

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING

July 19, 2018

### PERSONNEL ADDENDUM

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring;
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test; and
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

***N = New***

***LR = Leave Replacement***

***R = Replacement***

***RI = Reinstatement***

(All salaries are annual unless otherwise noted / Start dates as approved or as soon as possible pending State clearance)

**19-P-08**

### **APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

#### **CERTIFICATED STAFF**

<b>Name</b>	<b>Position/Certification</b>	<b>Loc</b>	<b>Salary/Budget Code</b>	<b>Effective Dates</b>
Avgouladakis, Dimitra (N)	Teacher of Students w/ Disabilities Provisional: Teacher of Elementary School K-6 and Teacher of Students with Disabilities	Quarles	MA, Step 1 \$58,440 #11-209-100-101-40-000-000	09/01/2018-06/30/2019
Eisenberg, Alexa (R. 6771)	Teacher of Elementary School CEAS: Teacher of Elementary School K-6	McCloud	BA, Step 1 \$54,690 #11-120-100-101-73-000-000	09/01/2018-06/30/2019
Hamilton, Elizabeth (N)	Teacher of Students w/ Disabilities Standard: Teacher of the Handicapped	JDMS	BA, Step 10-11 \$57,100 #11-209-100-101-40-000-000	09/01/2018-06/30/2019
Desai, Anjali (N)	Teacher of Students w/ Disabilities Provisional: Teacher of Elementary K-6; Teacher of Elementary w/ Mathematics Specialization Grades 5-8 CEAS: Teacher of Students with Disabilities	JDMS	MA, Step 1 \$58,440 #11-212-100-101-40-000-000	09/01/2018-06/30/2019

19-P-09

## APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS

SUMMER BEHAVIOR PROGRAM AND MANUAL DEVELOPMENT					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Atamian, Gary	Summer Behavior Program and Manual Developer	\$30.50	100	07/20/2018-08/31/2018	11-209-100-101-40-000-000
Avgouladakakis, Dimitra	Summer Behavior Program and Manual Developer	\$30.50	100	07/20/2018-08/31/2018	11-209-100-101-40-000-000
Hamilton, Elizabeth	Summer Behavior Program and Manual Developer	\$30.50	100	07/20/2018-08/31/2018	11-209-100-101-40-000-000

MARCHING BAND					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Cohen, Rachel	Woodwind Instructor	\$30.50	150	2018-2019 SY	11-402-100-100-000-000
Hollander, Gary	Director	Per ETA Guide	\$9,450	2018-2019 SY	11-402-100-100-000-000
Hollander, Laura	Brass Instructor	\$30.50	150	2018-2019 SY	11-402-100-100-000-000
Lorick, Adrienne	Flag Instructor	\$30.50	150	2018-2019 SY	11-402-100-100-000-000
Stubbs, Kenia	Assistant Flag Instructor	\$30.50	150	2018-2019 SY	11-402-100-100-000-000

SUMMER RENTAL SECURITY					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Ballard, Jason	Summer Rentals Security Officer	\$18.77	Up to 100 hours to be shared amongst the staff listed	07/01/2018-08/31/2018	11-000-266-100-60-101-000
Jacobs, Diane	Summer Rentals Security Officer	\$18.77		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Peterson, Brianna	Summer Rentals Security Officer	\$18.40		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Walters, Nicole	Summer Rentals Security Officer	\$19.15		07/01/2018-08/31/2018	11-000-266-100-60-101-000
White, Robert	Summer Rentals Security Officer	\$20.06		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Wilder, Damon	Summer Rentals Security Officer	\$19.15		07/01/2018-08/31/2018	11-000-266-100-60-101-000

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING

July 19, 2018

6:30 p.m.

A Public Meeting of the Board of Education will be held this day opening in Room 311 at Dr. John Grieco Elementary School; immediately moving to closed session and returning to open session at 8 p.m. in the Cafeteria. The order of business and agenda for the meeting are:

### I. CALL TO ORDER STATEMENT – Board of Education President

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this act, the Board of Education has caused notice of this meeting to be posted in the Board Office, City Clerk's Office, Public Library, and all Englewood public schools and e-mailed or faxed to the Record, Suburbanite, Presidents of the ETA and EAA, Presidents of parent-teacher organizations and any person who has requested individual notice and paid the required fee.

### II. ROLL CALL Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette-David, Elisabeth Schwartz, George Garrison, III, Henry Pruitt, Dalia Lerner, Molly Craig-Berry

### III. PLEDGE OF ALLEGIANCE

### IV. CLOSED SESSION AS NECESSARY *(Use this resolution to identify the qualified matters to be discussed)*

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Board of Education adjourns to closed session to discuss: (select one or more)

- 1) *a matter rendered confidential by federal or state law*
- 2) *a matter in which release of information would impair the right to receive government funds*
- 3) *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- 4) *a collective bargaining agreement and/or negotiations related to it*
- 5) *a matter involving the purchase, lease, or acquisition of real property with public funds*
- 6) *protection of public safety and property and/or investigations of possible violations or violations of law*
- 7) *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- 8) *specific prospective or current employees unless all who could be adversely affected request an open session*
- 9) *deliberation after a public hearing that could result in a civil penalty or other loss*

and be it

FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

### V. APPROVAL OF MINUTES

TAB-01

June 14, 2018 – Regular Board Meeting and Closed Session

**VI. BOARD SECRETARY REPORT:****TAB-02**

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of May 2018 and Board Secretary's report for the month of May 2018; and

WHEREAS, in compliance with N.J.A.C.6: 23-2.11(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education, now, therefore, be it

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 8,985,546.91		\$67,141,272.80	\$ 12,671,527.11	\$ 53,689,485.26	\$ 780,260.43
(10),(11),(18) Current Expense			\$66,078,587.80	\$ 11,731,385.66	\$ 53,566,941.71	\$ 780,260.43
(12) Capital Outlay			\$ 1,062,685.00	\$ 940,141.45	\$ 122,543.55	\$ -
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 218,458.37		\$ 6,123,462.51	\$ 1,176,297.65	\$ 4,019,855.43	\$ 927,309.43
(30) Capital Projects Fund	\$ (39,904.59)		\$ 1,127,252.36	\$ 75,601.66	\$ 823,200.54	\$ 228,450.16
(40) Debt Service Fund	\$ (339,102.16)		\$ 1,813,757.00	\$ -	\$ 1,813,756.26	\$ 0.74
(50) Enterprise Fund	\$ (56,041.31)					
(1) NET Payroll	\$ 102,914.28					
(60) Enterprise Fund	\$ 8,288.03					
<b>TOTAL</b>	<b>\$ 8,880,159.53</b>		<b>\$76,205,744.67</b>	<b>\$ 13,923,426.42</b>	<b>\$ 60,346,297.49</b>	<b>\$ 1,936,020.76</b>

RESOLVED, the Board of Education accepts the above-referenced reports and certifications and orders that they be attached to and made part of the record of this meeting, and be it

FURTHER RESOLVED, in compliance with N.J.A.C.6: 23-2.11(c)4, the Board of Education certifies that, after review of the secretary's monthly financial report (appropriation section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6: 23-2.8(a)(1).

**VII. COMMITTEE REPORT(S)****VIII. SUPERINTENDENT'S REPORT**

Energy Savings Presentation

**IX. REVIEW OF CONSENT AGENDA**

*(The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.)*

<b>Board</b>	<b>19-B-02 through 19-B-04</b>
<b>Administration</b>	<b>19-A-01 through 19-A-06</b>
<b>Finance</b>	<b>19-F-01 through 19-F-12</b>
<b>Personnel</b>	<b>19-P-01 through 19-P-07</b>

<b>Section</b>	<b>Section</b>	<b>Topic</b>	<b>Page</b>	<b>Tab</b>
<b>Board</b>	19-B-02	Approval – Appointment of Board Attorney	5	
	19-B-03	Approval – For Superintendent to Hire Extra Compensation Between Board Meetings	5	
	19-B-04	Approval – Payment of Merit Goals	5	
<b>Administration</b>	19-A-01	Approval – Purchased Services 2028-2019	6	03
	19-A-02	Approval – Superintendent's Harassment, Intimidation and Bullying Report	6	
	19-A-03	Approval – District Enrollment in Schools	6	
	19-A-04	Approval – Report of Student Suspensions	7	
	19-A-05	Approval – Field Trip	7	
	19-A-06	Approval – Approval – School Bus Emergency Drills Have Been Conducted in Accordance with N.J.A.C. 6A: 27-11.2	8	
<b>Finance</b>	19-F-01	Approval – Staff and BOE Travel	9	04
	19-F-02	Approval – Line Item Transfers	9	05
	19-F-03	Approval – Bills List	9	06
	19-F-04	Approval – Private Schools for Students with Disabilities (PSSD) Allowable Cost Of Meals	9	
	19-F-05	Approval - N.J. State Interscholastic Athletic Association	10	
	19-F-06	Approval – Acceptance of Title III Immigrant Grant	10	
	19-F-07	Approval – Acceptance of Donation from The John S. Brodie Trust	10	
	19-F-08	Approval – Acceptance of Donation from DMHSAEA Grant for Mindful and Wellness Room	10	
	19-F-09	Approval – Window Repair Systems, Inc. – DMHS North Building	11	
	19-F-10	Approval – Renewal Application for Temporary Space for the 2018-2019 School Year	11	
	19-F-11	Approval – School Facilities Rentals	11	
	19-F-12	Approval – Access Control Upgrade with R.D. Sales Door and Hardware, LLC	12	
<b>Personnel</b>	19-P-01	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	13-14	
	19-P-02	Approval – 2017-2018 Extra Compensation Positions	14	
	19-P-03	Approval – 2018-2019 Extra Compensation Positions	14-17	
	19-P-04	Approval – Retirement, Resignations, Leaves of Absence, Terminations	17-18	
	19-P-05	Approval – Student Teacher, Practicum or Internship Placement(S)	18	
	19-P-06	Approval – Business Administrator/Board Secretary Employment Contract	18	07
	19-P-07	Approval – Job Description	18	08

**X. PRIVILEGE OF THE FLOOR****XI. APPROVAL OF CONSENT AGENDA**

8/13/2018 3:40 PM

- a. Motion to approve the consent agenda: \_\_\_\_\_ Second: \_\_\_\_\_
- b. Board Discussion
- c. Vote

**XII. OLD/NEW BUSINESS**

**XIII. ADJOURNMENT**

**BOARD****19-B-02            APPROVAL – APPOINTMENT OF BOARD ATTORNEY**

<b>Service</b>	<b>Vendor</b>	<b>Rates</b>
Board Attorney for All Legal Services	Dennis McKeever Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC, 238 St. Paul Street, Westfield, NJ 07091	\$165/hour (8/1/18-6/30/19)

**19-B-03            APPROVAL – FOR SUPERINTENDENT TO HIRE EXTRA COMPENSATION  
BETWEEN BOARD MEETINGS**

WHEREAS, it necessary for the district to hire employees for extra compensation position to be in compliance with regulation and to service students; and

THEREFORE, BE IT RESOLVED, the Englewood Board of Education authorizes the Superintendent to hire extra compensation employees at the rate of \$30.50 an hour in order to met regulation and service students needs.

**19-B-04            APPROVAL – PAYMENT OF MERIT GOALS**

WHEREAS, the Englewood Board of Education approved the submission of the Superintendent's Merit Goals 2017-2018 to the County Superintendent of Schools; and

WHEREAS, on July 18, 2018 Robert L. Kravitz received notice from the Executive County Superintendent stating that he has satisfied the pre-approval criteria for Merit Goals 2017-2018 and authorized payment for the 2017-2018 school year; and

THEREFORE, BE IT RESOLVED, the Englewood Board of Education authorizes a merit goal payment in the amount of \$30,194,.01 to Mr. Robert L. Kravitz, the Superintendent of Schools for the 2017-2018 school year.

