39 |
| | CLEAN/REPAIR/MAINT | 201,000.00 | 6,780.00 | 207,780.00 | 121,010.41 | 1,879.50 | 119,130.91 | 86,769.59 |
| 11-000-261-610-09-DAV | SUPPLIES-DAVIES | 21,000.00 | 0.00 | 21,000.00 | 3,128.74 | 0.00 | 3,128.74 | 17,871.26 |
| 11-000-261-610-09-HES | SUPPLIES-HESS | 55,500.00 | 0.00 | 55,500.00 | 4,247.09 | 0.00 | 4,247.09 | 51,252.91 |

120

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|---------------------------------------|---------------------|-----------------|---------------------|---------------------|------------------|-------------------|-------------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-000-261-610-09-SEC | SUPPLIES - SECURITY | 7,000.00 | 0.00 | 7,000.00 | 624.00 | 0.00 | 624.00 | 6,376.00 |
| 11-000-261-610-09-SHA | SUPPLIES-SHANER | 16,500.00 | 0.00 | 16,500.00 | 3,500.17 | 0.00 | 3,500.17 | 12,999.83 |
| 11-000-261-610-09-TEC | SUPPLIES - TECHNOLOGY | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | SUPPLIES | 110,000.00 | 0.00 | 110,000.00 | 11,500.00 | 0.00 | 11,500.00 | 98,500.00 |
| | REQUIRED MAINTENANCE | 605,016.00 | 6,780.00 | 611,796.00 | 421,648.87 | 24,769.10 | 396,879.77 | 190,147.13 |
| 11-000-262-100-06-CUS | PERSONAL SERVICES - SALARIES | 981,072.00 | 0.00 | 981,072.00 | 863,290.00 | 64,670.18 | 798,619.82 | 117,782.00 |
| 11-000-262-100-06-MNT | PERSONAL SERVICES - SALARIES | 37,275.00 | 0.00 | 37,275.00 | 37,275.00 | 2,867.26 | 34,407.74 | 0.00 |
| 11-000-262-100-06-OVR | PERSONAL SERVICES - SALARIES | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 |
| 11-000-262-100-06-SEC | PERSONAL SERVICES - SALARIES | 45,924.00 | 0.00 | 45,924.00 | 45,924.00 | 3,532.62 | 42,391.38 | 0.00 |
| 11-000-262-100-06-STI | STIPENDS-BLACK SEAL/CPO | 14,000.00 | 0.00 | 14,000.00 | 12,750.00 | 12,750.00 | 0.00 | 1,250.00 |
| 11-000-262-100-06-SUB | PERSONAL SERVICES - SALARIES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 11-000-262-100-06-SUV | PERSONAL SERVICES - SALARIES | 127,590.00 | 0.00 | 127,590.00 | 127,590.00 | 10,461.76 | 117,128.24 | 0.00 |
| | SALARIES | 1,252,861.00 | 0.00 | 1,252,861.00 | 1,086,829.00 | 94,281.82 | 992,547.18 | 166,032.00 |
| 11-000-262-420-00-POL | CLEANING/REPAIR/MAIN | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 11-000-262-420-00-VEH | CLEANING/REPAIR/MAIN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-262-420-09-MNT | CLEANING/REPAIR/MAIN | 8,000.00 | 0.00 | 8,000.00 | 2,847.20 | 2,847.20 | 0.00 | 5,152.80 |
| 11-000-262-420-10-CUS | CLEANING/REPAIR/MAIN | 36,100.00 | 0.00 | 36,100.00 | 27,972.00 | 0.00 | 27,972.00 | 8,128.00 |
| | CLEANING/REPAIR/MAINTENANCE | 60,100.00 | 0.00 | 60,100.00 | 30,819.20 | 2,847.20 | 27,972.00 | 29,280.80 |
| 11-000-262-490-00-000 | OTHER PURCHASED PROPERTY SERV | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 11-000-262-490-01-000 | OTHER PURCHASED PROPERTY SERV | 11,000.00 | 525.00 | 11,525.00 | 8,865.00 | 773.19 | 8,091.81 | 2,660.00 |
| 11-000-262-490-02-000 | OTHER PURCHASED PROPERTY SERV | 6,500.00 | 0.00 | 6,500.00 | 6,000.00 | 514.00 | 5,486.00 | 500.00 |
| 11-000-262-490-03-000 | OTHER PURCHASED PROPERTY SERV | 13,000.00 | (1,430.00) | 11,570.00 | 10,500.00 | 920.00 | 9,580.00 | 1,070.00 |
| 11-000-262-490-04-000 | OTHER PURCHASED PROPERTY SERV | 64,150.00 | 1,430.00 | 65,580.00 | 65,580.00 | 6,991.87 | 58,588.13 | 0.00 |
| | OTHER PURCHASED PROPERTY SVCS. | 95,400.00 | 525.00 | 95,925.00 | 90,945.00 | 9,199.06 | 81,745.94 | 4,980.00 |
| 11-000-262-520-00-000 | INSURANCE | 100,651.00 | 0.00 | 100,651.00 | 98,566.00 | 98,566.00 | 0.00 | 2,085.00 |
| 11-000-262-590-09-MNT | MISC PURCH SERVICES | 7,374.00 | 0.00 | 7,374.00 | 2,200.00 | 0.00 | 2,200.00 | 5,174.00 |
| 11-000-262-590-09-TRV | TRAVEL | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 11-000-262-590-10-000 | MISC - PURCHASED SERVICES | 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 | TRAVEL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

121

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------|--------------------------------|--------------|------------|--------------|--------------|-------------|--------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| | MISCELLANEOUS PURCHASED SVCS. | 14,174.00 | 0.00 | 14,174.00 | 5,785.00 | 3,585.00 | 2,200.00 | 8,389.00 |
| 11-000-262-610-00-POL | GENERAL SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11-000-262-610-00-VEH | SUPPLIES/GASOLINE | 11,500.00 | 0.00 | 11,500.00 | 257.12 | 0.00 | 257.12 | 11,242.88 |
| 11-000-262-610-09-MNT | GENERAL SUPPLIES | 16,000.00 | 0.00 | 16,000.00 | 520.39 | 0.00 | 520.39 | 15,479.61 |
| 11-000-262-610-10-CUS | GENERAL SUPPLIES | 114,750.00 | 0.00 | 114,750.00 | 61,066.85 | 0.00 | 61,066.85 | 53,683.15 |
| | SUPPLIES | 145,250.00 | 0.00 | 145,250.00 | 61,844.36 | 0.00 | 61,844.36 | 83,405.64 |
| 11-000-262-621-01-GAS | GAS-SHANER | 73,200.00 | (6,000.00) | 67,200.00 | 34,800.00 | 0.00 | 34,800.00 | 32,400.00 |
| 11-000-262-621-03-GAS | GAS-DAVIES | 100,000.00 | 0.00 | 100,000.00 | 72,000.00 | 0.00 | 72,000.00 | 28,000.00 |
| 11-000-262-621-04-GAS | GAS-HESS | 90,000.00 | 6,000.00 | 96,000.00 | 96,000.00 | 0.00 | 96,000.00 | 0.00 |
| | NATURAL GAS | 263,200.00 | 0.00 | 263,200.00 | 202,800.00 | 0.00 | 202,800.00 | 60,400.00 |
| 11-000-262-622-00-ELE | ELECTRIC-DISTRICT | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 11-000-262-622-01-ELE | ELECTRIC-SHANER | 139,000.00 | 0.00 | 139,000.00 | 54,000.00 | 0.00 | 54,000.00 | 85,000.00 |
| 11-000-262-622-02-ELE | ELECTRIC-DUBERSON | 5,300.00 | 0.00 | 5,300.00 | 2,400.00 | 0.00 | 2,400.00 | 2,900.00 |
| 11-000-262-622-03-ELE | ELECTRIC-DAVIES | 305,000.00 | 0.00 | 305,000.00 | 144,000.00 | 0.00 | 144,000.00 | 161,000.00 |
| 11-000-262-622-04-ELE | ELECTRIC-HESS | 449,630.00 | 0.00 | 449,630.00 | 217,800.00 | 0.00 | 217,800.00 | 231,830.00 |
| | ELECTRICITY | 900,130.00 | 0.00 | 900,130.00 | 418,200.00 | 0.00 | 418,200.00 | 481,930.00 |
| 11-000-262-890-09-MNT | MISCELLANEOUS EXPENDITURES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | MISCELLANEOUS EXPENSES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| | OTHER CUSTODIAL/MAINT | 2,832,516.00 | 525.00 | 2,833,041.00 | 1,995,788.56 | 208,479.08 | 1,787,309.48 | 837,252.44 |
| 11-000-263-100-06-000 | SALARIES-CARE/UPKEEP OF GRNDS | 64,548.00 | (5,000.00) | 59,548.00 | 54,644.00 | 4,203.38 | 50,440.62 | 4,904.00 |
| 11-000-263-100-06-OVR | SALARIES-GROUNDS OVERTIME | 0.00 | 5,000.00 | 5,000.00 | 110.55 | 110.55 | 0.00 | 4,889.45 |
| | SALARIES | 64,548.00 | 0.00 | 64,548.00 | 54,754.55 | 4,313.93 | 50,440.62 | 9,793.45 |
| 11-000-263-420-00-GND | GROUNDS-CLEAN / REPAIR / MAINT | 7,000.00 | 0.00 | 7,000.00 | 6,655.83 | 0.00 | 6,655.83 | 344.17 |
| 11-000-263-610-00-GND | GROUNDS - SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 922.23 | 0.00 | 922.23 | 19,077.77 |
| | CARE/UPKEEP OF GROUNDS | 91,548.00 | 0.00 | 91,548.00 | 62,332.61 | 4,313.93 | 58,018.68 | 29,215.39 |
| 11-000-270-160-06-SPC | SALARIES-TRANS. SPECIALIST | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 3,910.27 | 36,089.73 | 0.00 |
| | SALARIES | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 3,910.27 | 36,089.73 | 0.00 |
| 11-000-270-503-11-000 | AID IN LIEU-NONPUBLIC SCHOOLS | 44,200.00 | 0.00 | 44,200.00 | 0.00 | 0.00 | 0.00 | 44,200.00 |
| 11-000-270-504-11-000 | AID IN LIEU-CHARTER SCHOOLS | 1,768.00 | 0.00 | 1,768.00 | 0.00 | 0.00 | 0.00 | 1,768.00 |

122

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|-------------------------------|--------------|-------------|--------------|--------------|-------------|------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-000-270-505-11-000 | AID IN LIEU OF - CHOICE STUD | 15,028.00 | 0.00 | 15,028.00 | 0.00 | 0.00 | 0.00 | 15,028.00 |
| 11-000-270-511-11-000 | CONTR SERV (HOME/SCH) | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11-000-270-512-03-ACT | CONTR SERV - OTHER | 45,964.00 | 0.00 | 45,964.00 | 0.00 | 0.00 | 0.00 | 45,964.00 |
| 11-000-270-512-03-CLS | CONTR SERV - OTHER | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 11-000-270-512-04-ACT | CONTR SERV - OTHER | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 11-000-270-512-08-ACT | CONTR SERV - OTHER | 8,729.00 | 0.00 | 8,729.00 | 0.00 | 0.00 | 0.00 | 8,729.00 |
| 11-000-270-512-11-ADM | ADMINISTRATION FEES | 7,850.00 | 0.00 | 7,850.00 | 0.00 | 0.00 | 0.00 | 7,850.00 |
| | TRANS-CLASS TRIPS/ACTIVITIES | 92,543.00 | 0.00 | 92,543.00 | 0.00 | 0.00 | 0.00 | 92,543.00 |
| 11-000-270-513-11-000 | CONTR SERV HOME/SCHOOL | 1,442,820.00 | (5,000.00) | 1,437,820.00 | 0.00 | 0.00 | 0.00 | 1,437,820.00 |
| 11-000-270-513-11-ADM | ADMINISTRATION FEES | 73,695.00 | 0.00 | 73,695.00 | 0.00 | 0.00 | 0.00 | 73,695.00 |
| 11-000-270-515-11-000 | CONTR SERV SE JOINT | 856,800.00 | 0.00 | 856,800.00 | 115,844.80 | 0.00 | 115,844.80 | 740,955.20 |
| 11-000-270-515-11-ADM | ADMINISTRATION FEES | 36,414.00 | 0.00 | 36,414.00 | 4,923.41 | 0.00 | 4,923.41 | 31,490.59 |
| 11-000-270-593-11-000 | MISC - PURCH SERV - TRAVEL | 3,450.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 3,450.00 |
| 11-000-270-593-11-TRV | TRAVEL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 11-000-270-600-11-000 | SUPPLIES AND MATERIALS | 400.00 | 1,500.00 | 1,900.00 | 1,261.00 | 0.00 | 1,261.00 | 639.00 |
| | TRANSPORTATION | 2,707,718.00 | (3,500.00) | 2,704,218.00 | 162,029.21 | 3,910.27 | 158,118.94 | 2,542,188.79 |
| 11-000-291-220-00-000 | SOCIAL SECURITY CONTRIBUTIONS | 527,517.00 | 0.00 | 527,517.00 | 24,410.09 | 24,410.09 | 0.00 | 503,106.91 |
| 11-000-291-241-00-000 | OTHER RETIRE CONTRIB-REGULAR | 655,000.00 | 0.00 | 655,000.00 | 31,480.00 | 141.21 | 31,338.79 | 623,520.00 |
| 11-000-291-250-00-000 | UNEMPLOYMENT COMPENSATION | 20,000.00 | 0.00 | 20,000.00 | 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 | 245,773.00 | 104,181.00 | 141,592.00 | 285.00 |
| 11-000-291-270-00-000 | HEALTH BENEFITS | 7,149,686.00 | (68,400.00) | 7,081,286.00 | 1,001,313.65 | 634,380.43 | 366,933.22 | 6,079,972.35 |
| 11-000-291-280-00-000 | TUITION REIMBURSEMENTS | 75,750.00 | 0.00 | 75,750.00 | 41,449.00 | 0.00 | 41,449.00 | 34,301.00 |
| 11-000-291-290-00-000 | OTHER EMPLOYEE BENEFITS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 11-000-291-290-09-MNT | OTHER EMPLOYEE BENEFITS | 3,585.00 | 0.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | 3,585.00 |
| 11-000-291-290-10-CUS | OTHER EMPLOYEE BENEFITS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | OTHER EMPLOYEE BENEFITS | 93,585.00 | 0.00 | 93,585.00 | 0.00 | 0.00 | 0.00 | 93,585.00 |
| | EMPLOYEE BENEFITS | 8,767,596.00 | (68,400.00) | 8,699,196.00 | 1,344,425.74 | 763,112.73 | 581,313.01 | 7,354,770.26 |
| 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 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 |

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|--------------------------------|--------------|------------|--------------|-------------|------------|---------------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | |
| | TEACHER SALARIES-PRESCHOOL | 102,161.00 | 0.00 | 102,161.00 | 101,311.00 | 101,311.00 | 0.00 850.00 |
| 11-110-100-101-06-000 | SALARIES OF TEACHERS | 746,566.00 | 0.00 | 746,566.00 | 0.00 | 0.00 | 0.00 746,566.00 |
| 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 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 19,000.00 |
| | TEACHER SALARIES-KINDERGARTEN | 767,256.00 | 0.00 | 767,256.00 | 0.00 | 0.00 | 0.00 767,256.00 |
| 11-120-100-101-06-000 | SALARIES OF TEACHERS | 5,632,722.00 | 0.00 | 5,632,722.00 | 0.00 | 0.00 | 0.00 5,632,722.00 |
| 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 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 95,000.00 |
| | TEACHER SALARIES-GRADES 1-5 | 5,737,862.00 | 0.00 | 5,737,862.00 | 0.00 | 0.00 | 0.00 5,737,862.00 |
| 11-130-100-101-06-000 | SALARIES OF TEACHERS | 3,832,480.00 | 0.00 | 3,832,480.00 | 0.00 | 0.00 | 0.00 3,832,480.00 |
| 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 | 0.00 | 0.00 | 0.00 54,000.00 |
| | TEACHER SALARIES-GRADES 6-8 | 3,894,930.00 | 0.00 | 3,894,930.00 | 0.00 | 0.00 | 0.00 3,894,930.00 |
| 11-150-100-101-06-000 | SALARIES OF TEACHERS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 16,000.00 |
| | HOMEBOUND SALARIES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 16,000.00 |
| | HOMEBOUND INSTRUCTION-REGULAR | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 16,000.00 |
| 11-190-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 426,500.00 | 0.00 | 426,500.00 | 0.00 | 0.00 | 0.00 426,500.00 |
| 11-190-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 12,000.00 |
| | OTHER SALARIES FOR INSTRUCTION | 438,500.00 | 0.00 | 438,500.00 | 0.00 | 0.00 | 0.00 438,500.00 |
| 11-190-100-320-01-000 | PURCHASED PROF/EDUC SVCS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 2,500.00 |
| 11-190-100-320-03-000 | PURCHASED PROF/EDUC SERVICES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 3,000.00 |
| 11-190-100-320-04-000 | PURCHASED PROF/EDUC SVCS | 7,000.00 | 0.00 | 7,000.00 | 1,000.00 | 0.00 | 1,000.00 6,000.00 |
| | PURCHASED PROF/EDUC SVCS. | 12,500.00 | 0.00 | 12,500.00 | 1,000.00 | 0.00 | 1,000.00 11,500.00 |
| 11-190-100-340-03-000 | PURCHASED TECHNICAL SERVICES | 4,460.00 | 0.00 | 4,460.00 | 0.00 | 0.00 | 0.00 4,460.00 |
| 11-190-100-340-04-000 | PURCHASED TECHNICAL SERVICES | 5,690.00 | 0.00 | 5,690.00 | 5,690.00 | 0.00 | 5,690.00 0.00 |
| 11-190-100-340-05-TSG | Testing (Scoring) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 1,000.00 |
| 11-190-100-340-07-TEC | PURCHASED TECHNICAL SERVICES | 57,000.00 | 30,447.85 | 87,447.85 | 30,447.85 | 0.00 | 30,447.85 57,000.00 |
| | PURCHASED TECHNICAL SVCS. | 68,150.00 | 30,447.85 | 98,597.85 | 36,137.85 | 0.00 | 36,137.85 62,460.00 |
| 11-190-100-500-01-000 | MISC. PURCHASED SVCS.-SHANER | 2,174.00 | 0.00 | 2,174.00 | 483.60 | 0.00 | 483.60 1,690.40 |

124

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|--------------------------------|------------|------------|------------|------------|-------------|------------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-190-100-500-01-RNT | RENTALS-SHANER | 14,387.00 | 0.00 | 14,387.00 | 14,386.56 | 0.00 | 14,386.56 | 0.44 |
| 11-190-100-500-03-000 | MISC. PURCHASED SVCS.-DAVIES | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 11-190-100-500-03-RNT | RENTALS-DAVIES | 14,873.00 | 0.00 | 14,873.00 | 14,872.56 | 0.00 | 14,872.56 | 0.44 |
| 11-190-100-500-04-RNT | RENTALS-HESS | 17,456.00 | 0.00 | 17,456.00 | 17,455.68 | 0.00 | 17,455.68 | 0.32 |
| 11-190-100-500-07-TEC | MISC. PURCHASED SVCS-TECH | 120,000.00 | 0.00 | 120,000.00 | 102,720.00 | 0.00 | 102,720.00 | 17,280.00 |
| | TRAVEL | 169,490.00 | 0.00 | 169,490.00 | 150,518.40 | 0.00 | 150,518.40 | 18,971.60 |
| 11-190-100-610-01-000 | GENERAL SUPPLIES | 8,500.00 | (2,552.50) | 5,947.50 | 5,934.68 | 0.00 | 5,934.68 | 12.82 |
| 11-190-100-610-01-1LA | SUPPLIES-GRADE 1 LANGUAGE ARTS | 13,000.00 | 0.00 | 13,000.00 | 6,047.23 | 0.00 | 6,047.23 | 6,952.77 |
| 11-190-100-610-01-1MT | SUPPLIES-GRADE 1 MATH | 9,000.00 | 1,842.30 | 10,842.30 | 10,842.30 | 0.00 | 10,842.30 | 0.00 |
| 11-190-100-610-01-1SC | SUPPLIES-GRADE 1 SCIENCE | 900.00 | 0.00 | 900.00 | 893.72 | 0.00 | 893.72 | 6.28 |
| 11-190-100-610-01-ART | SUPPLIES-ART | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 11-190-100-610-01-GR1 | SUPPLIES-GRADE 1 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 11-190-100-610-01-HPE | SUPPLIES-HEALTH PHYS ED | 1,500.00 | 0.00 | 1,500.00 | 1,116.46 | 0.00 | 1,116.46 | 383.54 |
| 11-190-100-610-01-KIN | SUPPLIES-KINDERGARTEN | 2,500.00 | 0.00 | 2,500.00 | 928.62 | 0.00 | 928.62 | 1,571.38 |
| 11-190-100-610-01-KLA | SUPPLIES-KIND LANGUAGE ARTS | 10,000.00 | 0.00 | 10,000.00 | 7,936.02 | 0.00 | 7,936.02 | 2,063.98 |
| 11-190-100-610-01-KMT | SUPPLIES-KIND MATH | 9,500.00 | 710.20 | 10,210.20 | 10,210.20 | 0.00 | 10,210.20 | 0.00 |
| 11-190-100-610-01-KSC | SUPPLIES-KIND SCIENCE | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 | 900.00 | 0.00 |
| 11-190-100-610-01-MUS | SUPPLIES-MUSIC | 1,000.00 | 0.00 | 1,000.00 | 985.15 | 0.00 | 985.15 | 14.85 |
| 11-190-100-610-03-000 | GENERAL SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 2,103.83 | 0.00 | 2,103.83 | 6,896.17 |
| 11-190-100-610-03-ART | INSTR SUPPLIES-ART | 4,925.00 | 0.00 | 4,925.00 | 4,762.94 | 0.00 | 4,762.94 | 162.06 |
| 11-190-100-610-03-AVA | INSTR SUPPLIES-AUDIO VISUAL | 13,500.00 | 1,674.49 | 15,174.49 | 6,552.04 | 0.00 | 6,552.04 | 8,622.45 |
| 11-190-100-610-03-HIS | INSTR SUPPLIES-HISTORY | 3,500.00 | 0.00 | 3,500.00 | 1,814.28 | 0.00 | 1,814.28 | 1,685.72 |
| 11-190-100-610-03-HPE | INSTR SUPPLIES-HEALTH/PHYS ED | 10,500.00 | 0.00 | 10,500.00 | 9,430.03 | 0.00 | 9,430.03 | 1,069.97 |
| 11-190-100-610-03-LAL | INSTR SUPPLIES-LANG ARTS LIT | 9,000.00 | 0.00 | 9,000.00 | 4,749.62 | 0.00 | 4,749.62 | 4,250.38 |
| 11-190-100-610-03-MTH | INSTR SUPPLIES-MATH | 7,500.00 | 0.00 | 7,500.00 | 2,409.49 | 0.00 | 2,409.49 | 5,090.51 |
| 11-190-100-610-03-MUS | INSTR SUPPLIES-MUSIC | 5,500.00 | 0.00 | 5,500.00 | 509.00 | 0.00 | 509.00 | 4,991.00 |
| 11-190-100-610-03-NHZ | INSTR SUPPLIES-NEW HORIZONS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-610-03-SCI | INSTR SUPPLIES-SCIENCE | 10,000.00 | 0.00 | 10,000.00 | 7,092.42 | 0.00 | 7,092.42 | 2,907.58 |
| 11-190-100-610-03-TEC | GENERAL SUPPLIES-TECH ED | 13,500.00 | 14.30 | 13,514.30 | 2,285.80 | 0.00 | 2,285.80 | 11,228.50 |

125

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|---------------------------------------|---------------------|------------------|---------------------|-------------------|-------------|-------------------|---------------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-190-100-610-03-WLG | INSTR SUPPLIES-WORLD LANGUAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-610-04-000 | GENERAL SUPPLIES | 6,000.00 | 3,556.77 | 9,556.77 | 1,326.71 | 0.00 | 1,326.71 | 8,230.06 |
| 11-190-100-610-04-A23 | GENERAL SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 1,603.87 | 0.00 | 1,603.87 | 196.13 |
| 11-190-100-610-04-A45 | GENERAL SUPPLIES | 1,800.00 | 0.00 | 1,800.00 | 1,555.55 | 0.00 | 1,555.55 | 244.45 |
| 11-190-100-610-04-ART | SUPPLIES-ART | 3,800.00 | 2,262.68 | 6,062.68 | 6,062.68 | 0.00 | 6,062.68 | 0.00 |
| 11-190-100-610-04-B23 | GENERAL SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,199.80 | 0.00 | 1,199.80 | 0.20 |
| 11-190-100-610-04-B45 | GENERAL SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,199.01 | 0.00 | 1,199.01 | 0.99 |
| 11-190-100-610-04-BSI | SUPPLIES-BSI | 920.00 | 0.00 | 920.00 | 868.25 | 0.00 | 868.25 | 51.75 |
| 11-190-100-610-04-C23 | GENERAL SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,082.24 | 0.00 | 1,082.24 | 117.76 |
| 11-190-100-610-04-C45 | GENERAL SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 1,063.28 | 0.00 | 1,063.28 | 136.72 |
| 11-190-100-610-04-G&T | GIFTED AND TALENTED | 2,500.00 | 0.00 | 2,500.00 | 1,691.25 | 0.00 | 1,691.25 | 808.75 |
| 11-190-100-610-04-HPE | SUPPLIES-HEALTH & PHYS ED | 14,000.00 | 107.87 | 14,107.87 | 14,107.87 | 0.00 | 14,107.87 | 0.00 |
| 11-190-100-610-04-LAL | SUPPLIES-LANGUAGE ARTS | 43,000.00 | 607.21 | 43,607.21 | 43,607.21 | 0.00 | 43,607.21 | 0.00 |
| 11-190-100-610-04-MTH | SUPPLIES-MATH | 43,000.00 | 441.24 | 43,441.24 | 43,441.24 | 0.00 | 43,441.24 | 0.00 |
| 11-190-100-610-04-MUS | SUPPLIES-MUSIC | 8,500.00 | 0.00 | 8,500.00 | 6,324.47 | 0.00 | 6,324.47 | 2,175.53 |
| 11-190-100-610-04-SSS | SOCIAL STUDIES/SCIENCE | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 11-190-100-610-04-SWE | SWEP PROGRAM | 2,500.00 | 0.00 | 2,500.00 | 1,638.69 | 0.00 | 1,638.69 | 861.31 |
| 11-190-100-610-04-SWM | SUPPLIES-SWIMMING | 2,200.00 | 59.23 | 2,259.23 | 2,258.23 | 0.00 | 2,258.23 | 1.00 |
| 11-190-100-610-04-TEC | LAL/TEC GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 487.30 | 0.00 | 487.30 | 12.70 |
| 11-190-100-610-05-TSG | TESTING MATERIALS | 16,000.00 | 129.00 | 16,129.00 | 129.00 | 0.00 | 129.00 | 16,000.00 |
| 11-190-100-610-07-TEC | GENERAL SUPPLIES | 527,822.00 | 13,582.15 | 541,404.15 | 113,340.33 | 0.00 | 113,340.33 | 428,063.82 |
| | SUPPLIES | 836,867.00 | 22,434.94 | 859,301.94 | 342,490.81 | 0.00 | 342,490.81 | 516,811.13 |
| 11-190-100-640-03-000 | TEXTBOOKS | 1,000.00 | (315.72) | 684.28 | 0.00 | 0.00 | 0.00 | 684.28 |
| 11-190-100-640-04-000 | TEXTBOOKS | 0.00 | 315.72 | 315.72 | 0.00 | 0.00 | 0.00 | 315.72 |
| | TEXTBOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 11-190-100-890-03-000 | MISCELLANEOUS EXPENDITURES | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 |
| | MISCELLANEOUS EXPENSES | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 |
| | UNDISTRIBUTED INSTRUCTION-REG. | 1,527,692.00 | 52,882.79 | 1,580,574.79 | 530,147.06 | 0.00 | 530,147.06 | 1,050,427.73 |
| 11-212-100-101-06-000 | SALARIES OF TEACHERS | 677,240.00 | 0.00 | 677,240.00 | 0.00 | 0.00 | 0.00 | 677,240.00 |

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|--------------------------------|--------------|-------------|--------------|-----------|-------------|-----------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-212-100-101-06-SUB | SALARIES OF TEACHERS | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 11-212-100-101-06-SUM | SALARIES OF TEACHERS | 29,760.00 | 0.00 | 29,760.00 | 11,904.00 | 11,904.00 | 0.00 | 17,856.00 |
| | TEACHER SALARIES | 741,000.00 | 0.00 | 741,000.00 | 11,904.00 | 11,904.00 | 0.00 | 729,096.00 |
| 11-212-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 206,446.00 | 0.00 | 206,446.00 | 0.00 | 0.00 | 0.00 | 206,446.00 |
| 11-212-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 11-212-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 17,010.00 | 0.00 | 17,010.00 | 5,922.00 | 5,922.00 | 0.00 | 11,088.00 |
| | OTHER SALARIES FOR INSTRUCTION | 255,456.00 | 0.00 | 255,456.00 | 5,922.00 | 5,922.00 | 0.00 | 249,534.00 |
| 11-212-100-610-08-000 | GENERAL SUPPLIES | 0.00 | 14,000.00 | 14,000.00 | 4,452.39 | 0.00 | 4,452.39 | 9,547.61 |
| 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 | 1,270.98 | 825.00 | 445.98 | 575.00 |
| | SUPPLIES | 15,800.00 | 45.98 | 15,845.98 | 5,723.37 | 825.00 | 4,898.37 | 10,122.61 |
| | MULTIPLY DISABLED | 1,012,256.00 | 45.98 | 1,012,301.98 | 23,549.37 | 18,651.00 | 4,898.37 | 988,752.61 |
| 11-213-100-101-06-000 | SALARIES OF TEACHERS | 2,716,621.00 | 0.00 | 2,716,621.00 | 0.00 | 0.00 | 0.00 | 2,716,621.00 |
| 11-213-100-101-06-SUB | SALARIES OF TEACHERS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | TEACHER SALARIES | 2,736,621.00 | 0.00 | 2,736,621.00 | 0.00 | 0.00 | 0.00 | 2,736,621.00 |
| 11-213-100-610-08-000 | GENERAL SUPPLIES | 50,000.00 | 0.00 | 50,000.00 | 22,220.22 | 0.00 | 22,220.22 | 27,779.78 |
| | SUPPLIES | 50,000.00 | 0.00 | 50,000.00 | 22,220.22 | 0.00 | 22,220.22 | 27,779.78 |
| | RESOURCE ROOM | 2,786,621.00 | 0.00 | 2,786,621.00 | 22,220.22 | 0.00 | 22,220.22 | 2,764,400.78 |
| 11-214-100-101-06-000 | SALARIES OF TEACHERS | 101,683.00 | 0.00 | 101,683.00 | 0.00 | 0.00 | 0.00 | 101,683.00 |
| 11-214-100-101-06-SUB | SALARIES OF TEACHERS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 11-214-100-101-06-SUM | SALARIES OF TEACHERS | 7,440.00 | 0.00 | 7,440.00 | 2,976.00 | 2,976.00 | 0.00 | 4,464.00 |
| | TEACHER SALARIES | 109,623.00 | 0.00 | 109,623.00 | 2,976.00 | 2,976.00 | 0.00 | 106,647.00 |
| 11-214-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 9,300.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| 11-214-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 5,670.00 | 0.00 | 5,670.00 | 2,828.00 | 2,828.00 | 0.00 | 2,842.00 |
| | OTHER SALARIES FOR INSTRUCTION | 14,970.00 | 0.00 | 14,970.00 | 2,828.00 | 2,828.00 | 0.00 | 12,142.00 |
| 11-214-100-610-08-000 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 268.01 | 0.00 | 268.01 | 1,731.99 |
| | AUTISM | 126,593.00 | 0.00 | 126,593.00 | 6,072.01 | 5,804.00 | 268.01 | 120,520.99 |
| 11-215-100-101-06-000 | SALARIES OF TEACHERS | 180,289.00 | 0.00 | 180,289.00 | 0.00 | 0.00 | 0.00 | 180,289.00 |
| 11-215-100-101-06-SUB | SALARIES OF TEACHERS | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |

127

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|--------------------------------|--------------|-----------|--------------|-----------|-------------|----------|--------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-215-100-101-06-SUM | SALARIES OF TEACHERS | 14,880.00 | 0.00 | 14,880.00 | 5,952.00 | 5,952.00 | 0.00 | 8,928.00 |
| | TEACHER SALARIES | 197,869.00 | 0.00 | 197,869.00 | 5,952.00 | 5,952.00 | 0.00 | 191,917.00 |
| 11-215-100-106-06-000 | OTHER SALARIES FOR INSTRUCTION | 55,804.00 | 0.00 | 55,804.00 | 0.00 | 0.00 | 0.00 | 55,804.00 |
| 11-215-100-106-06-SUB | OTHER SALARIES FOR INSTRUCTION | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 11-215-100-106-06-SUM | OTHER SALARIES FOR INSTRUCTION | 9,450.00 | 0.00 | 9,450.00 | 4,095.00 | 4,095.00 | 0.00 | 5,355.00 |
| | OTHER SALARIES FOR INSTRUCTION | 70,954.00 | 0.00 | 70,954.00 | 4,095.00 | 4,095.00 | 0.00 | 66,859.00 |
| 11-215-100-610-08-000 | GENERAL SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 1,733.62 | 0.00 | 1,733.62 | 2,266.38 |
| | SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 1,733.62 | 0.00 | 1,733.62 | 2,266.38 |
| | PRESCHOOL DISABLED | 272,823.00 | 0.00 | 272,823.00 | 11,780.62 | 10,047.00 | 1,733.62 | 261,042.38 |
| 11-219-100-101-06-000 | SALARIES OF TEACHERS | 9,000.00 | 0.00 | 9,000.00 | 297.60 | 297.60 | 0.00 | 8,702.40 |
| 11-219-100-320-08-000 | PURCH EDUC SERVICES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | HOMEBOUND INSTRUCTION-SPECIAL | 16,000.00 | 0.00 | 16,000.00 | 297.60 | 297.60 | 0.00 | 15,702.40 |
| 11-230-100-101-06-000 | SALARIES OF TEACHERS | 1,118,440.00 | 0.00 | 1,118,440.00 | 0.00 | 0.00 | 0.00 | 1,118,440.00 |
| 11-230-100-101-06-SUB | SALARIES OF TEACHERS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| | TEACHER SALARIES | 1,131,440.00 | 0.00 | 1,131,440.00 | 0.00 | 0.00 | 0.00 | 1,131,440.00 |
| | BASIC SKILLS | 1,131,440.00 | 0.00 | 1,131,440.00 | 0.00 | 0.00 | 0.00 | 1,131,440.00 |
| 11-240-100-101-06-000 | SALARIES OF TEACHERS | 450,479.00 | 0.00 | 450,479.00 | 0.00 | 0.00 | 0.00 | 450,479.00 |
| | BILINGUAL INSTRUCTION | 450,479.00 | 0.00 | 450,479.00 | 0.00 | 0.00 | 0.00 | 450,479.00 |
| 11-401-100-100-06-DAV | PERSONAL SERVICES - SALARIES | 35,162.00 | 0.00 | 35,162.00 | 0.00 | 0.00 | 0.00 | 35,162.00 |
| 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 | 0.00 | 0.00 | 0.00 | 58,917.00 |
| 11-401-100-610-03-000 | GENERAL SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 5,870.74 | 0.00 | 5,870.74 | 3,129.26 |
| | SUPPLIES | 9,000.00 | 0.00 | 9,000.00 | 5,870.74 | 0.00 | 5,870.74 | 3,129.26 |
| 11-401-100-890-03-000 | MISCELLANEOUS EXPENDITURES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| | MISCELLANEOUS EXPENSES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| | COCURRICULAR ACTIVITIES | 69,067.00 | 0.00 | 69,067.00 | 5,870.74 | 0.00 | 5,870.74 | 63,196.26 |
| 11-402-100-100-06-000 | PERSONAL SERVICES - SALARIES | 48,714.00 | 0.00 | 48,714.00 | 0.00 | 0.00 | 0.00 | 48,714.00 |
| 11-402-100-500-03-000 | OTHER PURCHASED SERVICES | 5,570.00 | 0.00 | 5,570.00 | 0.00 | 0.00 | 0.00 | 5,570.00 |

128

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--|------------------------------|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| FUND 11 GENERAL CURRENT EXPENSE | | | | | | | | |
| 11-402-100-610-03-000 | GENERAL SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 7,420.25 | 0.00 | 7,420.25 | 579.75 |
| 11-402-100-890-03-000 | MISCELLANEOUS EXPENDITURES | 2,800.00 | 0.00 | 2,800.00 | 333.00 | 0.00 | 333.00 | 2,467.00 |
| | ATHLETICS | 65,084.00 | 0.00 | 65,084.00 | 7,753.25 | 0.00 | 7,753.25 | 57,330.75 |
| 11-424-100-320-03-000 | PURCHASED PROF/EDUC SERVICES | 2,712.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 2,712.00 |
| 11-424-100-320-04-000 | PURCHASED PROF/EDUC SERVICES | 5,424.00 | 0.00 | 5,424.00 | 0.00 | 0.00 | 0.00 | 5,424.00 |
| | OTHER INSTRUCTIONAL PROGRAMS | 8,136.00 | 0.00 | 8,136.00 | 0.00 | 0.00 | 0.00 | 8,136.00 |
| | FUND Total | 41,013,299.00 | 60,672.93 | 41,073,971.93 | 8,375,651.62 | 1,646,446.51 | 6,729,205.11 | 32,698,320.31 |

129

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 17 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | EQUIPMENT | 160,000.00 | 0.00 | 160,000.00 | 133,330.17 | 0.00 | 133,330.17 | 26,669.83 |
| 12-000-400-450-09-HTC | HESS AUTOMATIC TEMP CONTROLS | 0.00 | 37,440.49 | 37,440.49 | 37,440.49 | 0.00 | 37,440.49 | 0.00 |
| 12-000-400-896-00-000 | ASSESSMENT ON D.S.-SDA FUNDING | 110,602.00 | 0.00 | 110,602.00 | 0.00 | 0.00 | 0.00 | 110,602.00 |
| | CAPITAL OUTLAY | 270,602.00 | 37,440.49 | 308,042.49 | 170,770.66 | 0.00 | 170,770.66 | 137,271.83 |
| | FUND Total | 270,602.00 | 37,440.49 | 308,042.49 | 170,770.66 | 0.00 | 170,770.66 | 137,271.83 |

130

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | (1,182,403.00) | 104,980.00 | 0.00 | 0.00 | 0.00 | 104,980.00 |
| 20-220-100-106-06-PRE | PARAPROFESSIONAL SALARIES-PK E | 0.00 | 41,948.00 | 41,948.00 | 0.00 | 0.00 | 0.00 | 41,948.00 |
| 20-220-100-500-00-PRE | OTHER PURCHASED SERVICES-PK EX | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-220-100-600-00-PRE | INSTRUCTIONAL SUPPLIES-PK EXP | 0.00 | 139,400.00 | 139,400.00 | 16,826.41 | 0.00 | 16,826.41 | 122,573.59 |
| 20-220-200-103-06-PRE | SALARIES DIRECTORS-PK EXP | 0.00 | 129,192.00 | 129,192.00 | 9,999.86 | 9,999.86 | 0.00 | 119,192.14 |
| 20-220-200-104-06-PRE | SALARIES OTHER PROF-PK EXP | 0.00 | 33,248.00 | 33,248.00 | 0.00 | 0.00 | 0.00 | 33,248.00 |
| 20-220-200-105-06-PRE | SALARIES SEC - PK EXP | 0.00 | 41,619.00 | 41,619.00 | 1,267.80 | 1,267.80 | 0.00 | 40,351.20 |
| 20-220-200-110-06-PRE | SALARIES OTHER - PK EXP | 0.00 | 30,172.00 | 30,172.00 | 0.00 | 0.00 | 0.00 | 30,172.00 |
| 20-220-200-173-06-PRE | SALARIES-COMM PARENT INV-PK EX | 0.00 | 1,690.00 | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 |
| 20-220-200-176-06-PRE | SALARIES-MASTER TEACHERS-PK EX | 0.00 | 89,226.00 | 89,226.00 | 0.00 | 0.00 | 0.00 | 89,226.00 |
| 20-220-200-200-00-PRE | EMPLOYEE BENEFITS-PK EXP | 0.00 | 218,926.00 | 218,926.00 | 96.98 | 96.98 | 0.00 | 218,829.02 |
| 20-220-200-321-00-PRE | PURCH EDUC SRV-CONTRACTED PK E | 0.00 | 157,500.00 | 157,500.00 | 0.00 | 0.00 | 0.00 | 157,500.00 |
| 20-220-200-325-00-PRE | PURCH EDUC SRVS-HEAD START-PK | 0.00 | 115,485.00 | 115,485.00 | 0.00 | 0.00 | 0.00 | 115,485.00 |
| 20-220-200-329-00-PRE | OTHER PURCH PROF/EDUC SRVS | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 20-220-200-330-00-PRE | OTHER PURCH PROF SRVS-PK EX | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 20-220-200-511-00-PRE | TRANSP-CONT SERV(HOME&SCH)-PK | 0.00 | 47,997.00 | 47,997.00 | 0.00 | 0.00 | 0.00 | 47,997.00 |
| 20-220-200-580-00-TRV | TRAVEL-PK EXP | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 20-220-200-600-00-PRE | NON-INSTRUCTIONAL SUPPLIES-PK | 0.00 | 11,500.00 | 11,500.00 | 2,849.93 | 0.00 | 2,849.93 | 8,650.07 |
| 20-220-400-731-00-PRE | INSTRUCTIONAL EQUIP-PK EXP | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 20-223-100-101-06-PRE | SALARIES | 272,385.00 | 0.00 | 272,385.00 | 0.00 | 0.00 | 0.00 | 272,385.00 |
| | SALARIES | 1,559,768.00 | 0.00 | 1,559,768.00 | 31,040.98 | 11,364.64 | 19,676.34 | 1,528,727.02 |
| 20-223-100-610-01-COV | SUPPLIES-CARRYOVER | 0.00 | 8,713.63 | 8,713.63 | 8,713.63 | 0.00 | 8,713.63 | 0.00 |
| | SUPPLIES | 0.00 | 8,713.63 | 8,713.63 | 8,713.63 | 0.00 | 8,713.63 | 0.00 |
| | PRESCHOOL AID | 1,559,768.00 | 8,713.63 | 1,568,481.63 | 39,754.61 | 11,364.64 | 28,389.97 | 1,528,727.02 |
| 20-231-100-100-06-DAV | SALARIES-DAVIES | 0.00 | 62,704.00 | 62,704.00 | 0.00 | 0.00 | 0.00 | 62,704.00 |
| 20-231-100-100-06-HES | SALARIES-HESS | 0.00 | 78,380.00 | 78,380.00 | 0.00 | 0.00 | 0.00 | 78,380.00 |
| 20-231-100-100-06-NPD | SALARIES-NP 6-8 | 0.00 | 665.00 | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |
| 20-231-100-100-06-NPH | SALARIES-NP 2-5 | 0.00 | 998.00 | 998.00 | 0.00 | 0.00 | 0.00 | 998.00 |
| 20-231-100-100-06-NPS | SALARIES-NP K-1 | 0.00 | 665.00 | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 |

131

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|-------------------------------|------------|--------------|------------|----------|-------------|----------|--------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-231-100-100-06-SHA | SALARIES-SHANER | 0.00 | 36,411.00 | 36,411.00 | 5,208.00 | 5,208.00 | 0.00 | 31,203.00 |
| 20-231-100-300-05-DAV | PURCH PROF/TECH SVCS-DAVIES | 0.00 | 5,839.00 | 5,839.00 | 0.00 | 0.00 | 0.00 | 5,839.00 |
| 20-231-100-300-05-HES | PURCH PROF/TECH SVCS-HESS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 20-231-100-600-05-DAV | SUPPLIES-DAVIES | 339,261.00 | (259,704.00) | 79,557.00 | 4,598.00 | 0.00 | 4,598.00 | 74,959.00 |
| 20-231-100-600-05-HES | SUPPLIES-HESS | 0.00 | 100,488.00 | 100,488.00 | 0.00 | 0.00 | 0.00 | 100,488.00 |
| 20-231-100-600-05-SHA | SUPPLIES-SHANER | 0.00 | 62,688.00 | 62,688.00 | 600.00 | 0.00 | 600.00 | 62,088.00 |
| 20-231-200-100-06-DAV | SALARIES-DAVIES | 0.00 | 4,851.00 | 4,851.00 | 0.00 | 0.00 | 0.00 | 4,851.00 |
| 20-231-200-100-06-HES | SALARIES-HESS | 0.00 | 6,468.00 | 6,468.00 | 0.00 | 0.00 | 0.00 | 6,468.00 |
| 20-231-200-100-06-SHA | SALARIES-SHANER | 0.00 | 3,234.00 | 3,234.00 | 0.00 | 0.00 | 0.00 | 3,234.00 |
| 20-231-200-200-05-DAV | EMPLOYEE BENEFITS-DAVIES | 0.00 | 16,674.00 | 16,674.00 | 0.00 | 0.00 | 0.00 | 16,674.00 |
| 20-231-200-200-05-HES | EMPLOYEE BENEFITS-HESS | 0.00 | 20,874.00 | 20,874.00 | 0.00 | 0.00 | 0.00 | 20,874.00 |
| 20-231-200-200-05-SHA | EMPLOYEE BENEFITS-SHANER | 0.00 | 7,471.00 | 7,471.00 | 398.41 | 398.41 | 0.00 | 7,072.59 |
| 20-231-200-200-20-NPD | BENEFITS-NP 6-8 | 0.00 | 51.00 | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 20-231-200-200-20-NPH | BENEFITS-NP 2-5 | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 |
| 20-231-200-200-20-NPS | BENEFITS-NP K-1 | 0.00 | 51.00 | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| 20-231-200-300-05-000 | PURCHASED PROF/TECH SERVICES | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 20-231-200-300-05-DAV | PURCH PROF/TECH SVCS-DAVIES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 20-231-200-300-05-HES | PURCH PROF/TECH SVCS-HESS | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 20-231-200-500-01-TRV | WORKSHOPS/TRAVEL - SHANER | 0.00 | 10,768.00 | 10,768.00 | 0.00 | 0.00 | 0.00 | 10,768.00 |
| 20-231-200-500-03-TRV | WORKSHOPS/TRAVEL - DAVIES | 0.00 | 6,768.00 | 6,768.00 | 0.00 | 0.00 | 0.00 | 6,768.00 |
| 20-231-200-500-04-TRV | WORKSHOPS/TRAVEL - HESS | 0.00 | 8,652.00 | 8,652.00 | 0.00 | 0.00 | 0.00 | 8,652.00 |
| 20-231-200-500-05-000 | OTHER PURCHASED SERVICES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-231-200-600-05-000 | SUPPLIES AND MATERIALS | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 20-231-200-600-05-DAV | SUPPLIES AND MATERIALS-DAVIES | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 20-231-200-600-05-HES | SUPPLIES AND MATERIALS-HESS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 20-231-200-600-05-SHA | SUPPLIES AND MATERIALS-SHANER | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 20-231-200-800-05-HES | MISC EXPENSES-HESS | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 |

132

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|------------------------------|-------------------|--------------------|-------------------|------------------|-----------------|------------------|-------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-231-200-800-05-SHA | MISC EXPENSES-SHANER | 0.00 | 70.00 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 20-231-400-731-05-HES | INSTRUCTIONAL EQUIPMENT | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | NCLB - TITLE I | 339,261.00 | 213,192.00 | 552,453.00 | 10,804.41 | 5,606.41 | 5,198.00 | 541,648.59 |
| 20-234-100-100-06-NPD | SALARIES-NP 6-8 | 0.00 | 62.89 | 62.89 | 0.00 | 0.00 | 0.00 | 62.89 |
| 20-234-100-100-06-NPH | SALARIES-NP 2-5 | 0.00 | 92.69 | 92.69 | 0.00 | 0.00 | 0.00 | 92.69 |
| 20-234-100-100-06-NPS | SALARIES-NP K-1 | 0.00 | 50.02 | 50.02 | 0.00 | 0.00 | 0.00 | 50.02 |
| 20-234-100-600-05-DAV | SUPPLIES-DAVIES | 0.00 | 1,807.05 | 1,807.05 | 1,807.05 | 0.00 | 1,807.05 | 0.00 |
| 20-234-100-600-05-SHA | SUPPLIES-SHANER | 0.00 | 24,233.28 | 24,233.28 | 23,428.00 | 0.00 | 23,428.00 | 805.28 |
| 20-234-200-200-20-NPD | BENEFITS-NP 6-8 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 20-234-200-200-20-NPH | BENEFITS-NP 2-5 | 0.00 | 7.29 | 7.29 | 0.00 | 0.00 | 0.00 | 7.29 |
| 20-234-200-200-20-NPS | BENEFITS-NP K-1 | 0.00 | 3.51 | 3.51 | 0.00 | 0.00 | 0.00 | 3.51 |
| 20-234-200-500-01-TRV | OTHER PURCHASED SRV-SHANER | 0.00 | 535.37 | 535.37 | 0.00 | 0.00 | 0.00 | 535.37 |
| 20-235-100-600-05-DAV | SUPPLIES-DAVIES | 0.00 | 5,154.00 | 5,154.00 | 5,154.00 | 0.00 | 5,154.00 | 0.00 |
| 20-235-100-600-20-NPD | SUPPLIES- NP 6-8 | 0.00 | 319.49 | 319.49 | 319.49 | 0.00 | 319.49 | 0.00 |
| 20-235-100-600-20-NPH | SUPPLIES-NP 2-5 | 0.00 | 876.60 | 876.60 | 876.60 | 0.00 | 876.60 | 0.00 |
| 20-235-100-600-20-NPS | SUPPLIES-NP K-1 | 0.00 | 427.59 | 427.59 | 427.59 | 0.00 | 427.59 | 0.00 |
| | NCLB - TITLE I C/O | 0.00 | 33,574.78 | 33,574.78 | 32,012.73 | 0.00 | 32,012.73 | 1,562.05 |
| 20-241-100-100-06-000 | PERSONAL SERVICES - SALARIES | 0.00 | 7,596.00 | 7,596.00 | 0.00 | 0.00 | 0.00 | 7,596.00 |
| 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 | (11,927.00) | 1,548.00 | 0.00 | 0.00 | 0.00 | 1,548.00 |
| 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 | (11,457.00) | 2,018.00 | 0.00 | 0.00 | 0.00 | 2,018.00 |
| 20-241-200-100-06-000 | SALARIES | 0.00 | 883.00 | 883.00 | 0.00 | 0.00 | 0.00 | 883.00 |
| 20-241-200-200-05-000 | EMPLOYEE BENEFITS | 0.00 | 1,877.00 | 1,877.00 | 0.00 | 0.00 | 0.00 | 1,877.00 |
| 20-241-200-500-05-TRV | TRAVEL | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| | NCLB - TITLE III | 13,475.00 | 3,017.00 | 16,492.00 | 0.00 | 0.00 | 0.00 | 16,492.00 |
| 20-242-100-600-20-STV | SUPPLIES-ST VINCENT | 0.00 | 513.00 | 513.00 | 0.00 | 0.00 | 0.00 | 513.00 |
| | NCLB - TITLE III C/O | 0.00 | 513.00 | 513.00 | 0.00 | 0.00 | 0.00 | 513.00 |
| 20-243-100-600-05-000 | SUPPLIES | 0.00 | 3,824.00 | 3,824.00 | 0.00 | 0.00 | 0.00 | 3,824.00 |

133

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|------------------------------|------------|--------------|------------|-----------|-------------|-----------|--------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-243-100-600-20-STV | SUPPLIES | 0.00 | 402.00 | 402.00 | 0.00 | 0.00 | 0.00 | 402.00 |
| | NCLB - TITLE III IMMIGRANT | 0.00 | 4,226.00 | 4,226.00 | 0.00 | 0.00 | 0.00 | 4,226.00 |
| 20-251-100-300-20-NP. | PURCHASED PROF/TECH SERVICES | 703,171.00 | (703,171.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-100-500-08-000 | OTHER PURCHASED SVCS/TUITION | 0.00 | 814,240.00 | 814,240.00 | 0.00 | 0.00 | 0.00 | 814,240.00 |
| 20-251-200-300-20-NP. | PURCH PROF/TECH SERV | 0.00 | 8,126.00 | 8,126.00 | 0.00 | 0.00 | 0.00 | 8,126.00 |
| | PURCHASED PROF/TECH SERVICES | 0.00 | 8,126.00 | 8,126.00 | 0.00 | 0.00 | 0.00 | 8,126.00 |
| | IDEA - BASIC | 703,171.00 | 119,195.00 | 822,366.00 | 0.00 | 0.00 | 0.00 | 822,366.00 |
| 20-252-100-500-08-000 | OTHER PURCHASED SERVICES | 0.00 | 31,687.00 | 31,687.00 | 0.00 | 0.00 | 0.00 | 31,687.00 |
| | IDEA - PRESCHOOL | 0.00 | 31,687.00 | 31,687.00 | 0.00 | 0.00 | 0.00 | 31,687.00 |
| 20-270-100-100-06-000 | SALARIES | 0.00 | 32,912.00 | 32,912.00 | 0.00 | 0.00 | 0.00 | 32,912.00 |
| 20-270-100-300-05-000 | PURCHASED PROF SERVICES | 0.00 | 6,812.00 | 6,812.00 | 0.00 | 0.00 | 0.00 | 6,812.00 |
| | SALARIES | 0.00 | 39,724.00 | 39,724.00 | 0.00 | 0.00 | 0.00 | 39,724.00 |
| 20-270-100-600-05-000 | SUPPLIES | 60,822.00 | (55,438.00) | 5,384.00 | 3.44 | 0.00 | 3.44 | 5,380.56 |
| | SUPPLIES | 60,822.00 | (55,438.00) | 5,384.00 | 3.44 | 0.00 | 3.44 | 5,380.56 |
| 20-270-200-200-05-000 | EMPLOYEE BENEFITS | 0.00 | 8,391.00 | 8,391.00 | 0.00 | 0.00 | 0.00 | 8,391.00 |
| | EMPLOYEE BENEFITS | 0.00 | 8,391.00 | 8,391.00 | 0.00 | 0.00 | 0.00 | 8,391.00 |
| 20-270-200-300-05-000 | PURCHASED PROF/TECH SERVICES | 0.00 | 15,997.00 | 15,997.00 | 15,997.00 | 0.00 | 15,997.00 | 0.00 |
| 20-270-200-300-20-STV | PURCH PROF & TECH SERVICES | 0.00 | 948.00 | 948.00 | 0.00 | 0.00 | 0.00 | 948.00 |
| | PURCHASED EDUCATIONAL SVCS | 0.00 | 16,945.00 | 16,945.00 | 15,997.00 | 0.00 | 15,997.00 | 948.00 |
| 20-270-200-600-05-000 | SUPPLIES AND MATERIALS | 0.00 | 292.00 | 292.00 | 0.00 | 0.00 | 0.00 | 292.00 |
| | SUPPLIES | 0.00 | 292.00 | 292.00 | 0.00 | 0.00 | 0.00 | 292.00 |
| | NCLB - TITLE II | 60,822.00 | 9,914.00 | 70,736.00 | 16,000.44 | 0.00 | 16,000.44 | 54,735.56 |
| 20-271-100-600-05-000 | SUPPLIES | 0.00 | 2,346.56 | 2,346.56 | 2,346.56 | 0.00 | 2,346.56 | 0.00 |
| 20-271-200-600-05-000 | SUPPLIES | 0.00 | 329.05 | 329.05 | 327.79 | 0.00 | 327.79 | 1.26 |
| | NCLB - TITLE II C/O | 0.00 | 2,675.61 | 2,675.61 | 2,674.35 | 0.00 | 2,674.35 | 1.26 |
| 20-501-100-640-20-000 | TEXTBOOKS | 7,900.00 | 1,122.00 | 9,022.00 | 0.00 | 0.00 | 0.00 | 9,022.00 |
| | NP TEXTBOOKS | 7,900.00 | 1,122.00 | 9,022.00 | 0.00 | 0.00 | 0.00 | 9,022.00 |
| 20-502-100-330-20-000 | OTHER PROF SERVICES | 61,677.00 | 0.00 | 61,677.00 | 0.00 | 0.00 | 0.00 | 61,677.00 |
| | CHAP. 192/193 - COMP ED | 61,677.00 | 0.00 | 61,677.00 | 0.00 | 0.00 | 0.00 | 61,677.00 |

134

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 22 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|------------------|---------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-503-100-330-20-000 | OTHER PROF SERVICES | 1,553.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 0.00 | 1,553.00 |
| | CHAP. 192/193 - ESL | 1,553.00 | 0.00 | 1,553.00 | 0.00 | 0.00 | 0.00 | 1,553.00 |
| 20-505-100-330-20-000 | OTHER PROF SERVICES | 6,430.00 | 0.00 | 6,430.00 | 0.00 | 0.00 | 0.00 | 6,430.00 |
| | CHAP. 192/193 - TRANSPORTATION | 6,430.00 | 0.00 | 6,430.00 | 0.00 | 0.00 | 0.00 | 6,430.00 |
| 20-506-100-330-20-000 | OTHER PROF SERVICES | 6,003.00 | 0.00 | 6,003.00 | 0.00 | 0.00 | 0.00 | 6,003.00 |
| | CHAP. 192/193 - SUPP. INSTR. | 6,003.00 | 0.00 | 6,003.00 | 0.00 | 0.00 | 0.00 | 6,003.00 |
| 20-507-100-330-20-000 | OTHER PROF SERVICES | 9,030.00 | 0.00 | 9,030.00 | 0.00 | 0.00 | 0.00 | 9,030.00 |
| | CHAP. 192/193 - EXAM/CLASS | 9,030.00 | 0.00 | 9,030.00 | 0.00 | 0.00 | 0.00 | 9,030.00 |
| 20-508-100-330-20-000 | OTHER PROF SERVICES | 15,621.00 | 0.00 | 15,621.00 | 0.00 | 0.00 | 0.00 | 15,621.00 |
| | CHAP. 192/193 - CORR. SPEECH | 15,621.00 | 0.00 | 15,621.00 | 0.00 | 0.00 | 0.00 | 15,621.00 |
| 20-509-100-330-20-000 | OTHER PROF SERVICES | 12,577.00 | 1,643.00 | 14,220.00 | 0.00 | 0.00 | 0.00 | 14,220.00 |
| | NP NURSING | 12,577.00 | 1,643.00 | 14,220.00 | 0.00 | 0.00 | 0.00 | 14,220.00 |
| 20-510-100-610-20-STV | SUPPLIES-STV | 4,243.00 | (135.00) | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 |
| | NONPUBLIC TECHNOLOGY | 4,243.00 | (135.00) | 4,108.00 | 0.00 | 0.00 | 0.00 | 4,108.00 |
| FUND Total | | 2,801,531.00 | 429,338.02 | 3,230,869.02 | 101,246.54 | 16,971.05 | 84,275.49 | 3,129,622.48 |

135

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|-------------------------------|------------|------------|------------|------------|-------------|----------|--------------|
| FUND 30 CAPITAL PROJECTS FUNDS | | | | | | | | |
| 30-000-401-450-00-DAV | CONSTRUCTION SERVICES | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 30-000-402-930-00-DSP | TRANSFER SOLAR BAL-DEBT SERVC | 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 | TRANSFER SOLAR BAL-DEBT SERVC | 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 | TRANSFER SOLAR BAL-DEBT SERVC | 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

136

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 24 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-----------------------------------|-------------------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|
| FUND 40 DEBT SERVICE FUNDS | | | | | | | | |
| 40-701-510-834-00-000 | INTEREST ON BONDS | 523,471.00 | 0.00 | 523,471.00 | 523,470.88 | 267,061.25 | 256,409.63 | 0.12 |
| 40-701-510-910-00-000 | REDEMPTION OF PRINCIPAL | 3,430,000.00 | 0.00 | 3,430,000.00 | 3,430,000.00 | 1,875,000.00 | 1,555,000.00 | 0.00 |
| | FUND Total | 3,953,471.00 | 0.00 | 3,953,471.00 | 3,953,470.88 | 2,142,061.25 | 1,811,409.63 | 0.12 |

129

137

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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

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

| 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 | 2,330,868.25 | 1,811,409.63 | 596,698.86 |
| FUND Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

138

138

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Page 26 of 26

Start date 7/1/2015

End date 7/31/2015

08/24/15 13:24

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 | SALARIES FOOD SERVICE | 0.00 | 21,253.19 | 21,253.19 | 21,253.19 | 21,253.19 | 0.00 | 0.00 |
| 60-990-320-100-06-000 | KIDS CORNER-SALARIES | 0.00 | 5,587.26 | 5,587.26 | 5,587.26 | 5,587.26 | 0.00 | 0.00 |
| 60-991-320-100-06-000 | CE-SALARIES | 0.00 | 65,204.69 | 65,204.69 | 65,204.69 | 65,204.69 | 0.00 | 0.00 |
| 60-991-320-610-00-000 | CE-SUPPLIES | 0.00 | 11,741.36 | 11,741.36 | 11,741.36 | 11,741.36 | 0.00 | 0.00 |
| 60-991-320-890-00-000 | CE-MISC EXPENDITURES | 0.00 | 3,514.50 | 3,514.50 | 3,514.50 | 3,514.50 | 0.00 | 0.00 |
| FUND Total | | 0.00 | 107,301.00 | 107,301.00 | 107,301.00 | 107,301.00 | 0.00 | 0.00 |
| Total of all Groups | | 48,069,688.00 | 1,420,258.18 | 49,489,946.18 | 12,904,848.70 | 4,101,586.81 | 8,803,261.89 | 36,585,097.48 |

139

139

HAMILTON TOWNSHIP BOARD OF EDUCATION
Board Meeting of 9/14/2015

August 31, 2015

| Account | School | Description | To | From | Rationale |
|------------------------------|----------|---|-----------|-----------|--|
| Non-Payroll Transfers | | | | | |
| 11-000-219-390 | CST | Undistributed Exp - Child Study Team - Other Purch Prof Tech Serv | 4,500.00 | | Funds needed for additional OT/PT services OOD, exceeds budget |
| 11-000-270-513 | Trans | Undistributed Exp - Student Trans - Contracted Serv - Home/Sch | | 4,500.00 | |
| 11-000-222-610 | Davies | Undistributed Exp - Educ Media/Library - Supplies & Materials | | 75.00 | |
| 11-000-222-890 | Hess | Undistributed Exp - Educ Media/Library - Other Objects | 75.00 | | Funds needed for NJASL membership, exceeds budget |
| 11-000-223-320 | District | Undistributed Exp - Instr Staff Training - Purch Prof Educ Serv | | 500.00 | |
| 11-000-223-610 | District | Undistributed Exp - Instr Staff Training - Supplies & Materials | 500.00 | | Funds needed for additional PD supplies, exceeds budget |
| 11-000-230-331 | District | Undistributed Exp - General Admin - Legal Services | | 3,500.00 | |
| 11-000-230-339 | District | Undistributed Exp - General Admin - Other Purch Prof Serv | 3,500.00 | | Funds needed for litigation experts (Tamburro), not budgeted |
| 11-000-252-340 | Tech | Undistributed Exp - Admin Info Tech - Purch Tech Services | 10,346.00 | | Funds needed for website redesign, not budgeted |
| 11-000-252-600 | Tech | Undistributed Exp - Admin Info Tech - Supplies & Materials | 6,160.00 | | Funds needed for website redesign, not budgeted |
| 11-190-100-340 | Tech | Regular Programs - Instruction - Purch Technical Services | | 10,346.00 | |
| 11-190-100-610 | Tech | Regular Programs - Instruction - General Supplies | | 6,160.00 | |
| 11-000-261-420 | Maint | Undistributed Exp - Required Maint - Clean, Repair, Maint Serv | | 6,000.00 | |
| 12-000-261-730 | Maint | Capital Outlay - Undistributed Exp - Required Maint - Equipment | 6,000.00 | | Funds needed for storage building, not budgeted |

| | | |
|----------|-----------|-----------|
| Subtotal | 31,081.00 | 31,081.00 |
|----------|-----------|-----------|