**ADMINISTRATION****19-A-01            APPROVAL – PURCHASED SERVICES 2018 – 2019****TAB-03**

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
Eastwick Vocational Program Agreement	Shared Time Program (see tab) September 1, 2018 -June 30, 2020	11-190-100-320-20-000-0000	\$30.00 per day
Shontell Brackett Consultant	School Counselor Various Location September 1, 2018 -June 30, 2019	11-000-218-500-20-000-000	\$150.00 per diem
Rachel Shapiro Consultant	School Counselor Various Location September 1, 2018 -June 30, 2019	11-000-218-500-20-000-000	\$150.00 per diem

**19-A-02            APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **July 19, 2018** closed session meeting.

**19-A-03            APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep 17	15-Oct 17	30-Apr- 18	31-May 18	20-Jun 18	YTD
Academies	489	489	489	489	489	0
DMHS	594	594	599	596	585	-9
DMHS Total	1,083	1,083	1,088	1,085	1,074	-9
JDMS	355	358	368	370	368	10
McCloud	566	568	569	572	568	0
Grieco	598	600	588	591	589	-11
Quarles	404	397	423	423	410	13
In-District Total	3,006	3,006	3,036	3,041	3,009	-3



**19-A-04 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **June 2018** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

BE IT RESOLVED, that the Board of Education acknowledges that this report has been filed with the Secretary and constitutes a report to the Board of Education in compliance with N.J.S.A. 18A:37-4:

Number of Suspensions	June '18
High School	3
Middle School	1
McCloud Elementary School	1
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	6

Number of Suspensions	June '17
High School	5
Middle School	4
McCloud Elementary School	-
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	10

**19-A-05 APPROVAL – FIELD TRIP**

RESOLVED, upon recommendation of the Superintendent of Schools, that the Board of Education confirms the following field trip subject to the principal compiling a list of students/faculty/chaperones together with parental permission forms, insurance, etc.:

<b>DMAE Grade: 9</b>	<b>Alpine Scout Camp Alpine, NJ Purpose:</b> Freshmen class bonding and team building trip in lieu of Frost Valley trip.	September 5, 2018	Students: 270  Chaperones/ Teachers	<b>Admission per Student:</b> \$26 each Meals (TBD) 11-190-100-500-20-000-000 <b>Transportation:</b> 6 (Buses) 11-000-270-512-20-221-000  <b>Paid by District:</b> 10 (Subs) 11-140-100-101-80-102-000 1 (Nurse) 11-000-213-100-67-103-000  <b>Overall Cost of Trip:</b>  <b>Final Cost to District:</b>	<u>\$7,020</u>  <u>\$1,200</u>  <u>\$1,000</u> <u>\$150</u>  <u>\$9,370</u> <u>\$2,350</u>
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**19-A-06 APPROVAL – SCHOOL BUS EMERGENCY DRILLS HAVE BEEN CONDUCTED IN ACCORDANCE WITH N.J.A.C. 6A: 27-11.2**

WHEREAS, N.J.A.C. 6A:27-11.2 requires that school administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school and that all other students shall receive school bus evacuation at least once within the school year; and

WHEREAS, the school bus driver and bus aide shall participate in the emergency exit drills; and

WHEREAS, drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity; and

WHEREAS, drills shall be documented in the minutes of the local Board of Education at the first Board meeting following the completion of the emergency exit drill. The minutes shall include, but not be limited to, the following:

1. Date of the drill
2. Time of day the drill was conducted
3. School name
4. Location of the drill
5. Route number (s) included in the drill
6. Name of school principal, or person(s) assigned, who supervised the drill, and

WHEREAS, the following is a summary table of the recent school bus evacuation drills conducted in the School District:

<b>DISTRICT NAME:</b> ENGLEWOOD PUBLIC SCHOOL DISTRICT 2017-2018									
<b>JUNE</b>	<b>Fire Drill</b>		<b>School Security Drill</b>						
<b>SCHOOL</b>	<b>DATE</b>	<b>TIME</b>	<b>DATE</b>	<b>TIME</b>	<b>TYPE OF DRILL</b>	<b>DURATION OF DRILL</b>	<b>WEATHER CONDITIONS</b>	<b>PARTICIPANTS OF DRILL</b>	<b>BRIEF DESCRIPTION OF WHAT WAS DRILLED</b>
DISMUS MIDDLE SCHOOL	06/13/18	8:30 AM			BUS DRILL	6 hrs			
DISMUS MIDDLE SCHOOL			6/13/2018	11:50 AM	SHELTER IN PLACE	13 mins		all students and staff	
DWIGHT MORROW HS	06/06/18				FIRE				
DWIGHT MORROW HS			6/11/2018	2:25 PM	LOCKDOWN	10 mins	clear		
GRIECO ELEMENTARY	06/01/18				FIRE				
GRIECO ELEMENTARY			6/22/2018	10:00 AM	EVACUATION	25 mins		555	L Castillo
McCLOUD ELEMENTARY	06/14/18	8:55 AM			FIRE	10 mins	sunny	700	fire drill
McCLOUD ELEMENTARY			6/8/2018	2:00 PM	LOCKDOWN	10 mins	sunny	700	shelter in place
QUARLES EARLY EDUCATION	06/15/18	10:15 AM			FIRE	15 mins	sunny	372	all staff and students accounted for and all buildings cleared
QUARLES EARLY EDUCATION			6/15/2018	8:30 AM	EVACUATION	40 mins	sunny	361	all staff and students accounted for and all buildings cleared

**FINANCE****19-F-01                    APPROVAL – STAFF AND BOE TRAVEL****TAB-04**

WHEREAS, the Englewood Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, the Englewood Board of Education establishes, for regular district business day travel only, an annual school year threshold of \$1,000 per staff/Board member where prior Board approval shall not be required unless this threshold for a staff/Board member is exceeded in a given school year; and

RESOLVED, the Englewood Board of Education approves all travel not in compliance with N.J.A.C. 6A:23N-1.1 et seq. as being necessary and unavoidable as per noted on the attached list; and

FURTHER RESOLVED, the Englewood Board of Education approves the travel and related expense reimbursement as listed on the attached.

**19-F-02                    APPROVAL – LINE ITEM TRANSFERS****TAB-05**

RESOLVED, the Englewood Board of Education approves the attached list of May 2018 budget transfers within the 2017-2018 budget pursuant to Policy 6422M.

**19-F-03                    APPROVAL – BILLS LIST****TAB-06**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$8,219,660.55

**19-F-04                    APPROVAL – PRIVATE SCHOOLS FOR STUDENTS WITH DISABILITIES (PSSD)  
ALLOWABLE COST OF MEALS**

WHEREAS, the Englewood Public School District, as deemed necessary, sends students to out of district private schools for students with disabilities (PSSD); and

WHEREAS, Youth Consultation Service, Inc. (YCS) operates PSSDs at various locations in New Jersey; and

WHEREAS, the YCS meals provided are discounted and/or free to the District students attending YCS PSSDs; and

WHEREAS, the District does not require YCS to charge District students for the meals being provided; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education resolves that it does not require YCS PSSDs to charge students for reduced and/or paid meals; and

BE IT FURTHER RESOLVED, this resolution shall take effect immediately. All prior resolutions or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistency.

**19-F-05 APPROVAL – N.J. STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION**

RESOLVED, that the Board of Education approves the Englewood Public Schools as a member of the New Jersey State Interscholastic Athletic Association (N.J.S.I.A.A.) for the 2018-2019 school year.

**19-F-06 APPROVAL – ACCEPTANCE OF TITLE III IMMIGRANT FUNDS**

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the ESEA 2018 grant application and accepts the entitlement grant funds as outlined below for Title III Immigrant::

Program Description	Original Amount	Transfer	Revised Amount
Title III Immigrant	\$17,402	0	\$17,402

**19-F-07 APPROVAL – ACCEPTANCE OF DONATION FROM THE JOHN S. BRODIE TRUST**

WHEREAS, the Englewood Public School District received a donation of \$140,000 to support the Dwight Morrow High School; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned funds for the Dwight Morrow High School and thankfully acknowledges the John S. Brodie Trust for its support of education.

**19-F-08 APPROVAL – ACCEPTANCE OF DONATION FROM THE DMHS ALUMNI FOR MINDFUL MOVEMENT AND WELLNESS ROOM**

WHEREAS, the Englewood Public School District received a donation of \$658.82 to support the Dwight Morrow High School Mindful Movement and Wellness room; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned funds for the Dwight Morrow High School Mindful Movement and Wellness Room and thanks the Dwight Morrow High School Alumni Educational Alliance for its support of education.

**19-F-09                    APPROVAL – WINDOW REPAIR SYSTEMS, INC. FOR DMHS NORTH BUILDING**

WHEREAS, the Dwight Morrow High School North Building's windows are need of repair; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a contract with Window Repair Systems, Inc. sole vendor for Turbo II balances:

**Material & Labor:**

25-50 Units @ \$331.00 per unit  
 51-100 Units @ \$310.00 per unit  
 101+ Units @ \$303.00 per unit

**19-F-10                    APPROVAL – RENEWAL APPLICATION FOR TEMPORARY SPACE FOR THE 2018-2019 SCHOOL YEAR**

WHEREAS, the Englewood Public School District finds it necessary to use Four Pre-school classrooms at Bergen Family Center, 44 Armory Street, Englewood, NJ; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education hereby authorizes the Business Administrator/Board Secretary to submit a renewal application to the County for temporary space and alternative toilet room facilities for the Bergen Family Center for the 2018-2019 school year.

**19-F-11                    APPROVAL – SCHOOL FACILITIES RENTALS**

WHEREAS, the Englewood Public School District rents facilities to outside vendors per policy 7510; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the following rentals:

<b>VENDOR</b>	<b>DATES</b>	<b>AMOUNT</b>
Metro Community Church	7/1/17-6/30/18	\$156,000
Pilgrim Mission	7/1/17-6/30/18	\$260,000
Englewood Hospital	7/1/17-6/30/18	\$ 19,000
Estep NJ	6/25/17-8/31/2018	Not to exceed an additional \$7,500

**19-F-12            APPROVAL – ACCESS CONTROL UPGRADE WITH R.D. SALES DOOR AND  
HARDWARE, LLC**

WHEREAS, the access control system is in need of an upgrade; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes a purchase with R.D. Sales Door and Hardware, LLC per state contract #A-87241 in the amount of \$19,700.00

**PERSONNEL****19-P-01 APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

WHEREAS, the Superintendent of Schools, after considering the recommendation of his administrative staff which included consideration of experience, credentials, and references for the following candidates for employment in the school district, has determined that the appointment of these individuals is appropriate and in the best interest of the school district, be it

RESOLVED, upon recommendation of the Superintendent of Schools, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with terms of the employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring;
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test; and
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

<b><i>N = New</i></b>	<b><i>LR = Leave Replacement</i></b>	<b><i>R = Replacement</i></b>	<b><i>RI = Reinstatement</i></b>
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(All salaries are annual unless otherwise noted / Start dates as approved or as soon as possible pending State clearance)

<b>Renewal</b>				
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget Code</b>	<b>Effective Dates</b>
Manchester, Janet <sup>1</sup>	Substitute Confidential Executive Assistant to the Superintendent	Central Office	\$18.39 per hour, #11-000-240-105-60-101-000	07/01/18 - 06/30/19

<sup>1</sup>Revised from May 3, 2018 - 18-P-75

<b>CERTIFICATED STAFF</b>				
<b>Name</b>	<b>Position/Certification</b>	<b>Loc</b>	<b>Salary/Budget Code</b>	<b>Effective Dates</b>
Chiquito, Dennisse (R - 6879)	Teacher of Science Standard: Teacher of Elementary School K-6; Middle School w/ Subject Matter Specialization: Science Grades 5-8	JDMS	BA, Step 4-5 \$55,590 #11-130-100-101-76-101-000	09/01/2018-06/30/2019
Gabriel, Brian (R - 6588)	Teacher of Biology CE: Teacher of Biological Science	AE	MA+30, Step 2-3 \$70,140 #11-140-100-101-98-000-000	09/01/2018-06/30/2019
Fernandez, Julian (R - 5888)	Teacher of Mathematics CEAS: Teacher of Elementary School K-6; Middle School w/ Subject Matter Specialization: Mathematics Grades 5-8	JDMS	MA, Step 1 \$58,440 #11-130-100-101-76-000-000	09/01/2018-06/30/2019

<b>SALARY ADJUSTMENTS</b>		
<b>Name</b>	<b>From</b>	<b>To</b>
Gillespie, Lisa	Security Officer Grieco \$17.60 p/h	Security Officer Grieco \$17.94 p/h

Henry, Trevon	Security Officer McCloud \$17.60 p/h	Security Officer McCloud \$17.94 p/h
Lewis, Marva	Security Officer Quarles \$17.60 p/h	Security Officer Quarles \$18.40 p/h

**19-P-02 APPROVAL – 2017-2018 EXTRA COMPENSATION POSITIONS**

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

<b>WORLD LANGUAGE AE FRESHMAN GRADING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Gonzalez, Saadia	World Language Freshman Grading	\$30.50 p/h	25	05/01/2018-06/30/2018	11-140-100-101-67-103-000
Concepcion, Yeilen	World Language Freshman Grading	\$30.50 p/h	25	05/01/2018-06/30/2018	11-140-100-101-67-103-000