August 31, 2015

Special Revenue

| | | | | |
|----------------|--------|---|--------|--|
| 20-231-200-500 | Davies | Title I - Support Costs - Staff Travel | 60.00 | |
| 20-231-200-800 | Davies | Title I - Support Costs - Other Objects | 60.00 | Funds needed for two year membership |
| 20-270-100-600 | Curr | Title IIA - Instruction - Supplies | 260.00 | |
| 20-270-200-600 | Curr | Title IIA - Support Costs - Supplies | 260.00 | Funds needed for inservice supplies in September |

| | | |
|----------|--------|--------|
| Subtotal | 320.00 | 320.00 |
|----------|--------|--------|

[illegible]

Finance-10

Start date 8/18/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

09/09/15 14:15

Orders over \$0.00

| P.O. | Date | Description | Vendor name | Amount |
|--------|----------|-------------------------------|-------------------------------------|-------------|
| 600726 | 08/18/15 | REGISTRATION SUPPLIES | 9739 W.B. MASON CO. INC. | \$484.94 |
| 600727 | 08/19/15 | REGISTRTION FOR SP ED SEMINAR | 1755 PESI | \$199.99 |
| 600728 | 08/19/15 | Software | 0647 TEACHING STRATEGIES, LLC | \$828.00 |
| 600729 | 08/20/15 | Software Renewal | 0548 SUPERLUMIN NETWORKS | \$11,044.50 |
| 600730 | 08/20/15 | Training | 0825 NJASRO | \$350.00 |
| 600731 | 08/21/15 | JULY MILEAGE REIMBURSEMENT | 0314 IMLAY, COREY | \$85.56 |
| 600732 | 08/21/15 | TUITION REIMBURSEMENT | 0911 MULLER, CAROLINE | \$1,950.00 |
| 600733 | 08/24/15 | Transportation | 0259 GEHRHSD | \$52,542.00 |
| 600734 | 08/25/15 | USB cords | 1773 CDW GOVERNMENT INC. | \$315.79 |
| 600735 | 08/25/15 | VMware Support Software | 0639 DELL COMPUTERS | \$3,187.00 |
| 600736 | 08/25/15 | GOLD ONLINE PORTFOLIOS | 0647 TEACHING STRATEGIES, LLC | \$828.00 |
| 600737 | 08/25/15 | PLTW BLOCKS STEM SUPPLY | 1336 BRUCES WOODSHOP | \$106.90 |
| 600738 | 08/25/15 | ENGINEERING NOTEBOOKS STEM | 1337 CREATIVE NOTEBOOK SOLUTIONS | \$68.75 |
| 600739 | 08/25/15 | STEM SUPPLIES DAVIES | 0418 NASCO | \$206.67 |
| 600740 | 08/25/15 | DAVIES STEM SUPPLIES | 0495 PITSCO/SYNERGISTIC SYSTEMS | \$154.13 |
| 600741 | 08/25/15 | WIND ENERGY KIT STEM SUPPLY | 1135 PROJECT LEAD THE WAY, INC. | \$704.00 |
| 600742 | 08/25/15 | LAMINATED POSTERS STEM SUPPL | 4507 POSITIVE PROMOTIONS | \$58.20 |
| 600743 | 08/25/15 | STEM ALTERNATIVE ENERGY SUPPL | 1338 ROBOTSHOP, INC. | \$300.68 |
| 600744 | 08/25/15 | HEADPHONES STEM DAVIES | 2513 SCHOOL OUTFITTERS | \$80.55 |
| 600745 | 08/25/15 | STEM SUPPLIES DAVIES | 1638 SCHOOL SPECIALTY | \$306.19 |
| 600746 | 08/25/15 | DAVIES STEM SUPPLIES | 2759 STAPLES BUSINESS ADVANTAGE | \$462.61 |
| 600747 | 08/25/15 | DAVIES STEM SUPPLIES | 1052 VEX ROBOTICS, INC. | \$2,690.24 |
| 600748 | 08/25/15 | DIGITAL SCALE/ICE CUBE TRAY | 1340 WAYFAIR LLC | \$305.62 |
| 600749 | 08/25/15 | FALL CONFERENCE REGISTRATION | 1349 FOUNDATION FOR EDUCATIONAL ADM | \$260.00 |

Finance-12

Start date 8/18/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

09/09/15 14:15

Orders over \$0.00

| P.O. | Date | Description | Vendor name | Amount |
|--------|----------|-------------------------------|------------------------------------|--------------|
| 600750 | 08/25/15 | REGISTRATION FOR LAW SEMINAR | 1755 PESI | \$199.99 |
| 600751 | 08/26/15 | HESS MATH SUPPLIES | 0528 REALLY GOOD STUFF | \$61.19 |
| 600753 | 08/27/15 | Tripp USB 6 Feet | 1773 CDW GOVERNMENT INC. | \$40.20 |
| 600754 | 08/28/15 | CATASTROPHIC ILLNESS FUND | 2850 STATE OF NEW JERSEY | \$1,144.50 |
| 600755 | 08/28/15 | NON PUBLIC CHARTER TRANSPORT | 1342 TORRES, TRACY | \$285.36 |
| 600756 | 08/28/15 | BOOK SACKS FOR ELA MATERIALS | 1298 STEPS TO LITERACY | \$325.96 |
| 600757 | 08/28/15 | FOLDERS FOR READING LOGS | 5284 MAX L. COWEN | \$120.71 |
| 600759 | 08/28/15 | ENVELOPES FOR CST OFFICES | 5284 MAX L. COWEN | \$319.76 |
| 600760 | 08/28/15 | TUITION DEPOSIT REIMBURSEMENT | 1344 ELWOOD, TANYA | \$2,374.00 |
| 600764 | 09/01/15 | Software renewal | 1002 BRAINPOP | \$5,340.00 |
| 600767 | 09/01/15 | Supplies | 0810 RICOH USA, INC. | \$41.00 |
| 600768 | 09/02/15 | Software Renewal | 0524 VOICE THREAD | \$2,635.00 |
| 600769 | 09/02/15 | MCOVER FOR HP CHROMEBOOKS | 1345 IPEARL INC. | \$828.35 |
| 600770 | 09/02/15 | Tuition | 0965 GALLOWAY TOWNSHIP BOARD OF ED | \$31,086.00 |
| 600772 | 09/02/15 | Tuition | 0965 GALLOWAY TOWNSHIP BOARD OF ED | \$34,178.40 |
| 600773 | 09/02/15 | 15-16 TUITION 2 STUDENTS | 1834 YALE SCHOOL ATLANTIC, INC. | \$118,860.00 |
| 600774 | 09/02/15 | 15-16 TUITION 2 STUDENTS | 0690 YALE SCHOOL EAST, INC. | \$154,848.60 |
| 600775 | 09/02/15 | Tuition | 0657 VINELAND BOARD OF EDUCATION | \$6,354.75 |
| 600776 | 09/02/15 | ANTI BULLYING ASSEMBLIES | 0579 THE YOUTH ALLIANCE | \$3,000.00 |
| 600778 | 09/02/15 | Tuition | 0657 VINELAND BOARD OF EDUCATION | \$570.01 |
| 600780 | 09/02/15 | IPAD AIR AND BROADBAND | 0447 VERIZON WIRELESS | \$789.99 |
| 600781 | 09/02/15 | TUITION REIMBURSEMENT | 1346 GABRIEL, NICHOLAS | \$1,950.00 |
| 600782 | 09/02/15 | PREK EXPANSION SUPPLIES | 2759 STAPLES BUSINESS ADVANTAGE | \$221.82 |
| 600783 | 09/02/15 | 22" COMPUTER MONITORS | 0639 DELL COMPUTERS | \$896.95 |

142

132

Start date 8/18/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

09/09/15 14:15

Orders over \$0.00

| P.O. | Date | Description | Vendor name | Amount |
|--------|----------|--------------------------------|-------------------------------------|--------------|
| 600784 | 09/02/15 | IPAD AIR-IPOD TOUCH-ADAPTERS | 0039 APPLE COMPUTER INC. | \$9,872.00 |
| 600785 | 09/02/15 | PREK GRANT OTTERBOX DEFENDEI | 1773 CDW GOVERNMENT INC. | \$1,853.70 |
| 600786 | 09/02/15 | PREK EXPANSION COLOR INK CART | 0148 PRINTER TECH | \$870.00 |
| 600787 | 09/02/15 | UNITS OF STUDY HESS CURRICULUI | 5803 HEINEMANN | \$1,051.60 |
| 600788 | 09/02/15 | PRESCHOOL SNACKS SUPPLIES | 1522 VILLAGE SUPERMARKET INC. | \$200.00 |
| 600789 | 09/02/15 | PREK TEACHER MEMBERSHIP | 0454 LRC-SOUTH | \$36.00 |
| 600790 | 09/02/15 | VARSITY RECOVERY COUCH | 0257 SCHOOL HEALTH SUPPLIES CORP. | \$513.15 |
| 600791 | 09/02/15 | AUGUST 2015 MILEAGE REIMB. | 0314 IMLAY, COREY | \$79.36 |
| 600792 | 09/03/15 | Honeywell Cables | 1773 CDW GOVERNMENT INC. | \$33.90 |
| 600793 | 09/04/15 | JULY-AUGUST MILEAGE | 1307 NELSON, IAN | \$235.60 |
| 600794 | 09/04/15 | ANNUAL SUBSCRIPTION HESS | 1347 NEWSELA INC. | \$4,000.00 |
| 600795 | 09/04/15 | REGISTRATION FOR WORKSHOP | 0028 EIRC | \$149.00 |
| 600797 | 09/08/15 | HEALTH BENEFITS SEPTEMBER | 0586 STATE OF NJ -DIV OF PENSIONS | \$619,962.39 |
| 600798 | 09/08/15 | STATE AID-DEBT SRV ASSESSMENT | 1428 TREASURER, STATE OF NEW JERSEY | \$110,602.00 |
| 600799 | 09/08/15 | STATE AID TUITION ADJUSTMENT | 1428 TREASURER, STATE OF NEW JERSEY | \$820,423.00 |
| 600800 | 09/09/15 | ACCESS Student Books | 4058 GREAT SOURCE EDUCATIONAL GROU | \$137.20 |
| 600801 | 09/09/15 | Tuition | 0253 GLOUCESTER CNTY SPEC.SERVICES | \$14,440.00 |
| 600802 | 09/09/15 | WORKSHOP REGISTRATION | 1808 FEA/NJL2L | \$149.00 |
| 600803 | 09/09/15 | REGISTRATION FOR PECS TRAINING | 2040 PYRAMID EDUCATIONAL CONSULTAN | \$395.00 |
| 600804 | 09/09/15 | REGISTRATION FOR A WORKSHOP | 0290 NJIDA | \$230.00 |
| 600805 | 09/09/15 | RECHARABLE BATTERY FM SYSTEM | 1595 LIGHTSPEED TECHNOLOGIES INC. | \$220.00 |
| 600806 | 09/09/15 | MEMBERSHIP ILA | 1106 IRA | \$39.00 |
| 608079 | 08/18/15 | ELECTRICAL SUPPLIES-TECH WORK | 0032 UNITED ELECTRIC SUPPLY | \$344.43 |
| 608080 | 08/18/15 | SHANER WALL LETTERING | 1334 GLENN TAYLOR | \$1,538.00 |

143

Start date 8/18/2015 End date 6/30/2016

Original PO Date Range, All Ship to locations

09/09/15 14:15

Orders over \$0.00

| P.O. | Date | Description | Vendor name | Amount |
|---------------|----------|--------------------------------|------------------------------------|----------------|
| 608081 | 08/19/15 | FREEZER REPAIR AT SHANER | 0374 MARLEE CONTRACTORS LLC | \$1,000.00 |
| 608082 | 08/19/15 | MAINT. EQUIP. & SHOP SUPPLIES | 1462 HOME DEPOT | \$751.95 |
| 608083 | 08/19/15 | LIFE HAZARD REGISTRATIONS | 0678 NJ DIVISION OF FIRE SAFETY | \$498.00 |
| 608085 | 08/21/15 | HVAC SERVICE REPAIR- SHANER | 0374 MARLEE CONTRACTORS LLC | \$1,000.00 |
| 608087 | 08/21/15 | HVAC SUPPLIES -SHANER K17 | 0063 TOZOUR ENERGY SYSTEMS INC. | \$363.48 |
| 608089 | 08/25/15 | ELECTRICAL SUPPLIES -DAVIES | 0032 UNITED ELECTRIC SUPPLY | \$1,900.80 |
| 608090 | 08/25/15 | FIRE SYSTEM REPAIR SERVICE-HES | 1674 SIMPLEX GRINNELL | \$1,000.00 |
| 608091 | 08/26/15 | HVAC REPAIR SERVICE - SHANER | 0374 MARLEE CONTRACTORS LLC | \$500.00 |
| 608092 | 08/26/15 | CUSTODIAL CLEANING SUPPLIES | 2733 SUPPLYWORKS | \$4,881.24 |
| 608093 | 08/26/15 | CUSTODIAL CLEANING SUPPLIES | 2733 SUPPLYWORKS | \$4,755.72 |
| 608094 | 08/26/15 | CUSTODIAL SUPPLIES - SHANER | 2733 SUPPLYWORKS | \$4,692.96 |
| 608095 | 08/27/15 | GROUNDS SUPPLIES -DISTRICT | 1462 HOME DEPOT | \$59.94 |
| 608096 | 08/27/15 | HVAC SUPPLIES-SHANER -RTU #6 | 6923 D ELECTRIC MOTORS, INC. | \$605.41 |
| 608097 | 08/28/15 | CUSTODIAL EQUIPMENT PREPLAC. | 0708 HILLYARD INC. | \$3,996.80 |
| 608098 | 09/04/15 | PLUMBING SUPPLIES - HESS D WG | 1462 HOME DEPOT | \$296.91 |
| 608099 | 09/04/15 | HVAC REPAIR MOTORS - DAVIES | 6923 D ELECTRIC MOTORS, INC. | \$700.00 |
| 608100 | 09/04/15 | MAINTENANCE SHOP SUPPLIES-DA | 1462 HOME DEPOT | \$578.42 |
| 608101 | 09/04/15 | TREE REMOVAL SERVICE-HESS | 9702 J&C TREE SERVICE LLC. | \$2,700.00 |
| 608102 | 09/08/15 | CUSTODIAL SUPPLIES- HESS | 2733 SUPPLYWORKS | \$1,902.49 |
| 608103 | 09/08/15 | CUSTODIAL SUPPLIES - DAVIES | 2733 SUPPLYWORKS | \$2,235.24 |
| 608104 | 09/08/15 | CUSTODIAL SUPPLIES - HESS | 2733 SUPPLYWORKS | \$3,309.62 |
| 680004 | 09/04/15 | TRANSFER TO AGENCY-SETUP FEE | 9458 HAMILTON TOWNSHIP AGENCY ACCO | \$2.50 |
| Report totals | | | | \$2,069,098.67 |

BILLS AND PAYMENTS
9/14/15

| | | |
|------------------------------|----|----------------------------|
| TOTAL PAYROLL | \$ | 570,557.91 |
| TOTAL ACCOUNTS PAYABLE BILLS | \$ | 1,290,163.40 |
| TOTAL CAFETERIA BILLS | \$ | 21,708.49 |
| TOTAL KID'S CORNER | \$ | 5,587.26 |
| TOTAL COMMUNITY EDUCATION | \$ | 17,807.26 |
| TOTAL CAMP BLUE STAR | \$ | <u>64,544.49</u> |
| GRAND TOTAL | \$ | <u><u>1,970,368.81</u></u> |

September 14 2015

| <u>Fund</u> | <u>Title</u> | | <u>Amount</u> |
|-------------|---------------------------|----|---------------|
| 10 | General Fund | \$ | 216.00 |
| 10 | General Fund - Payroll | \$ | 85,542.60 |
| 11 | Current Expense | \$ | 1,163,466.35 |
| 11 | Current Expense - Payroll | \$ | 468,044.26 |
| 12 | Capital Outlay | \$ | 101,340.64 |
| 13 | Special Schools | \$ | - |
| 13 | Special Schools - Payroll | \$ | - |
| 18 | Education Jobs - Payroll | \$ | - |
| 20 | Special Revenue | \$ | 25,140.41 |
| 20 | Special Revenue - Payroll | \$ | 16,971.05 |
| 30 | Building Projects | \$ | - |
| 40 | Debt Service | \$ | - |
| | | \$ | 1,860,721.31 |

Rec and Unrec checks

Hand and Machine checks

08/19/15 11:16

Starting date 7/24/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|---------------------|------------------|----------------------------------|--------------|
| 900768 | 07/24/15 | PAY | | PAYROLL VENDOR - PAYROLL PO ONLY | \$3,994.89 |
| 500000 | 07/01/14 | Payroll 2014 - 2015 | | | \$3,994.89 |
| | 10-135-X - - - | | A/P YE pd 7/24 | 06/30/15 | \$81.61 |
| | 10-135-X - - - | | A/P YE pd 7/24 | 06/30/15 | \$1,066.80 |
| | 11-000-219-110-06-000 | | A/P YE pd 7/24 | 06/30/15 | \$2,100.00 |
| | 11-000-223-100-06-000 | | A/P YE pd 7/24 | 06/30/15 | \$117.00 |
| | 11-000-291-220-00-000 | | A/P YE pd 7/24 | 06/30/15 | \$202.28 |
| | 11-212-100-101-06-SUB | | A/P YE pd 7/24 | 06/30/15 | \$80.00 |
| | 11-219-100-101-06-000 | | A/P YE pd 7/24 | 06/30/15 | \$347.20 |
| 900769 H | 07/24/15 | PAY | | PAYROLL VENDOR - PAYROLL PO ONLY | \$333,666.89 |
| 600000 | 07/01/15 | Payroll 2015 - 2016 | | | \$333,666.89 |
| | 10-133-X - - - | | *5PR351 | 07/24/15 | \$212.91 |
| | 10-133-X - - - | | *5PR351 | 07/24/15 | \$2,783.19 |
| | 10-134-X - - - | | *5PR351 | 07/24/15 | \$144.23 |
| | 10-134-X - - - | | *5PR351 | 07/24/15 | \$1,885.37 |
| | 10-135-X - - - | | remove A/P 14/15 | 07/24/15 | (\$1,066.80) |
| | 10-135-X - - - | | *5PR351 | 07/24/15 | \$33,774.16 |
| | 10-135-X - - - | | *5PR351 | 07/24/15 | \$2,502.12 |
| | 10-141-X - - - | | *5PR351 | 07/24/15 | \$4,104.45 |
| | 11-000-211-100-06-000 | | *5PR351 | 07/24/15 | \$3,576.54 |
| | 11-000-213-100-06-SUM | | *5PR351 | 07/24/15 | \$1,984.00 |
| | 11-000-216-100-06-SUM | | *5PR351 | 07/24/15 | \$5,257.60 |
| | 11-000-218-104-06-SUM | | *5PR351 | 07/24/15 | \$570.40 |
| | 11-000-219-105-06-000 | | *5PR351 | 07/24/15 | \$4,109.88 |
| | 11-000-219-110-06-000 | | *5PR351 | 07/24/15 | \$20,970.00 |
| | 11-000-219-110-06-000 | | remove A/P 14/15 | 07/24/15 | (\$2,100.00) |
| | 11-000-221-102-06-000 | | *5PR351 | 07/24/15 | \$5,036.15 |
| | 11-000-221-104-06-000 | | *5PR351 | 07/24/15 | \$2,634.24 |
| | 11-000-221-104-06-SUM | | *5PR351 | 07/24/15 | \$1,560.00 |
| | 11-000-221-105-06-000 | | *5PR351 | 07/24/15 | \$871.62 |
| | 11-000-222-177-06-TEC | | *5PR351 | 07/24/15 | \$4,486.31 |
| | 11-000-223-100-06-000 | | *5PR351 | 07/24/15 | \$1,380.42 |
| | 11-000-223-100-06-000 | | remove A/P 14/15 | 07/24/15 | (\$117.00) |
| | 11-000-230-100-06-000 | | *5PR351 | 07/24/15 | \$11,462.84 |
| | 11-000-240-103-06-000 | | *5PR351 | 07/24/15 | \$30,257.40 |
| | 11-000-240-104-06-000 | | *5PR351 | 07/24/15 | \$4,151.15 |
| | 11-000-240-105-06-000 | | *5PR351 | 07/24/15 | \$14,570.54 |
| | 11-000-240-105-06-SUB | | *5PR351 | 07/24/15 | \$202.50 |
| | 11-000-251-100-06-000 | | *5PR351 | 07/24/15 | \$11,445.75 |
| | 11-000-252-100-06-000 | | *5PR351 | 07/24/15 | \$11,412.99 |
| | 11-000-261-100-06-MNT | | *5PR351 | 07/24/15 | \$11,383.57 |
| | 11-000-262-100-06-CUS | | *5PR351 | 07/24/15 | \$33,639.52 |
| | 11-000-262-100-06-MNT | | *5PR351 | 07/24/15 | \$1,433.63 |
| | 11-000-262-100-06-SEC | | *5PR351 | 07/24/15 | \$1,766.31 |
| | 11-000-262-100-06-STI | | *5PR351 | 07/24/15 | \$12,750.00 |
| | 11-000-262-100-06-SUV | | *5PR351 | 07/24/15 | \$5,230.88 |
| | 11-000-263-100-06-000 | | *5PR351 | 07/24/15 | \$2,101.69 |
| | 11-000-263-100-06-OVR | | *5PR351 | 07/24/15 | \$110.55 |
| | 11-000-270-160-06-SPC | | *5PR351 | 07/24/15 | \$2,371.81 |
| | 11-000-291-220-00-000 | | *5PR351 | 07/24/15 | \$15,706.70 |
| | 11-000-291-270-00-000 | | *5PR351 | 07/24/15 | \$29,452.94 |
| | 11-212-100-101-06-SUB | | *5PR351 | 07/24/15 | \$80.00 |
| | 11-212-100-101-06-SUB | | remove A/P 14/15 | 07/24/15 | (\$80.00) |

147

Rec and Unrec checks

Hand and Machine checks

08/19/15 11:16

Starting date 7/24/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|---------------------|------------------|----------------------------------|--------------|
| 900769 H | 07/24/15 | PAY | | PAYROLL VENDOR - PAYROLL PO ONLY | \$333,666.89 |
| 600000 | 07/01/15 | Payroll 2015 - 2016 | | | \$333,666.89 |
| | 11-212-100-101-06-SUM | | *5PR351 | 07/24/15 | \$9,920.00 |
| | 11-212-100-106-06-SUM | | *5PR351 | 07/24/15 | \$4,914.00 |
| | 11-214-100-101-06-SUM | | *5PR351 | 07/24/15 | \$2,480.00 |
| | 11-214-100-106-06-SUM | | *5PR351 | 07/24/15 | \$2,331.00 |
| | 11-215-100-101-06-SUM | | *5PR351 | 07/24/15 | \$4,960.00 |
| | 11-215-100-106-06-SUM | | *5PR351 | 07/24/15 | \$3,465.00 |
| | 11-219-100-101-06-000 | | *5PR351 | 07/24/15 | \$644.80 |
| | 11-219-100-101-06-000 | | remove A/P 14/15 | 07/24/15 | (\$347.20) |
| | 20-220-200-103-06-PRE | | *5PR351 | 07/24/15 | \$4,999.93 |
| | 20-220-200-105-06-PRE | | *5PR351 | 07/24/15 | \$633.90 |
| | 20-220-200-200-00-PRE | | *5PR351 | 07/24/15 | \$48.49 |
| | 20-231-100-100-06-SHA | | *5PR351 | 07/24/15 | \$5,208.00 |
| | 20-231-200-200-05-SHA | | *5PR351 | 07/24/15 | \$398.41 |

148

| Fund Totals | | |
|-------------|--|--|
|-------------|--|--|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$45,488.04 |
| 11 | GENERAL CURRENT EXPENSE | \$280,885.01 |
| 20 | SPECIAL REVENUE FUNDS | \$11,288.73 |
| | Total for all checks listed | \$337,661.78 |

Prepared and submitted by: _____

Board Secretary

Date

149

Rec and Unrec checks

Hand and Machine checks

08/17/15 13:55

Starting date 7/1/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|---------------------|------------------|----------------------------------|--------------|
| 900766 | 07/10/15 | PAY | | PAYROLL VENDOR - PAYROLL PO ONLY | \$8,806.07 |
| 500000 | 07/01/14 | Payroll 2014 - 2015 | | | \$8,806.07 |
| | 10-133-X - - - | | A/P YE pd 7/10 | 06/30/15 | \$21.05 |
| | 10-133-X - - - | | A/P YE pd 7/10 | 06/30/15 | \$275.21 |
| | 10-135-X - - - | | A/P YE pd 7/10 | 06/30/15 | \$690.00 |
| | 10-135-X - - - | | A/P YE pd 7/10 | 06/30/15 | \$52.79 |
| | 11-000-219-110-06-000 | | A/P YE pd 7/10 | 06/30/15 | \$3,000.00 |
| | 11-000-291-220-00-000 | | A/P YE pd 7/10 | 06/30/15 | \$551.95 |
| | 11-150-100-101-06-000 | | A/P YE pd 7/10 | 06/30/15 | \$372.00 |
| | 11-219-100-101-06-000 | | A/P YE pd 7/10 | 06/30/15 | \$3,211.60 |
| | 11-401-100-100-06-DAV | | A/P YE pd 7/10 | 06/30/15 | \$631.47 |
| 900767 H | 07/10/15 | PAY | | PAYROLL VENDOR - PAYROLL PO ONLY | \$224,090.06 |
| 600000 | 07/01/15 | Payroll 2015 - 2016 | | | \$224,090.06 |
| | 10-133-X - - - | | *5PR350 | 07/10/15 | \$3,058.40 |
| | 10-133-X - - - | | remove A/P 14/15 | 07/10/15 | (\$275.21) |
| | 10-133-X - - - | | *5PR350 | 07/10/15 | \$212.92 |
| | 10-134-X - - - | | *5PR350 | 07/10/15 | \$1,885.37 |
| | 10-134-X - - - | | *5PR350 | 07/10/15 | \$144.23 |
| | 10-135-X - - - | | *5PR350 | 07/10/15 | \$2,123.76 |
| | 10-135-X - - - | | remove A/P 14/15 | 07/10/15 | (\$690.00) |
| | 10-135-X - - - | | *5PR350 | 07/10/15 | \$28,451.59 |
| | 10-141-X - - - | | *5PR350 | 07/10/15 | \$4,104.45 |
| | 11-000-211-100-06-000 | | *5PR350 | 07/10/15 | \$2,409.85 |
| | 11-000-213-100-06-SUM | | *5PR350 | 07/10/15 | \$396.80 |
| | 11-000-216-100-06-SUM | | *5PR350 | 07/10/15 | \$1,612.00 |
| | 11-000-219-105-06-000 | | *5PR350 | 07/10/15 | \$4,109.88 |
| | 11-000-219-110-06-000 | | *5PR350 | 07/10/15 | \$8,700.00 |
| | 11-000-219-110-06-000 | | remove A/P 14/15 | 07/10/15 | (\$3,000.00) |
| | 11-000-221-102-06-000 | | *5PR350 | 07/10/15 | \$5,036.15 |
| | 11-000-221-104-06-000 | | *5PR350 | 07/10/15 | \$2,634.24 |
| | 11-000-221-105-06-000 | | *5PR350 | 07/10/15 | \$871.62 |
| | 11-000-222-177-06-TEC | | *5PR350 | 07/10/15 | \$4,486.31 |
| | 11-000-230-100-06-000 | | *5PR350 | 07/10/15 | \$11,379.50 |
| | 11-000-240-103-06-000 | | *5PR350 | 07/10/15 | \$30,257.40 |
| | 11-000-240-104-06-000 | | *5PR350 | 07/10/15 | \$4,151.15 |
| | 11-000-240-105-06-000 | | *5PR350 | 07/10/15 | \$14,570.54 |
| | 11-000-251-100-06-000 | | *5PR350 | 07/10/15 | \$11,445.75 |
| | 11-000-252-100-06-000 | | *5PR350 | 07/10/15 | \$11,412.99 |
| | 11-000-261-100-06-MNT | | *5PR350 | 07/10/15 | \$11,383.57 |
| | 11-000-261-100-06-OVR | | *5PR350 | 07/10/15 | \$122.46 |
| | 11-000-262-100-06-CUS | | *5PR350 | 07/10/15 | \$31,030.66 |
| | 11-000-262-100-06-MNT | | *5PR350 | 07/10/15 | \$1,433.63 |
| | 11-000-262-100-06-SEC | | *5PR350 | 07/10/15 | \$1,766.31 |
| | 11-000-262-100-06-SUV | | *5PR350 | 07/10/15 | \$5,230.88 |
| | 11-000-263-100-06-000 | | *5PR350 | 07/10/15 | \$2,101.69 |
| | 11-000-270-160-06-SPC | | *5PR350 | 07/10/15 | \$1,538.46 |
| | 11-000-291-220-00-000 | | *5PR350 | 07/10/15 | \$8,703.39 |
| | 11-150-100-101-06-000 | | *5PR350 | 07/10/15 | \$372.00 |
| | 11-150-100-101-06-000 | | remove A/P 14/15 | 07/10/15 | (\$372.00) |
| | 11-212-100-101-06-SUM | | *5PR350 | 07/10/15 | \$1,984.00 |
| | 11-212-100-106-06-SUM | | *5PR350 | 07/10/15 | \$1,008.00 |
| | 11-214-100-101-06-SUM | | *5PR350 | 07/10/15 | \$496.00 |
| | 11-214-100-106-06-SUM | | *5PR350 | 07/10/15 | \$497.00 |

Rec and Unrec checks

Hand and Machine checks

08/17/15 13:55

Starting date 7/1/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|---------------------|------------------|----------------------------------|--------------|
| 900767 H | 07/10/15 | | PAY | PAYROLL VENDOR - PAYROLL PO ONLY | \$224,090.06 |
| 600000 | 07/01/15 | Payroll 2015 - 2016 | | | \$224,090.06 |
| | 11-215-100-101-06-SUM | | *5PR350 | 07/10/15 | \$992.00 |
| | 11-215-100-106-06-SUM | | *5PR350 | 07/10/15 | \$630.00 |
| | 11-219-100-101-06-000 | | *5PR350 | 07/10/15 | \$3,211.60 |
| | 11-219-100-101-06-000 | | remove A/P 14/15 | 07/10/15 | (\$3,211.60) |
| | 11-401-100-100-06-DAV | | *5PR350 | 07/10/15 | \$631.47 |
| | 11-401-100-100-06-DAV | | remove A/P 14/15 | 07/10/15 | (\$631.47) |
| | 20-220-200-103-06-PRE | | *5PR350 | 07/10/15 | \$4,999.93 |
| | 20-220-200-105-06-PRE | | *5PR350 | 07/10/15 | \$633.90 |
| | 20-220-200-200-00-PRE | | *5PR350 | 07/10/15 | \$48.49 |

157

Starting date 7/1/2015

Ending date 6/30/2016

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL FUND | \$40,054.56 |
| 11 | GENERAL CURRENT EXPENSE | \$187,159.25 |
| 20 | SPECIAL REVENUE FUNDS | \$5,682.32 |
| | Total for all checks listed | \$232,896.13 |

Prepared and submitted by: _____

Board Secretary

Date

152

Rec and Unrec checks

Hand and Machine checks

08/14/15 08:35

Starting date 8/14/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|-----------------------|----------|----------|-------|------------------------------|--------------|
| 991211 H | 08/14/15 | | 0586 | STATE OF NJ -DIV OF PENSIONS | \$626,463.74 |
| 600695 | 08/14/15 | | | HEALTH BENEFITS AUGUST | \$626,463.74 |
| 11-000-291-270-00-000 | | | wire | 08/14/15 | \$626,463.74 |

| |
|-------------|
| Fund Totals |
|-------------|

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$626,463.74 |
| | Total for all checks listed | \$626,463.74 |

Prepared and submitted by:



Board Secretary

9/2/15

Date

Rec and Unrec checks

Hand and Machine checks

Page 1 of 1

08/28/15 08:51

```
starting date 8/27/2015
```

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|-----------------------|-------------|--------------------|--------------|
| 991214 H | 08/27/15 | | 2536 | HORIZON HEALTHCARE | \$25.00 |
| 600375 | 07/10/15 | 15-16 MONTHLY FSA FEE | | | \$25.00 |
| | 11-000-251-330-00-000 | | August Wire | 08/27/15 | \$25.00 |

Fund Totals

| | | |
|----|-----------------------------|---------|
| 11 | GENERAL CURRENT EXPENSE | \$25.00 |
| | Total for all checks listed | \$25.00 |

Prepared and submitted by: _____

Board Secretary

Date

154

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/08/15 10:05

Starting date 9/4/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|--------------|
| 991215 H | 09/04/15 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$2.50 |
| 680004 | 09/04/15 | | | TRANSFER TO AGENCY-SETUP FEE | \$2.50 |
| | 11-000-251-890-00-000 | | | WIRE SETUP FEE 09/04/15 | \$2.50 |

Fund Totals

| | | |
|----|-----------------------------|--------|
| 11 | GENERAL CURRENT EXPENSE | \$2.50 |
| | Total for all checks listed | \$2.50 |

Prepared and submitted by: _____

Board Secretary

Date

155

Check Journal

HAMILTON TOWNSHIP BOARD OF ED

Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

09/08/15 10:08

Starting date 9/4/2015

Ending date 6/30/2016

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|----------|-------|----------------------------------|-------------------|
| 991216 H | 09/04/15 | | 9458 | HAMILTON TOWNSHIP AGENCY ACCOUNT | \$108.18 |
| 600371 | 07/10/15 | | | EMPLOYERS SHARE DCRP-INSURANCE | \$108.18 |
| | 11-000-291-241-00-000 | | | wire-August | 09/04/15 \$108.18 |

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|----------|
| 11 | GENERAL CURRENT EXPENSE | \$108.18 |
| | Total for all checks listed | \$108.18 |

Prepared and submitted by: _____

Board Secretary

Date _____

156

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|--------------------------------|--------------------|---|--------------------|
| 027491 | 09/14/15 | 0687 | | 3M LIBRARY SYSTEMS CONTRACTS | \$542.00 |
| 600295 | 07/02/15 | RENEWAL MAINTENANCE AGREEMENT | | | \$542.00 |
| | 11-000-222-320-03-000 | | OF65417 | 09/14/15 | \$542.00 |
| 027492 | 09/14/15 | 0838 | | ACSSSD | \$22,000.00 |
| 600640 | 08/05/15 | Tuition | | | \$22,000.00 |
| | 11-000-100-565-08-000 | | 16-00014 | 09/14/15 | \$22,000.00 |
| 027493 | 09/14/15 | 0309 | | AFTON PUBLISHING CO. INC. | \$323.56 |
| 600223 | 07/01/15 | HESS SOCIAL STUDIES MATERIAL | | | \$323.56 |
| | 11-190-100-610-04-SSS | | 15-1033 | 09/14/15 | \$323.56 |
| 027494 | 09/14/15 | 5060 | | ALESZCZYK, ED | \$80.00 |
| 600716 | 08/14/15 | CPR/AED CERTIFICATION REIMBURS | | | \$80.00 |
| | 11-000-223-610-00-000 | | CPR/AED CARD | 09/14/15 | \$80.00 |
| 027495 | 09/14/15 | 1308 | | ALPS INC. | \$280.00 |
| 600595 | 07/28/15 | BUS RULES SIGNS FOR BUSES | | | \$280.00 |
| | 11-000-270-600-11-000 | | 95967 | 09/14/15 | \$280.00 |
| 027496 | 09/14/15 | 1126 | | AMAZING TRANSFORMATIONS LLC | \$200.00 |
| 600406 | 07/14/15 | Services for Students | | | \$200.00 |
| | 11-000-219-390-08-000 | | 2011 JULY | 09/14/15 | \$200.00 |
| 027497 | 09/14/15 | 0391 | | AMERICAN TIME RECORDERS | \$325.00 |
| 608064 | 08/10/15 | CLOCK SYSTEM UPDATE - DAVIES | | | \$325.00 |
| | 11-000-261-420-09-DAV | | 23032 | 09/14/15 | \$325.00 |
| 027498 | 09/14/15 | 0039 | | APPLE COMPUTER INC. | \$1,107.99 |
| 600496 | 07/17/15 | IPAD & VOL PUR PRO CREDIT | | | \$628.99 |
| | 11-000-217-600-08-000 | | 4346052328/6665878 | 09/14/15 | \$628.99 |
| 600534 | 07/22/15 | IPAD AIR 2 WITH WIFI 16GB | | | \$479.00 |
| | 11-190-100-610-04-G&T | | 4348493369 | 09/14/15 | \$479.00 |
| 027499 | 09/14/15 | 1807 | | ATLANTIC CITY ELECTRIC | \$39,475.83 |
| 600126 | 07/01/15 | 15-16 ELECTRIC BILLING ESTIMAT | | | \$39,475.83 |
| | 11-000-262-622-01-ELE | | JULY | 09/14/15 | \$11,789.18 |
| | 11-000-262-622-02-ELE | | JULY | 09/14/15 | \$313.12 |
| | 11-000-262-622-03-ELE | | AUGUST | 09/14/15 | \$27,373.53 |
| 027500 | 09/14/15 | 0346 | | ATLANTIC COUNTY DEPT OF PUBLIC WORKS | \$1,010.36 |
| 600724 | 08/18/15 | 15-16 ESTIMATED FUEL/GASOLINE | | | \$1,010.36 |
| | 11-000-262-610-00-VEH | | JULY GASOLINE | 09/14/15 | \$549.43 |
| | 11-000-262-610-00-VEH | | AUGUST GASOLINE | 09/14/15 | \$460.93 |
| 027501 | 09/14/15 | 0553 | | ATP ASSESSMENTS HIGH NOON BOOKS | \$52.63 |
| 600384 | 07/13/15 | NEEDED FOR CST EVALUATIONS | | | \$52.63 |
| | 11-000-219-610-08-000 | | 204445 | 09/14/15 | \$52.63 |
| 027502 | 09/14/15 | 0059 | | AWARD EMBLEMS MFG CO INC | \$1,808.03 |
| 600360 | 07/10/15 | DAVIES MUSIC AWARDS/PINS | | | \$1,808.03 |
| | 11-401-100-610-03-000 | | 390838 | 09/14/15 | \$1,808.03 |
| 027503 | 09/14/15 | 1324 | | BANCROFT NEURO HEALTH | \$4,980.96 |
| 600161 | 07/01/15 | Student Tuition | | | \$4,980.96 |
| | 11-000-100-566-08-000 | | SEPT M.C. | 09/14/15 | \$4,980.96 |

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|-------------------|--------------------------------------|--------------------|
| 027504 | 09/14/15 | | 2578 | BARNES & NOBLE | \$102.93 |
| 600347 | 07/10/15 | | | MATH/ELA BSI TEACHER BOOKS | \$102.93 |
| | 11-190-100-610-03-MTH | | 129892 | 09/14/15 | \$102.93 |
| 027505 | 09/14/15 | | 1278 | BENCHMARK EDUCATION COMPANY | \$22,693.00 |
| 501419 | 06/04/15 | | | ELA SHANER GUIDED READING BOOK | \$22,693.00 |
| | 20-234-100-600-05-SHA | | 283072 | 08/31/15 | \$22,693.00 |
| 027506 | 09/14/15 | | 1778 | BEYOND PLAY | \$69.80 |
| 600327 | 07/09/15 | | | SUPPLIES FOR HANDS ON LEARNING | \$69.80 |
| | 11-215-100-610-08-000 | | 714630 | 09/14/15 | \$69.80 |
| 027507 | 09/14/15 | | 0745 | BMI EDUCATIONAL SERVICES INC. | \$64.95 |
| 600283 | 07/01/15 | | | CLASSROOM NOVELS ELA DAVIES | \$64.95 |
| | 11-190-100-610-03-LAL | | 625059 | 09/14/15 | \$64.95 |
| 027508 | 09/14/15 | | 4920 | CAROLINA BIOLOGICAL SUPPLY | \$326.01 |
| 600227 | 07/01/15 | | | SPECIMEN JARS/GELATIN PACKS | \$326.01 |
| | 11-190-100-610-04-SSS | | 49177227/49178489 | 09/14/15 | \$326.01 |
| 027509 | 09/14/15 | | 1161 | CARSON DELLOSA PUB.CO.,INC. | \$95.64 |
| 600424 | 07/15/15 | | | ORGANIZATIONAL MATERIALS | \$73.70 |
| | 11-213-100-610-08-000 | | 585966 | 09/14/15 | \$73.70 |
| 600429 | 07/15/15 | | | MATERIALS FOR LRC MATH CLASS | \$21.94 |
| | 11-213-100-610-08-000 | | 585965 | 09/14/15 | \$21.94 |
| 027510 | 09/14/15 | | 1773 | CDW GOVERNMENT INC. | \$517.34 |
| 600532 | 07/22/15 | | | HESS APPLE TECHNOLOGY | \$434.14 |
| | 11-190-100-610-04-TEC | | XG05836 | 09/14/15 | \$434.14 |
| 600533 | 07/22/15 | | | OTTERBOX FOR IPAD | \$83.20 |
| | 11-190-100-610-04-G&T | | XG03027 | 09/14/15 | \$83.20 |
| 027511 | 09/14/15 | | 2192 | CENTRIS GROUP LLC. | \$12,721.55 |
| 600318 | 07/09/15 | | | IEP DIRECT ANNUAL RENEWAL | \$12,721.55 |
| | 11-000-219-390-08-000 | | 20684 | 09/14/15 | \$12,721.55 |
| 027512 | 09/14/15 | | 3100 | CLASSROOM DIRECT. COM | \$205.66 |
| 600336 | 07/10/15 | | | DRY ERASE CLASSROOM SET MATH | \$122.85 |
| | 11-190-100-610-03-MTH | | 208114827379 | 09/14/15 | \$122.85 |
| 600430 | 07/15/15 | | | MATERIALS FOR LRC MATH CLASS | \$33.57 |
| | 11-213-100-610-08-000 | | 208114910079 | 09/14/15 | \$33.57 |
| 600435 | 07/15/15 | | | MATERIALS NEEDED FOR MATH | \$49.24 |
| | 11-213-100-610-08-000 | | 208114910077 | 09/14/15 | \$49.24 |
| 027513 | 09/14/15 | | 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 | | AUGUST | 09/14/15 | \$1,806.00 |
| | 11-000-261-420-09-HES | | AUGUST | 09/14/15 | \$1,431.00 |
| | 11-000-261-420-09-SHA | | AUGUST | 09/14/15 | \$1,523.00 |
| 027514 | 09/14/15 | | 1634 | CODY'S POWER EQUIPMENT CO. | \$66.66 |
| 608062 | 08/06/15 | | | GROUPS EQUIPMENT PARTS | \$66.66 |
| | 11-000-263-610-00-GND | | 42842 | 09/14/15 | \$66.66 |
| 027515 | 09/14/15 | | 0489 | COMCAST | \$7,852.05 |
| 600127 | 07/01/15 | | | ETHERNET NETWORK 15-16 BILLING | \$7,852.05 |
| | 11-190-100-500-07-TEC | | SEPTEMBER | 09/14/15 | \$7,852.05 |

158

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|--------------------------------|-------------|---------------------------------------|-------------------|
| 027516 | 09/14/15 | | 0449 | COMCAST CABLE | \$274.72 |
| 600128 | 07/01/15 | 15-16 HIGH SPEED INTERNET BILL | | | \$274.72 |
| | 11-190-100-500-07-TEC | SEPTEMBER BILLING | 09/14/15 | | \$274.72 |
| 027517 | 09/14/15 | | 1088 | COMPASS ACADEMY CHARTER SCHOOL | \$216.00 |
| 600379 | 07/13/15 | CHARTER SCHOOL TUITION | | | \$216.00 |
| | 10-000-100-56x-00-000 | SEPT 14 PAYMENT | 09/14/15 | | \$216.00 |
| 027518 | 09/14/15 | | 0749 | CRISIS PREVENTION INSTITUTE | \$657.00 |
| 600386 | 07/13/15 | MATERIALS FOR CPI TRAINING | | | \$657.00 |
| | 11-000-219-610-08-000 | CUSI0053117 | 09/14/15 | | \$657.00 |
| 027519 | 09/14/15 | | 0158 | CURRICULUM ASSOCIATES INC. | \$174.72 |
| 600385 | 07/13/15 | NEEDED FOR CST EVALUATIONS | | | \$174.72 |
| | 11-000-219-610-08-000 | 90373357 | 09/14/15 | | \$174.72 |
| 027520 | 09/14/15 | | 6923 | D ELECTRIC MOTORS, INC. | \$2,536.98 |
| 608053 | 07/30/15 | HVAC SUPPLIES -MOTOR REPAIR | | | \$847.52 |
| | 11-000-261-610-09-SHA | 20285 | 09/14/15 | | \$847.52 |
| 608068 | 08/11/15 | HVAC REPAIR PARTS - HESS | | | \$236.53 |
| | 11-000-261-610-09-HES | 20281 | 09/14/15 | | \$236.53 |
| 608073 | 08/14/15 | HVAC REPAIR PARTS - CONDENSER | | | \$847.52 |
| | 11-000-261-610-09-SHA | 20302 | 09/14/15 | | \$847.52 |
| 608096 | 08/27/15 | HVAC SUPPLIES-SHANER -RTU #6 | | | \$605.41 |
| | 11-000-261-610-09-SHA | 20378 | 09/14/15 | | \$605.41 |
| 027521 | 09/14/15 | | 0165 | DAILY JOURNAL;THE | \$11.47 |
| 600614 | 07/30/15 | Adverting | | | \$11.47 |
| | 11-000-230-590-00-000 | 596702 | 09/14/15 | | \$4.03 |
| | 11-000-230-590-00-000 | 632513 AUG 10 AD | 09/14/15 | | \$7.44 |
| 027522 | 09/14/15 | | 0044 | DEMCO | \$478.12 |
| 600251 | 07/01/15 | SHANER LIBRARY SUPPLIES | | | \$478.12 |
| | 11-000-222-610-01-000 | 5646116 | 09/14/15 | | \$478.12 |
| 027523 | 09/14/15 | | 0531 | EAI EDUCATION/ ERIC ARMIN INC | \$581.39 |
| 501489 | 06/30/15 | NP TITLE I SUPPLIES | | | \$230.97 |
| | 20-235-100-600-20-NPS | inv0736473 | 08/31/15 | | \$230.97 |
| 600351 | 07/10/15 | DAVIES MATH MATERIALS | | | \$248.74 |
| | 11-190-100-610-03-MTH | INV0732854 | 09/14/15 | | \$248.74 |
| 600427 | 07/15/15 | MATERIALS FOR MATH INSTRUCTION | | | \$36.95 |
| | 11-213-100-610-08-000 | INV0733142 | 09/14/15 | | \$36.95 |
| 600431 | 07/15/15 | MATERIALS FOR LRC MATH CLASSES | | | \$12.95 |
| | 11-213-100-610-08-000 | INV0734567 | 09/14/15 | | \$12.95 |
| 600511 | 07/17/15 | Sp Ed Classroom | | | \$51.78 |
| | 11-213-100-610-08-000 | INV0735763 | 09/14/15 | | \$51.78 |
| 027524 | 09/14/15 | | 1305 | EASTERN SIGN COMPANY | \$1,177.29 |
| 501192 | 02/12/15 | HESS ROOM SIGNS WITH LOGO | | | \$1,177.29 |
| | 11-000-240-610-04-000 | 15-424 | 09/14/15 | | \$1,177.29 |
| 027525 | 09/14/15 | | 1297 | EDM ZAP PARTS INC. | \$104.43 |
| 600497 | 07/17/15 | SUPPORT AUG COMMUNICATION | | | \$104.43 |
| | 11-000-217-600-08-000 | 26516 | 09/14/15 | | \$104.43 |

159

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|---------------------|--|---------------------|
| 027526 | 09/14/15 | | 9258 | EFINGER SPORTING GOODS CO. | \$289.25 |
| 600267 | 07/01/15 | | | FLAGS/PAINT /WRESTLING SUPPLY | \$289.25 |
| | 11-402-100-610-03-000 | | 445870 | 09/14/15 | \$289.25 |
| 027527 | 09/14/15 | | 1516 | ENCYCLOPAEDIA BRITANNICA INC. | \$685.00 |
| 600170 | 07/01/15 | | | Subscription Renewal | \$685.00 |
| | 11-190-100-610-07-TEC | | 2120540RR | 09/14/15 | \$685.00 |
| 027528 | 09/14/15 | | 1246 | FERGUSON ENTERPRISES | \$2,688.77 |
| 608058 | 08/04/15 | | | PLUMBING SUPPLIES - DISTRICT | \$2,688.77 |
| | 11-000-261-610-09-HES | | 5136938/5132608 | 09/14/15 | \$2,688.77 |
| 027529 | 09/14/15 | | 1125 | FIDELITY SECURITY LIFE INSURANCE/EYEMED | \$3,282.14 |
| 600560 | 07/23/15 | | | EYEMED BILLING / COBRA 15-16 | \$3,282.14 |
| | 11-000-291-270-00-000 | | AUG/6031803/6031771 | 09/14/15 | \$3,282.14 |
| 027530 | 09/14/15 | | 0223 | FOLLETT LIBRARY RESOURCES | \$1,552.76 |
| 600284 | 07/01/15 | | | DAVIES ELA NOVELS | \$1,552.76 |
| | 11-190-100-610-03-LAL | | 708868-5 | 09/14/15 | \$1,552.76 |
| 027531 | 09/14/15 | | 1131 | FREY SCIENTIFIC CO. | \$822.72 |
| 501488 | 06/30/15 | | | NP TITLE I SUPPLIES | \$155.48 |
| | 20-235-100-600-20-NPS | | 202501238392 | 08/31/15 | \$155.48 |
| 501490 | 06/30/15 | | | TITLE I NP SUPPLIES | \$438.36 |
| | 20-235-100-600-20-NPH | | 302500137390 | 08/31/15 | \$438.36 |
| 501492 | 06/30/15 | | | TITLE I NP SUPPLIES | \$228.88 |
| | 20-235-100-600-20-NPD | | 202501238393 | 08/31/15 | \$228.88 |
| 027532 | 09/14/15 | | 0040 | GAMBLE MUSIC COMPANY | \$525.90 |
| 600358 | 07/10/15 | | | BOXES/LIDS DAVIES MUSIC | \$525.90 |
| | 11-401-100-610-03-000 | | 161545A | 09/14/15 | \$525.90 |
| 027533 | 09/14/15 | | 6942 | GARDEN STATE CHAPTER - SHRM | \$450.00 |
| 600131 | 07/01/15 | | | SHRM Conference | \$450.00 |
| | 11-000-230-590-00-TRV | | SHRM CONFERENCE | 09/14/15 | \$450.00 |
| 027534 | 09/14/15 | | 0259 | GEHRHSD | \$116,541.46 |
| 501217 | 02/24/15 | | | Enrollment project | \$500.00 |
| | 11-000-230-590-00-000 | | 5V0377 | 09/14/15 | \$500.00 |
| 600366 | 07/13/15 | | | ESY Busing - Kerry Bus | \$1,167.60 |
| | 11-000-270-515-11-000 | | 6V0135 | 09/14/15 | \$1,120.00 |
| | 11-000-270-515-11-ADM | | 6V0135 | 09/14/15 | \$47.60 |
| 600367 | 07/13/15 | | | ESY Busing - Safety Bus | \$2,502.25 |
| | 11-000-270-515-11-000 | | 6V0102 | 09/14/15 | \$2,400.24 |
| | 11-000-270-515-11-ADM | | 6V0102 | 09/14/15 | \$102.01 |
| 600369 | 07/13/15 | | | ESY Busing - Sheppard | \$112,371.61 |
| | 11-000-270-515-11-000 | | 6V0099 | 09/14/15 | \$98,885.30 |
| | 11-000-270-515-11-000 | | 6V0105 | 09/14/15 | \$8,090.16 |
| | 11-000-270-515-11-000 | | 6V0092 | 09/14/15 | \$820.00 |
| | 11-000-270-515-11-ADM | | 6V0099 | 09/14/15 | \$4,202.63 |
| | 11-000-270-515-11-ADM | | 6V0105 | 09/14/15 | \$343.84 |
| | 11-000-270-515-11-ADM | | 6V0092 | 09/14/15 | \$29.68 |
| 027535 | 09/14/15 | | 0591 | GENESIS EDUCATIONAL SERVICES INC. | \$14,154.00 |
| 600163 | 07/01/15 | | | Subscription Renewal | \$14,154.00 |
| | 11-190-100-610-07-TEC | | 15-261 | 09/14/15 | \$14,154.00 |

160

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|--------------------------------|----------------------|----------------------------------|--------------------|
| 027536 | 09/14/15 | | 0675 | GLOBAL COMPUTER | \$88.97 |
| 600345 | 07/10/15 | DAVIES AVA CAMCORDER/CAMERAS | | | \$88.97 |
| | 11-190-100-610-03-AVA | | L25018110106 | 09/14/15 | \$88.97 |
| 027537 | 09/14/15 | | 0256 | GOPHER SPORTS EQUIPMENT | \$2,616.82 |
| 600260 | 07/01/15 | GYM/FITNESS SUPPLIES | | | \$2,616.82 |
| | 11-190-100-610-03-HPE | | 8988708/8987510 | 09/14/15 | \$2,616.82 |
| 027538 | 09/14/15 | | 1356 | GRAINGER | \$239.15 |
| 608033 | 07/13/15 | ELECTRICAL TOOLS - DISTRICT | | | \$40.04 |
| | 11-000-262-610-09-MNT | | 9879686384 | 09/14/15 | \$40.04 |
| 608060 | 08/04/15 | ELECTRICAL SUPPLIES - SHANER | | | \$199.11 |
| | 11-000-261-610-09-SHA | | 9808483870 | 09/14/15 | \$199.11 |
| 027539 | 09/14/15 | | 1104 | GRAPHIC LAMINATING, INC. | \$616.09 |
| 600320 | 07/09/15 | DURAFILM FOR POSTERS | | | \$616.09 |
| | 11-190-100-610-03-000 | | 19848 | 09/14/15 | \$616.09 |
| 027540 | 09/14/15 | | 0255 | HAMILTON PEDIATRICS | \$1,300.00 |
| 600173 | 07/01/15 | SCHOOL PHYSICIAN 15-16 YEAR | | | \$1,300.00 |
| | 11-000-213-330-00-000 | | SEPTEMBER | 09/14/15 | \$1,300.00 |
| 027541 | 09/14/15 | | 0268 | HAMILTON TWP MUA | \$8,760.76 |
| 600130 | 07/01/15 | 2015-2016 WATER/SEWER ESTIMATE | | | \$8,760.76 |
| | 11-000-262-490-01-000 | | SEPTEMBER | 09/14/15 | \$697.16 |
| | 11-000-262-490-02-000 | | SEPTEMBER | 09/14/15 | \$514.00 |
| | 11-000-262-490-03-000 | | SEPTEMBER | 09/14/15 | \$757.50 |
| | 11-000-262-490-04-000 | | SEPTEMBER | 09/14/15 | \$6,792.10 |
| 027542 | 09/14/15 | | 0209 | HANDWRITING WITHOUT TEARS | \$72.49 |
| 600432 | 07/15/15 | MATERIALS FOR LRC MATH CLASSES | | | \$72.49 |
| | 11-213-100-610-08-000 | | 962487-1 | 09/14/15 | \$72.49 |
| 027543 | 09/14/15 | | 5803 | HEINEMANN | \$14,039.36 |
| 600242 | 07/01/15 | SHANER ELA UNITS OF STUDY | | | \$11,612.76 |
| | 11-190-100-610-01-1LA | | 6496940 | 09/14/15 | \$5,513.76 |
| | 11-190-100-610-01-KLA | | 6496940 | 09/14/15 | \$6,099.00 |
| 600413 | 07/14/15 | BENCHMARK ASSESSMENT KITS | | | \$1,468.50 |
| | 11-190-100-610-04-LAL | | 6506183 | 09/14/15 | \$1,468.50 |
| 600531 | 07/22/15 | UNITS OF STUDY WRITING CURRICU | | | \$958.10 |
| | 11-190-100-610-04-LAL | | 6507629 | 09/14/15 | \$958.10 |
| 027544 | 09/14/15 | | 0708 | HILLYARD INC. | \$17,541.98 |
| 608015 | 07/01/15 | CUSTODIAL SUPPLIES-HESS | | | \$5,188.48 |
| | 11-000-262-610-10-CUS | | 601678275 | 09/14/15 | \$5,188.48 |
| 608016 | 07/01/15 | CUSTODIAL SUPPLIES - DAVIES | | | \$5,475.00 |
| | 11-000-262-610-10-CUS | | 601678273/85312/8734 | 09/14/15 | \$5,475.00 |
| 608017 | 07/01/15 | CUSTODIAL SUPPLIES -SHANER | | | \$6,250.60 |
| | 11-000-262-610-10-CUS | | 601678274/85313/8734 | 09/14/15 | \$6,250.60 |
| 608065 | 08/10/15 | CUSTODIAL EQUIPMENT REPAIR | | | \$433.40 |
| | 11-000-262-420-10-CUS | | 700197495 | 09/14/15 | \$433.40 |
| 608066 | 08/10/15 | CUSTODIAL EQUIPMENT REPAIR | | | \$194.50 |
| | 11-000-262-420-10-CUS | | 700197137 | 09/14/15 | \$194.50 |

161

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------|-------------|---|-----------------------------|--------------------|
| 027545 | 09/14/15 | 1462 | HOME DEPOT | | \$1,683.25 |
| 608059 | 08/04/15 | | 11-000-263-610-00-GND | 6035322501175149 09/14/15 | \$257.43 |
| | | | | | \$257.43 |
| 608069 | 08/12/15 | | 11-000-263-610-00-GND | 6035322501175149 09/14/15 | \$31.07 |
| | | | | | \$31.07 |
| 608072 | 08/14/15 | | 11-000-262-610-09-MNT | 6035322501175149 09/14/15 | \$166.85 |
| | | | 11-000-263-610-00-GND | 6035322501175149 09/08/15 | \$433.38 |
| 608074 | 08/17/15 | | 11-000-261-610-09-HES | 6035322501175149 09/14/15 | \$20.00 |
| | | | 11-000-261-610-09-SHA | 6035322501175149 09/14/15 | \$22.57 |
| 608082 | 08/19/15 | | 11-000-262-610-09-MNT | 6035322501175149 09/14/15 | \$751.95 |
| | | | | | \$751.95 |
| 027546 | 09/14/15 | 0084 | HORIZON BLUE CROSS BLUE SHIELD | | \$50,788.72 |
| 600339 | 07/10/15 | | 11-000-291-270-00-000 | AUG/SEPT DENTAL/C 09/14/15 | \$50,757.27 |
| | | | 11-000-291-270-00-000 | sept 080793918 09/14/15 | \$31.45 |
| 027547 | 09/14/15 | 2093 | HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH | | \$1,778.21 |
| 600241 | 07/01/15 | | 11-190-100-610-01-1MT | 951552069/80904 09/14/15 | \$632.10 |
| | | | | | \$632.10 |
| 600422 | 07/15/15 | | 11-213-100-610-08-000 | 951615440 09/14/15 | \$283.60 |
| | | | | | \$283.60 |
| 600433 | 07/15/15 | | 11-213-100-610-08-000 | 951631788 09/14/15 | \$114.81 |
| | | | | | \$114.81 |
| 600487 | 07/17/15 | | 11-213-100-610-08-000 | 951668225 09/14/15 | \$464.10 |
| | | | | | \$464.10 |
| 600563 | 07/23/15 | | 11-190-100-610-04-000 | 951668226 09/14/15 | \$283.60 |
| | | | | | \$283.60 |
| 027548 | 09/14/15 | 0314 | IMLAY, COREY | | \$164.92 |
| 600731 | 08/21/15 | | 11-000-262-590-10-TRV | JULY MILEAGE 09/14/15 | \$85.56 |
| | | | | | \$85.56 |
| 600791 | 09/02/15 | | 11-000-262-590-10-TRV | AUGUST MILEAGE 09/14/15 | \$79.36 |
| | | | | | \$79.36 |
| 027549 | 09/14/15 | 9702 | J&C TREE SERVICE LLC. | | \$2,700.00 |
| 608101 | 09/04/15 | | 11-000-263-420-00-GND | TREE REMOVAL HESS 09/14/15 | \$2,700.00 |
| | | | | | \$2,700.00 |
| 027550 | 09/14/15 | 0972 | JOHNSTONE SUPPLY -PLEASANTVILLE | | \$1,355.07 |
| 608061 | 08/06/15 | | 11-000-261-610-09-HES | 30043 09/14/15 | \$331.07 |
| | | | | | \$331.07 |
| 608088 | 08/03/15 | | 11-000-261-610-09-HES | 31107-31109 09/14/15 | \$1,024.00 |
| | | | | | \$1,024.00 |
| 027551 | 09/14/15 | 1208 | JONESTSHIRTS.COM | | \$330.00 |
| 600209 | 07/01/15 | | 11-190-100-610-04-SWE | 201507221255253296 09/14/15 | \$330.00 |
| | | | | | \$330.00 |
| 027552 | 09/14/15 | 1287 | KLEAN SLATE CONCEPTS | | \$499.12 |
| 600297 | 07/02/15 | | 11-190-100-610-03-HIS | 29483 09/14/15 | \$499.12 |
| | | | | | \$499.12 |

162

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|--------------------------------|-------------|---|--------------------|
| 027553 | 09/14/15 | | 6577 | K-LOG | \$2,623.22 |
| 600258 | 07/01/15 | WOOD DISPLAY CASES DAVIES | | | \$2,623.22 |
| | 11-000-240-610-03-000 | 15-265019-1 | 09/14/15 | | \$2,623.22 |
| 027554 | 09/14/15 | | 0340 | LAKESHORE LEARNING MATERIALS | \$475.28 |
| 600376 | 07/13/15 | SUPPLIES FOR PK DIS CLASS | | | \$145.73 |
| | 11-215-100-610-08-000 | 3663170815 | 09/14/15 | | \$145.73 |
| 600381 | 07/13/15 | MATERIALS NEEDED FOR PK DIS CL | | | \$120.54 |
| | 11-215-100-610-08-000 | 3663190815 | 09/14/15 | | \$120.54 |
| 600434 | 07/15/15 | MATERIALS FOR LRC MATH CLASSES | | | \$29.99 |
| | 11-213-100-610-08-000 | 3886640815 | 09/14/15 | | \$29.99 |
| 600445 | 07/15/15 | Supplies for SC classroom | | | \$179.02 |
| | 11-212-100-610-08-000 | 3931340815 | 09/14/15 | | \$179.02 |
| 027555 | 09/14/15 | | 0284 | MAIN LINE COMMERCIAL POOLS, INC. | \$425.00 |
| 608008 | 07/01/15 | WATER MANAGEMENT PROGRAM | | | \$425.00 |
| | 11-000-261-420-09-HES | SEPT 94215 | 09/14/15 | | \$425.00 |
| 027556 | 09/14/15 | | 0836 | MARK MINTZ MD | \$12,500.00 |
| 600408 | 07/14/15 | Professional Services | | | \$12,500.00 |
| | 11-000-219-390-08-000 | 2ND PAYMENT | 09/14/15 | | \$12,500.00 |
| 027557 | 09/14/15 | | 0374 | MARLEE CONTRACTORS LLC | \$2,466.08 |
| 608032 | 07/13/15 | HVAC SERVICE - DISTRICT BOILER | | | \$2,466.08 |
| | 11-000-261-420-09-DAV | 73699/73736/73698 | 09/14/15 | | \$1,000.00 |
| | 11-000-261-420-09-HES | 73699/73736/73698 | 09/14/15 | | \$1,000.00 |
| | 11-000-261-420-09-SHA | 73699/73736/73698 | 09/14/15 | | \$466.08 |
| 027558 | 09/14/15 | | 5284 | MAX L. COWEN | \$1,061.76 |
| 600415 | 07/14/15 | STUDENT FOLDERS;TAMMY WELSEY | | | \$1,061.76 |
| | 11-190-100-610-04-LAL | 13535 | 09/14/15 | | \$1,061.76 |
| 027559 | 09/14/15 | | 3567 | MEDCO SUPPLY COMPANY | \$22.10 |
| 600268 | 07/01/15 | TONGUE DEPRESSORS | | | \$22.10 |
| | 11-402-100-610-03-000 | 41975494 | 09/14/15 | | \$22.10 |
| 027560 | 09/14/15 | | 1294 | MGL FORMS SYSTEMS LLC | \$997.00 |
| 600612 | 07/30/15 | Office supplies | | | \$997.00 |
| | 11-000-270-600-11-000 | 131137 | 09/14/15 | | \$997.00 |
| 027561 | 09/14/15 | | 0307 | MHS INC. | \$3,370.64 |
| 600388 | 07/13/15 | MATERIALS FOR CST EVALUATIONS | | | \$1,418.04 |
| | 11-000-219-610-08-000 | I810415 | 09/14/15 | | \$1,418.04 |
| 600389 | 07/13/15 | PSYCHOLOGICAL ASSESSMENT | | | \$1,738.10 |
| | 11-000-219-610-08-000 | I810440 | 09/14/15 | | \$1,738.10 |
| 600541 | 07/22/15 | CONNERS QUICKSCORE GUIDANCE | | | \$214.50 |
| | 11-000-218-610-04-000 | I810890 | 09/14/15 | | \$214.50 |
| 027562 | 09/14/15 | | 4505 | MUSIC & ARTS CENTERS INC. | \$2,042.05 |
| 600355 | 07/10/15 | DAVIES MUSIC SUPPLIES | | | \$929.47 |
| | 11-401-100-610-03-000 | 3032246/4831992-96-3 | 09/14/15 | | \$929.47 |
| 600362 | 07/10/15 | DAVIES MUSIC;ANDY SEIGEL | | | \$177.60 |
| | 11-401-100-610-03-000 | 3295025/4832270/3225 | 09/14/15 | | \$177.60 |
| 600547 | 07/22/15 | HESS BAND SUPPLIES | | | \$934.98 |
| | 11-190-100-610-04-MUS | 3427981-3315297-334 | 09/14/15 | | \$934.98 |