**19-P-03 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

**(SUMMER EMPLOYMENT IS CONTIGENT UPON STUDENT ENROLLMENT/ATTENDANCE)**

<b>SUMMER - CHILD STUDY TEAM MEETINGS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Anderson, Nadra	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Atamian, Gary	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Bischoff, Emily	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Chambers, Tianah	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
DeEsposito, Carmen	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Emont, Tamara	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Fernando, Hashenka	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Heslin, Stephanie	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000



Martire, Nicole	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Mitchell, Basheba	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Murphy, Theodora	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Perry, Debby	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Peterkin, Claudette	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Salazar, Yolanda	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000
Schweizer, Danielle	Summer - Child Study Team Meetings	\$30.50	20	08/06/18-08/31/18	11-212-100-101-40-000

**SUMMER LANGUAGE INSTITUTE**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Gutierrez, Jennifer	Summer Language Institute Instructor	\$30.50 p/h	200	07/09/18-08/03/18	20-241-100-100-66-000-000
Mendiola, Susana	Summer Language Institute Substitute Instructor	\$30.50 p/h	80	07/20/18-08/03/18	20-241-100-100-66-000-000

**SUMMER RENTAL SECURITY**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Cruz, Frances	Summer Rentals Security Officer	\$17.60	Up to 100 hours to be shared amongst the staff listed	07/01/2018-08/31/2018	11-000-266-100-60-101-000
Gutierrez, Andrew	Summer Rentals Security Officer	\$17.60		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Gillespie, Lisa	Summer Rentals Security Officer	\$17.94		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Henry, Trevon	Summer Rentals Security Officer	\$17.94		07/01/2018-08/31/2018	11-000-266-100-60-101-000
Lewis, Marva	Summer Rentals Security Officer	\$18.40		07/01/2018-08/31/2018	11-000-266-100-60-101-000

**HOME INSTRUCTION**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Brandwein, Ira	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Hamway, Douglas	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Lee, Charity	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Marcellus, Martine	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Mitchell, Basheba	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000

Ortiz, Albert	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Perry, Debby	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Walker, Arthorine	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Weinberger, Judy	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000
Napolitano, Reena	Home Instructor	\$30.50	300	09/01/2018-06/30/2018	11-150-100-101-40-101-000

**2018-2019 ADVISORS / ADMISSIONS**

Name	Assignment	Rate	Max	Effective Dates	Budget Code
Eaton, Leslie	AE Admissions New School Year Preparations	\$30.50 ph	50 hrs.	07/01/2018-08/31/2018	11-140-100-101-67-103-000
Johnson, Christina	AE Admissions Clerk	\$33.34 ph	50 hrs	07/01/2018-08/31/2018	11-140-100-101-67-103-000

**WORLD LANGUAGE AE FRESHMAN GRADING**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Concepcion, Yeilen	World Language Freshman Grading	\$30.50 p/h	25	2018-2019 School Yr.	11-140-100-101-67-103-000
Gonzalez, Saadia	World Language Freshman Grading	\$30.50 p/h	25	2018-2019 School Yr.	11-140-100-101-67-103-000

**SUMMER PROGRAMS SECURITY**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Cruz, Frances	Summer Programs Security Officer	\$17.60	110	08/06/2018-08/31/2018	11-000-266-100-101-66-000-000
Medina, Carlos	Summer Programs Security Officer	\$23.59	110	08/06/2018-08/31/2018	11-000-266-100-101-66-000-000
Peterson, Brianna	Summer Programs Security Officer	\$18.40	110	08/06/2018-08/31/2018	11-000-266-100-101-66-000-000
White, Robert	Summer Programs Security Officer	\$20.06	110	08/06/2018-08/31/2018	11-000-266-100-101-66-000-000
Wilder, Damon	Summer Programs Security Officer	\$19.15	110	08/06/2018-08/31/2018	11-000-266-100-101-66-000-000

**SUMMER BLENDED LEARNING PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Arrieta, Shannon	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Bischoff, Emily	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000

Cowan, Suzanne	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Escobedo, Michelle	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Ghotok, Mhamdnor	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Gonzalez, Saadia	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Knowles, Osia	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Lax, Eric	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Marcellus, Martine	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Marmolejos, Winston	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Mauder, Amanda	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Meidhof, Edward	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000
Mitchell, Basheba	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Nesfield, Cliff	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Robinson, Dean	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Rochman, Mindy	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Tisdale, Christopher	Summer Blended Learning Instructor	\$30.50 p/h	200	07/20/2018-08/31/2018	20-231-100-100-66-020-000
Valcarcel, Jorge Luis	Summer Blended Learning Instructor	\$30.50 p/h	200	08/06/2018-08/31/2018	20-231-100-100-66-020-000

**(All COACHING POSITIONS APPROVED WILL BE PENDING PROPER CREDENTIALS)**

<b>ATHLETICS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Nyfenger, Dan	Assistant Girls Soccer Coach	\$4,725	N/A	FALL SEASON	11-402-100-101-77-000-000

**19-P-04 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

RESOLVED, that the Englewood Board of Education hereby approves the following:

<b>LEAVES OF ABSENCE</b>		
<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Emhardt, Diane	Teacher of Elementary School	

(Quarles)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence	September 24, 2018 - November 2, 2018 November 5, 2018 - April 5, 2019
Martire, Nicole (Grieco)	Teacher of Elementary School Paid Medical Leave Unpaid Medical Leave	September 11, 2018 - October 15, 2018 October 16, 2018 - January 1, 2019
Senese, Casey (Quarles)	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	September 24, 2018 - November 2, 2018 November 5, 2018 - February 1, 2019

<b>RESIGNATIONS</b>		
<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Piccinich, Kristin	Teacher of Mathematics	June 30, 2018
Rubinstein, Anne	Teacher of Elementary School	June 30, 2018
Mata, Danira	Teacher of Elementary School	June 30, 2018

**19-P-05                    APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

<b>NAME</b>	<b>COLLEGE</b>	<b>DATES</b>	<b>LOC</b>	<b>INSTRUCTOR</b>	<b>CONCENTRATION</b>	<b>TYPE</b>
Negron, Daniella <sup>1</sup>	Fairleigh Dickinson University	September 4, 2018 - December 21, 2018	McCloud	DeLuca, Margaret	Teacher of Kindergarten - Grade 6	Practicum
Negron, Daniella <sup>1</sup>	Fairleigh Dickinson University	January 21, 2019 - May 3, 2019	McCloud	DeLuca, Margaret	Teacher of Kindergarten - Grade 6	Student Teacher

<sup>1</sup> Revised from 18-P-70 April 19, 2018 - Location Change

**19-P-06                    APPROVAL – BUSINESS ADMINISTRATOR/BOARD SECRETARY EMPLOYMENT CONTRACT**

**TAB -07**

WHEREAS, the Board of Education, accepts the recommendation of the Superintendent, to approve the employment contract of Cheryl Balletto, Business Administrator/Board Secretary; and

RESOLVED, the Board of Education accept the attached contract as approved by the Bergen County Executive Superintendent commencing July 1, 2018 through June 30, 2019.

**19-P-07                    APPROVAL – JOB DESCRIPTION**

**TAB - 08**

RESOLVED, that the attached job description be approved and effective immediately:

Registration and Residency Coordinator

8/13/2018 3:40 PM

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**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – PUBLIC MEETING**  
**June 14, 2018**  
**6:30 p.m.**

The meeting was called to order at 6:51 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette–David (arrived at 7:45 p.m.), Elisabeth Schwartz, George Garrison, III (arrived at 6:49 p.m.), Henry Pruitt (arrived at 6:56 p.m.), Dalia Lerner, Molly Craig-Berry

Also Present: Robert Kravitz, Superintendent of Schools, Cheryl Balletto, Business Administrator/Board Secretary, Dennis McKeever, Board Attorney

Motion by Ms. Lerner; seconded by Ms. Schwartz to enter closed session.

CLOSED SESSION AS NECESSARY *(Use this resolution to identify the qualified matters to be discussed)*

WHEREAS, the Open Public Meetings Act, N.J.S.A.10:4-12, permits the Board of Education to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Board of Education adjourns to closed session to discuss: (select one or more)

- 1) *a matter rendered confidential by federal or state law*
- 2) *a matter in which release of information would impair the right to receive government funds*
- 3) *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- 4) *a collective bargaining agreement and/or negotiations related to it*
- 5) *a matter involving the purchase, lease, or acquisition of real property with public funds*
- 6) *protection of public safety and property and/or investigations of possible violations or violations of law*
- 7) *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- 8) *specific prospective or current employees unless all who could be adversely affected request an open session*
- 9) *deliberation after a public hearing that could result in a civil penalty or other loss*

and be it

FURTHER RESOLVED, the minutes of this closed session be made public when the need for confidentiality no longer exists.

*Ms. Craig-Berry* - Normally at this meeting we recognize the Teacher of the Year and retirements. This year because we had some late notice of retirements we would like to recognize them all in the Fall and invite them back for a well deserved thank you.

Tonight, we invited Ms. Humphrey's dance group and the choir from McCloud to perform for us.

#### **APPROVAL OF MINUTES**

Motion by Mr. Pruitt, seconded by Mr. Garrison to approve Board minutes.

May 3, 2018– Special Public Meeting and Closed Session  
May 17, 2018 – Regular Board Meeting and Closed Session

The Board minutes passed by a unanimous vote.

**BOARD SECRETARY REPORT:**

Motion by Mr. Pruitt; seconded by Ms. Garrison,

The Board Secretary Report passed by a unanimous vote.

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of April 2018 and Board Secretary's report for the month of April 2018; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund			\$67,141,272.80	\$ 16,007,202.14	\$49,495,321.51	\$ 1,638,749.15
(10),(11),(18) Current Expense	\$ 4,527,521.12		\$66,224,087.80	\$15,744,560.69	\$49,372,777.96	\$ 1,106,749.15
(12) Capital Outlay			\$ 917,185.00	\$ 262,641.45	\$ 122,543.55	\$ 532,000.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ (113,541.59)		\$ 6,107,341.51	\$ 1,378,971.83	\$ 3,571,845.41	\$ 1,156,524.27
(30) Capital Projects Fund	\$ 783,295.95		\$ 1,127,252.36	\$ 824,194.00		\$ 303,058.36
(40) Debt Service Fund	\$ (576,280.72)		\$ 1,813,757.00	\$ 1,813,756.26		\$ 0.74
(50) Enterprise Fund	\$ 82,014.83					
(1) NET Payroll	\$ (8,425.81)					
(60) Enterprise Fund	\$ 102,914.28					
<b>TOTAL</b>	<b>\$ 4,797,498.06</b>		<b>\$76,189,623.67</b>	<b>\$20,024,124.23</b>	<b>\$53,067,166.92</b>	<b>\$ 3,098,332.52</b>

WHEREAS, in compliance with N.J.A.C.6: 23-2.11(c)3 the secretary has certified that, as of the date of the reports, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district Board of Education, now, therefore, be it

RESOLVED, the Board of Education accepts the above-referenced reports and certifications and orders that they be attached to and made part of the record of this meeting, and be it

FURTHER RESOLVED, in compliance with N.J.A.C.6: 23-2.11(c)4, the Board of Education certifies that, after review of the secretary's monthly financial report (appropriation section) and upon consultation with the appropriate district officials, to the best of its knowledge, no major account or fund has been overexpended in violation of N.J.A.C.6: 23-2.8(a)(1).

**COMMITTEE REPORT(S)**

Legal Committee – Ms. Lerner

Personnel Committee – Mr. Garrison

**SUPERINTENDENT'S REPORT**

2016-17 HIB Grade Report – See Attached

Our goal is when students leave our school district at the end of the 12<sup>th</sup> grade they have opportunities – that's what we want for every child.

**OPENED THE PRIVILEGE OF THE FLOOR**

*Ms. Lee* – I'm a student at A@E - what is administration doing to make next year better? The old gym was turned into a cafeteria. I honestly don't think its right to eat there. Also, has the schedule been decided?

*Mr. Lee* - I am Co-President at A@E student council. Students are kept out of crucial conversations that matters to us. The removal of Vice Principals seems ridiculous to me. Our scheduling is more restrictive than ever. All I ask is an effort and an attempt to communicate to staff and students.

*Ms. Marten* – I feel that track & field do not get the attention they deserve. It was brought to my attention that there is a problem with mice in the high school. Please address this issue.