163

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|---------------|---|-----------------------|
| 027563 | 09/14/15 | | 0413 | MUSIC IN MOTION | \$360.58 |
| 600361 | 07/10/15 | | | PENCILS/TAGS/PITCH PIPE MUSIC | \$360.58 |
| | 11-401-100-610-03-000 | | 502231 | | 09/14/15 \$360.58 |
| 027564 | 09/14/15 | | 4189 | NAMIFY | \$309.00 |
| 600270 | 07/01/15 | | | Clead Badge Holders | \$309.00 |
| | 11-000-230-610-00-000 | | 1602513 | | 09/14/15 \$309.00 |
| 027565 | 09/14/15 | | 0418 | NASCO | \$55.31 |
| 600334 | 07/10/15 | | | DAVIES MATH MATERIALS | \$55.31 |
| | 11-190-100-610-03-MTH | | 502086 | | 09/14/15 \$55.31 |
| 027566 | 09/14/15 | | 0875 | NEHMAD PERILLO & DAVIS, P.C. | \$2,514.60 |
| 600132 | 07/01/15 | | | LEGAL SERVICE 15-16 AGREEMENT | \$2,514.60 |
| | 11-000-230-331-00-SOL | | 59239 JULY | | 09/14/15 \$2,514.60 |
| 027567 | 09/14/15 | | 1307 | NELSON;IAN | \$235.60 |
| 600793 | 09/04/15 | | | JULY-AUGUST MILEAGE | \$235.60 |
| | 11-000-262-590-09-TRV | | | JULY/AUG MILEAGE | 09/14/15 \$235.60 |
| 027568 | 09/14/15 | | 0678 | NJ DIVISION OF FIRE SAFETY | \$498.00 |
| 608083 | 08/19/15 | | | LIFE HAZARD REGISTRATIONS | \$498.00 |
| | 11-000-262-590-09-MNT | | 2049033-34-35 | | 09/14/15 \$498.00 |
| 027569 | 09/14/15 | | 5414 | NJAGC | \$159.00 |
| 501223 | 02/26/15 | | | CONFERENCE REGISTRATION | \$159.00 |
| | 11-000-223-500-04-TRV | | | WORKSHOP C.PETTI | 06/30/15 \$159.00 |
| 027570 | 09/14/15 | | 5176 | NWN Corporation | \$130,974.49 |
| 501459 | 06/18/15 | | | Smartnet Renewal | \$29,633.85 |
| | 11-190-100-340-07-TEC | | IN246184 | | 09/14/15 \$29,633.85 |
| 600188 | 07/23/15 | | | Network Infrastructure Upgrade | \$101,340.64 |
| | 12-000-252-730-07-TEC | | IN247403 | | 09/14/15 \$101,340.64 |
| 027571 | 09/14/15 | | 0949 | ORIENTAL TRADING CO., INC. | \$350.75 |
| 600224 | 07/01/15 | | | HESS SCIENCE FAIR SUPPLIES | \$167.86 |
| | 11-190-100-610-04-SSS | | 672686398-02 | | 09/14/15 \$167.86 |
| 600631 | 08/04/15 | | | HESS VP OFFICE REWARDS | \$182.89 |
| | 11-000-240-610-04-000 | | 672951988-01 | | 09/14/15 \$182.89 |
| 027572 | 09/14/15 | | 1391 | PAPER DIRECT INC. | \$175.96 |
| 600525 | 07/22/15 | | | 5TH GR. SWIM AWARDS | \$175.96 |
| | 11-190-100-610-04-SWM | | 2026397701015 | | 09/14/15 \$175.96 |
| 027573 | 09/14/15 | | 4983 | PEARSON / CLINICAL ASSESSMENT | \$368.35 |
| 600383 | 07/13/15 | | | FORMS FOR CST EVALUATIONS | \$368.35 |
| | 11-000-219-610-08-000 | | 10316540 | | 09/14/15 \$368.35 |
| 027574 | 09/14/15 | | 0321 | PEARSON / EDUCATIONAL ASSESSMENT | \$1,393.72 |
| 600594 | 07/27/15 | | | PRESCHOOL EXPANSION MATERIALS | \$1,393.72 |
| | 20-220-100-600-00-PRE | | 10324888 | | 09/14/15 \$1,393.72 |
| 027575 | 09/14/15 | | 3877 | PHOENIX BUSINESS FORMS INC. | \$3,128.00 |
| 600247 | 07/01/15 | | | ENVELOPES FOR REPORT CARDS | \$1,268.00 |
| | 11-000-240-610-01-000 | | 14260-14262 | | 09/14/15 \$1,268.00 |
| 600625 | 08/04/15 | | | ENVELOPES HESS SCHOOL | \$1,860.00 |
| | 11-000-240-610-04-000 | | 14331-14334 | | 09/14/15 \$1,860.00 |

164

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|--------------------------------|---------------|------------------------------|--------------|
| 027576 | 09/14/15 | 0509 | | PRESS OF ATLANTIC CITY | \$26.01 |
| 600300 | 07/06/15 | Advertisement | | | \$26.01 |
| | 11-000-230-590-00-000 | | 0715-127469 | 09/14/15 | \$26.01 |
| 027577 | 09/14/15 | 8380 | | PUGGI RECYCLING CENTER | \$4,810.00 |
| 608076 | 08/17/15 | PLAYGROUND MULCH | | | \$4,810.00 |
| | 11-000-263-610-00-GND | | 9794 | 09/14/15 | \$4,810.00 |
| 027578 | 09/14/15 | 1427 | | QC LABORATORIES | \$297.00 |
| 608012 | 07/01/15 | POOL TESTING SERVICE FOR HESS | | | \$297.00 |
| | 11-000-262-590-09-MNT | | JULY-AUGUST | 09/14/15 | \$297.00 |
| 027579 | 09/14/15 | 0528 | | REALLY GOOD STUFF | \$174.44 |
| 600437 | 07/15/15 | NUMBER LINE FOR STUDENTS | | | \$47.62 |
| | 11-213-100-610-08-000 | | 5237549 | 09/14/15 | \$47.62 |
| 600439 | 07/15/15 | ORGANIZATIONAL MATERIALS | | | \$52.87 |
| | 11-213-100-610-08-000 | | 5233903 | 09/14/15 | \$52.87 |
| 600473 | 07/16/15 | Sp Ed Classroom | | | \$73.95 |
| | 11-213-100-610-08-000 | | 5252542 | 09/14/15 | \$73.95 |
| 027580 | 09/14/15 | 3952 | | RECREATION SUPPLY COMPANY | \$28.98 |
| 600530 | 07/22/15 | POOL WATER THERMOMETER | | | \$28.98 |
| | 11-190-100-610-04-SWM | | 289922 | 09/14/15 | \$28.98 |
| 027581 | 09/14/15 | 0998 | | RICOH USA, INC. | \$5,400.85 |
| 600138 | 07/01/15 | 15-16 ANNUAL COPIER LEASES | | | \$5,400.85 |
| | 11-000-219-592-08-RNT | | AUGUST | 09/14/15 | \$618.00 |
| | 11-000-230-590-00-RNT | | SEPTEMBER | 09/14/15 | \$375.30 |
| | 11-000-230-610-00-000 | | SEPT XTRA | 09/14/15 | \$413.55 |
| | 11-000-240-500-01-RNT | | AUGUST | 09/14/15 | \$178.64 |
| | 11-000-240-500-03-RNT | | AUGUST | 09/14/15 | \$1,442.00 |
| | 11-000-240-500-04-RNT | | AUGUST | 09/14/15 | \$918.72 |
| | 11-190-100-500-04-RNT | | AUGUST | 09/14/15 | \$1,454.64 |
| 027582 | 09/14/15 | 0541 | | RIVERSIDE PUBLISHING CO. | \$522.72 |
| 600392 | 07/13/15 | ASSESSMENT FOR CST EVALUATIONS | | | \$522.72 |
| | 11-000-219-610-08-000 | | 951599527 | 09/14/15 | \$522.72 |
| 027583 | 09/14/15 | 0699 | | ROBERTS OXYGEN | \$142.68 |
| 608011 | 07/01/15 | POOL OXYGEN SUPPLIES - HESS | | | \$142.68 |
| | 11-000-261-420-09-HES | | 451742 AUG | 09/14/15 | \$142.68 |
| 027584 | 09/14/15 | 0538 | | RUSSELL REID INC. | \$577.41 |
| 608086 | 08/17/15 | GREASE TRAP CLEANING-DISTRICT | | | \$577.41 |
| | 11-000-261-420-09-DAV | | 4939349-50-51 | 09/14/15 | \$200.00 |
| | 11-000-261-420-09-HES | | 4939349-50-51 | 09/14/15 | \$200.00 |
| | 11-000-261-420-09-SHA | | 4939349-50-51 | 09/14/15 | \$177.41 |
| 027585 | 09/14/15 | 0565 | | SCHOLASTIC, INC. | \$517.75 |
| 600279 | 07/01/15 | HIGH INTEREST ESL FX BOOKS | | | \$517.75 |
| | 11-190-100-610-03-LAL | | 11405789 | 09/14/15 | \$517.75 |
| 027586 | 09/14/15 | 0257 | | SCHOOL HEALTH SUPPLIES CORP. | \$2,585.71 |
| 600199 | 07/01/15 | HESS NURSING SUPPLIES | | | \$2,021.71 |
| | 11-000-213-610-04-000 | | 3004129-00 | 09/14/15 | \$2,021.71 |
| 600206 | 07/01/15 | COT FOR HESS NURSE OFFICE | | | \$564.00 |
| | 11-000-213-610-04-000 | | 3004147-00 | 09/14/15 | \$564.00 |

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|-------------------------------|--|-------------|-------------------|
| 027587 | 09/14/15 | 1730 | SCHOOL MATE | | \$792.00 |
| 600601 | 07/28/15 | STUDENT FOLDERS SHANER | | | \$792.00 |
| | 11-190-100-610-01-GR1 | 427020 | 09/14/15 | | \$232.87 |
| | 11-190-100-610-01-KIN | 427020 | 09/14/15 | | \$559.13 |
| 027588 | 09/14/15 | 0417 | SCHOOL SPECIALTY | | \$2,613.33 |
| 501422 | 06/05/15 | SUPPLIES FOR ESY 2015 | | | \$45.98 |
| | 11-212-100-610-08-SUM | 308102243910 | 09/14/15 | | \$45.98 |
| 600326 | 07/09/15 | MATERIALS FOR AUTISTIC CLASS | | | \$267.95 |
| | 11-214-100-610-08-000 | 208114805994 | 09/14/15 | | \$267.95 |
| 600329 | 07/09/15 | SUPPLIES FOR PS PROGRAM | | | \$72.83 |
| | 11-215-100-610-08-000 | 308102270361 | 09/14/15 | | \$72.83 |
| 600452 | 07/16/15 | Supplies for SC classroom | | | \$22.97 |
| | 11-212-100-610-08-000 | 208114932572 | 09/14/15 | | \$22.97 |
| 600453 | 07/16/15 | Supplies for SC classroom | | | \$91.93 |
| | 11-212-100-610-08-000 | 308102288794 | 09/14/15 | | \$91.93 |
| 600454 | 07/16/15 | Supplies for SC classroom | | | \$68.53 |
| | 11-212-100-610-08-000 | 308102288929 | 09/14/15 | | \$68.53 |
| 600455 | 07/16/15 | Supplies for SC Classroom | | | \$1,950.00 |
| | 11-212-100-610-08-000 | 308102294065 | 09/14/15 | | \$1,950.00 |
| 600469 | 07/16/15 | Sp Ed classroom | | | \$4.19 |
| | 11-213-100-610-08-000 | 208114941283 | 09/14/15 | | \$4.19 |
| 600471 | 07/16/15 | Sp Ed Classroom | | | \$88.95 |
| | 11-213-100-610-08-000 | 308102288930 | 09/14/15 | | \$88.95 |
| 027589 | 09/14/15 | 1638 | SCHOOL SPECIALTY | | \$597.14 |
| 600214 | 07/01/15 | BLUE HOUSE GR.2-3 SUPPLIES | | | \$165.31 |
| | 11-190-100-610-04-B23 | 308102251643 | 09/14/15 | | \$165.31 |
| 600244 | 07/01/15 | KRAFT ART PAPER SHANER SCHOOL | | | \$431.83 |
| | 11-190-100-610-01-000 | 208114629713 | 09/14/15 | | \$431.83 |
| 027590 | 09/14/15 | 1008 | SCHWARTZ SIMON EDELSTEIN & CELSO, LLC | | \$2,768.00 |
| 600139 | 07/01/15 | 15-16 RETAINER AGREEMENT | | | \$2,768.00 |
| | 11-000-230-339-00-000 | JULY 148062 | 09/14/15 | | \$2,768.00 |
| 027591 | 09/14/15 | 0710 | SHEPPARD BUS SERVICE | | \$247.48 |
| 600777 | 08/03/15 | SEAT REPAIRS;STEVE HINKELDEY | | | \$247.48 |
| | 11-000-270-600-11-000 | SHEP72777 | 09/14/15 | | \$247.48 |
| 027592 | 09/14/15 | 4790 | SHERWIN WILLIAMS | | \$228.89 |
| 608070 | 08/13/15 | GROUND SUPPLIES - PAINT | | | \$228.89 |
| | 11-000-263-610-00-GND | 6687-2 | 09/14/15 | | \$228.89 |
| 027593 | 09/14/15 | 1996 | SIMCARE PHARMACY | | \$136.00 |
| 600219 | 07/01/15 | TUBERSOL ESY TESTING | | | \$68.00 |
| | 11-000-213-610-03-000 | 660 | 09/14/15 | | \$68.00 |
| 600651 | 08/06/15 | TUBERSOL FOR NEW EMPLOYEES | | | \$68.00 |
| | 11-000-213-610-04-000 | 846988 | 09/14/15 | | \$68.00 |
| 027594 | 09/14/15 | 1896 | SPRINT SPECTRUM, L.P. | | \$1,417.94 |
| 600141 | 07/01/15 | WIRELESS CELL PHONE SERVICE | | | \$1,417.94 |
| | 11-000-230-530-00-NEX | JULY | 09/14/15 | | \$1,417.94 |

166

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|-------------------------------|----------------------|----------------------------|--------------|
| 027595 V | 09/14/15 | 09/14/15 | 00.0 | \$ Multi Stub Void | |
| ----- | | | | | |
| 027596 V | 09/14/15 | 09/14/15 | 00.0 | \$ Multi Stub Void | |
| ----- | | | | | |
| 027597 | 09/14/15 | 2759 | | STAPLES BUSINESS ADVANTAGE | \$10,661.53 |
| 600158 | 07/01/15 | Employee File Folders | | | \$190.00 |
| | 11-000-230-610-00-000 | | 3272808969 | 09/14/15 | \$190.00 |
| 600196 | 07/01/15 | Board Office Supplies | | | \$81.13 |
| | 11-000-230-610-00-000 | | 3272808971 | 09/14/15 | \$81.13 |
| 600207 | 07/01/15 | SWEP HESS LIBRARY SUPPLIES | | | \$1,074.27 |
| | 11-190-100-610-04-SWE | | 3272808972-973-144-5 | 09/14/15 | \$1,074.27 |
| 600215 | 07/01/15 | HOUSE A GR.2-3 SUPPLIES HESS | | | \$444.04 |
| | 11-190-100-610-04-A23 | | 32744012153-54-55-56 | 09/14/15 | \$444.04 |
| 600218 | 07/01/15 | HOUSE A GR.4-5 SUPPLIES | | | \$834.11 |
| | 11-190-100-610-04-A45 | | 3273419492-515-27-40 | 09/14/15 | \$834.11 |
| 600229 | 07/01/15 | BLUE HOUSE GR.2-3 HESS SUPPLY | | | \$719.21 |
| | 11-190-100-610-04-B23 | | 3274181423-31-35 | 09/14/15 | \$719.21 |
| 600231 | 07/01/15 | C HOUSE GR. 2-3 SUPPLIES | | | \$111.91 |
| | 11-190-100-610-04-C23 | | 3273419624-41-2158 | 09/14/15 | \$111.91 |
| 600232 | 07/01/15 | C HOUSE GR. 2-3 SUPPLIES | | | \$124.72 |
| | 11-190-100-610-04-C23 | | 3273419657-673 | 09/14/15 | \$124.72 |
| 600233 | 07/01/15 | B HOUSE GR. 4-5 HESS SUPPLIES | | | \$618.75 |
| | 11-190-100-610-04-B45 | | 3273419690-710 | 09/14/15 | \$618.75 |
| 600234 | 07/01/15 | C HOUSE GR.2-3 HESS SUPPLY | | | \$147.58 |
| | 11-190-100-610-04-C23 | | 3272808975/901708-1 | 09/14/15 | \$147.58 |
| 600235 | 07/01/15 | C HOUSE GR.2-3 HESS SUPPLY | | | \$113.19 |
| | 11-190-100-610-04-C23 | | 3272808976 | 09/14/15 | \$113.19 |
| 600236 | 07/01/15 | C HOUSE GR. 2-3 HESS SUPPLY | | | \$109.82 |
| | 11-190-100-610-04-C23 | | 3272808977/7727/2160 | 09/14/15 | \$109.82 |
| 600237 | 07/01/15 | C HOUSE GR.2-3 SUPPLIES | | | \$82.83 |
| | 11-190-100-610-04-C23 | | 3272808978 | 09/14/15 | \$82.83 |
| 600238 | 07/01/15 | C HOUSE GR. 2-3 SUPPLIES | | | \$146.32 |
| | 11-190-100-610-04-C23 | | 3272808979 | 09/14/15 | \$146.32 |
| 600239 | 07/01/15 | C HOUSE GR.2-3 SUPPLIES HESS | | | \$146.32 |
| | 11-190-100-610-04-C23 | | 3272808980 | 09/14/15 | \$146.32 |
| 600245 | 07/01/15 | SHANER OFFICE SUPPLIES | | | \$363.29 |
| | 11-000-240-610-01-000 | | 3272808981 | 09/14/15 | \$363.29 |
| 600259 | 07/01/15 | DAVIES INVENTORY SUPPLY ORDER | | | \$681.30 |
| | 11-000-240-610-03-000 | | 3273419747/766/803 | 09/14/15 | \$681.30 |
| 600262 | 07/01/15 | HEALTH/PE TEACHER SUPPLIES | | | \$134.01 |
| | 11-190-100-610-03-HPE | | 3273419820 | 09/14/15 | \$134.01 |
| 600278 | 07/01/15 | SRAO SUPPLIES 15-16 | | | \$102.52 |
| | 11-000-230-610-00-ERT | | 3272808982 | 09/14/15 | \$102.52 |
| 600280 | 07/01/15 | DAVIES ELA TEACHER SUPPLIES | | | \$860.19 |
| | 11-190-100-610-03-LAL | | 3272808983-984-7728 | 09/14/15 | \$860.19 |

167

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|-------------|----------------------|-----------------------------------|--------------------|
| 027597 | 09/14/15 | 2759 | | STAPLES BUSINESS ADVANTAGE | \$10,661.53 |
| 600287 | 07/01/15 | | | PARCC TESTING SUPPLIES DAVIES | \$406.00 |
| | 11-000-218-610-03-000 | | 3272808985/592537 | 09/14/15 | \$406.00 |
| 600288 | 07/01/15 | | | DAVIES GUIDANCE SUPPLIES | \$315.04 |
| | 11-000-218-610-03-000 | | 3272808986-541-835-1 | 09/14/15 | \$315.04 |
| 600296 | 07/02/15 | | | SOCIAL STUDIES SUPPLIES DAVIES | \$27.34 |
| | 11-190-100-610-03-HIS | | 3274436568 | 09/14/15 | \$27.34 |
| 600321 | 07/09/15 | | | GR. 6/7 OFFICE SUPPLIES | \$334.35 |
| | 11-000-240-610-03-000 | | 3274012166 | 09/14/15 | \$334.35 |
| 600322 | 07/09/15 | | | DAVIES GR. 7/8 OFFICE SUPPLIES | \$490.36 |
| | 11-000-240-610-03-000 | | 3274012167-168 | 09/14/15 | \$490.36 |
| 600328 | 07/09/15 | | | MATERIALS NEEDED FOR PS | \$146.64 |
| | 11-215-100-610-08-000 | | 3274012169-170 | 09/14/15 | \$146.64 |
| 600337 | 07/10/15 | | | DAVIES MATH SUPPLIES | \$243.58 |
| | 11-190-100-610-03-MTH | | 3274012171 | 09/14/15 | \$243.58 |
| 600338 | 07/10/15 | | | DAVIES MATH SUPPLIES | \$111.31 |
| | 11-190-100-610-03-MTH | | 3274012172 | 09/14/15 | \$111.31 |
| 600349 | 07/10/15 | | | DAVIES SCIENCE SUPPLIES | \$726.83 |
| | 11-190-100-610-03-SCI | | 3274470060-61 | 09/14/15 | \$726.83 |
| 600380 | 07/13/15 | | | SUPPLIES FOR PRE K DIS CLASS | \$63.44 |
| | 11-215-100-610-08-000 | | 3274542985-020-2986 | 09/14/15 | \$63.44 |
| 600396 | 07/13/15 | | | SUPPLIES FOR SPEECH STUDENTS | \$44.67 |
| | 11-000-216-610-08-000 | | 3274181439 | 09/14/15 | \$44.67 |
| 600418 | 07/15/15 | | | SUPPLIES TO MEET IEP GOALS | \$73.99 |
| | 11-000-216-610-08-000 | | 3274542988 | 09/14/15 | \$73.99 |
| 600421 | 07/15/15 | | | SUPPLIES TO MEET IEP GOALS | \$62.54 |
| | 11-000-216-610-08-000 | | 3274542989-90 | 09/14/15 | \$62.54 |
| 600459 | 07/16/15 | | | HESS ELA SUPPLIES | \$437.59 |
| | 11-190-100-610-04-LAL | | 3275031959-1010 | 09/14/15 | \$437.59 |
| 600542 | 07/22/15 | | | HESS GUIDANCE MATERIALS ORGANI | \$92.34 |
| | 11-000-218-610-04-000 | | 3275071518 | 09/14/15 | \$92.34 |
| 027598 | 09/14/15 | 2850 | | STATE OF NEW JERSEY | \$1,144.50 |
| 600754 | 08/28/15 | | | CATASTROPHIC ILLNESS FUND | \$1,144.50 |
| | 11-000-291-290-00-000 | | CATASTROPHIC ILLNI | 09/14/15 | \$1,144.50 |
| 027599 | 09/14/15 | 1298 | | STEPS TO LITERACY | \$8,098.04 |
| 600411 | 07/14/15 | | | HESS ELA BOOK SACKS | \$8,098.04 |
| | 11-190-100-610-04-LAL | | 156014 | 09/14/15 | \$8,098.04 |
| 027600 | 09/14/15 | 0762 | | SUPER DUPER SCHOOL COMPANY | \$770.25 |
| 600397 | 07/13/15 | | | CD FOR AUD MEMORY & DIRECTIONS | \$299.00 |
| | 11-000-216-610-08-000 | | 2089169A | 09/14/15 | \$299.00 |
| 600416 | 07/15/15 | | | MATERIALS FOR GOALS IN IEPs | \$94.85 |
| | 11-000-216-610-08-000 | | 2089938A | 09/14/15 | \$94.85 |
| 600417 | 07/15/15 | | | MATERIALS FOR GOALS IN IEPs | \$292.55 |
| | 11-000-216-610-08-000 | | 2089940A | 09/14/15 | \$292.55 |
| 600419 | 07/15/15 | | | MATERIALS FOR SPEECH THERAPY | \$83.85 |
| | 11-000-216-610-08-000 | | 2089939A | 09/14/15 | \$83.85 |

108

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|-----------------------|----------|----------------------|---------------------------------------|--------------|
| 027601 | 09/14/15 | | 4753 | SWEETWATER SOUND INC. | \$1,030.86 |
| 600342 | 07/10/15 | | | DAVIES AVA SUPPLIES | \$1,030.86 |
| | 11-190-100-610-03-AVA | | 12779349 | 09/14/15 | \$1,030.86 |
| 027602 | 09/14/15 | | 6317 | TEACHER CREATED RESOURCES | \$20.98 |
| 600425 | 07/15/15 | | | CREATIVE THINKING RESOURCES | \$20.98 |
| | 11-213-100-610-08-000 | | 5848709 | 09/14/15 | \$20.98 |
| 027603 | 09/14/15 | | 0977 | TEACHER'S DISCOVERY | \$78.04 |
| 600353 | 07/10/15 | | | DAVIES SCIENCE SUPPLIES | \$78.04 |
| | 11-190-100-610-03-SCI | | 67369 | 09/14/15 | \$78.04 |
| 027604 | 09/14/15 | | 0140 | THERAPY SHOPPE INC. | \$164.42 |
| 600393 | 07/13/15 | | | SENSORY PROCESSING EQUIPMENT | \$164.42 |
| | 11-000-216-610-08-000 | | 207355 | 09/14/15 | \$164.42 |
| 027605 | 09/14/15 | | 1342 | TORRES, TRACY | \$285.36 |
| 600755 | 08/28/15 | | | NON PUBLIC CHARTER TRANSPORTAT | \$285.36 |
| | 11-000-270-504-11-000 | | | NON PUBLIC CHARTE 09/14/15 | \$285.36 |
| 027606 | 09/14/15 | | 0636 | TOWNSHIP OF HAMILTON | \$2,211.00 |
| 600195 | 07/01/15 | | | Waste Hauling Service | \$2,211.00 |
| | 11-000-262-420-10-CUS | | sept 15-0095 | 09/08/15 | \$2,211.00 |
| 027607 | 09/14/15 | | 7712 | TREND | \$80.27 |
| 600522 | 07/22/15 | | | HESS SWIM NOTE PADS | \$80.27 |
| | 11-190-100-610-04-SWM | | 1941250RI | 09/08/15 | \$80.27 |
| 027608 | 09/14/15 | | 2666 | TRI COUNTY TERMITE & PEST CONT | \$120.00 |
| 608010 | 07/01/15 | | | INTEGRATED PEST MAINAGEMENT | \$120.00 |
| | 11-000-262-420-10-CUS | | AUGUST | 09/14/15 | \$120.00 |
| 027609 | 09/14/15 | | 1159 | TWO TONE PRINTING LLC | \$650.25 |
| 501196 | 02/12/15 | | | DAVIES SIGNS/LETTERING | \$650.25 |
| | 11-000-240-610-03-000 | | 597 | 06/30/15 | \$650.25 |
| 027610 | 09/14/15 | | 0032 | UNITED ELECTRIC SUPPLY | \$8,395.95 |
| 608042 | 07/01/15 | | | ELECTRICAL SUPPLIES FOR DIST. | \$1,388.90 |
| | 11-000-261-610-09-SHA | | S103034158.004 | 09/14/15 | \$1,388.90 |
| 608057 | 08/03/15 | | | ELECTRICAL SUPPLIES-DISTRICT | \$4,761.82 |
| | 11-000-261-610-09-DAV | | S103098336.001-2-3-4 | 09/14/15 | \$1,581.51 |
| | 11-000-261-610-09-HES | | S103098336.001-2-3-4 | 09/14/15 | \$1,581.56 |
| | 11-000-261-610-09-SHA | | S103098336.001-2-3-4 | 09/14/15 | \$1,598.75 |
| 608079 | 08/18/15 | | | ELECTRICAL SUPPLIES-TECH WORK | \$344.43 |
| | 11-000-261-610-09-HES | | S103114833.001 | 09/14/15 | \$344.43 |
| 608089 | 08/25/15 | | | ELECTRICAL SUPPLIES -DAVIES | \$1,900.80 |
| | 11-000-261-610-09-DAV | | S103123611.001 | 09/14/15 | \$1,900.80 |
| 027611 | 09/14/15 | | 0755 | UNITED PARCEL SERVICE | \$90.40 |
| 600142 | 07/01/15 | | | EXPRESS MAIL PICK UP/DELIVERY | \$90.40 |
| | 11-000-230-530-00-PST | | E23388345 | 09/14/15 | \$90.40 |
| 027612 | 09/14/15 | | 1542 | V.E. RALPH EMERGENCY MEDICAL PRODUCTS | \$22.04 |
| 600523 | 07/22/15 | | | BANDAGES FOR SWIMMING | \$22.04 |
| | 11-190-100-610-04-SWM | | 304768 | 09/14/15 | \$22.04 |

169

Rec and Unrec checks

Hand and Machine checks

09/09/15 14:07

Starting date 9/14/2015

Ending date 9/14/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|---------------|-----------------------|----------|----------------------|--------------------------------------|--------------------|
| 027613 | 09/14/15 | | 6876 | VERIZON WIRELESS | \$280.28 |
| 600143 | 07/01/15 | | | WIRELESS INTERNET IPAD2 ADMIN | \$280.28 |
| | 11-000-230-530-00-TLP | | 9750739465 JULY | 09/14/15 | \$100.10 |
| | 11-000-230-530-01-TLP | | 9750739465 JULY | 09/14/15 | \$20.02 |
| | 11-000-230-530-03-TLP | | 9750739465 JULY | 09/14/15 | \$80.08 |
| | 11-000-230-530-04-TLP | | 9750739465 JULY | 09/14/15 | \$80.08 |
| 027614 | 09/14/15 | | 1522 | VILLAGE SUPERMARKET INC. | \$294.84 |
| 600177 | 07/01/15 | | | ESY 2015 SUPPLIES | \$294.84 |
| | 11-212-100-610-08-SUM | | 06010119643-4302-509 | 09/14/15 | \$294.84 |
| 027615 | 09/14/15 | | 1299 | VISITOR PASS SOLUTIONS | \$208.00 |
| 600340 | 07/10/15 | | | VISITOR BADGES SHANER | \$208.00 |
| | 11-000-240-610-01-000 | | 1366841 | 09/14/15 | \$208.00 |
| 027616 | 09/14/15 | | 9739 | W.B. MASON CO. INC. | \$375.48 |
| 600213 | 07/01/15 | | | HOUSE A GR.2-3 SUPPLIES HESS | \$146.87 |
| | 11-190-100-610-04-A23 | | 127528793 | 09/14/15 | \$146.87 |
| 600216 | 07/01/15 | | | HESS A HOUSE GR.4-5 SUPPLIES | \$98.66 |
| | 11-190-100-610-04-A45 | | 127780911 | 09/14/15 | \$98.66 |
| 600332 | 07/09/15 | | | BULLETIN BOARD DAVIES MATH | \$129.95 |
| | 11-190-100-610-03-MTH | | 127383194 | 09/14/15 | \$129.95 |
| 027617 | 09/14/15 | | 0662 | WARDS NATURAL SCIENCE INC | \$550.53 |
| 600586 | 07/24/15 | | | DAVIES SCIENCE MATERIALS | \$550.53 |
| | 11-190-100-610-03-SCI | | 8042266972 | 09/14/15 | \$550.53 |
| 027618 | 09/14/15 | | 1323 | WILSON LANGUAGE TRAINING CORP | \$1,248.48 |
| 600438 | 07/15/15 | | | FUNDATIONS MATERIALS LEVEL 1 | \$267.84 |
| | 11-213-100-610-08-000 | | 1617676 | 09/14/15 | \$267.84 |
| 600443 | 07/15/15 | | | Word Study Inst SC classroom | \$980.64 |
| | 11-212-100-610-08-000 | | 1617959 | 09/14/15 | \$980.64 |
| 027619 | 09/14/15 | | 0774 | WPS | \$593.45 |
| 600420 | 07/15/15 | | | DIAGNOSTIC TOOL FOR SP/LAN SER | \$593.45 |
| | 11-000-216-610-08-000 | | WPS095653 | 09/14/15 | \$593.45 |
| 027620 | 09/14/15 | | 2494 | XTEL COMMUNICATIONS INC | \$3,310.95 |
| 600145 | 07/01/15 | | | 15-16 TELEPHONE ESTIMATED | \$3,310.95 |
| | 11-000-230-530-00-TLP | | AUGUST | 09/14/15 | \$280.22 |
| | 11-000-230-530-01-TLP | | AUGUST | 09/14/15 | \$490.05 |
| | 11-000-230-530-03-TLP | | AUGUST | 09/14/15 | \$1,301.56 |
| | 11-000-230-530-04-TLP | | AUGUST | 09/14/15 | \$1,239.12 |
| 027621 | 09/14/15 | | 1834 | YALE SCHOOL ATLANTIC, INC. | \$26,602.00 |
| 600773 | 09/02/15 | | | 15-16 TUITION 2 STUDENTS | \$26,602.00 |
| | 11-000-100-566-08-000 | | ESY CH / ZH | 09/14/15 | \$16,980.00 |
| | 11-000-100-566-08-000 | | SEPT CH / ZH | 09/14/15 | \$9,622.00 |
| 027622 | 09/14/15 | | 0690 | YALE SCHOOL EAST, INC. | \$32,444.28 |
| 600774 | 09/02/15 | | | 15-16 TUITION 2 STUDENTS | \$32,444.28 |
| | 11-000-100-566-08-000 | | ESY K.H. / J.W. | 09/14/15 | \$22,121.10 |
| | 11-000-100-566-08-000 | | SEPT KH / JW | 09/14/15 | \$10,323.18 |

Starting date 9/14/2015 Ending date 9/14/2015

| Fund Totals | | |
|-----------------------------|-------------------------|--------------|
| 10 | GENERAL FUND | \$216.00 |
| 11 | GENERAL CURRENT EXPENSE | \$536,866.93 |
| 12 | CAPITAL OUTLAY | \$101,340.64 |
| 20 | SPECIAL REVENUE FUNDS | \$25,140.41 |
| Total for all checks listed | | \$663,563.98 |

Prepared and submitted by: _____

Board Secretary

Date

Hamilton Township School District 2015-2016

Dining Service Dept.