*Ms. Harper* – Official depository – my concern is Eagle Student Activity and Alternative School Account. Do these still exist even though the program does not? What happens to the money in those accounts if those programs are defunct? What is wrong with our record keeping? Why are some substitutes paid \$100 at day and others are paid \$110? Mr. Kravitz you said scheduling is complex and takes time to resolve. You knew in September that scheduling had to be redone. This is why you are being paid. I know you have the expertise – make it simple. Teachers ask for transfers and you reply that they are not certified. Please do not minimize teachers' intellect – they know what they are certified in. Please do not tell the Board of Education the reason for non-transfers is because of teachers' ignorance of their certifications.

*Ms. Walker* – You have interns in the Guidance Department. On the agenda there will be eight interns for 2018-2019. Are they being used as Guidance Counselors? Are they involved in making schedules? They are not certified and should not be alone with students. By law every school must have a school resource officer that is currently a police officer who carries a gun. Teaneck High School does not have a slew of security guards; they have a school resource officer. I spoke to Capt. Holstead and they have assigned someone and I expected to see his name on this agenda. I know what to do with that non-compliance. You also need an attendance officer. I do not see a waiver anywhere that makes it so that you do not have to have one. Seat hours connects directly to not having an attendance officer. You need to fix it right away. What happened to the \$300,000 for Teacher Tutor?

*Ms. Smith* – The teachers are an example for our children. Not only to teach them but also the way they look. They are not dressed as professional.

*Mr. Wilby* - Is the young man who was hit by a car one of our students? Leadership starts with compassion. You should have acknowledged what happened to that poor young man. I'm very disappointed in you. Who are these taxpayers that want our taxpayer money not to go to our school. We pay taxes so that our children get the benefit of a good education. No more back room deals syphoning our money for special interest groups. What percentage are graduating with baloney stamped diplomas? Is it true the only Academy students have to take advanced placement and DMHS students are not eligible for it?

*Ms. Shears* – Will the Pomptonian contract be renewed? Food is being sneaked to students who cannot pay. How is JDMS going house and educate the new coming students adequately when they are not sufficient now? Will the IEP students in every school be accommodated the same or better next year? There should be a mandatory ratio of students to staff in the cafeterias. This will stop the fights. There isn't enough coverage. I say to the parents in the community to listen to your children. There's a lot to learn with what is going on in education.

*Ms. Ford* - The mouse problem is not only at the high school. The Ivy program – when will information be sent out? Who will be the Supervisor at McCloud? At the orientation at McCloud a couple of week ago, the current Principal stated she was not sure if the Ivy Program was going to be offered to 3<sup>rd</sup> graders. I would like to get confirmation on that. Do we know who the Supervisor will be at McCloud? The Apple initiative – how will the curriculum be incorporated with the computer initiative? There was an assessment done with the teacher Tutor Program. I was told by one of the teachers that we would get that assessment. Will we get results on what impact this really had? There is no summer school – what are we doing with all the students that really should not be promoted. The after school program – has Bergen Family been renewed? 18-F-131 please tell me what it means that the Board Secretary is authorized to participate in cooperative purchasing agreements? The contracts renewed, awarded or due to expire – get we get clarification on this? I would strongly suggest that we no longer allow any school that does not have a separate entrance to be used as a voting location. Please look into changing that.

*Ms. Venette* – the after school tutoring program – how is that going? 18-A-74 Purchased Services – what is Babe's transporation being used for? The enrollment at Grieco is a concern. 18-F-147 – Winton White Stadium Improvement – \$74,000 is really high. We should get together as a community to help the students.

*Ms. Babb* – What is going on with the money that we are spending for the litigation against the staff that are being paid to stay home. We were told to put them back to work. Please stop spending more money on usless litigation. Are you looking for a way to continue our 20 year partnership with the JCC? \$3.2 million on Apple Computers – where are they being used? My kids are not using them. 18-F-133 – we have students that are at risk. We're taking surplus money and putting it into reserve. How many 12<sup>th</sup> graders are not graduating this year due to the the seat time required by law? Blended learning instructors were approved in March for a total of \$16,490. Apparently, they are just babysitting from 3:00 p.m. to 6:00 p.m. Is this just a way to inflate the graduation rate so that the state doesn't investigate us?



*Mr. Caviness* - I want to give kudos to the dancers and singers. Can you imagine if we had a music program? \$74,000 for repair of a pole vault? How do we have a surplus when you just laid off 25 people for economic reasons?

*Mr. Kravitz* – Yes, we have a schedule planned for next year. We want to change our current schedule – we want to have more opportunities – more college level classes. Any student can take AP classes – if you're in the Academy, you are in a prescribed program. If you are a student in Dwight Morrow you can cross into any AP classes you would like if it fits into your schedule. The Eagle Student Activity account – it was not used this year, that's why we can officially close it. The percentage graduation rate last year was 87%. We expect it to be similar to that. I will not sign a diploma if they do not have the credits. We are looking into the mice problem. We look to the summer months to eradicate that problem. We do have a summer school program. We have about 85 students that have failed multiple classes that are enrolled in the program. The November election the schools will be opened for staff only. We are always concerned with everyone – students, teachers and staff. Our thoughts and prayers are for every child.

## BOARD DISCUSSION

*Mr. Pruitt* – We need a little more clarity on the pole vault repair.

*Mr. Garrison* – The title of the resolution indicates to the voter that we are only taking care of the pole vault. We should add other items to the resolution. I would like to say I am glad that we are changing the lunch period. Did AP test scores come in? What did you say the graduation rate was? Why would we use a taxi service? We need to make corrections on the enrollment – the numbers do not add up. Change JDMS to 15, McCloud to 6 and Grieco to -7. Why are you listed as the School Safety Specialist?

*Mr. Kravitz* – July 10 we will receive the AP scores. Last year's graduation rate was 87%, the year before 85% - we have until August 31 to report this year's rate. Babe's Taxi is an approved vendor – if we need to transport a child we can use this service. You need a Superintendent's license or a Business Administrator's license to be a School Safety Specialist. I was trained as an Official School Resource Officer.

*Mr. Garrison* – 18-F-133 – do we know what the surplus amount is?

*Ms. Balletto* – No, we have not yet received all of the notifications from the state for revenues and/or expenditures. We should know by the middle of August.

*Mr. Garrison* – 18-F-136 I want you to let us know which contracts should be replaced as opposed to giving a thumbs up every year.

*Mr. Kravitz* – 18-F-136 are "anticipated" contracts to be renewed, awarded or to expire.

Motion by Mr. Pruitt, seconded by Ms. Lerner to approve consent agenda as amended.

#### REVIEW OF CONSENT AGENDA

(The following resolutions are presented for your consideration pursuant to Board of Education Bylaw 164.)

Roll Call Vote on the Consent Agenda as amended – **yes to all except:**

Resolution #	Topic	Marom	Watson	Donaldson	Midgett-David	Schwartz	Garrison	Pruitt	Lerner	Craig-Berry
18-B-10	Approval – Appointment of Professional Positions									
18-A-74	Approval – Purchased Services 2018-2019									
18-A-75	Approval – Superintendent's Harassment, Intimidation and Bullying Report									
18-A-76	Approval – Report of Student Suspensions									
18-A-77	Approval – To Accept the Recommendation for Selection of Our Graduation Speaker									
<b>18-A-78 Amended</b>	Approval – District Enrollment in Schools									
18-A-79	Approval – Appointment of Compliance Officers									
18-F-116	Approval – Staff and BOE Travel									
18-F-117	Approval – Line Item Transfers									
18-F-118	Approval – Bills List									
18-F-119	Approval – 192-193 Service Agreement to Non-Public Schools 2018-2019 School Year									
18-F-120	Approval – New Jersey Schools Insurance Group North Jersey Educational Insurance Fund Indemnity and Trust Agreement to Join/Renew Membership									
18-F-121	Approval – NEA Retirement Program									
18-F-122	Approval – Purchase of Special Education Services									
18-F-123	Approval – Designation of Internet Website for Official Notification Pursuant to New Jersey Local Unit Pay-To-Play Law									
18-F-124	Approval – Ratification of Current Bylaws, Board Policies, Procedures and Chart of Accounts									
18-F-125	Approval – Designation of Official Depositories and Establishment of Bank Accounts									
18-F-126	Approval – Establishment of Petty Cash Funds									
18-F-127	Approval – Expedited Payment of bills and Budget Transfers									
18-F-128	Approval – Renewal of Tax Sheltered Annuity Companies									
18-F-129	Approval – Acknowledgement of District's Internal Revenue Service CodeSection 125 Plan									
18-F-130	Approval – Purchase of Goods & Services Through Vendors Awarded State Contracts									
18-F-131	Approval – Cooperative Purchasing Agreements									
18-F-132	Approval – Tax Levy									
18-F-133	Approval – Transfer of Current Year Surplus to Reserves									
18-F-134	Approval – Phoenix Advisors as Continuing Disclosure Agents									
18-F-135	Approval – Award of WEB Hosting Services and E-Mail Archiving									
18-F-136	Approval – 2018 Anticipated Contracts to be Renewed, Awarded, or to Expire During the 2018-2019 School Year									
18-F-137	Approval – 2017-2018 Final Salaries of Full-Time Staff Paid With ESEA Funds									
18-F-138	Approval – 2018-2019 Salaries of Full-Time Staff Paid With ESEA Funds									
18-F-139	Approval – Scholarship Checks									
18-F-140	Approval – Appointment of Qualified Purchasing Agent									
18-F-141	Approval – 2018-2019 Tuition Rates									
18-F-142	Approval – Acceptance of Donations									
18-F-143	Approval – Application for Temporary Space for the 2018-2019 School Year									
18-F-144	Approval – Renewal of Maintenance, Custodial and Grounds Operations & Management Services									
18-F-145	Approval – ESEA Grant Application 2018-2019									
18-F-146	Approval – Student Settlement Agreement									
<b>18-F-147 Amended</b>	Approval – Pole Vault Repair									
18-F-148	Approval – Shared Services with the City of Englewood									Abs.
18-F-149	Approval – Request for Plumbing Services Bid Advertisement									
18-P-92	Approval – 2017-2018 Extra Compensation Positions									
18-P-93	Approval - 2017-2018 Salary Adjustments, Reclassifications & Transfers									
18-P-94	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes									
18-P-95	Approval - 2018-2019 Salary Adjustments, Reclassifications & Transfers									
18-P-96	Approval – 2018-2019 Extra Compensation Positions									
18-P-97	Approval – Student Teacher, Practicum or Internship Placement(S)									
18-P-98	Approval - Retirement, Resignations, Leaves of Absence, Terminations									
18-P-99	Approval – 2018-2019 Withholding Of Employment And Adjustment Increment									

**NEW/OLD BUSINESS:**

*Ms. Midgette-David* – Mr. Kravitz I would like more transparency because I hear from my children first. When I ask the Board I am told no but then it happens.

*Ms. Craig-Berry* – We will do our best to be more transparent. Sometimes we have discussion not in committee.

*Mr. Garrison* - When are the schedules going out?

*Mr. Kravitz* - Right now we have all of the requests. We don't have a date yet. As far as getting an actual schedule – we are looking at multiple options for a schedule. We are waiting to see which one we can run. We're trying to stay in the parameters that we have. Obviously, we want to do it as early as possible.

Motion by Mr. Pruitt; seconded by Mr. Garrison to return to closed session to discuss legal matters. No action will be taken

Motion to adjourn at 10:41 p.m. by Ms. Donaldson; seconded by Mr. Watson.

**ADMINISTRATION****18-A-74****APPROVAL – PURCHASED SERVICES 2018 – 2019****TAB-03**

WHEREAS, the district requires specialized services to satisfy educational and business requirements,

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
BCSSSD-Gateway	Tuition Student (#150937) May 4, 2018 - June 2018	11-000-100-565-40-000-000	\$12,395.00
SBJC-Maywood Campus	Tuition Student (#153877) May 1, 2018 - June 2018	11-000-100-562-40-000-000	\$13,480.00
Bayada Services	1:1 Nurse/OOD Student Student (#152282) June 6, 2018 - June 30, 2018	11-000-213-320-40-000-000	\$4,860.00
Consultants	See attached listing Various July 2018 - June 2019	Various	\$1,386,000.00 inc ESY coverage
Computer Consulting Group-Project Special Database	Yearly Maintenance Plan Child Study Team July 2018 - June 2019	11-216-100-500-40-000-000	\$3,980.00
Babe's	Transportation Various (as needed) July 2018 - June 2019	11-000-270-514-40-000-000	\$20,000.00
Fort Lee Transportation	Transportation Student (#152572) July 2018 - June 2019	11-000-270-514-40-000-000	\$5,740.02
South Bergen Jointure Commission	Transportation(OOD) includes ESY Various July 2018 - June 2019	11-000-270-515.-40-000-000	\$975,000.00 inc ESY transport
St. Peter's University	DMHS Summer Bridge Program	20-231-100-320-20-000-000	\$36,000.00
Edmentum	Study Island Student Software Exact Path	11-000-222-500-68-000-000	\$2,000.00 \$69,058.60
Brackett, Shalanda	Extended School Year and Summer Remediation Anti-bullying Specialist 7/01/2018-08/30/2018	N/A	N/A

**18-A-75                    APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **June 14, 2018** closed session meeting.