SEPT. 2015

AUGUST BILLS

| Check # | Vendor | Salaries/ Benefits | Food | Supplies | Equipment | Misc. | TOTAL BILL |
|---------------|---|-----------------------|------------------|--------------------|-------------|--------------------|---------------------|
| Bank Transfer | Hamilton Township Bd. Of Ed. | \$ 3,258.19 | | | | | \$ 3,258.19 |
| Bank Transfer | Hamilton Township Bd. Of Ed. | \$ 5,992.34 | | | | | \$ 5,992.34 |
| 3025 | Action Uniforms | | | \$ 6,249.53 | | | \$ 6,249.53 |
| 3026 | Horizon Software (Pin Pads) | | | \$ 554.12 | | | \$ 554.12 |
| 3027 | Phoenix Business Forms (July) | | | | | \$ 1,705.00 | \$ 1,705.00 |
| 3028 | Primo Pizza | | \$ 69.00 | | | | \$ 69.00 |
| 3029 | Resources for Educators (Nutrition Nuggets) | | | | | \$ 339.00 | \$ 339.00 |
| 3030 | SNA c/o SNS Credential (School Nutrition Specialist / Credentialing Exam Application - Bill Trackman) | | | | | \$ 210.00 | \$ 210.00 |
| 3031 | State of NJ Dept of Agric. | | \$ 239.00 | | | | \$ 239.00 |
| 3032 | US Foodservice (June & July Invoices) | | \$ 460.39 | \$ 2,429.48 | | | \$ 2,889.87 |
| 3033 | Student Refund - (Debbie Ohnemuller) | | | | | \$ 9.10 | \$ 9.10 |
| 3034 | Bill Trackman (Reimbursement) | | | | | \$ 41.79 | \$ 41.79 |
| 3035 | SNA - (School Nutrition Association - Bill Trackman) | | | | | \$ 112.00 | \$ 112.00 |
| 3036 | Check VOIDED | | | | | | \$ - |
| 3037 | SNA - (School Nutrition Association - Adella Gigliotti) | | | | | \$ 34.00 | \$ 34.00 |
| 3038 | Student Refund - (Cynthia Tait) | | | | | \$ 5.55 | \$ 5.55 |
| | | | | | | | |
| | Totals | \$ 9,250.53 | \$ 768.39 | \$ 9,233.13 | \$ - | \$ 2,456.44 | \$ 21,708.49 |
| | Salaries/Benefits | \$ 9,250.53 | | | | | |
| | Food | \$ 768.39 | | | | | |
| | Supplies | \$ 9,233.13 | | | | | |
| | Equipment | \$ - | | | | | |
| | Misc. | \$ 2,456.44 | | | | | |
| | GRAND TOTAL | \$ 21,708.49 | | | | | |

Prepared 9/2015 - MR

261

172

**KIDS CORNER
BILLS LIST
JULY 2015**

| Check # | Vendor | Amount | | Exp. Category |
|---------|-------------------------------|----------|--|---------------|
| | | | | |
| | No Checks | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| WIRES | Hamilton Township Board of Ed | 5,587.26 | | Salaries |
| | | | | |
| | TOTAL | 5,587.26 | | |
| | | | | |
| | *previously skipped | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Recapitulation: | | | |
| | Salaries | 5,587.26 | | |
| | Snacks | - | | |
| | Refund | - | | |
| | Misc. | - | | |
| | Supplies | - | | |
| | | | | |
| | TOTAL | 5,587.26 | | |
| | | | | |
| | Difference | - | | |

**COMMUNITY EDUCATION
BILLS LIST
JULY 2015**

[illegible]

*PREVIOUSLY SKIPPED

**CAMP BLUE STAR
BILLS LIST
JULY 2015**

| Check # | Vendor | Amount | Exp. Category |
|---------|-----------------------------|---------------------|-------------------------|
| 2076 | Wal-Mart | \$ 212.97 | Supplies |
| 2077 | Home Depot | \$ 239.98 | Supplies |
| 2078 | Sams Club | \$ 465.80 | Supplies |
| 2079 | Wal-Mart | \$ 199.20 | Supplies |
| 2080 | Home Depot | \$ 240.22 | Supplies |
| 2081 | Glenn Taylor | \$ 815.00 | Supplies |
| 2082 | Universal Creative Concepts | \$ 7,161.25 | Supplies |
| 2083 | Void | \$ - | Supplies |
| 2084 | Wal-Mart | \$ 206.37 | Supplies |
| 2085 | Sams Club | \$ 1,095.56 | Supplies |
| 2086 | Sahara Sams | \$ 3,514.50 | Misc-Trip |
| 2087 | Wal-Mart | \$ 175.54 | Supplies |
| 2088 | Wal-Mart | \$ 118.16 | Supplies |
| 2089 | Sams Club | \$ 301.38 | Supplies |
| 2090 | Sams Club | \$ 509.93 | Supplies |
| | | | |
| | | | |
| WIRE | Hamilton Township BOE | \$ 49,288.63 | Salaries |
| WIRE | Community Education | \$ - | Transfer Between Accts. |
| | | | |
| | | | |
| | TOTAL | 64,544.49 | |
| | | | |
| | Recapitulation: | | |
| | Instruction | \$ - | |
| | Salaries | \$ 49,288.63 | |
| | Supplies | \$ 11,741.36 | |
| | Other | \$ 3,514.50 | |
| | | | |
| | | \$ 64,544.49 | |
| | | | |

*PREVIOUSLY SKIPPED

***CORRECTION

Finance-14

TRAVEL APPROVAL FORM

September 14, 2015

| <u>STAFF/BOARD MEMBER</u> | <u>TITLE</u> | <u>NAME OF SEMINAR/WORKSHOP</u> | <u>LOCATION OF TRAVEL</u> | <u>DATE(S) OF TRAVEL</u> | <u>REGISTRATION COST</u> | <u>ESTIMATED OTHER COSTS</u> | <u>FUNDING</u> |
|--|-----------------------|--|-------------------------------|------------------------------|------------------------------|----------------------------------|----------------|
| A. Training for State/Federal Mandates: | | | | | | | |
| Bart, Danielle | Personnel Secretary | NJASBO - Affordable Care Act Reporting | Mt. Laurel, NJ | 9/22/2015 | 0.00 | 40.00 | Gen Fund (A) |
| Dickson, Robin | Payroll Coordinator | NJASBO - Affordable Care Act Reporting | Mt. Laurel, NJ | 9/22/2015 | 0.00 | 40.00 | Gen Fund (A) |
| Manalang, Elen | Personnel Director | NJASBO - Affordable Care Act Reporting | Mt. Laurel, NJ | 9/22/2015 | 0.00 | 40.00 | Gen Fund (A) |
| Porreca, Cheryl | Accounting Supervisor | NJASBO - Affordable Care Act Reporting | Mt. Laurel, NJ | 9/22/2015 | 0.00 | 40.00 | Gen Fund (A) |
| Smith, Daniel | SBA | NJASBO - Affordable Care Act Reporting | Mt. Laurel, NJ | 9/22/2015 | 0.00 | 40.00 | Gen Fund (A) |
| B. Training Related to Job Duties: | | | | | | | |
| Cariss, Kaitlyn | School Psychologist | WISC V and Beyond for School Psychologists | Mullica Hill, NJ | 10/5/2015 | 149.00 | 40.00 | Gen Fund |
| Hickey, Colin | SRAO | Safe Schools Resource Officer Training | Lakewood, NJ | 8/24-8/28/2015 | 350.00 | 125.00 | Gen Fund |
| Riccelli, Toni | LDTC | Special Education Law in NJ | Mullica Hill, NJ | 10/9/2015 | 200.00 | 40.00 | Gen Fund |
| Trego, Thelma | LDTC | Special Education Law in NJ | Mullica Hill, NJ | 10/9/2015 | 200.00 | 40.00 | Gen Fund |
| C. Annual Conferences: | | | | | | | |
| Mulraney, Kristen | Librarian | 2015 NJASL Fall Conference | Long Branch, NJ | 11/15-11/17/2015 | 85.00 | 125.00 | Gen Fund |
| Yunghans, Janet | Librarian | 2015 NJASL Fall Conference | Long Branch, NJ | 11/15-11/17/2015 | 85.00 | 125.00 | Gen Fund |
| D. Special Revenue: | | | | | | | |
| None | | | | | | | |
| E. Other: | | | | | | | |

NOTE: Estimated other costs include reimbursable expenses, ie. mileage, parking, tolls, lodging and meals.

All reimbursements will be issued according to current contract, policy, and/or state regulations.

(A) Attending under the NJASBO subscription plan.

Finance-14

176

174

PRESCHOOL EDUCATION PROGRAM CONTRACT
School Year 2015-2016

This AGREEMENT is made and entered into this first day of July 2015 by and between the **Hamilton Township School District**, with principal offices located at **1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330** (hereinafter referred to as the "District"), and **Discovery Learning Center**, with principal offices located at **5100 Harding Highway, Mays Landing, New Jersey 08330** (hereinafter referred to as the "Provider" or "Local Head Start Agency,".)

WHEREAS, the School Funding Reform Act, P.L. 2007, c.260 (SFRA), adopted in January of 2008 provides for the expansion of a high quality preschool program to all age- and income-eligible at-risk preschool children in New Jersey; and

WHEREAS, this Agreement seeks to ensure that pursuant to the SFRA, the high quality preschool program offered by the Provider contracting with the District shall meet the educational needs of the eligible three-and four-year-old preschool children of the District through the coordination of all federal, state and local public and private community resources; and

WHEREAS, the District is required to offer a high quality preschool program and has determined to do so by contracting with a qualified Provider that complies with the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-1.1; and meets the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq.; and

WHEREAS, the Provider is a private provider or local Head Start Agency and is licensed by the New Jersey Department of Children and Families (DCF) and offers services in accordance with the applicable statutory and regulatory provisions and agrees to be bound by the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-1.1; Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. and N.J.A.C. 6A:23A et seq., and

WHEREAS, it is the intent of the parties that through this Agreement, each party shall be in compliance with all applicable federal and State statutes and regulations, the parties recognize that in the event that there are statutory or regulatory amendments there will be a need to amend this Agreement during its term to comply with any such changes;

NOW, THEREFORE, the parties hereby acknowledge and agree to the following:

I PURPOSE OF THE AGREEMENT

- A. This Agreement provides funding for the six (6)-hour comprehensive preschool educational program (Program) for **185** school calendar days during the 2015-2016 school year - 180 school calendar days for students, and an additional 5 professional development days for teaching staff.
- B. The Provider shall offer a Program that shall meet the educational needs of the eligible three-and four-year-old preschool children of the District as set forth in this agreement

Preschool Contract
2015-2016 School Year

and in accordance with the applicable requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and the requirements of this Agreement.

- C. The District shall work with the Provider to meet the requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and shall compensate the Provider in accordance with this Agreement.

II DEFINITIONS

- A. All terms within this contract have the same meaning as defined in N.J.A.C. 6A:13A-1.2, as supplemented below.
1. For purposes of this Agreement, the term "six (6)-hour comprehensive educational program day" means a full-day preschool program in accordance with the school district's grade one through twelve daily school calendar and not exceeding the ten-month academic period.
 2. For purposes of this Agreement, the term "Appropriately Certified Teacher" means an individual meeting the requirements set forth in Subsection III (E)(1), (2), (3) and (4) of this Agreement and N.J.A.C. 6A:13A-4.3.
 3. For purposes of this Agreement, the term "Appropriately Qualified Teacher Assistant" means an individual meeting the requirements set forth in Subsection III (E) (5) of this Agreement and N.J.A.C. 6A:13A-4.3.
 4. For the purposes of this Agreement, the term "Quarterly Expenditure Report" means a report of all actual, approvable, reasonable and customary expenditures with supporting documentation and receipts available for inspection at any time by District or Department designee, for each quarter following the payment and report schedule provided in Section VII, Compensation, for all district-approved Provider budget planning documents for the 2015-2016 school year. This includes reporting the actual expenses for all approved salaries, benefits, payroll taxes, substitute stipends, classroom materials and supplies, technology, field trips and associated transportation, space costs, food costs, and administrative and indirect costs on the expenditure report.
 5. For the purposes of this Agreement, the terms "absent without excuse" and "unexcused absence" mean any absence not due to sickness or medical condition documented by a licensed medical professional or documented family emergency.

Preschool Contract
2015-2016 School Year

III PROVIDER REQUIREMENTS

A. GENERAL

The Provider shall at all times:

1. Be a private provider within the meaning of N.J.A.C. 6A:13A-1.2 or a local Head Start agency.
2. Be licensed by the Department of Children and Families, Office of Licensing as a Child Care Program pursuant to N.J.S.A. 30:5B-1 et seq.
3. Operate pursuant to the requirements set forth in the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and the terms of this Agreement.

B. COMPREHENSIVE EDUCATION PROGRAM REQUIREMENTS

The Provider shall offer a Program for **185** school calendar days during the 2015-2016 school year, during the period July 1, 2015 through June 30, 2016 - 180 school calendar days for students, and an additional 5 professional development days for teaching staff.

1. The length of the school day shall be at least six (6) hours and shall conform to the length of the school day of the District consistent with Subsection I (A).
2. The Program shall consist of the comprehensive curriculum articulated in the District's preschool plan or updates, as approved by the Department and at a minimum shall include the following components:
 - a. A comprehensive curriculum supported by research, aligned with the *New Jersey Preschool Teaching and Learning Standards*, and linked to the *New Jersey Core Curriculum Content Standards (CCCS)* that is approved by the Department as part of the District's plan and annual updates;
 - b. Professional Development;
 - c. Health and Social Service Coordination; and
 - d. Parent Involvement Activities.
3. Secular Program

Preschool Contract
2015-2016 School Year

The Program offered by the Provider shall comply with all federal, State and local laws and regulations regarding the secular nature of programs receiving public funding. It is understood that violation of this provision shall be deemed a breach of this Agreement and shall be the basis for immediate termination pursuant to Section XI of this Agreement.

C. FREE PROVISION OF PROGRAM

The Provider shall not charge parents or families of children in the program any registration or other fees to participate in the Program, if the children are eligible for the program, free of charge.

The Provider shall not require parents or families of children to participate in wrap-around services in order to be eligible for enrollment in the Program.

D. DIRECTOR QUALIFICATIONS

The Provider shall have a director meeting the qualifications set forth in the Manual of Requirements for Child Care Centers (N.J.A.C. 10:122-1.1 et seq.) and the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.).

1. The director shall be responsible for the development and implementation of the overall program and shall work on a full-time basis and will be on-site at the child care center unless his/her presence is required at a District, DOE, or DCF function.
2. The director shall not serve in any other position including, but not limited to, instructional staff member or family worker, during the same hours as he/she is serving in the capacity of center director.
3. If the director is required to be off-site for a required District, DOE, or DCF function, he/she shall assign an on-site designee, pursuant the Manual of Requirements for Childcare Centers, N.J.A.C. 10:122-1.1 et seq. The designee shall not be a classroom teacher or teacher assistant.

E. STAFF QUALIFICATIONS

The Provider's staff shall have the following qualifications:

1. All preschool classroom teachers, in school districts receiving preschool expansion aid or education opportunity aid in 2015-2016, shall hold a Bachelor's Degree and, at

Preschool Contract
2015-2016 School Year

a minimum, a certificate of eligibility or certificate of eligibility with advanced standing for Preschool through Grade Three or other equivalent preschool certification, as set forth in N.J.A.C. 6A:9B et seq.

2. All preschool classroom teachers shall hold a Bachelor's Degree and, at a minimum, a certificate of eligibility or certificate of eligibility with advanced standing for Preschool through Grade Three certification or other equivalent preschool certification, as set forth in N.J.A.C. 6A:9B et seq.
3. The Provider shall require all teacher assistants, both new hires and existing staff, to have, at a minimum, a high school diploma or its equivalent and, in school districts or schools supported by Title 1 funding, to also meet the requirements established by the No Child Left Behind Act of 2001.
4. The Provider shall notify the District in writing, within ten (10) days, of any termination of employment of teachers or teacher assistants serving children in preschool classrooms and when the employment of new personnel takes place.

F. STAFFING STANDARDS

The Provider shall comply with the following staffing standards for the six-hour comprehensive educational program:

1. Class Size
Contracted class size shall not be greater than fifteen (15) children with one appropriately qualified teacher and one teacher assistant, pursuant to N.J.A.C. 6A:13A-4.3.
2. Line of Sight
The teacher and/or teacher assistant must maintain a line of sight of the children during the six (6)-hour comprehensive educational program day.
3. Teacher Absences
A substitute teacher and/or substitute teacher assistant shall be present and working in the preschool classroom for each day that a teacher and/or teacher assistant is absent, whether due to illness, required training, or approved personal leave. The credential of the substitute for a teacher shall, at a minimum, meet county substitute credential requirements. Long-term substitute teachers for maternity or extended leave longer than three (3) weeks should have, at a minimum, a credential equivalent to the original classroom teacher. The qualification for a substitute teacher assistant shall, at a minimum, be a high school diploma.

Preschool Contract
2015-2016 School Year

G. FAMILY WORKERS

The Provider shall have one (1) full time family worker in place for every 45 children being served by the Provider who shall:

1. Collaborate with the school district staff to ensure that activities for family involvement and social services occur.
2. Coordinate participation in health and social services designated by the District to serve the needs of the children and their families.
3. Provide all requested data to the District.
4. Report to the director and collaborate with appropriate District social services staff.
5. Complete a minimum of three (3) visits with each family in each school year.
6. Not serve as teacher, secretary, substitute, or in any other capacity during the same hours as they are serving as the family worker.

H. CRIMINAL HISTORY BACKGROUND CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.10, shall ensure that a Criminal History Record Information (CHRI) fingerprint background check is completed for all staff members at least 18 years of age who are or will be working at the center on a regularly scheduled basis, to determine whether any such person has been convicted of a crime, as specified in P.L. 2000, c. 77 and that said check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Identification which would disqualify said employee from employment pursuant to law or that the check reveals a disqualifying offense and the individual has demonstrated rehabilitation.

1. Within two weeks after a new staff member begins working at the center, the Provider shall ensure that the new staff member completes the CHRI fingerprinting process.

Preschool Contract
2015-2016 School Year

2. Until the center receives the results of the CHRI background check from DCF for a new staff member, the center shall ensure that a current staff member is present whenever the new staff member is caring for children at the center.
3. The Provider shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.10.
4. If it is discovered during the course of the Agreement that either a) an employee with disqualifying criminal history record information on file that has not demonstrated rehabilitation, or b) an employee who has not had a criminal history background check is working at a school location, said employee shall be immediately removed by the Provider.
5. Failure by the Provider to comply with DCF regulations regarding CHRI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

I. CHILD ABUSE RECORD INFORMATION CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.9, shall obtain from all staff members who are or will be working at the center on a regularly scheduled basis, written consent for DCF to conduct a Child Abuse Record Information (CARI) background check to determine whether an incident of child abuse and/or neglect has been substantiated against any such person.

1. Within two weeks after a new staff member begins working at the center, the Provider shall submit to the DCF Office of Licensing a completed CARI consent form for the new staff member.
2. Until the results of the CARI background check of a new staff member have been received from DCF, the Provider shall ensure that a current staff member is present whenever the new staff member is caring for children.
3. The Provider shall provide proof to the District that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.9.

Preschool Contract
2015-2016 School Year

4. If it is discovered during the course of this Agreement that a CARI background check reveals that an incident of child abuse and/or neglect has been substantiated against a staff member, said staff member shall be immediately removed by the Provider.
5. Failure by the Provider to comply with DCF regulations regarding child abuse record information background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

J. NONDISCRIMINATION

The Provider shall be fully responsible for the recruitment and hiring of staff necessary to perform this Agreement. The Provider shall operate in conformity with the provisions of all federal and state anti-discrimination statutes and directives, including Executive Order 1112462, the Civil Rights Act and the New Jersey Law Against Discrimination, and is committed to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

1. The Provider certifies that it is an Equal Opportunity Employer and will not discriminate in the recruitment, selection, hiring, promotion or demotion of staff or the selection of services provided to children on the basis of against any person because of race, creed, religion, color, national origin/nationality, ancestry, age, sex/gender (including pregnancy), marital status/civil union partnership, familial status, affectional or sexual orientation, gender identity or expression, domestic partnership status, atypical hereditary cellular or blood trait, genetic information, disability, (including perceived disability, physical, mental, and/or intellectual disabilities), or liability for service in the Armed Forces of the United states.
2. The provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the provider setting forth the above provisions of the above nondiscrimination clause.
3. The Provider certifies that it has an Affirmative Action Program and except with respect to affectional or sexual orientation and gender identity or expression, the provider will take affirmative action to ensure that such applicants are recruited and employed, 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 action shall include, but not be limited to the following: employment, upgrading, demotion,

Preschool Contract
2015-2016 School Year

or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The provider agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.
5. The provider 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.
6. The provider 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.
7. In conforming with the targeted employment goals, the provider 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.

Providers must also adhere to contracting requirements for affirmative action and affirmative action supplements. Forms can be accessed at <http://www.state.nj.us/treasury/purchase/forms.htm>.

K. CONFIDENTIALITY OF PUPIL RECORDS

The Provider shall keep all pupil records in strictest confidence. During the term of this Agreement and at all times thereafter, the Provider shall not publish, disclose or use pupil records without prior written consent of the District or as otherwise provided by law in strict accordance with N.J.A.C. 10:122-1.1 et seq., N.J.A.C. 6A:32-7.1 et seq., and the Federal Family Education Rights and Privacy Act.

L. ATTENDANCE RECORDS

Preschool Contract
2015-2016 School Year

The Provider shall collect and report daily attendance information on each enrolled child in the following manner:

1. If any enrolled child is absent without excuse for up to ten (10) consecutive days of school, the District and Provider shall make every effort to contact the family and get the child to school. The District and Provider may begin attempts to contact the family prior to ten (10) consecutive unexcused absences.
2. If these attempts fail and the child is absent without excuse for ten (10) consecutive days of school, the child shall no longer be enrolled and the District/Provider may fill the slot with another child.
3. Daily attendance reports shall be provided to the District on a monthly basis.

M. FINANCIAL MANAGEMENT SYSTEM

The Provider shall implement sound fiscal practices that include but are not limited to:

1. Maintaining a financial management system that provides timely, accurate, current and complete disclosure of all financial activities related to the Agreement, in accordance with Generally Accepted Accounting Principles (GAAP).
2. Making expenditures in strict accordance with the Department's 2015-2016 Private Provider Budget and Expenditure Guidance.
3. Maintaining a preschool accounting system of all financial activities related to the Agreement separate from other funding sources.
4. Maintaining a general ledger and account reconciliation of all financial activities related to the Agreement.
5. Amending the approved budget with approval by the board of education.
6. Timely completion of all financial requirements and timely submission of all financial reports described in Section VII of this Agreement.

IV DISTRICT/ PROVIDER COORDINATION, COOPERATION

- A. The Provider and the District shall ensure that the high quality elements required by the New Jersey Preschool Program Implementation Guidelines are met.

Preschool Contract
2015-2016 School Year

- B. The District shall, at a minimum, provide a Master Teacher for every twenty (20) preschool classrooms to provide coaching and classroom support for classroom teachers. Master teachers will also address special needs including, but not limited to, providing additional assistance to uncertified or inexperienced teachers and professional development that supports preschool English language learners and preschool children in inclusive classroom settings. The Provider agrees to allow the Master Teachers to provide coaching and professional development services in the Provider's contracted classrooms. The District, with the center director and the teaching staff, shall develop a professional development plan that describes the role and activities of the Master Teacher for the school year.
- C. The District shall make available to the Provider appropriate in-service training and systematic professional development activities.
- D. The District shall include the Provider's teachers in all professional development experiences offered by the district for the preschool teaching staff. The Provider's teachers must attend a minimum of 5 professional development in-service/trainings/workshops offered by the District.
- E. The District shall make available a substitute teacher list to the Provider.
- F. The District shall verify the credentials and progress toward obtaining the appropriate certification or credentials, where applicable, of all preschool teaching staff in a Provider and shall verify that all required background and criminal checks on all employees have been conducted.
- G. The District and the Provider shall articulate plans and activities for children and parents who are making the transition to elementary schools.
- H. The District shall make available health and social service resources to the Provider.
- I. The District and Provider are jointly responsible for recruitment of children.
- J. The District is responsible for ensuring that each preschool child is screened at school entry using a developmentally-based early childhood screening assessment approved by the Department.
- K. Eligibility for contract renewal is based on each contracting Provider classroom maintaining a minimum reliable score of 5 on the Early Childhood Environment Rating Scale-Revised (ECERS). The ECERS-R must be administered by the District in each classroom no less than once every three (3) years.

Preschool Contract
2015-2016 School Year

- L. The Provider shall allow District or Department designees access necessary to conduct needs assessments and data collection.
- M. The District shall provide financial management assistance to the Provider in the development and monitoring of the Provider's annual budget and implementation of the preschool program.
- N. The District shall provide a copy of its work schedule for all teaching staff to the Provider to allow the Provider to ensure that the work schedule established for the staff teaching in the contracted preschool classrooms is comparable to the work schedule provided by the District for both teaching staff contract hours and teaching staff student contact hours and is made available to all affected teaching staff.
- O. The District shall share with the Provider the plan for transition initiatives from program entry to kindergarten through grade three.
- P. The Provider shall submit a copy of their lease agreement or any written agreement for space, rent, or mortgage to the District for the school year, in every instance when the Provider is bound by such an agreement.
- Q. The Provider shall receive written approval from the District, consistent with N.J.A.C. 6A:13A-7.1(c) prior to any change affecting physical space or location of classrooms.

V MONITORING OF PROGRAM PERFORMANCE

- A. The District and the Department of Education are responsible for monitoring the Provider on a regular basis to ensure that the Provider is delivering quality programs. The Provider shall provide the District, the Department of Education and the Department of Human Services access to its site and program records for purposes of monitoring and ensuring that the Provider is complying with all aspects of this Agreement.
- B. The Provider shall inform the District in writing of all conditions that may negatively affect or are negatively affecting performance of services as soon as they are known. The disclosure shall be accompanied by a statement of the action taken or contemplated by the Provider to correct the problems and when corrective action will be taken.
- C. The District may, at any reasonable time, make site visits to inspect the program, facility, books, records and equipment relating to the provision of the early childhood education services, review program accomplishments and management and financial control systems, as well as interview any officials and/or employees whose work involves the performance of this Agreement or compliance with its terms.

Preschool Contract
2015-2016 School Year

- D. The District shall conduct on-site monitoring at least twice in each contract year to assess compliance and shall ensure that the Provider is complying with the contract requirements of this Agreement.
- E. The District shall assess classroom quality and create action plans for teaching staff using the following steps:
 - 1. The District shall score program quality on a graduated scale in all preschool classrooms.
 - 2. An action plan shall be developed and implemented by the District and Provider if any classroom falls below the minimum acceptable score. Development of the action plan shall involve participation of the school district and the Provider in joint discussions to determine the classroom quality improvements that are necessary based upon the results of the observation instrument and establishment of a timeframe for making the required changes. The Master Teacher shall provide technical assistance to the classroom teacher based upon the action plan.
 - 3. If the District deems that improvements have not been made according to the established plan and schedule, the District or Provider may request that the classroom or program be evaluated by a reliable independent observer approved by the Department. If the reliable independent observer verifies that the action plan is not being satisfied, steps shall be taken to remove the Provider teacher from the classroom or not renew or terminate the preschool program contract pursuant to the provisions for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

VI RECORDS, MAINTENANCE AND RETENTION OF RECORDS

- A. Any and all records concerning the operation of the program shall be retained in accordance with The School District Records Retention Schedule (attached to this Agreement as Attachment A and incorporated herein). Such records shall be made available to the representatives of the District and the Department of Education upon request. Such records shall also be available to the public to the same extent that the District records are available for public inspection.
- B. Where not otherwise specified in the School District Records Retention Schedule, the retention period starts on July 1 for records created by or filed with the Provider during the prior school year.
- C. The Provider shall transfer to the custody of the District any records no longer necessary to maintain under the School District Records Retention Schedule that the District

Preschool Contract
2015-2016 School Year

identifies in writing if the Provider intends to destroy such records pursuant to the retention schedule.

- D. The Provider shall cause all Subcontractors to comply with the terms of this Section.
- E. The Provider shall maintain and have available for audit and/or inspection all books and records that may be requested by the District, Department of Education and/or DCF. A copy of said documents shall be provided to the District, the Department of Education and/or DCF upon request.
- F. The Provider shall submit to the District, in a timely manner, monthly student enrollment and attendance reports, and such other reports or data as may be required by this Agreement, statute or regulation. The District, Department of Education, and federal agencies shall provide reasonable notice of audits and/or inspections.
- G. The Provider shall provide, in a timely manner, copies of all work papers produced in connection with audits made by the Provider to the District and the Department of Education, upon written request therefore.