**18-A-76                    APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **May 2018** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

BE IT RESOLVED, that the Board of Education acknowledges that this report has been filed with the Secretary and constitutes a report to the Board of Education in compliance with N.J.S.A. 18A:37-4:

<b>Number of Suspensions</b>	<b>May ‘18</b>
High School	16
Middle School	2
McCloud Elementary School	1
Grieco Elementary School	2
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>21</b>

<b>Number of Suspensions</b>	<b>May ‘17</b>
High School	10
Middle School	9
McCloud Elementary School	2
Grieco Elementary School	1
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>22</b>

**18-A-77                    APPROVAL – TO ACCEPT THE RECOMMENDATION FOR SELECTION OF OUR GRADUATION SPEAKER                    TAB-04**

RESOLVED, the Board of Education approves the acceptance of Cid Wilson to serve as the Keynote Speaker for the Dwight Morrow High School / Academies@Englewood Graduation on June 21, 2018.

**18-A-78 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep 17	15-Oct 17	31-Oct 17	30-Nov 17	31-Dec 17	31-Jan 18	28-Feb 18	31-Mar 18	30-Apr 18	31-May 18	Y-T-D
Academies	489	489	489	489	490	489	489	489	489	489	0
DMHS	594	594	594	595	595	596	606	604	599	596	2
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	1,095	1,093	1,088	1,085	2
JDMS	355	358	361	363	360	365	365	362	368	370	15
McCloud	566	568	569	569	568	568	571	569	569	572	6
Grieco	598	600	598	594	594	591	595	592	588	591	-7
Quarles	404	397	399	402	405	411	418	421	423	423	19
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	3,044	3,037	3,036	3,041	35

**18-A-79 APPROVAL – APPOINTMENT OF COMPLIANCE OFFICERS**

<b>Compliance Position</b>	<b>Employee</b>
Public Agency Compliance Officer	Cheryl Balletto
Purchasing Agent Compliance	Cheryl Balletto
Custodian of Public Records	Cheryl Balletto
504 Committee Coordinator	Jamie E. Ciofalo
Homeless Liaison	Andre Hampton, Leave Replacement
NCLB/EASA	Jamie E. Ciofalo
Integrated Pest Management Officer	Michael Hunken
Right to Know Consultant	Michael Hunken
Integrated Pest Management Coordinator	Michael Hunken
Safety and Health Coordinator	Michael Hunken
Indoor Air Quality Coordinator	Michael Hunken
Asbestos Management Officer	Michael Hunken
AHERA Coordinator	Michael Hunken
Chemical Hygiene Officer	Michael Hunken
ADA Officer	Jamie E. Ciofalo
Title IX/Affirmative Action Officer	Denise Tighe
Substance Awareness Officer	Jamie E. Ciofalo
District 504 Compliance Officer	Jamie E. Ciofalo
District Intervention & Referral Services Coordinator	Jamie E. Ciofalo
District Anti-Bullying Coordinator	Jamie E. Ciofalo
Anti-Bullying Specialists (DMHS & A@E)	Kate Drumgoole, April Malone, Jalesah Brooks, Sapphire Toussaint, Rachel Cohen, Denise Astuto, Dennis Sullivan, Sandra Carlisle, Grace Haughton and Elaine Kaufman
Anti-Bullying Specialists (JDMS)	James McDonald, Zuri Golston and Jalesah Brooks, Dennis Sullivan, Sandra Carlisle, Grace Haughton and

	Elaine Kaufman
Anti-Bullying Specialist (McCloud)	Linda Ruder, Diana Hurtado, Beth Pascarello and Pamela Humphrey
Anti-Bullying Specialist (Quarles)	Gina Leonard-Edone, Wendy Herrera, Xiomara Madrid, and Jerome Land
Anti-Bullying Specialist (Grieco)	Linda Ruder, Diana Hurtado, Beth Pascarello and Pamela Humphrey
District Crisis Response Team	Kate Drumgoole, April Malone, Jalesah Brooks, Sapphire Toussaint, Rachel Cohen, Denise Astuto, Dennis Sullivan, Sandra Carlisle, Grace Haughton, Elaine Kaufman, James McDonald, Zuri Golston, Linda Ruder, Diana Hurtado, Beth Pascarello, Pamela Humphrey, Wendy Herrera, Xiomara Madrid, Jerome Land, Heather Mohn, Christine Rodriguez, Toni Foster, and Willola Ashley
District Section 504/I&RS Committee	Heather Mohn, Christine Rodriguez, Toni Foster and Michele Smith
Section 504/I&RS Committee (DMHS & A@E)	Rich Suchanski, Coordinator; Kate Drumgoole, April Malone, Jalesah Brooks, Sapphire Toussaint, Rachel Cohen, Denise Astuto, Dennis Sullivan, Sandra Carlisle, Grace Haughton and Elaine Kaufman
Section 504/I&RS Committee (JDMS)	TBD, Coordinator; James McDonald, Zuri Golston and Jalesah Brooks, Dennis Sullivan, Sandra Carlisle, Grace Haughton and Elaine Kaufman
Section 504/I&RS Committee (McCloud)	TBD, Coordinator; Linda Ruder, Diana Hurtado, Beth Pascarello and Pamela Humphrey
Section 504/I&RS Committee (Grieco)	TBD, Coordinator; Linda Ruder, Diana Hurtado, Beth Pascarello and Pamela Humphrey
Section 504/I&RS Committee (Quarles)	Gina Leonard-Edone, Coordinator; Wendy Herrera, Xiomara Madrid, and Jerome Land
School Safety Specialist	Robert Kravitz

## FINANCE

**18-F-116                    APPROVAL – STAFF AND BOE TRAVEL****TAB-05**

WHEREAS, the Englewood Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district; and

WHEREAS, the Englewood Board of Education establishes, for regular district business day travel only, an annual school year threshold of \$1,000 per staff/Board member where prior Board approval shall not be required unless this threshold for a staff/Board member is exceeded in a given school year; and

RESOLVED, the Englewood Board of Education approves all travel not in compliance with N.J.A.C. 6A:23N-1.1 et seq. as being necessary and unavoidable as per noted on the attached list; and

FURTHER RESOLVED, the Englewood Board of Education approves the travel and related expense reimbursement as listed on the attached.

**18-F-117                    APPROVAL – LINE ITEM TRANSFERS****TAB-06**

RESOLVED, the Englewood Board of Education approves the attached list of April 2018 budget transfers within the 2017-2018 budget pursuant to Policy 6422M.

**18-F-118                    APPROVAL – BILLS LIST****TAB-07**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$4,968,351.31

**19-F-119                    APPROVAL – 192-193 SERVICE AGREEMENT TO NON-PUBLIC SCHOOLS  
2018-2019 SCHOOL YEAR**

WHEREAS, the Englewood Public School District is obligated under education law to provide Compensatory Education, ESL, Home Instruction, Speech and Language, Supplementary Instruction, Occupational Therapy, Examination, Classification Annual Review and Maintenance/Vehicular Classrooms to students in non-public schools at no cost to the District; and

WHEREAS, the District has chosen not to provide these services directly, but through the use of a contract; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the continuation of the attached contract with Bergen County Special Services, effective July 1, 2018, to June 30, 2019, to provide Chapters 192 and 193 to eligible non-public schools within the City of Englewood.

**19-F-120                    APPROVAL – NEW JERSEY SCHOOLS INSURANCE GROUP NORTH JERSEY  
EDUCATIONAL INSURANCE FUND INDEMNITY AND TRUST AGREEMENT TO  
JOIN/RENEW MEMBERSHIP**

WHEREAS, N.J.S.A. 18A:18B-1, et seq., enables boards of education to join with other boards of education in school board insurance trusts for the purpose of forming self-insurance pools;

WHEREAS, the New Jersey Schools Insurance Group ('NJSIG') is a joint insurance fund authorized by N.J.S.A.

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18A:18B-1, et. seq. to provide insurance coverage and risk management services for its members;

WHEREAS, the Englewood Board of Education, herein after referred as the “Educational Institution” has resolved to apply for and/or renew its membership with NJSIG;

WHEREAS, the Educational Institution certifies that it has not defaulted on a claim, and has not been cancelled for non-payment of insurance premium for a period of at least two (2) years prior to the date of its application to NJSIG;

WHEREAS, the Educational Institute desires to secure protection, services, and savings relating to insurance and self-insurance for itself and its departments and employees; and,

WHEREAS, the Educational Institution finds that the best and most efficient way of securing this protection and services is by cooperating with other boards of education in the State of New Jersey;

NOW THEREFORE BE IT RESOLVED, THAT:

- 1) This agreement is made by and between NJSIG and the Educational Institution;
- 2) The Educational Institution joins with other boards of education in organizing and becoming members of NJSIG pursuant to N.J.S.A. 18A:18B-3(a), for a period of three years, beginning on July 1, 2018 and ending July 1, 2021 at 12:01 a.m.;
- 3) In consideration of membership in NJSIG, the Educational Institution agrees that for those types of coverage in which it participates, the Educational Institution shall jointly and severally assume and discharge the liabilities of each and every members of NJSIG to such agreement arising from their participation in NJSIG. By execution hereof the full faith and credit of the Educational Institution is pledged to the punctual payment of any sums which shall become due to NJSIG in accordance with the bylaws thereof, the plan of risk management, this Agreement and applicable statute or regulation;
- 4) The Educational Institution and NJSIG agree that NJSIG shall hold all monies paid by the Educational Institution to NJSIG as fiduciaries for the benefit of NJSIG claimants all in accordance with applicable statutes and/or regulations;
- 5) NJSIG shall establish and maintain Trust Accounts in accordance with N.J.S.A. 18A:18B-1, et seq and such other statutes and regulations as may be applicable;
- 6) By adoption and signing of this resolution, the Educational Institution is hereby joining NJSIG in accordance with the terms of this Indemnity and Trust Agreement and Resolution to Join/Renew Membership, effective the date indicated below, for the types of insurance as indicated in the Insurance Binder issued by NJSIG;
- 7) The Educational Institution hereby ratifies and affirms the bylaws and other organizational and operational documents of NJSIG, and as from time to time amended by NJSIG and/or the State of New Jersey, Department of Banking and Insurance, in accordance with the applicable statutes and regulations as if each and every one of said documents were re-executed contemporaneously herewith;
- 8) The Educational Institution agrees to be a participating member of NJSIG for the period herein provided and to comply with all of the rules and regulations associated with said membership, including, but not limited to the NJSIG’S Plan of Risk Management;
- 9) The Educational Institution under its obligations as a member of NJSIG agrees to allow for safety inspections of its properties, to pay contributions in a timely fashion and to comply with the bylaws and standards of participation of NJSIG including the plan of risk management;
- 10) If NJSIG, in the enforcement of any part of this Agreement, shall incur necessary expense or become obligated to pay attorney’s fees and/or court costs, the Educational Institution agrees to reimburse NJSIG for all such reasonable expenses, fees and costs on demand.
- 11) The Business Administrator is hereby authorized in accordance with the Public School Contracts Law , N.J.S.A. 18A:18A-1, et seq. to execute such contracts and documentation with NJSIG as is necessary to effectuate this resolution; and,
- 12) The Business Administrator is directed to send a certified copy of this Indemnity and Trust Agreement and Resolution to Join/Renew Membership to NJSIG.

#### **18-F-121            APPROVAL – NEA RETIREMENT PROGRAM**

WHEREAS, the District, heretofore has maintained the Englewood School District 403(b) and 457(“the Plan”) for the benefit of its eligible employees; and

WHEREAS, the District has reserved the right to amend the Plan at any time; and

WHEREAS, the Board of Education of the District has determined that it would be in the best interests of the district to amend the Plan; now

BE IT RESOLVED, that the Plan shall be amended to add Security Benefit as an approved vendor effective as soon as administratively possible after the signature date for the Englewood School District 403(b) and 457 Plan; now

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NOW BE IT FURTHER RESOLVED, that the officers of the District hereby are authorized to execute such documents and to take other additional actions as they shall deem necessary or appropriate to effect the foregoing resolutions.

**18-F-122            APPROVAL – PURCHASE OF SPECIAL EDUCATION SERVICES**

RESOLVED, that the Board of Education enter into an agreement(s) for the school year 2018-2019 with the South Bergen Jointure Commission, Bergen County Special Services, and/or any other qualifying agency/company in order to acquire services including transportation, occupational therapy, physical therapy, ABA training, speech, hospital tutoring, audiological testing, psychiatric services, transitional services, child study team services and special education classes, if offered; now

THEREFORE BE IT FURTHER RESOLVED, that any agreement with respect to the implementation of this resolution shall be subject to review by the legal counsel for the Englewood Board of Education and shall thereafter be ratified by resolution by the Englewood Board of Education.

**18-F-123            APPROVAL – DESIGNATION OF INTERNET WEBSITE FOR OFFICIAL  
NOTIFICATION PURSUANT TO NEW JERSEY LOCAL UNIT PAY-TO-PLAY LAW**

WHEREAS, the Englewood Board of Education ("Board of Education"), is subject to the provisions of N.J.S.A. 19:44A-20.4 et seq., the "New Jersey Local Unit Pay-To-Play" law ("Law"); and

WHEREAS, as part of the "fair and open process" contained in the Law, the related contract to be awarded under the "fair and open process" shall be "... publicly advertised in newspapers or on the internet website maintained by the public entity..." (N.J.S.A. 19:44A-20.7); and

WHEREAS, the Board of Education maintains its internet Website at [www.epsd.org](http://www.epsd.org); and

WHEREAS, the Board of Education desires to designate its Website as the official notification source for all contracts to be awarded as part of the "fair and open process" pursuant to the Law. Now, therefore, be it

RESOLVED, by the Englewood Board of Education, a body corporate and politic, as follows

1. The Board of Education hereby designates its Internet Website at [www.epsd.org](http://www.epsd.org) as the official notification source for contracts to be awarded as part of the "fair and open process" contained in N.J.S.A. 19:44A-20.4 et seq., the "New Jersey Local Unit Pay-To-Play" law.
2. The Board of Education is not precluded from utilizing its official legal newspaper for notification when it so desires.

**18-F-124            APPROVAL – RATIFICATION OF CURRENT BYLAWS, BOARD POLICIES,  
PROCEDURES AND CHART OF ACCOUNTS**

RESOLVED, the Board of Education ratifies its approval of all previously approved policies, and bylaws contained in the Board of Education "Bylaws & Policies" book.

BE IT FURTHER RESOLVED, the Board of Education ratifies its approval of existing departmental procedures, including but not limited to the Business Office Procedures Manual, District Purchasing Manual and the State of New Jersey DOE expanded minimum Chart of Accounts using Location, Subject, and Project Identifiers, and

BE IT FINALLY RESOLVED, the Board of Education authorizes the Business Administrator to seek approval from the State of New Jersey DOE in the cases of general fund transfers from instructional to non-instructional accounts, any transfer to capital outlay from current expense except for equipment, transfers from undesignated fund balance, and all transfers that on a cumulative basis exceed 10% of the advertised appropriation

**18-F-125      APPROVAL – DESIGNATION OF OFFICIAL DEPOSITORIES AND ESTABLISHMENT OF BANK ACCOUNTS**

RESOLVED, the Board of Education designates Capital One, TD Bank and PNC as depositories for school monies, and be it

FURTHER RESOLVED, the Board of Education authorizes the Board Secretary to establish the following bank accounts and directs that the banks honor checks when signed by, and electronic fund transfers when ordered by, the officers indicated:

BANK	ACCOUNT	SIGNATURE(S)* REQUIRED
TD Bank	General Fund	President OR Vice President AND Board Secretary AND Treasurer of School Monies
TD Bank	Payroll Account	President, Board Secretary and Treasurer of School Monies
TD Bank	Payroll Agency Account	President, Board Secretary and Treasurer of School Monies
TD Bank	Unemployment Insurance Acct.	President, Board Secretary and Treasurer of School Monies
TD Bank	Unemployment Acct.	President, Board Secretary and Treasurer of School Monies
TD Bank	Athletic Clearing Acct.	Board Secretary, High School Principal and Athletic Director
Capital One	Referendum Acct.	Business Administrator/ Board Secretary and Treasurer
TD Bank	DMAE Student Activity	Principal and/or Supervisor and School Account Treasurer
TD Bank	McCloud Student Activity	Principal and Supervisor
TD Bank	Compensating Balance	Board President, Board Secretary and Treasurer
TD Bank	Eagle Student Activity	Principal
State Street Bank & Trust NJ Cash Management	Michael Nelson Scholarship Fund 000049522-171	Board President, Board Secretary and Treasurer
State Street Bank & Trust	Ellen Bindman Scholarship Fund 000119229-171	Board President, Board Secretary and Treasurer
TD Bank	Alternative School Account	Principal and School Resource Officer
PNC Bank	JDMS Student Activity 81-0086-1007	Principal and School Account Treasurer
TD Bank	DMHS Scholarship Account	Supervisor

**18-F-126      APPROVAL – ESTABLISHMENT OF PETTY CASH FUNDS**

FURTHER RESOLVED, the Board of Education authorizes the persons indicated to maintain petty cash funds for the purpose of making immediate payments of comparatively small amounts pursuant to Board of Education Policy 6620M:

SCHOOL/OFFICE	PERSON(S) RESPONSIBLE	AMOUNT OF FUND	MAXIMUM EXPENDITURE
Dwight Morrow H.S.	Principal OR Supervisor	\$200	\$30
Janis Dismus M.S.	Principal OR Supervisor	\$200	\$30
Dr. Leroy McCloud School	Principal OR Supervisor	\$200	\$30
Dr. John Grieco School	Principal OR Supervisor	\$200	\$30

Donald Quarles School	Principal OR Supervisor	\$200	\$30
Buildings & Grounds Dept.	Supervisor/Director of Facilities	\$300	\$30
Central Office	Superintendent OR Assistant Superintendent OR School Business Administrator	\$500	\$60

**18-F-127 APPROVAL – EXPEDITED PAYMENT OF BILLS AND BUDGET TRANSFERS**

WHEREAS, the Legislature of the State of New Jersey has amended N.J.S.A. 18A:19-1(d) et seq. to expedite payment of bills pursuant to the report of the Financial Management Subcommittee of the Commission on Business Efficiency of the Public Schools. Be it

RESOLVED, upon the recommendation of the Board of Education, of the City of Englewood that:

1. The Business Administrator/Board Secretary, is designated to audit any account or demand to be paid, and subsequent thereto is authorized to approve, on behalf of the Board, any account or demand prior to presentation to the Board;
2. All of the foregoing approvals made pursuant to this resolution shall be presented to the Board for their ratification at the next regular meeting.
3. Authorizes the Business Administrator/Board Secretary to make budgetary transfers between board meetings in accordance with N.J.S.A. 18A:22-8.1.

**18-F-128 APPROVAL – RENEWAL OF TAX SHELTERED ANNUITY COMPANIES**

RESOLVED, that the Board of Education, of the City of Englewood, current Tax Shelter Annuity Companies be renewed for the 2018-2019 school year:

- |                     |                       |                    |
|---------------------|-----------------------|--------------------|
| - AXA-Equitable     | - Financial Resources | - Great American   |
| - HCESC             | - Lincoln Investment  | - Met Investors    |
| - Metropolitan Life | - Midland National    | - Security Benefit |

**18-F-129 APPROVAL – ACKNOWLEDGEMENT OF DISTRICT’S INTERNAL REVENUE SERVICE CODE SECTION 125 PLAN**

WHEREAS, The Englewood Board of Education has established an IRS Section 125 Plan for the benefit of allowing employees to contribute their required medical plan, and other allowable deductions on a pre-tax basis, now be it

RESOLVED, the Englewood Board of Education acknowledges the continuation of the District’s Internal Revenue Code Section 125 Plan for Employee Deductions.

**18-F-130 APPROVAL – PURCHASE OF GOODS & SERVICES THROUGH VENDORS AWARDED STATE CONTRACTS**

RESOLVED, that the Board of Education authorizes the Board Secretary/Business Administrator on behalf of the Englewood Board of Education the ability to enter into expenditure transactions with vendors that hold state contracts for the 2018-2019 school year.

18-F-131            **APPROVAL – COOPERATIVE PURCHASING AGREEMENTS**

RESOLVED, that the Englewood Board of Education authorizes the Board Secretary/Business Administrator on behalf of the Englewood Board of Education to participate in the following cooperative purchasing agreements for the 2018-2019 school year:

- Middlesex Regional Education Services Commission
- Morris County Cooperative Pricing Council
- Hunterdon County Education Services Commission
- PEPPM Technology and Purchasing Program
- National Joint Powers Alliance
- Keystone Purchasing Network
- EdData
- The Cooperative Purchasing Network
- Sussex County Cooperative
- GSA.gov

18-F-132            **APPROVAL – TAX LEVY**

WHEREAS, the Englewood Public Schools receives revenue moneys in the form of a tax levy on the residents of Englewood, and

WHEREAS, for the 2018-2019 year this levy will be \$55,634,089; now

BE IT RESOLVED, that the Board of Education, of the City of Englewood approve the allocation of the 2018-2019 Tax Levy of \$53,814,733 for the general fund and \$1,819,356 for debt service as adopted and certified by the Business Administrator in the following manner:

<u>MONTHLY REQUEST</u>		<u>MONTHLY REQUEST</u>	
JULY	\$4,636,174.08	JANUARY	\$4,636,174.08
AUGUST	\$4,636,174.08	FEBRUARY	\$4,636,174.08
SEPTEMBER	\$4,636,174.08	MARCH	\$4,636,174.08
OCTOBER	\$4,636,174.08	APRIL	\$4,636,174.08
NOVEMBER	\$4,636,174.08	MAY	\$4,636,174.08
DECEMBER	\$4,636,174.08	JUNE	\$4,636,174.12
		<b>TOTAL</b>	<b>\$55,634,089</b>

18-F-133            **APPROVAL - TRANSFER OF CURRENT YEAR SURPLUS TO RESERVES**

WHEREAS, NJSA 6A:23A-14.4 et seq permit a Board of Education to establish and/or deposit into certain reserve accounts at year end, and

WHEREAS, the aforementioned statutes authorize procedures, under the authority of the Commissioner of Education, which permit a Board of Education to transfer anticipated excess current revenue or unexpended appropriations into reserve accounts during the month of June by Board resolution, and

WHEREAS, the Englewood Board of Education wishes to deposit anticipated current year surplus into Capital Reserve and Maintenance Reserve accounts at year end, and

WHEREAS, the Englewood Board of Education has determined that an amount not to exceed \$1,000,000 for Capital Reserve; and a maximum of \$250,000 for Maintenance Reserve; now

THEREFORE BE IT RESOLVED by the Englewood Board of Education that it hereby authorizes the district's School Business Administrator to make this transfer consistent with all applicable laws and regulations.

#### **18-F-134            APPROVAL – PHOENIX ADVISORS AS CONTINUING DISCLOSURE AGENTS**

WHEREAS, the Englewood Board of Education has utilized the financial advisory services of Phoenix Advisors in the refinancing of the 2004 bond issue in August of 2012; and

WHEREAS, it is this issue and the refinancing of the 2003 Early Retirement Incentive bonds through the Bergen County Improvement Authority that are subject to the Municipalities Continuing Disclosure Cooperative Initiative, and

WHEREAS, it is in the best interest of the District to retain advisory services in assisting with the compliance of this Securities and Exchange Commission ongoing initiative, now

BE IT RESOLVED, the Englewood Board of Education upon the recommendation of the Superintendent approves a contract with Phoenix Advisors, LLC located at 4 West Park Street, Bordentown, NJ 08505 for the services of Continuing Disclosure Agents as per the attached Scope of Services at a fee of \$650 for the period July 1, 2018, through June 30, 2019.

BE IT FURTHER RESOLVED, the Board authorizes the Business Administrator to take any and all actions to effectuate this agreement, and comply with this initiative.