VII COMPENSATION

- A. The maximum number of children for which the Provider will be compensated is {insert number of contract slots} for the 2015-2016 school year. The District shall pay monthly to the Provider one-tenth (1/10) of the provider's approved 2014-2015 budget planning document subject to revisions pursuant to Subsection VII(C), (D), (G), & (H)(4). The district-approved 2015-2016 budget planning document is attached as Attachment B.
- B. From October through June, in the event the average daily enrollment for the month is greater than or equal to fourteen-fifteenths (14/15) of the number of contract slots in A above, then the amount due the following month under the contract shall equal the monthly amount in Subsection VII (A).
- C. From October through June, in the event the average daily enrollment for the month is less than fourteen-fifteenths (14/15) of the number of contract slots, the amount due the following month under the contract shall equal the monthly amount multiplied by the average daily enrollment for the month, divided by the number of contract slots.
- D. For the month of October, the amount due under the contract shall not be subject to adjustment due to September enrollment for each contracted classroom that is open to receive children by September 1.

Preschool Contract
2015-2016 School Year

- E. The Provider shall collect and report daily attendance information on each enrolled child in the manner set forth in Subsection III (L)(3).
- F. The District shall make ten (10) monthly payments to the Provider in the sum of one-tenth (1/10) of the revenues provided under the Provider's District approved 2015-2016 budget planning document as set forth in Subsection VII (A) of this Agreement.
- G. Except for September 1, payment shall be made each month following receipt and verification of the Provider's enrollment for the previous month. The enrollment report is to be submitted to the District on the last business day of each month. Monthly payments will not be made until the enrollment report is received and reviewed by the District. The District will review the enrollment report within one week of receiving the report. In addition, the final payment, which is to be adjusted in accordance with Subsection VII (C) and (F) of this Agreement based on the Provider's enrollment reports for May and June and quarterly expenditure reports including receipts and supporting documentation, pursuant to Subsection VII(H) of this Agreement, shall be issued on or before August 1, 2016.
- H. The Provider agrees to submit to the District a quarterly expenditure report, as defined in Subsection II (A) (4), of actual, approvable, reasonable and customary expenditures signed and certified by the director and officer of the corporation (if the director is not an officer), if incorporated, and understands that the District will recoup any unexpended or misspent funds based on the quarterly expenditure reports, enrollment records and monthly payments made by the District. Based on its review of the quarterly expenditure report, the District shall make prorated adjustments to subsequent monthly payments.
 - 1. If the provision for receipt and verification of the Provider's enrollment as described in VIII (G) are met, monthly payments shall be made on: September 1, October 15, November 15, December 15, January 15, February 15, March 15, April 15, and May 15. One final payment shall be issued on or before August 1, 2016.
 - 2. Quarterly expenditure reports (for quarters ending September 30, December 31, March 31, and June 30) shall be submitted to the District no later than: October 15, January 15, April 15, and June 30, respectively.
 - 3. The provider will appropriately expend funds to meet the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. for each category of goods and services in their district-approved budget planning document, including, but not limited to instructional staff positions, materials, supplies, and technology. Materials, supplies, and technology purchases must also meet the criteria set forth in the district's comprehensive preschool curriculum.

Preschool Contract
2015-2016 School Year

4. The District may make a monthly payment adjustment at any time during the contract to reimburse the Provider for large expenditures related to approved budget items including, but not limited to, playground equipment.

VIII AVAILABILITY OF FUNDS

The parties recognize that payments by the District to the Provider under this Agreement are expressly dependent upon, and subject to the availability to the District of State funds. The Provider is aware that the District's receipt of State funds is expressly conditional upon allocation, review and approval by the New Jersey State Department of Education. If a District, for any reason, does not receive sufficient State funds to make the required payments under this contract, it shall not be considered a Breach of the Agreement by the District and the Parties shall immediately begin negotiations to modify this contract taking into account the availability of funds.

IX TERM OF AGREEMENT

The term of this Agreement shall be July 1, 2015 to June 30, 2016.

X RENEWAL OR NON-RENEWAL OF A PRESCHOOL PROGRAM CONTRACT

The District board of education and Provider and Department shall use the following processes for renewal or non-renewal of a Provider preschool program contract:

1. For all Provider contract renewals:
 - a. The District shall notify any Provider, in writing on or before May 1 of each contract year, of its intent to renew the preschool program contract for an additional one year term.
 - b. The Provider shall notify the District in writing within thirty (30) days of a receipt of a renewal notice from the District of its acceptance or rejection of the offer to renew the Program Agreement for one year.
2. For all Provider contract non-renewals:
 - a. The District shall notify the Provider, the Department of Education, Division of Early Childhood Education, and the Department of Children and Families, Office of Licensing in writing on or before May 1 in any contract year of the intent to not renew any Provider's preschool program contract for an additional one year term.

Preschool Contract
2015-2016 School Year

The notification shall include the reason(s) for non-renewal, including, but not limited to:

- i. Fiscal mismanagement: The District must provide documentation verifying evidence of the Provider's fiscal mismanagement as well as documentation that the district attempted to assist the Provider to correct fiscal mismanagement issues.
- ii. Poor classroom quality: The District must provide evidence that it first assessed classroom quality and created a classroom quality improvement plan in accordance with Section V of this Program Agreement.
- iii. Available in-district classroom space: For a non-renewal based on available in-district space, the following requirements must be met:
 - (1) The new configuration must meet the elements of high quality described in N.J.A.C. 6A:13A et seq. and educational facilities standards for preschool described in N.J.A.C. 6A:26 et seq.; and
 - (2) It must be economically more efficient to serve the preschool children in the district space, after considering all costs associated with providing the preschool program; and
 - (3) The quality of the current in-district preschool program must meet an average ECERS-R score of at least five (5).
- b. The Provider may dispute the non-renewal of the preschool program contract received in writing from the District by notifying the school district and the DOE in writing within ten (10) business days of receipt of the notice of non-renewal.
- c. If non-renewal is disputed by the Provider, the Provider and the District shall submit written justification for their positions to the Department of Education, Division of Early Childhood Education within ten (10) days of the Provider's notification of intent to dispute.
- d. The appropriateness of the non-renewal decision will be affirmed or denied by the Department. The non-renewal decision may be appealed to the Commissioner of the Department of Education ("Commissioner") pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.
- e. Upon non-renewal, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up

Preschool Contract
2015-2016 School Year

classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.

XI TERMINATION OF A PRESCHOOL PROGRAM CONTRACT

A. The school district shall have the right to terminate this Agreement immediately upon:

1. Notice of revocation of the Provider's license;
2. Provider's breach of any of the following provisions of this Agreement:
 - a. Failure to conduct criminal history background checks as set forth in Provider Requirements, Criminal History Background Checks, Subsection III(H);
 - b. Failure to conduct Child Abuse Registry Information checks as set forth in Provider Requirements, Child Abuse Registry Information Checks, Subsection III(I); or
 - c. Violation of any federal, state or local law or regulation regarding the secular nature of programs receiving public funding by providing a secular program as set forth in Provider Requirements, Program Requirements, Secular Program, Subsection III(B)(3).
3. Provider's action(s) or inaction(s) that placed children in the Program at serious risk of harm.

B. For any breach of contract, except those that trigger the right to immediate termination defined in Subsection XI(A), the District shall have the right to terminate this Agreement as follows:

1. If a Provider fails to comply with any of terms of this Agreement or applicable federal, State or local requirements, the District shall notify the Provider and the Department, Division of Early Childhood Education of the deficiency in writing.
2. If the Provider fails to resolve the deficiency within thirty days, the District may initiate termination of this Agreement upon written notice to the Provider and Department, Division of Early Childhood Education. Termination of the contract shall be subject to written approval by the Department to the District and Provider.

C. The Provider shall have the right to appeal to the Commissioner a District's decision to terminate this Agreement pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

Preschool Contract
2015-2016 School Year

The filing of an appeal under N.J.A.C. 6A:3 et seq. shall not prevent the termination from becoming effective on the date specified unless the appealing party seeks and is granted a stay pending decision by the Commissioner.

- D. The District and the Provider may terminate this Agreement by mutual agreement, in writing, upon notice to and receipt of written approval from the Department.
 - 1. In the event of termination under this Subsection XI(D), said termination shall take effect upon the thirtieth day from the date the District and the Provider receive written approval from the Department to terminate this Agreement.
- E. Upon termination, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.
- F. In the event of non-renewal of this Agreement pursuant to Section X, Renewal or Non-Renewal of a Preschool Program Contract or Termination of this Agreement by the school district or the Provider pursuant to Section XI, Termination of a Preschool Program Contract, other than contract termination under the provisions set forth in XI(A) 1, 2 and 3, the Provider shall continue the service until the District has found an appropriate placement for all children. At no time shall the Provider be required to continue the service for more than ninety (90) days beyond the expiration or termination date of the existing Agreement. The Provider will be reimbursed for this continued service at the funding level established in Section VII, Compensation.

XII INFORMAL DISPUTE RESOLUTION PROCESS

- A. The District and Provider shall attempt to resolve any dispute that may arise under this Agreement. If the dispute cannot be resolved locally, an appeal may be made to the Commissioner pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

XIII SUBCONTRACTING AND ASSIGNMENT

- A. The Provider shall not subcontract and/or assign services to be provided pursuant to Section I, Purpose of the Agreement, without written approval from the District and the Commissioner.
- B. The Provider agrees to make all records of any subcontractor available to the District, the Department of Education, the Department of Children and Families and any federal agency whose funds are expended in the course of this Agreement for the purpose of review. All subcontracts entered into by the Provider shall include a provision whereby

Preschool Contract
2015-2016 School Year

the Subcontractor acknowledges its obligation to make all pertinent records available to the School District, the Department of Education, the Department of Children and Families and any federal agency whose funds are expended in the course of this Agreement.

XIV INDEMNIFICATION

- A. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to neither relieve the Provider from any liability nor preclude the State from taking other actions available to it under any other provision of this Agreement or at law.
- B. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the District and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to relieve the Provider from any liability nor preclude the District from taking other actions available to it under any other provision of this Agreement or at law.
- C. The Provider shall immediately notify the District and the Department of Education in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

Preschool Contract
2015-2016 School Year

XV INSURANCE

A. The Provider shall procure and maintain at its own expense, until at least two years after the completion of all services performed under this Agreement and any modification hereto, liability insurance for damages imposed by law and assumed under this Agreement, of the kinds and in the amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey. The Provider expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the Provider's obligations assumed in this Agreement, and shall not be construed to relieve the Provider from liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provisions of this Agreement or otherwise in law.

1. The types and minimum amount of insurance shall be as follows:

a. General Liability Insurance

i. The minimum limits of liability for this insurance shall be as follows:

(A) Bodily Injury Liability

Each Occurrence: \$1,000,000.00

Aggregate: \$3,000,000.00

(B) Property Damage Liability

Each Occurrence: \$1,000,000.00

Aggregate: \$3,000,000.00

ii. The above required General Liability Insurance shall name the State of New Jersey as an additional insured. The above required General Liability Insurance shall also name the District as an additional insured. The coverage to be provided under this policy shall include contractual liability coverage. The aggregate limits may be increased by the parties, upon mutual agreement, in order to provide adequate protection to the State and the District.

b. Comprehensive Automobile Liability Insurance

The Comprehensive Automobile Liability policy shall cover owned, non-owned and hired vehicles and/or buses for the approved transport of children with minimum limits as follows:

i. Bodily Injury Liability: \$2,000,000.00 each occurrence; and

Preschool Contract
2015-2016 School Year

- ii. Property Damage Liability: \$2,000,000.00 each occurrence.
- iii. The above required Comprehensive Automobile Liability Insurance shall name the State of New Jersey as an additional insured. The above required Comprehensive Automobile Liability Insurance shall also name the District as an additional insured. The Provider shall equip any vehicle and/or bus used in the transportation of children with "children's seats."

c. Workers' Compensation Insurance

Workers' Compensation Insurance shall be provided in accordance with the requirements of the laws of this State and shall include an endorsement to extend coverage to any State which may be interpreted to have legal jurisdiction.

d. Employer's Liability Insurance

Employer's Liability Insurance with limits not less than:

- (1) \$1,000,000 Bodily Injury, each occurrence;
- (2) \$1,000,000 Disease each employee;
- (3) \$1,000,000 Disease aggregate limit.

e. Employee Fidelity Bond

Employee Fidelity Bond on all employees of the Provider insuring against loss from employee's dishonest acts. The Bond shall be in the amount of a percentage of the current year's budget set forth in the schedule below:

| Total Budget | Minimum Bond Amount |
|----------------------------------|--|
| Up to \$100,000.00 | 20 percent of budget (Minimum \$10,000) |
| \$100,000.01 to \$250,000 | \$20,000 plus 15 percent of all over \$100,000 |
| \$250,000.01 to \$500,000.00 | \$42,500 plus 13 percent of all over \$250,000 |
| \$500,000.01 to \$750,000.00 | \$75,000 plus 8 percent of all over \$500,000 |
| \$750,000.01 to \$1,000,000.00 | \$95,000 plus 4 percent of all over \$750,000 |
| \$1,000,000.01 to \$2,000,000.00 | \$105,000 plus 2 percent of all over \$1,000,000 |
| \$2,000,000.01 to \$5,000,000.00 | \$125,000 plus 1 percent of all over |

Preschool Contract
2015-2016 School Year

| | |
|--------------------------------|---|
| | \$2,000,000 |
| \$5,000,000.01 to \$10,000,000 | \$155,000 plus 1/2 percent of all over \$5,000,000 |
| 10,000,000.01 and upwards | \$180,000 plus 1/4 percent of all over \$10,000,000 |

In fixing such minimum bond, round to the nearest \$1,000.

2. Provider shall, prior to the commencement of services required under this Agreement, provide the District with valid Certificates of Insurance as evidence of the Provider's insurance coverage in accordance with the foregoing provisions. Such certificates of insurance shall specify that the insurance provided is of the types and is in the amounts required in Subsection A(1)(a), (b), (c), (d) and (e) above.
3. Standard exclusions will be allowed provided they are not inconsistent with the requirements set forth Subsection A(1)(a), (b), (c), (d) and (e) above. Allowance of any additional exclusions will be in the discretion of the State. Regardless of the allowance of exclusions or deductions by the State, the Provider shall be responsible for the deductible limit of the policy and all exclusions consistent with the risks the Provider assumes under this Agreement and as imposed by law.
4. The Certificates shall provide for notice in writing to the District prior to any cancellation, expiration, or non-renewal during the term the insurance is required in accordance with this Agreement. The Provider shall also, upon request, provide the Department of Education with valid Certificates of Insurance and copies of each policy required under this Agreement certified by the agent or underwriter to be true copies of the policies provided to the Provider.

In the event that the Provider provides evidence of insurance in the form of certificates of insurance valid for a period of time less than the period during which the Provider is required by the terms of this Agreement to maintain insurance, said certificates shall be acceptable, but the Provider shall be obligated to renew its insurance policies as necessary and to provide new certificates of insurance from time to time, so that the District is continuously in possession of evidence of the Provider's insurance in accordance with the foregoing provisions.

5. In the event the Provider fails or refuses to renew any of its insurance policies, or any policy is canceled, terminated, or modified so that the insurance does not meet the requirements of this Agreement, the District may refuse to make payment of any further monies due under this Agreement until such time as the Provider reinstates the insurance, consistent with the requirements of this Agreement. Upon reinstatement, the District will promptly pay the Provider all money withheld in accordance with this provision. If the

Preschool Contract
2015-2016 School Year

Provider does not reinstate the insurance within 30 days of notice by the District of the insurance lapse, the District may, upon approval of the Commissioner, terminate this Agreement.

6. The Provider shall immediately notify the District and the Department of Education in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XVI NOTICES

Any notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given to the party to whom intended if a) delivered by registered and certified mail, return receipt requested or b) delivered by hand. Until changed by notice in the manner specified above, the addresses of the parties to this Agreement shall be:

For the District:

District Contact Name, Title and Address

Colleen Bretones, Supervisor of Early Childhood Education
5801 Third Street
Mays Landing, NJ 08330

With a copy to:

General Counsel Name and Address

Eric Goldstein, Esquire
Nehmad Perillo & Davis, PC
4030 Ocean Heights Avenue
Egg Harbor Township, NJ 08234

For the Provider:

Provider Contact Name, Title and Address

Mrs. Cadence Perkins, Owner
Discovery Learning Center
5100 Harding Highway
Mays Landing, NJ 08330

XVII ANTI-COLLUSION

Preschool Contract
2015-2016 School Year

The Provider warrants and represents that this Agreement has not been solicited, secured or procured directly or indirectly in a manner contrary to the laws of the State of New Jersey and that the federal, State and local laws and regulations have not been violated and shall not be violated as they relate to the procurement or the performance of the Agreement by any conduct, including the paying or giving of any fee, commission, compensation, gift, gratuity or consideration of any kind, directly or indirectly, to any state or district employee, officer or official.

XVIII INDEPENDENT CONTRACTOR

The relationship of the Provider to the District is that of an Independent Contractor. The Provider, its agents and employees shall act in an independent capacity in the performance of this Agreement and shall not be considered employees of the District or the State of New Jersey and shall not have the right to bind or obligate the District or State in any manner.

IXX BUSINESS REGISTRATION

Pursuant to N.J.S.A. 52:32-44, the Provider must provide a copy of its business registration certificate to the District prior to execution of the contract.

XX PAY TO PLAY PROVISIONS

A. Pay to Play Bar

Pursuant to N.J.A.C. 6A:23A et seq., and consistent with the definitions of N.J.S.A. 19:44A-1 et seq., each contracting for-profit private provider shall provide the requisite vendor certification(s) of reportable contributions to the District in advance of execution of the contract so that the District may determine whether there has been any contribution that would bar the entry of the contract between the District and the for-profit private provider.

B. Pay to Play Disclosure

Pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271), each contracting for-profit private provider shall submit the requisite disclosure(s) to the District at least (10) days prior to entering into this contract.

C. Disclosure of Contributions to ELEC

Pursuant to N.J.S.A. 19:44A-20.27 (P.L. 2005, c. 271), each contracting for-profit private provider shall file an annual disclosure statement on political contribution with the New Jersey Election Law Enforcement Commission if the for-profit private provider receives

Preschool Contract
2015-2016 School Year

contracts in excess of \$50,000 from public entities in a calendar year. It is the for-profit private provider's responsibility to determine if filing is necessary.

XXI MISCELLANEOUS

A. Compliance with Laws

The Provider covenants that it is familiar with and shall comply with the provisions of all statutes and regulations of the New Jersey State Department of Human Services, Division of Youth and Family Services, and the New Jersey State Department of Education, as well as other federal, state and local statutes and regulations which are, or may become, applicable to the provision of child care services and early childhood education provided under this Agreement. This includes, but is not limited to, the Provider's obligation immediately to report to the Division of Youth and Family Services any suspected incident of child abuse or neglect. The Provider agrees it shall maintain, throughout the term of this Agreement, a current Child Care Center License as issued by the New Jersey Department of Children and Families Office of Licensing.

B. Applicable Law

The Parties agree that this Agreement shall be construed and enforced under the laws of the State of New Jersey.

C. Entire Agreement

This Agreement, together with all Attachments referred to herein, constitutes the entire Agreement between the parties and supersedes all oral and written Agreements, if any, between the parties. No amendment or modification changing the Agreement's scope or terms shall have any force and effect unless it is made in writing and signed by both parties.

D. Headings

Section headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

E. Severability

If any of the provisions of this Agreement are determined to be invalid, such invalidity shall not affect or impair the validity of the other provisions, which shall be considered severable and shall remain in full force and effect.

Preschool Contract
2015-2016 School Year

F. Waiver

No term or provision hereof shall be deemed waived and no breach excused by the parties unless such waiver or consent shall be in writing and signed by the appropriate officers of the parties.

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year above set forth.

Hamilton Township School District

Name of School District

By: _____

Michelle M. Cappelluti, Ed.D.

District Superintendent Signature

Date: _____

Approved as to Legal Form:

By: _____

Eric Goldstein, Esquire

General Counsel Signature

Discovery Learning Center

Name of Provider's Center/ Agency

By: _____

Candence Perkins, Owner

Authorized Provider Signature and Title

Date: _____

Preschool Contract
2015-2016 School Year

F. Waiver

No term or provision hereof shall be deemed waived and no breach excused by the parties unless such waiver or consent shall be in writing and signed by the appropriate officers of the parties.

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year above set forth.

Hamilton Township School District

Name of School District

By: _____

Michelle M. Cappelluti, Ed.D.

District Superintendent Signature

Date: _____

Approved as to Legal Form:

By: _____

Eric Goldstein, Esquire

General Counsel Signature

Discovery Learning Center

Name of Provider's Center/ Agency

By: Candace Perkins 

Candace Perkins, Owner

Authorized Provider Signature and Title

Date: 7/2/15

PRESCHOOL EDUCATION PROGRAM CONTRACT
School Year 2015-2016

This AGREEMENT is made and entered into this first day of July 2015 by and between the Hamilton Township School District, with principal offices located at 1876 Dr. Dennis Foreman Drive, Mays Landing, New Jersey 08330 (hereinafter referred to as the "District"), and Gateway Community Action Partnership, ACCC Gateway Head Start Early Learning Center, with its operational site at 5100 Black Horse Pike, Building J, Mays Landing, New Jersey 08330 and principal offices located at 110 Cohansey Street (hereinafter referred to as the "local Head Start Agency," as applicable or "Provider".)

WHEREAS, the School Funding Reform Act, P.L. 2007, c.260 (SFRA), adopted in January of 2008 provides for the expansion of a high quality preschool program to all age- and income-eligible at-risk preschool children in New Jersey; and

WHEREAS, the Preschool Expansion Grant-Expansion Grant provides for the expansion of high quality preschool program to four year olds at 200% or below the poverty-line in selected school districts of New Jersey; and

WHEREAS, this Agreement seeks to ensure that pursuant to the SFRA, the high quality preschool program offered by the local Head Start Agency contracting with the District shall meet the educational needs of the eligible four-year-old preschool children of the District through the coordination of all federal, state and local public and private community resources; and

WHEREAS, the District is required to offer a high quality preschool program and has determined to do so by contracting with a qualified local Head Start agency that complies with the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-1.1; and meets the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq.; and

WHEREAS, the Provider is a local Head Start Agency and is licensed by the New Jersey Department of Children and Families (DCF) and offers services in accordance with the applicable statutory and regulatory provisions and agrees to be bound by the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-1.1; Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. and N.J.A.C. 6A:23A et seq., and

WHEREAS, it is the intent of the parties that through this Agreement, each party shall be in compliance with all applicable federal and State statutes and regulations, the parties recognize that in the event that there are statutory or regulatory amendments there will be a need to amend this Agreement during its term to comply with any such changes;

NOW, THEREFORE, the parties hereby acknowledge and agree to the following:

I PURPOSE OF THE AGREEMENT

Preschool Contract
2015-2016 School Year

- A. This Agreement provides funding for the six (6)-hour comprehensive preschool educational program (Program) for 180 student school calendar days along with 187 teacher professional (conducted by the District and by the Local Head Start Agency) calendar days during the 2015-2016 school year.
- B. The Provider shall offer a Program that shall meet the educational needs of the eligible four-year-old preschool children of the District as set forth in this agreement and in accordance with the applicable requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and the requirements of this Agreement.
- C. The District shall work with the Provider to meet the requirements of the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and shall compensate the Provider in accordance with this Agreement.

II DEFINITIONS

- A. All terms within this contract have the same meaning as defined in N.J.A.C. 6A:13A-1.2, as supplemented below.
 - 1. For purposes of this Agreement, the term "six (6)-hour comprehensive educational program day" means a full-day preschool program in accordance with the school district's grade one through twelve daily school calendar and not exceeding the ten-month academic period.
 - 2. For purposes of this Agreement, the term "Appropriately Certified Teacher" means an individual meeting the requirements set forth in Subsection III (E)(1), (2), (3) and (4) of this Agreement and N.J.A.C. 6A:13A-4.3.
 - 3. For purposes of this Agreement, the term "Appropriately Qualified Teacher Assistant" means an individual meeting the requirements set forth in Subsection III (E) (5) of this Agreement and N.J.A.C. 6A:13A-4.3.
 - 4. For the purposes of this Agreement, the term "Quarterly Expenditure Report" means a report of all actual, approvable, reasonable and customary expenditures with supporting documentation and receipts available for inspection at any time by District or Department designee, for each quarter following the payment and report schedule provided in Section VII, Compensation, for all district-approved Provider budget planning documents for the 2015-2016 school year. This includes reporting the actual expenses for all approved salaries, benefits, payroll taxes, substitute stipends, classroom materials and supplies, technology, field trips and associated

Preschool Contract
2015-2016 School Year

transportation, space costs, food costs, and administrative and indirect costs on the expenditure report.

5. For the purposes of this Agreement, the terms "absent without excuse" and "unexcused absence" mean any absence not due to sickness or medical condition documented by a licensed medical professional or documented family emergency.

III. PROVIDER REQUIREMENTS

A. GENERAL

The Provider shall at all times:

1. Be a private provider within the meaning of N.J.A.C. 6A:13A-1.2 or a local Head Start agency.
2. Be licensed by the Department of Children and Families, Office of Licensing as a Child Care Program pursuant to N.J.S.A. 30:5B-1 et seq.
3. Operate pursuant to the requirements set forth in the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.), and the Manual of Requirements for Childcare Centers (N.J.A.C. 10:122-1.1) and the terms of this Agreement.

B. COMPREHENSIVE EDUCATION PROGRAM REQUIREMENTS

The Provider shall offer a Program for 180 student school calendar days along with 187 teacher professional calendar days during the 2015-2016 school year during the period July 1, 2015 through June 30, 2016.

1. The length of the school day shall be at least six (6) hours and shall conform to the length of the school day of the District consistent with Subsection I (A).
2. The Program shall consist of the comprehensive curriculum articulated in the District's preschool plan (Creative Curriculum/Teaching Strategies GOLD) or updates, as approved by the Department and at a minimum shall include the following components:
 - a. A comprehensive curriculum supported by research, aligned with the *New Jersey Preschool Teaching and Learning Standards*, and linked to the *New Jersey Core Curriculum Content Standards (CCCS)* that is approved by the Department as part of the District's plan and annual updates;

Preschool Contract
2015-2016 School Year

- b. Professional Development;
- c. Health, Nutrition, Mental Health, Disabilities, and Social Service Coordination;
and
- d. Parent Involvement Activities.

3. Secular Program

The Program offered by the Provider shall comply with all federal, State and local laws and regulations regarding the secular nature of programs receiving public funding. It is understood that violation of this provision shall be deemed a breach of this Agreement and shall be the basis for immediate termination pursuant to Section XI of this Agreement.

C. FREE PROVISION OF PROGRAM

The Provider shall not charge parents or families of children in the program any registration or other fees to participate in the Program, if the children are eligible for the program, free of charge.

The Provider shall not require parents or families of children to participate in wrap-around services in order to be eligible for enrollment in the Program.

D. DIRECTOR QUALIFICATIONS

The Provider shall have a director meeting the qualifications set forth in the Manual of Requirements for Child Care Centers (N.J.A.C. 10:122-1.1 et seq.) and the Elements of High Quality Preschool Programs (N.J.A.C. 6A:13A et seq.).

1. The director shall be responsible for the development and implementation of the overall program and shall work on a full-time basis and will be on-site at the Head Start Center unless his/her presence is required at a Local Head Start Agency, District, DOE, or DCF function.
2. The director shall not serve in any other position including, but not limited to, instructional staff member or family worker, during the same hours as he/she is serving in the capacity of center director. If required to work in another position, the Provider will ensure a Director Designee is assigned to the site for that time period.
3. If the director is required to be off-site for a required local Head Start Agency, District, DOE, or DCF function, he/she shall assign an on-site designee, pursuant the Manual of Requirements for Childcare Centers, N.J.A.C. 10:122-1.1 et seq. The

Preschool Contract
2015-2016 School Year

designee shall not be a classroom teacher or teacher assistant working under the auspices of this contract.

E. STAFF QUALIFICATIONS

The Provider's staff shall have the following qualifications:

1. All preschool classroom teachers shall hold a Bachelor's Degree and, at a minimum, a certificate of eligibility or certificate of eligibility with advanced standing for Preschool through Grade Three certification or other equivalent preschool certification, as set forth in N.J.A.C. 6A:9B et seq.
 - a) Teachers will be given 4 years to become certified and all scholarships will be distributed and monitored through a system currently operating within the Department of Human Services' workforce database, Registry One.
 - b) Provider will make every effort to ensure that the Teacher in the classroom from the start of the contract have a Bachelor's Degree and either has their Preschool through Grade Three certification or is enrolled in appropriate classes to obtain certification.
2. The Provider shall require all teacher assistants, both new hires and existing staff, to have, at a minimum, a high school diploma or its equivalent and, in school districts or schools supported by Title 1 funding, to also meet the requirements established by the No Child Left Behind Act of 2001.
 - a) Teacher assistants will either hold an associates's degree or Child Development Associate (CDA) or will be enrolled in a qualifying program to attain an associates' degree or Child Development Associate (CDA).
3. The Provider shall notify the District in writing, within ten (10) days, of any termination of employment of teachers or teacher assistants serving children in preschool classrooms and when the employment of new personnel takes place.

F. STAFFING STANDARDS

The Provider shall comply with the following staffing standards for the six-hour comprehensive educational program:

1. Class Size
Contracted class size shall not be greater than fifteen (15) children with one appropriately qualified teacher and one teacher assistant, pursuant to N.J.A.C. 6A:13A-4.3.
2. Line of Sight

Preschool Contract
2015-2016 School Year

The teacher and/or teacher assistant must maintain a line of sight of the children during the six (6)-hour comprehensive educational program day.

3. Teacher Absences

A substitute teacher and/or substitute teacher assistant shall be present and working in the preschool classroom for each day that a teacher and/or teacher assistant is absent, whether due to illness, required training, or approved personal leave. The credential of the substitute for a teacher shall, at a minimum, meet county substitute credential requirements. Long-term substitute teachers for maternity or extended leave longer than three (3) weeks should have, at a minimum, a credential equivalent to the original classroom teacher. The qualification for a substitute teacher assistant shall, at a minimum, be a high school diploma.

G. FAMILY ADVOCATES

The Provider shall have one (1) full time family advocate in place for every 45 children being served by the Provider who shall:

- a) Collaborate with the school district staff to ensure that activities for family involvement and social services occur.
- b) Coordinate participation in health and social services designated by the District and the local Head Start agency to serve the needs of the children and their families.
- c) Work with the Director of Operations to provide all requested data to the District.
- d) Report to the Child/Family Site Director and collaborate with appropriate District and local Head Start agency social services staff.
- e) Complete 3 visits with each family in each school year.
- f) Not serve as teacher, secretary, substitute, or in any other capacity during the same hours, not exceeding 26 hours per week.

H. CRIMINAL HISTORY BACKGROUND CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:22-4.10, shall ensure that a Criminal History Record Information (CHRI) fingerprint background check is completed for all staff members at least 18 years of age who are or will

Preschool Contract
2015-2016 School Year

be working at the center on a regularly scheduled basis, to determine whether any such person has been convicted of a crime, as specified in P.L. 2000, c. 77 and that said check indicates that no criminal history record information exists on file in either the Identification Division of the Federal Bureau of Investigation or the State Bureau of Identification which would disqualify said employee from employment pursuant to law or that the check reveals a disqualifying offense and the individual has demonstrated rehabilitation.

1. Prior to a new staff member beginning work at the center, the Provider shall ensure that the new staff member completes the CHRI fingerprinting process including the received results.
2. The Provider shall provide a New Jersey Child Care License to the District to ensure that all procedures are followed for the center and each qualifying staff member as established by DCF pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.10.
3. If it is discovered during the course of the Agreement that either a) an employee with disqualifying criminal history record information on file that has not demonstrated rehabilitation, or b) an employee who has not had a criminal history background check is working at a school location, said employee shall be immediately removed by the Provider.
4. Failure by the Provider to comply with DCF regulations regarding CHRI background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

I. CHILD ABUSE RECORD INFORMATION CHECKS

The Provider, pursuant to the Manual of Requirements for Child Care Centers, N.J.A.C. 10:122-4.9, shall obtain from all staff members who are or will be working at the center on a regularly scheduled basis, written consent for DCF to conduct a Child Abuse Record Information (CARI) background check to determine whether an incident of child abuse and/or neglect has been substantiated against any such person.

1. Within two weeks after a new staff member begins working at the center, the Provider shall submit to the DCF Office of Licensing a completed CARI consent form for the new staff member.