#### **18-F-135            APPROVAL – AWARD OF WEB HOSTING SERVICES AND E-MAIL ARCHIVING**

WHEREAS the Englewood Board of Education is in need of services for web hosting and email archiving services and

WHEREAS after consultation with members of the teaching staff regarding their usage of these services, it has been determined that eChalk, located at 25 Broadway, 9<sup>th</sup> Floor, New York, NY 10004 meets the needs of the District, and will provide for continued communication and productivity between students and staff, now

BE IT RESOLVED, that the Englewood Board of Education awards a contract to eChalk in the amount of \$12,519 for the provision of web hosting, and email archiving services for the 2018-2019 fiscal year, beginning July 1, 2018 and ending June 30, 2019.

#### **18-F-136            APPROVAL – 2018 ANTICIPATED CONTRACTS TO BE RENEWED, AWARDED, OR TO EXPIRE DURING THE 2018-2019 SCHOOL YEAR**

Pursuant to PL 2015, Chapter 47 the Englewood Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the Board of Education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. E.seq, NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. Seq.

Standards Solutions	The Reading and Writing Project Network	CPI (Crisis Prevention & Intervention)
DiCara/Rubino Architects	Genesis Educational Services	Lerch, Vinci & Higgins, LLP
Jason Baynes, M.D.	The Institute of Multi-Sensory Education	Math in Focus Workshop
Educational Staffing Services	Dr. Lubin	Kallen & Lemelson Consulting Engineers
Arts Horizons	Summit Management Solutions, LLC	Houghton Mifflin
Frontline Placement Technology	Young Audiences	Educational Consortium
Systems 3000	E-Chalk	Pearson/Gradpoint
Pritchard Industries	Strauss Esmay Associates, LLP	First Student

Orton Gillingham	Pomptonian Food Service	
South Bergen Jointure	Sciarrello, Cornell, Merlino, McKeever & Osborne	
Schools First	Naviance	

**18-F-137          APPROVAL – 2017-2018 FINAL SALARIES OF FULL-TIME STAFF PAID WITH ESEA FUNDS**

WHEREAS, The Englewood Board of Education receives funding from ESEA Title I, and;

WHEREAS, a plan has been developed to address this issue by the school administration in concert with the NJDOE Regional Achievement Center, and,

BE IT RESOLVED, the Englewood Board of Education approves the funding of the following positions with the use of ESEA Title I funds in the following detail:

ESEA Title 1

Jeanette Widensky	\$94,186	100%
Angelina Rodriguez	\$72,600	100%
Michael Hellegers	\$72,100	100%
Jin Park	\$71,100	100%

**Total                      \$309,986**

**18-F-138          APPROVAL – 2018-2019 SALARIES OF FULL-TIME STAFF PAID WITH ESEA FUNDS**

WHEREAS, The Englewood Board of Education receives funding from ESEA Title I, and; IDEA

BE IT RESOLVED, the Englewood Board of Education approves the funding of the following positions with the use of ESEA Title I and IDEA funds in the following detail:

ESEA Title 1

Jeanette Widensky	\$94,186	100%
Angelina Rodriguez	\$72,600	100%
Michael Hellegers	\$72,100	100%
Jin Park	\$71,100	100%

IDEA

Michele Smith	\$72,600	100%
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**18-F-139          APPROVAL – SCHOLARSHIP CHECKS**

WHEREAS, at the end of every school year, the Englewood School District awards scholarships to students based upon achievements; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the following scholarship payments:

<b>Student</b>	<b>Amount</b>	<b>Fund</b>
Brianna Valdez	\$100	Ellen Bindman
Rachelle Serrano	\$100	Michael Nelson
Nicole Matsanov	\$100	Michael Nelson
Ruchita Choksey	\$700	DMHS Scholarship Fund
Maria Espana	\$700	DMHS Scholarship Fund
Zakiyy Morgan	\$700	DMHS Scholarship Fund
Rachel Oh	\$700	DMHS Scholarship Fund
Waily Jimenez Baez	\$700	DMHS Scholarship Fund

**18-F-140          APPROVAL – APPOINTMENT OF QUALIFIED PURCHASING AGENT**

WHEREAS, the changes to the Public School Contracts Law gave Boards of Education the ability to increase their bid threshold up to \$40,000; and

WHEREAS, N.J.S.A. 18A:18A-3a, permits an increase in the bid threshold if a Qualified Purchasing Agent is appointed, as well as, granted the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agenda; and

WHEREAS, Cheryl Balletto, Business Administrator possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; and

WHEREAS, the Englewood Board of Education desires to increase the bid threshold as provided in N.J.S.A. 18A:18A-3; now

THEREFORE BE IT RESOLVED, that the Englewood Board of Education hereby increases its bid threshold to \$40,000; now

BE IT FURTHER RESOLVED, that the Englewood Board of Education hereby appoints Cheryl Balletto, as the Qualified Purchasing Agent to exercise the duties of a purchasing agent pursuant to N.J.S.A. 18A:18A-2b, with specific relevance to the authority, responsibility and accountability of the purchasing activity of the Board of Education; and

BE IT FURTHER RESOLVED, that in accordance with N.J.A.C. 5:34-5.2, the Englewood Board Secretary is hereby authorized and directed to forward a certified copy of this resolution and a copy of Cheryl Balletto's certification to the Director of Division of Local Government Services, as required.



**18-F-141          APPROVAL – 2018-2019 TUITION RATES**

BE IT RESOLVED, the Englewood Board of Education approves the maximum 2018-2019 tuition rates as calculated through budget software as follows:

Pre-School/Kindergarten	\$14,779
Grades 1-5	\$15,459
Grades 5-8	\$16,677
Grades 9-12	\$16,933
LLD	\$45,000
M.D.	\$45,000
Autism	\$45,000
Pre-School Handicapped	\$45,000

**18-F-142          APPROVAL – ACCEPTANCE OF DONATIONS**

WHEREAS, the Englewood Public School District has received donations as per the following:

<b>Donor</b>	<b>Amount</b>	<b>Purpose</b>
Mr. Robert Pope	\$10,000	Scholarships to Senior Varsity Athletes going directly to college
Korean Community Church of New Jersey	\$3,500	DMHS High School Scholarship
PNC Foundation	\$1,000	"Grants for Great Hours" Quarles Early Childhood Center
Michael Wildes	\$ 600	Janis E. Dismus 8 <sup>th</sup> Grade End of Year Carnival
Phil Misner	\$ 200	
Alpha Kappa Alpha Sorority, Inc.	\$ 75	

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned donations and thanks Mr. Pope, the Korean Community Church of New Jersey the PNC Foundation, Michael Wildes, Phil Misner and Alpha Kappa Alpha Sorority, Inc. for their support of the Englewood Public School District.

**18-F-143          APPROVAL – APPLICATION FOR TEMPORARY SPACE FOR THE 2018-2019 SCHOOL YEAR**

WHEREAS, the Englewood Public School District finds it necessary to use temporary modular classrooms for Pre-K and Kindergarten students at the Donald A. Quarles School, 186 Davison Place, Englewood; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education hereby authorizes the Business Administrator/Board Secretary to submit a renewal application to the County for temporary space at Donald A. Quarles School for the 2018-2019 school year.

**18-F-144            APPROVAL – RENEWAL OF MAINTENANCE, CUSTODIAL AND GROUNDS OPERATIONS & MANAGEMENT SERVICES**

WHEREAS, the Englewood Board of Education awarded the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. for an initial term of 36 months and now has the ability to renew the contract to year 5 (final year); now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools that the Englewood Board of Education extends the contract for year five for the 2018-2019 school year not to exceed \$1,619,860.

**18-F-145            APPROVAL – ESEA GRANT APPLICATION 2018-2019**

RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood Board of Education hereby authorizes the submission of the ESEA 2019 grant application and accepts the entitlement grant funds as outlined below:

Program Description	Original Amount	Transfer	Revised Amount
Title I	\$ 839,157	\$ 0	\$ 839,157
Title IIA	\$ 123,747	\$50,453	\$ 174,200
Title III	\$ 57,236	\$ 0	\$ 57,236
Title IV	\$ 50,453	(\$50,453)	\$ 0
TOTAL	\$1,070,593	\$ 0	\$1,070,593

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to transfer Title IV funds in the amount of \$50,453 to Title IIA funds.

**18-F-146            APPROVAL – STUDENT SETTLEMENT AGREEMENT**

BE IT RESOLVED, upon the recommendation of the Superintendent, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and BD and LD o/b/o Student ID number 153685 (a copy of which is maintained by the Business Administrator/Board Secretary); and

BE IT FURTHER RESOLVED, that the Englewood Board of Education hereby authorizes the Board President and Business Administrator/Board Secretary to execute the Settlement Agreement on behalf of the Board and directs the appropriate personnel to effectuate the terms of the agreement.

**18-F-147            APPROVAL – WINTON WHITE STADIUM IMPROVEMENT**

WHEREAS, the pole vault **and other items** at Winton White Stadium are in need of repair to be the appropriate size for competitions; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes Phillips Sports, LLC, 404 Tower Drive, Edgewater, NJ 07020 to repair the pole vault in amount of \$74,608.20 per Mondo NJPA #082114-MUI. This is to be paid from 30-915-400-450-70-000-000 (Bond Referendum Funds).

**18-F-148            APPROVAL – SHARED SERVICES WITH THE CITY OF ENGLEWOOD**

WHEREAS, the Englewood Board of Education and the City of Englewood believe sharing electrician services is economically beneficial to the Englewood taxpayer; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a shared service agreement for electrician services from July 1, 2018 through June 30, 2019 per the following fee:

1. Regular Rate \$55.00
2. Overtime Rate \$70.00

#### **18-F-149 APPROVAL – REQUEST FOR PLUMBING SERVICES BID ADVERTISEMENT**

WHEREAS, the Englewood Board of Education is in need of plumbing services; now

THEREFORE BE IT RESOLVED, upon the recommendation of the superintendent the Englewood Board of Education authorizes the business administrator to advertise for bids for plumbing services:

### **PERSONNEL**

#### **18-P-92 APPROVAL – 2017-2018 EXTRA COMPENSATION POSITIONS**

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

#### **AFTER-SCHOOL TUTORING PROGRAM**

<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Sadler, Ketsia	After-School Tutoring Program - Nurse	\$30.50 p/h	28	05/30/2018- 06/19/2018	20-231-100-100-66-020-000

#### **18-P-93 APPROVAL - 2017-2018 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassification(s) be approved as provided by the budget:

<b>Name</b>	<b>From</b>	<b>To</b>
Garrigo, Jose	Teacher of Social Studies DMHS BA, Step 22, \$87,630.00 Effective: 07/01/17-06/30/18 Budget Code: 11-240-100-101-76-101-000-000	Teacher of Social Studies DMHS MA, Step 22, \$94,186.00 Effective: 04/01/18-06/30/18 Budget Code: 11-240-100-101-76-101-000-000

**18-P-94                    APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

WHEREAS, the Superintendent of Schools, after considering the recommendation of his administrative staff which included consideration of experience, credentials, and references for the following candidates for employment in the school district, has determined that the appointment of these individuals is appropriate and in the best interest of the school district, be it

RESOLVED, upon recommendation of the Superintendent of Schools, that the following individuals be appointed to the positions indicated, as provided by the budget, in accord with terms of the employment specified:

Note: Appointment of new personnel to the District is provisional subject to:

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring;
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test; and
3. Valid certification appropriate for his/her employment or assignment in New Jersey.