Preschool Contract
2015-2016 School Year

2. Until the results of the CARI background check of a new staff member have been received from DCF, the Provider shall ensure that a current staff member is present whenever the new staff member is caring for children.
3. If it is discovered during the course of this Agreement that a CARI background check reveals that an incident of child abuse and/or neglect has been substantiated against a staff member, said staff member shall be immediately removed by the Provider.
4. Failure by the Provider to comply with DCF regulations regarding child abuse record information background check procedures and/or failure to remove said staff member immediately either upon notification by the District or discovery by the Provider shall be deemed a breach of this Agreement by the Provider and shall be a basis for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

J. NONDISCRIMINATION

The Provider shall be fully responsible for the recruitment and hiring of staff necessary to perform this Agreement. The Provider shall operate in conformity with the provisions of all federal and state anti-discrimination statutes and directives, including Executive Order 1112462, the Civil Rights Act and the New Jersey Law Against Discrimination, and is committed to Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

1. The Provider certifies that it is an Equal Opportunity Employer and will not discriminate in the recruitment, selection, hiring, promotion or demotion of staff or the selection of services provided to children on the basis of against any person because of race, creed, religion, color, national origin/nationality, ancestry, age, sex/gender (including pregnancy), marital status/civil union partnership, familial status, affectional or sexual orientation, gender identity or expression, domestic partnership status, atypical hereditary cellular or blood trait, genetic information, disability, (including perceived disability, physical, mental, and/or intellectual disabilities), or liability for service in the Armed Forces of the United states.
2. The provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the provider setting forth the above provisions of the above nondiscrimination clause.
3. The Provider certifies that it has an Affirmative Action Program and except with respect to affectional or sexual orientation and gender identity or expression, the provider will take affirmative action to ensure that such applicants are recruited and

Preschool Contract
2015-2016 School Year

employed, 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 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.

4. The provider agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.
5. The provider 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.
6. The provider agrees to collaborate with the district regarding the revision of 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.
7. In conforming with the targeted employment goals, the provider 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.

Providers must also adhere to contracting requirements for affirmative action and affirmative action supplements. Forms can be accessed at <http://www.state.nj.us/treasury/purchase/forms.htm>.

K. CONFIDENTIALITY OF PUPIL RECORDS

The Provider shall keep all pupil records in strictest confidence. During the term of this Agreement and at all times thereafter, the Provider shall not publish, disclose or use pupil records without prior written consent of the District or as otherwise provided by law in strict

Preschool Contract
2015-2016 School Year

accordance with N.J.A.C. 10:122-1.1 et seq., N.J.A.C. 6A:32-7.1 et seq., and the Federal Family Education Rights and Privacy Act.

L. ATTENDANCE RECORDS

The Provider shall collect and report daily attendance information on each enrolled child in the following manner:

1. If any enrolled child is absent without excuse for up to ten (10) consecutive days of school, the District and Provider shall make every effort to contact the family and get the child to school. The Provider will begin attempts to contact the family prior to ten (10) consecutive unexcused absences as per the local Head Start Agency procedures.
2. If these attempts fail and the child is absent without excuse for ten (10) consecutive days of school, the local Head Start agency will coordinate with the district to determine if the child shall be considered no longer be enrolled and the Provider will collaborate with the District to fill the slot with another child.
3. Daily attendance reports shall be provided to the District on a monthly basis.

M. FINANCIAL MANAGEMENT SYSTEM

The Provider shall implement sound fiscal practices that include but are not limited to:

1. Maintaining a financial management system that provides timely, accurate, current and complete disclosure of all financial activities related to the Agreement, in accordance with Generally Accepted Accounting Principles (GAAP).
2. Making expenditures in strict accordance with the Department's 2015-2016 Private Provider Budget and Expenditure Guidance.
3. Maintaining a preschool accounting system of all financial activities related to the Agreement separate from other funding sources.
4. Maintaining a general ledger and account reconciliation of all financial activities related to the Agreement.
5. Amending the approved budget with approval by the board of education.
6. Timely completion of all financial requirements and timely submission of all financial reports described in Section VII of this Agreement.

Preschool Contract
2015-2016 School Year

IV DISTRICT/ PROVIDER COORDINATION, COOPERATION

- A. The Provider and the District shall ensure that the high quality elements required by the New Jersey Preschool Program Implementation Guidelines and all Head Start regulations are met.
- B. The District shall work with the local Head Start agency to, at a minimum, provide a Master Teacher for every twenty (20) preschool classrooms to provide coaching and classroom support for classroom teachers. Master teachers will also address special needs including, but not limited to, providing additional assistance to uncertified or inexperienced teachers and professional development that supports preschool English language learners and preschool children in inclusive classroom settings. The Provider agrees to allow the Master Teachers to provide coaching and professional development services in the Provider's contracted classrooms or to provide its own Master Teacher to provide same said services. The District, with the Director of Operations, Child/Family Director, Education Manager and the teaching staff, shall develop a professional development plan that describes the role and activities of the Master Teacher for the school year.
- C. The District shall make available to the Provider appropriate in-service training and systematic professional development activities. In addition, the local Head Start agency will provide in-service training prior to the start of the year and in the fall as part of the systematic profession development of the Provider's staff. District will be made aware of said activities and may participate as appropriate.
- D. The District shall include the Provider's teachers in all professional development experiences offered by the district for the preschool teaching staff. The Provider's teachers must attend a minimum of 5 professional development in-service/trainings/workshops offered by the District.
- E. The District shall make available a substitute teacher list to the Provider.
- F. The District shall verify the credentials and progress toward obtaining the appropriate certification or credentials, where applicable, of all preschool teaching staff in a Provider and shall verify that all required background and criminal checks on all employees have been conducted.

Preschool Contract
2015-2016 School Year

- G. The District and the Provider shall articulate plans and activities for children and parents who are making the transition to elementary schools.
- H. The District shall make available health and social service resources to the Provider. The Provider shall ensure health information collected by the provider, and necessary to the District's enrollment process, is provided to the District.
- I. The District and Provider are jointly responsible for recruitment of children. The Provider will utilize its Head Start selection criteria and income verification process to ensure children are at 100% or lower of poverty guidelines (at enhance rate). For families between 100% and 200% the Provider will work with the district to determine enrollment so as to not exceed the Head Start regulations' cap of 10% of children enrolled are over-income (at regular provider rate).
- J. The District and Provider will work closely to coordinate enrollment processes to ensure full enrollment on the first day of school as well as maintaining full enrollment throughout the year.
- K. The District is responsible for ensuring that each preschool child is screened at school entry (first month of school) using a developmentally-based early childhood screening assessment approved by the Department.
- L. Eligibility for contract renewal is based on each contracting Provider classroom reaching and maintaining a minimum reliable score of (five) 5 on the Early Childhood Environment Rating Scale-Revised (ECERS). The ECER-R must be administered by the District in Each classroom no less than once every three (3) years. The Provider will enroll in the Grow NJ Kids program to attain, maintain, and eventually exceed the score of 5 on the ECERS.
- M. The Provider shall allow District or Department designees, in coordination with the Child/Family Site Director or Director of Operations, access necessary to conduct needs assessments and data collection.
- N. The District shall coordinate with the Provider's fiscal department regarding the development and monitoring of the Provider's annual budget and implementation of the preschool program.
- O. The District shall provide a copy of its work schedule for all teaching staff to the Provider to allow the Provider to ensure that the work schedule established for the staff teaching in the contracted preschool classrooms is reasonably comparable to the work schedule provided by the District for both teaching staff contract hours and teaching staff student contact hours.

Preschool Contract
2015-2016 School Year

- P. The District coordinate with the Provider the plan for transition initiatives from program entry to kindergarten through grade three.
- Q. The Provider shall submit a copy of their lease agreement or any written agreement for space, rent, or mortgage to the District for the school year, in every instance when the Provider is bound by such an agreement.
- R. The Provider shall receive written approval from the District, consistent with N.J.A.C. 6A:13A-7.1(c) prior to any change affecting physical space or location of classrooms.

V MONITORING OF PROGRAM PERFORMANCE

- A. The District and the Department of Education are responsible for monitoring the Provider on a regular basis to ensure that the Provider is delivering quality programs. The Provider shall provide the District, the Department of Education and the Department of Human Services access to its site and program records for purposes of monitoring and ensuring that the Provider is complying with all aspects of this Agreement.
- B. The Provider shall inform the District in writing of all conditions that may negatively affect or are negatively affecting performance of services as soon as they are known. The disclosure shall be accompanied by a statement of the action taken or contemplated by the Provider to correct the problems and when corrective action will be taken.
- C. The District may, at any reasonable time, make site visits to inspect the program, facility, books, records and equipment relating to the provision of the early childhood education services, review program accomplishments and management and financial control systems, as well as interview any officials and/or employees whose work involves the performance of this Agreement or compliance with its terms.
- D. The District shall conduct on-site monitoring at least twice in each contract year to assess compliance and shall ensure that the Provider is complying with the contract requirements of this Agreement.
- E. The District shall assess classroom quality and create action plans for teaching staff using the following steps:
 - 1. The District shall score program quality on a graduated scale in all preschool classrooms.

Preschool Contract
2015-2016 School Year

2. An action plan shall be developed and implemented by the District and Provider if any classroom falls below the minimum acceptable score. Development of the action plan shall involve participation of the school district and the Provider in joint discussions to determine the classroom quality improvements that are necessary based upon the results of the observation instrument and establishment of a timeframe for making the required changes. The Master Teacher shall provide technical assistance to the classroom teacher based upon the action plan.
3. If the District deems that improvements have not been made according to the established plan and schedule, the District or Provider may request that the classroom or program be evaluated by a reliable independent observer approved by the Department. If the reliable independent observer verifies that the action plan is not being satisfied, steps shall be taken to remove the Provider teacher from the classroom or not renew or terminate the preschool program contract pursuant to the provisions for non-renewal pursuant to Section X or termination pursuant to Section XI of this Agreement.

VI RECORDS, MAINTENANCE AND RETENTION OF RECORDS

- A. Any and all records concerning the operation of the program shall be retained in accordance with The School District Records Retention Schedule (attached to this Agreement as Attachment A and incorporated herein) as well Head Start regulations. Such records shall be made available to the representatives of the District and the Department of Education upon request. Such records shall also be available to the public to the same extent that the District records are available for public inspection.
- B. Where not otherwise specified in the School District Records Retention Schedule, the retention period starts on July 1 for records created by or filed with the Provider during the prior school year.
- C. The Provider shall transfer to the custody of the District any records no longer necessary to maintain under the School District Records Retention Schedule that the District identifies in writing if the Provider intends to destroy such records pursuant to the retention schedule.
- D. The Provider shall cause all Subcontractors to comply with the terms of this Section.
- E. The Provider shall maintain and have available for audit and/or inspection all books and records that may be requested by the District, Department of Education and/or DCF. A copy of said documents shall be provided to the District, the Department of Education and/or DCF upon request.

Preschool Contract
2015-2016 School Year

- F. The Provider shall submit to the District, in a timely manner, monthly student enrollment and attendance reports, and such other reports or data as may be required by this Agreement, statute or regulation. The District, Department of Education, and federal agencies shall provide reasonable notice of audits and/or inspections.
- G. The Provider shall provide, in a timely manner, copies of all work papers produced in connection with audits made by the Provider to the District and the Department of Education, upon written request therefore.

VII COMPENSATION

- A. The maximum number of children for which the Provider will be compensated is 10 students as part of the Preschool Expansion Grant and 2 special education students for the 2015-2016 school year. The District shall pay monthly to the Provider one-tenth (1/10) of the provider's approved 2015-16 budget planning document subject to revisions pursuant to Subsection VII(C), (D), (G), & (H)(4). The 2015-2016 budget planning document is attached as Attachment B.
- B. From October through June, in the event the average daily enrollment for the month is greater than or equal to fourteen-fifteenths ($14/15$) of the number of contract slots in A above, then the amount due the following month under the contract shall equal the monthly amount in Subsection VII (A).
- C. From October through June, in the event the average daily enrollment for the month is less than $14/15$ of the number of contract slots, the amount due the following month under the contract shall equal the monthly amount multiplied by the average daily enrollment for the month, divided by the number of contract slots.
- D. For the month of October, the amount due under the contract shall not be subject to adjustment due to September enrollment for each contracted classroom that is open to receive children by September 1.
- E. The Provider shall collect and report daily attendance information on each enrolled child in the manner set forth in Subsection III (L)(3).
- F. The District shall make ten (10) monthly payments to the Provider in the sum of one-tenth (1/10) of the revenues provided under the Provider's District approved 2015-2016 budget planning document as set forth in Subsection VII (A) of this Agreement.
- G. Except for September 1, payment shall be made each month following receipt and verification of the Provider's enrollment for the previous month. The enrollment report is to be submitted to the District on the last business day of each month. Monthly payments

Preschool Contract
2015-2016 School Year

will not be made until the enrollment report is received and reviewed by the District. The District will review the enrollment report within one week of receiving the report. In addition, the final payment, which is to be adjusted in accordance with Subsection VII (C) and (F) of this Agreement based on the Provider's enrollment reports for May and June and quarterly expenditure reports including receipts and supporting documentation, pursuant to Subsection VII(H) of this Agreement, shall be issued on or before August 1, 2016.

- H. The Provider agrees to submit to the District a quarterly expenditure report, as defined in Subsection II (A) (4), of actual, approvable, reasonable and customary expenditures signed and certified by the director and officer of the corporation (if the director is not an officer), if incorporated, and understands that the District will recoup any unexpended or misspent funds based on the quarterly expenditure reports, enrollment records and monthly payments made by the District. Based on its review of the quarterly expenditure report, the District shall make prorated adjustments to subsequent monthly payments.
1. If the provision for receipt and verification of the Provider's enrollment as described in VIII (G) are met, monthly payments shall be made on: September 1, October 15, November 15, December 15, January 15, February 15, March 15, April 15, and May 15. One final payment shall be issued on or before August 1, 2016.
 2. Quarterly expenditure reports (for quarters ending September 30, December 31, March 31, and June 30) shall be submitted to the District no later than: October 15, January 15, April 15, and June 30, respectively.
 3. The provider will appropriately expend funds to meet the Elements of High Quality Preschool Programs, N.J.A.C. 6A:13A et seq. for each category of goods and services in their district-approved budget planning document, including, but not limited to instructional staff positions, materials, supplies, and technology. Materials, supplies, and technology purchases must also meet the criteria set forth in the district's comprehensive preschool curriculum.
 4. The District may make a monthly payment adjustment at any time during the contract to reimburse the Provider for large expenditures related to approved budget items including, but not limited to, playground equipment.

VIII AVAILABILITY OF FUNDS

Preschool Contract
2015-2016 School Year

The parties recognize that payments by the District to the Provider under this Agreement are expressly dependent upon, and subject to the availability to the District of State funds. The Provider is aware that the District's receipt of State funds is expressly conditional upon allocation, review and approval by the New Jersey State Department of Education. If a District, for any reason, does not receive sufficient State funds to make the required payments under this contract, it shall not be considered a Breach of the Agreement by the District and the Parties shall immediately begin negotiations to modify this contract taking into account the availability of funds.

IX TERM OF AGREEMENT

The term of this Agreement shall be July 1, 2015 to June 30, 2016.

X RENEWAL OR NON-RENEWAL OF A PRESCHOOL PROGRAM CONTRACT

The District board of education and Provider and Department shall use the following processes for renewal or non-renewal of a Provider preschool program contract:

1. For all Provider contract renewals:
 - a. The District shall notify any Provider, in writing on or before May 1 of each contract year, of its intent to renew the preschool program contract for an additional one year term.
 - b. The Provider shall notify the District in writing within thirty (30) days of a receipt of a renewal notice from the District of its acceptance or rejection of the offer to renew the Program Agreement for one year.
2. For all Provider contract non-renewals:
 - a. The District shall notify the Provider, the Department of Education, Division of Early Childhood Education, and the Department of Children and Families, Office of Licensing in writing on or before May 1 in any contract year of the intent to not renew any Provider's preschool program contract for an additional one year term. The notification shall include the reason(s) for non-renewal, including, but not limited to:
 - i. Fiscal mismanagement: The District must provide documentation verifying evidence of the Provider's fiscal mismanagement as well as documentation that the district attempted to assist the Provider to correct fiscal mismanagement issues.

Preschool Contract
2015-2016 School Year

- ii. Poor classroom quality: The District must provide evidence that it first assessed classroom quality and created a classroom quality improvement plan in accordance with Section V of this Program Agreement.
- b. The Provider may dispute the non-renewal of the preschool program contract received in writing from the District by notifying the school district and the DOE in writing within ten (10) business days of receipt of the notice of non-renewal.
- c. If non-renewal is disputed by the Provider, the Provider and the District shall submit written justification for their positions to the Department of Education, Division of Early Childhood Education within ten (10) days of the Provider's notification of intent to dispute.
- d. The appropriateness of the non-renewal decision will be affirmed or denied by the Department. The non-renewal decision may be appealed to the Commissioner of the Department of Education ("Commissioner") pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.
- e. Upon non-renewal, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.

XI TERMINATION OF A PRESCHOOL PROGRAM CONTRACT

A. The school district shall have the right to terminate this Agreement immediately upon:

- 1. Notice of revocation of the Provider's license;
- 2. Provider's breach of any of the following provisions of this Agreement:
 - a. Failure to conduct criminal history background checks as set forth in Provider Requirements, Criminal History Background Checks, Subsection III(H);
 - b. Failure to conduct Child Abuse Registry Information checks as set forth in Provider Requirements, Child Abuse Registry Information Checks, Subsection III(I); or
 - c. Violation of any federal, state or local law or regulation regarding the secular nature of programs receiving public funding by providing a secular program as set

Preschool Contract
2015-2016 School Year

forth in Provider Requirements, Program Requirements, Secular Program,
Subsection III(B)(3).

3. Provider's action(s) or inaction(s) that placed children in the Program at serious risk of harm.
- B. For any breach of contract, except those that trigger the right to immediate termination defined in Subsection XI(A), the District shall have the right to terminate this Agreement as follows:
 1. If a Provider fails to comply with any of terms of this Agreement or applicable federal, State or local requirements, the District shall notify the Provider and the Department, Division of Early Childhood Education of the deficiency in writing.
 2. If the Provider fails to resolve the deficiency within thirty days, the District may initiate termination of this Agreement upon written notice to the Provider and Department, Division of Early Childhood Education. Termination of the contract shall be subject to written approval by the Department to the District and Provider.
- C. The Provider shall have the right to appeal to the Commissioner a District's decision to terminate this Agreement pursuant to N.J.A.C. 6A:3 et seq. Controversies and Disputes. The filing of an appeal under N.J.A.C. 6A:3 et seq. shall not prevent the termination from becoming effective on the date specified unless the appealing party seeks and is granted a stay pending decision by the Commissioner.
- D. The District and the Provider may terminate this Agreement by mutual agreement, in writing, upon notice to and receipt of written approval from the Department.
 1. In the event of termination under this Subsection XI(D), said termination shall take effect upon the thirtieth day from the date the District and the Provider receive written approval from the Department to terminate this Agreement.
- E. Upon termination, the District shall recover from the Provider all playground materials, playground equipment both installed and uninstalled, start-up classroom materials and start-up classroom technology or the monetary equivalent thereof. The amount to be recovered shall be at least equal to the amount approved for the initial start-up costs.
- F. In the event of non-renewal of this Agreement pursuant to Section X, Renewal or Non-Renewal of a Preschool Program Contract or Termination of this Agreement by the school district or the Provider pursuant to Section XI, Termination of a Preschool Program Contract, other than contract termination under the provisions set forth in XI(A)

Preschool Contract
2015-2016 School Year

1, 2 and 3, the Provider shall continue the service until the District has found an appropriate placement for all children. At no time shall the Provider be required to continue the service for more than ninety (90) days beyond the expiration or termination date of the existing Agreement. The Provider will be reimbursed for this continued service at the funding level established in Section VII, Compensation.

XII INFORMAL DISPUTE RESOLUTION PROCESS

- A. The District and Provider shall attempt to resolve any dispute that may arise under this Agreement. If the dispute cannot be resolved locally, an appeal may be made to the Commissioner pursuant to N.J.A.C. 6A:3 et seq., Controversies and Disputes.

XIII SUBCONTRACTING AND ASSIGNMENT

- A. The Provider shall not subcontract and/or assign services to be provided pursuant to Section I, Purpose of the Agreement, without written approval from the District and the Commissioner.
- B. The Provider agrees to make all records of any subcontractor available to the District, the Department of Education, the Department of Children and Families and any federal agency whose funds are expended in the course of this Agreement for the purpose of review. All subcontracts entered into by the Provider shall include a provision whereby the Subcontractor acknowledges its obligation to make all pertinent records available to the School District, the Department of Education, the Department of Children and Families and any federal agency whose funds are expended in the course of this Agreement.

XIV INDEMNIFICATION

- A. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the State of New Jersey and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to neither relieve the Provider from

Preschool Contract
2015-2016 School Year

any liability nor preclude the State from taking other actions available to it under any other provision of this Agreement or at law.

- B. The Provider shall assume all risk of and responsibility for, and agrees to indemnify, defend and save harmless the District and its employees from and against any and all claims, demands, suits, actions, recoveries, judgments and costs, and expenses in connection therewith on account of the loss of life, property or injury or damages to the person, body or property of any person or persons, whatsoever, which shall arise from or result directly or indirectly from (1) the work, service or materials provided under this Agreement; or (2) any failure to perform the Provider's obligations under this Agreement or any improper or deficient performance of the Provider's obligations under this Agreement. This indemnification obligation is not limited by, but is in addition to, the insurance obligations contained in this Agreement. Furthermore, the provisions of this indemnification clause shall in no way limit the obligations assumed by the Provider under this Agreement, nor shall they be construed to relieve the Provider from any liability nor preclude the District from taking other actions available to it under any other provision of this Agreement or at law.
- C. The Provider shall immediately notify the District and the Department of Education in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XV INSURANCE

- A. The Provider shall procure and maintain at its own expense, until at least two years after the completion of all services performed under this Agreement and any modification hereto, liability insurance for damages imposed by law and assumed under this Agreement, of the kinds and in the amounts hereinafter provided, from insurance companies admitted or approved to do business in the State of New Jersey. The Provider expressly understands and agrees that any insurance protection required by this Agreement shall in no way limit the Provider's obligations assumed in this Agreement, and shall not be construed to relieve the Provider from liability in excess of such coverage, nor shall it preclude the State from taking such other actions as are available to it under any other provisions of this Agreement or otherwise in law.
1. The types and minimum amount of insurance shall be as follows:
- a. General Liability Insurance
- i. The minimum limits of liability for this insurance shall be as follows:

Preschool Contract
2015-2016 School Year

(A) Bodily Injury Liability
Each Occurrence: \$1,000,000.00
Aggregate: \$3,000,000.00

(B) Property Damage Liability
Each Occurrence: \$1,000,000.00
Aggregate: \$3,000,000.00

- ii. The above required General Liability Insurance shall name the State of New Jersey as an additional insured. The above required General Liability Insurance shall also name the District as an additional insured. The coverage to be provided under this policy shall include contractual liability coverage. The aggregate limits may be increased by the parties, upon mutual agreement, in order to provide adequate protection to the State and the District.

b. Comprehensive Automobile Liability Insurance

The Comprehensive Automobile Liability policy shall cover owned, non-owned and hired vehicles and/or buses for the approved transport of children with minimum limits as follows:

- i. Bodily Injury Liability: \$2,000,000.00 each occurrence; and
- ii. Property Damage Liability: \$2,000,000.00 each occurrence.
- iii. The above required Comprehensive Automobile Liability Insurance shall name the State of New Jersey as an additional insured. The above required Comprehensive Automobile Liability Insurance shall also name the District as an additional insured. The Provider shall equip any vehicle and/or bus used in the transportation of children with "children's seats."

c. Workers' Compensation Insurance

Workers' Compensation Insurance shall be provided in accordance with the requirements of the laws of this State and shall include an endorsement to extend coverage to any State which may be interpreted to have legal jurisdiction.

d. Employer's Liability Insurance

Employer's Liability Insurance with limits not less than:

- (1) \$1,000,000 Bodily Injury, each occurrence;
- (2) \$1,000,000 Disease each employee;

Preschool Contract
2015-2016 School Year

(3) \$1,000,000 Disease aggregate limit.

e. Employee Fidelity Bond

Employee Fidelity Bond on all employees of the Provider insuring against loss from employee's dishonest acts. The Bond shall be in the amount of a percentage of the current year's budget set forth in the schedule below:

| Total Budget | Minimum Bond Amount |
|----------------------------------|---|
| Up to \$100,000.00 | 20 percent of budget (Minimum \$10,000) |
| \$100,000.01 to \$250,000 | \$20,000 plus 15 percent of all over \$100,000 |
| \$250,000.01 to \$500,000.00 | \$42,500 plus 13 percent of all over \$250,000 |
| \$500,000.01 to \$750,000.00 | \$75,000 plus 8 percent of all over \$500,000 |
| \$750,000.01 to \$1,000,000.00 | \$95,000 plus 4 percent of all over \$750,000 |
| \$1,000,000.01 to \$2,000,000.00 | \$105,000 plus 2 percent of all over \$1,000,000 |
| \$2,000,000.01 to \$5,000,000.00 | \$125,000 plus 1 percent of all over \$2,000,000 |
| \$5,000,000.01 to \$10,000,000 | \$155,000 plus 1/2 percent of all over \$5,000,000 |
| 10,000,000.01 and upwards | \$180,000 plus 1/4 percent of all over \$10,000,000 |

In fixing such minimum bond, round to the nearest \$1,000.

2. Provider shall, prior to the commencement of services required under this Agreement, provide the District with valid Certificates of Insurance as evidence of the Provider's insurance coverage in accordance with the foregoing provisions. Such certificates of insurance shall specify that the insurance provided is of the types and is in the amounts required in Subsection A(1)(a), (b), (c), (d) and (e) above.
3. Standard exclusions will be allowed provided they are not inconsistent with the requirements set forth Subsection A(1)(a), (b), (c), (d) and (e) above. Allowance of any additional exclusions will be in the discretion of the State. Regardless of the allowance of exclusions or deductions by the State, the Provider shall be responsible for the

Preschool Contract
2015-2016 School Year

deductible limit of the policy and all exclusions consistent with the risks the Provider assumes under this Agreement and as imposed by law.

4. The Certificates shall provide for notice in writing to the District prior to any cancellation, expiration, or non-renewal during the term the insurance is required in accordance with this Agreement. The Provider shall also, upon request, provide the Department of Education with valid Certificates of Insurance and copies of each policy required under this Agreement certified by the agent or underwriter to be true copies of the policies provided to the Provider.

In the event that the Provider provides evidence of insurance in the form of certificates of insurance valid for a period of time less than the period during which the Provider is required by the terms of this Agreement to maintain insurance, said certificates shall be acceptable, but the Provider shall be obligated to renew its insurance policies as necessary and to provide new certificates of insurance from time to time, so that the District is continuously in possession of evidence of the Provider's insurance in accordance with the foregoing provisions.

5. In the event the Provider fails or refuses to renew any of its insurance policies, or any policy is canceled, terminated, or modified so that the insurance does not meet the requirements of this Agreement, the District may refuse to make payment of any further monies due under this Agreement until such time as the Provider reinstates the insurance, consistent with the requirements of this Agreement. Upon reinstatement, the District will promptly pay the Provider all money withheld in accordance with this provision. If the Provider does not reinstate the insurance within 30 days of notice by the District of the insurance lapse, the District may, upon approval of the Commissioner, terminate this Agreement.
6. The Provider shall immediately notify the District and the Department of Education in writing of any action or suit pending or filed or any claim which may result in litigation against the District and/or the State of New Jersey by any person, organization or other entity.

XVI NOTICES

Any notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given to the party to whom intended if a) delivered by registered and certified mail, return receipt requested or b) delivered by hand. Until changed by notice in the manner specified above, the addresses of the parties to this Agreement shall be:

Preschool Contract
2015-2016 School Year

For the District:

District Contact Name, Title and Address

With a copy to:

General Counsel Name and Address

For the Provider:

Provider Contact Name, Title and Address

Albert B. Kelly, CCAP
Gateway Community Action Partnership
110 Cohansey Street
Bridgeton, New Jersey 08302

Edward Bethea, CCAP
Gateway Community Action Partnership
110 Cohansey Street
Bridgeton, New Jersey 08302

Bonnie Eggenburg, CCAP
Gateway Community Action Partnership
110 Cohansey Street
Bridgeton, New Jersey 08302
XVII ANTI-COLLUSION

The Provider warrants and represents that this Agreement has not been solicited, secured or procured directly or indirectly in a manner contrary to the laws of the State of New Jersey and that the federal, State and local laws and regulations have not been violated and shall not be violated as they relate to the procurement or the performance of the Agreement by any conduct, including the paying or giving of any fee, commission, compensation, gift, gratuity or

Preschool Contract
2015-2016 School Year

consideration of any kind, directly or indirectly, to any state or district employee, officer or official.

XVIII INDEPENDENT CONTRACTOR

The relationship of the Provider to the District is that of an Independent Contractor. The Provider, its agents and employees shall act in an independent capacity in the performance of this Agreement and shall not be considered employees of the District or the State of New Jersey and shall not have the right to bind or obligate the District or State in any manner.

IXX BUSINESS REGISTRATION

Pursuant to N.J.S.A. 52:32-44, the Provider must provide a copy of its business registration certificate to the District prior to execution of the contract.

XX PAY TO PLAY PROVISIONS

A. Pay to Play Bar

Pursuant to N.J.A.C. 6A:23A et seq., and consistent with the definitions of N.J.S.A. 19:44A-1 et seq., each contracting for-profit private provider shall provide the requisite vendor certification(s) of reportable contributions to the District in advance of execution of the contract so that the District may determine whether there has been any contribution that would bar the entry of the contract between the District and the for-profit private provider.

B. Pay to Play Disclosure

Pursuant to N.J.S.A. 19:44A-20.26 (P.L. 2005, c. 271), each contracting for-profit private provider shall submit the requisite disclosure(s) to the District at least (10) days prior to entering into this contract.

C. Disclosure of Contributions to ELEC

Pursuant to N.J.S.A. 19:44A-20.27 (P.L. 2005, c. 271), each contracting for-profit private provider shall file an annual disclosure statement on political contribution with the New Jersey Election Law Enforcement Commission if the for-profit private provider receives contracts in excess of \$50,000 from public entities in a calendar year. It is the for-profit private provider's responsibility to determine if filing is necessary.

XXI MISCELLANEOUS

Preschool Contract
2015-2016 School Year

A. Compliance with Laws

The Provider covenants that it is familiar with and shall comply with the provisions of all statutes and regulations of the New Jersey State Department of Human Services, Division of Youth and Family Services, and the New Jersey State Department of Education, as well as other federal, state and local statutes and regulations which are, or may become, applicable to the provision of child care services and early childhood education provided under this Agreement. This includes, but is not limited to, the Provider's obligation immediately to report to the Division of Youth and Family Services any suspected incident of child abuse or neglect. The Provider agrees it shall maintain, throughout the term of this Agreement, a current Child Care Center License as issued by the New Jersey Department of Children and Families Office of Licensing.

B. Applicable Law

The Parties agree that this Agreement shall be construed and enforced under the laws of the State of New Jersey.

C. Entire Agreement

This Agreement, together with all Attachments referred to herein, constitutes the entire Agreement between the parties and supersedes all oral and written Agreements, if any, between the parties. No amendment or modification changing the Agreement's scope or terms shall have any force and effect unless it is made in writing and signed by both parties.

D. Headings

Section headings contained in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.

E. Severability

If any of the provisions of this Agreement are determined to be invalid, such invalidity shall not affect or impair the validity of the other provisions, which shall be considered severable and shall remain in full force and effect.

F. Waiver

Preschool Contract
2015-2016 School Year

No term or provision hereof shall be deemed waived and no breach excused by the parties unless such waiver or consent shall be in writing and signed by the appropriate officers of the parties.

IN WITNESS WHEREOF the parties have executed this Agreement as of the day and year above set forth.

Name of School District

By:

District Superintendent Signature

Date: _____

Approved as to Legal Form:

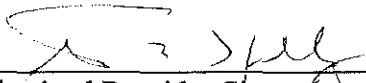
By:

General Counsel Signature

Gateway Community Action Partnership

Name of Provider's Center/ Agency

By:



Authorized Provider Signature and Title

Date: _____