<b><i>N = New</i></b>	<b><i>LR = Leave Replacement</i></b>	<b><i>R = Replacement</i></b>	<b><i>RI = Reinstatement</i></b>
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(All salaries are annual unless otherwise noted / Start dates as approved or as soon as possible pending State clearance)

**NON-GUIDE**

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
De Lyon, Thomas	District Electrician	District	Salary: \$73,565 Budget Code: 11-000-261-100-71-101-000	07/01/2018- 06/30/2019
Gordon, Adele	Per-diem Substitute Nurse Standard: School Nurse	District	\$150 per diem, Budget Code: Dependent upon location	07/01/2018- 06/30/2019
Hampton, Andre <sup>1</sup>	Parent Liaison/Homeless Liaison Substitute Credential	McCloud	\$226.32, per diem Non-Guide 11-000-211-173-60-101-000	07/01/2018- 08/31/2018
Smilari, Carol	Per-diem Substitute Nurse Standard: School Nurse	District	\$150 per diem, Budget Code: Dependent upon location	07/01/2018- 06/30/2019

<sup>1</sup> Revised from 18-P-08 August 31, 2017 / 18-P-44 December 14, 2017 / 18-P-58 March 22, 2018

**18-P-95                    APPROVAL - 2018-2019 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

RESOLVED, upon recommendation of the Superintendent of Schools, that the following reclassification(s) be approved as provided by the budget:

**ADMINISTRATIVE RECLASSIFICATION**

Name	From	To
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Milteer, Dorian	Director of Curriculum, Instruction and Assessments - 12 months Grieco CE: School Administrator Non-Guide, \$161,160.00 Effective: 07/01/17-06/30/18 Budget Code: 11-000-240-103-60-101-000-000	Principal - 12 months McCloud Standard: Principal Adm. Guide, \$164,055 Effective: 07/01/18-06/30/19 Budget Code: 11-000-240-103-73-101-000-000
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**EDUCATIONAL SERVICES PERSONNEL TRANSFERS**

<b>Name</b>	<b>From</b>	<b>To</b>
Ashley, Willola	Learning Disabilities Teacher Consultant Coordinator DMHS – Child Study Team	Learning Disabilities Teacher Consultant Coordinator District – Child Study Team
Beck, Sharon	Speech Therapist McCloud	Speech Therapist District
Carlisle, Sandra	School Psychologist JDMS – Child Study Team	School Psychologist JDMS/DMHS – Child Study Team
Drumeler, Jaime	Speech Therapist Quarles	Speech Therapist District
Fernandez, Serena	Speech Therapist Quarles	Speech Therapist District
Foster, Toni	School Social Worker Grieco – Child Study Team	School Social Worker District – RTI/CST
Gadsden, Valerie	Speech Therapist Grieco	Speech Therapist District
Gutmann, Jodi	Speech Therapist Grieco (.6)	Speech Therapist District (.6)
Haughton, Grace	School Social Worker JDMS – Child Study Team	School Social Worker JDMS/DMHS – Child Study Team
Herrera, Wendy	School Psychologist Grieco – Child Study Team	School Psychologist Quarles – Child Study Team
Humphrey, Pamela	School Social Worker Grieco – Child Study Team	School Social Worker Grieco/McCloud – Child Study Team
Hurtado, Diana	School Psychologist McCloud – Child Study Team	School Psychologist Grieco/McCloud – Child Study Team
Kaufman, Elaine	Learning Disabilities Teacher Consultant JDMS – Child Study Team	Learning Disabilities Teacher Consultant JDMS/DMHS – Child Study Team
Knight, Kelly	Physical Therapist Quarles	Physical Therapist District
Krug, Michal	Occupational Therapist Quarles	Occupational Therapist District
Kurikova, Marina	Speech Therapist JDMS	Speech Therapist District

Madrid, Xiomara	Learning Disabilities Teacher Consultant McCloud – Child Study Team	Learning Disabilities Teacher Consultant Quarles – Child Study Team
Mercado, Jagela	Speech Therapist Quarles	Speech Therapist District
Mohn, Heather	School Psychologist Quarles – Child Study Team	School Psychologist District – RTI/CST
Pascarello, Beth	Learning Disabilities Teacher Consultant Quarles – Child Study Team	Learning Disabilities Teacher Consultant Grieco/McCloud – Child Study Team
Rodriguez, Christine	Learning Disabilities Teacher Consultant Grieco – Child Study Team	Learning Disabilities Teacher Consultant District – RTI/CST
Ruder, Linda	Learning Disabilities Teacher Consultant McCloud – Child Study Team	Learning Disabilities Teacher Consultant Grieco/McCloud – Child Study Team
Sullivan, Dennis	School Social Worker DMHS – Child Study Team	School Social Worker JDMS/DMHS – Child Study Team

**FACULTY TRANSFERS**

<b>Name</b>	<b>From</b>	<b>To</b>
Alleyne, Eric	Teacher of Elementary JDMS	Teacher of Elementary McCloud
Capilli, Lauren	Teacher of Students with Disabilities Grieco	Teacher of Students with Disabilities McCloud
Clemen, Jennifer	Teacher of Elementary Grieco	Teacher of Elementary McCloud
DeLuca, Margaret	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Dennis, Ryan	Teacher of Health & Physical Education McCloud	Teacher of Health & Physical Education Grieco
Forman, Jeff	Teacher of Elementary JDMS	Teacher of Elementary McCloud
Generoso, Monica	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Ham, Eunson	Teacher of English McCloud	Teacher of English JDMS
Heisterman, Claudia	Teacher of Elementary McCloud	Teacher of English JDMS
Lavelanet, Danielle	Teacher of Elementary McCloud	Teacher of Students with Disabilities JDMS
McClaren, Tanisha	Teacher of Students with Disabilities McCloud	Teacher of Students with Disabilities JDMS
Mendiola, Susana	Teacher of Elementary Grieco	Teacher of Elementary McCloud

Monllor, Joshua	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Murphy, David	Acting Assistant Principal McCloud	Teacher of Elementary JDMS
Perez, Camille	Teacher of Elementary Quarles	Teacher of Elementary McCloud
Salazar, Evelyn	Teacher of Elementary McCloud	Teacher of Elementary JDMS
Smith, Nicole	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Triano, Elizabeth	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Van Der Linden, Stephanie	Teacher of Students with Disabilities McCloud	Teacher of Students with Disabilities JDMS
Vlantis-Mejia, Maria	Teacher of Students with Disabilities Grieco	Teacher of Students with Disabilities JDMS
Wagner, Cynthia	Teacher of Elementary McCloud	Teacher of Elementary JDMS

**18-P-96 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

WHEREAS, the Superintendent of Schools has recommended that certain Board of Education employees be compensated for additional duties or responsibilities, be it

RESOLVED, the Board of Education approves the following assignments and payments for services rendered as indicated:

**(SUMMER EMPLOYMENT IS CONTIGENT UPON STUDENT ENROLLMENT/ATTENDANCE)****SUMMER BLENDED LEARNING PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Escobedo, Michele	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Marcellus, Martine	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000

**EXTENDED SCHOOL YEAR PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Fernandez, Serena	Extended School Year - Speech Therapist	\$30.50	100	07/09/18-08/03/18	11-000-216-100-101-40-000
Kurikova, Marina	Extended School Year - Speech Therapist	\$30.50	100	07/09/18-08/03/18	11-000-216-100-101-40-000

**PROJECT LEAD THE WAY SUMMER TRAINING**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Dinallo, Anthony	Project Lead the Way Summer Training	\$30.50	90	07/23/2018-08/03/2018	20-364-100-100-66-000-000

**SUMMER PROGRAMS SECURITY**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Cruz, Frances	Summer Programs Security Officer	\$17.60	110	07/09/2018-08/03/2018	11-000-266-100-101-66-000-000
Medina, Carlos	Summer Programs Security Officer	\$23.59	110	07/09/2018-08/03/2018	11-000-266-100-101-66-000-000
Peterson, Brianna	Summer Programs Security Officer	\$18.40	110	07/09/2018-08/03/2018	11-000-266-100-101-66-000-000
White, Robert	Summer Programs Security Officer	\$20.06	110	07/09/2018-08/03/2018	11-000-266-100-101-66-000-000
Wilder, Damon	Summer Programs Security Officer	\$19.15	110	07/09/2018-08/03/2018	11-000-266-100-101-66-000-000

**LIFE SKILLS CURRICULUM DEVELOPMENT**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Ashley, Willola	Life Skills Curriculum Developer	\$30.50 p/h	40	07/09/2018-08/10/2018	11-000-221-100-101-66-000-000
Atamian, Gary	Life Skills Curriculum Developer	\$30.50 p/h	40	07/09/2018-08/10/2018	11-000-221-100-101-66-000-000
DeEsposito, Carmen	Life Skills Curriculum Developer	\$30.50 p/h	40	07/09/2018-08/10/2018	11-000-221-100-101-66-000-000
Murphy, Theodora	Life Skills Curriculum Developer	\$30.50 p/h	40	07/09/2018-08/10/2018	11-000-221-100-101-66-000-000
Schweizer, Danielle	Life Skills Curriculum Developer	\$30.50 p/h	40	07/09/2018-08/10/2018	11-000-221-100-101-66-000-000

**SUMMER CHILD STUDY TEAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Humphrey, Pamela	Summer CST - Social Worker	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000

**COMMUNITY-BASED SUMMER ASSIGNMENTS PROGRAM**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Tarquino, Luz	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Formentin, Jenny	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Lavelanet, Danielle	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Heisterman, Claudia	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Mata, Danira	Community-Based Summer Assignments	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000



	Instructor - Substitute				
Pazymino, Ysoris	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Rosa, Elizabeth	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000

**(All COACHING POSITIONS APPROVED WILL BE PENDING PROPER CREDENTIALS)**

<b>ATHLETICS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Brennan, Casey	Assistant Volleyball Coach	\$4,725	N/A	FALL SEASON	11-402-100-101-67-103-000
Drakeford, Kevin	Assistant Football Coach - Volunteer	N/A	N/A	FALL SEASON	N/A
Drumgoole, Kathryn	Head Girls Basketball Coach	\$7,560	N/A	WINTER SEASON	11-402-100-101-67-103-000
Ghotock, Mhamdnor	Assistant Football Coach	\$5,670	N/A	FALL SEASON	11-402-100-101-67-103-000
Gomez, Carlos	Assistant Boys Soccer Coach	\$4,725	N/A	FALL SEASON	11-402-100-101-67-103-000
Healy, Rachel	Head Volleyball Coach	\$6,615	N/A	FALL SEASON	11-402-100-101-67-103-000
Hoyle, Joseph	Assistant Football Coach	\$5,670	N/A	FALL SEASON	11-402-100-101-67-103-000
Jones, Leo	Head Boys Basketball Coach	\$7,560	N/A	WINTER SEASON	11-402-100-101-67-103-000
LaRusso, John	Head Girls Soccer Coach	\$6,615	N/A	FALL SEASON	11-402-100-101-67-103-000
Lawrence, Matthew	Head Boys Soccer Coach	\$6,615	N/A	FALL SEASON	11-402-100-101-67-103-000
Moyle, Brian	Head Boys Soccer Coach – MS	\$3,150	N/A	FALL SEASON	11-402-100-101-67-103-000
Nyfenger, Daniel	Assistant Girls Soccer Coach	\$4,725	N/A	FALL SEASON	11-402-100-101-67-103-000
O'Connor, Sean	Head Football Coach	\$9,450	N/A	FALL SEASON	11-402-100-101-67-103-000
Oden, Lisa	Head Cross Country Coach	\$7,560	N/A	FALL SEASON	11-402-100-101-67-103-000
Pribula, Andrea	Summer Physical Reviews	\$30.50	250 hrs.	08/01/18-08/31/18	11-140-100-101-77-101-000
Romba, Jillian	Cheerleading Co-Coach	\$2,362.50	N/A	FALL SEASON	11-402-100-101-67-103-000
Serpico, Nicholas	Assistant Football Coach	\$5,670	N/A	FALL SEASON	11-402-100-101-67-103-000
Siu, Stephanie	Head Girls Soccer Coach – MS	\$3,150	N/A	FALL SEASON	11-402-100-101-67-103-000
Sperber, Jana	Head Girls Tennis Coach	\$6,615	N/A	FALL SEASON	11-402-100-101-67-103-000
Sullivan, Dennis	Assistant Cross Country Coach	\$4,725	N/A	FALL SEASON	11-402-100-101-67-103-000
Warren, Teshawn	Assistant Football Coach - Volunteer	N/A	N/A	FALL SEASON	N/A
White, Robert	Assistant Football Coach – Volunteer	N/A	N/A	FALL SEASON	N/A
Winfrey, Jazmin	Cheerleading Co-Coach	\$2,362.50	N/A	FALL SEASON	11-402-100-101-67-103-000

**18-P-97            APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it

RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.

RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Klimentos, Elaina	Fairleigh Dickinson University	September 6, 2018 - December 21, 2018 and January 21, 2019 - May 3, 2019	McCloud	Fischer, Peyton	Teacher of Elementary School	Instructional

**18-P-98            APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

RESOLVED, that the Englewood Board of Education hereby approves the following:

<b>LEAVES OF ABSENCE</b>		
<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Davis, Andrew (JDMS)	Security Officer (Part-time) Paid Medical Leave Unpaid Medical Leave	May 24, 2018 – June 1, 2018 June 4, 2018 – June 29, 2018
Pascarello, Beth <sup>1</sup> (Quarles)	LDTC - Learning Disabilities Teacher Consultant Paid Medical Leave of Absence Unpaid Medical Leave of Absence	April 17, 2018 - April 27, 2018 April 30, 2018 - May 16, 2018

<sup>1</sup>Revised from May 3, 2018 – 18-P-84

<b>RESIGNATIONS</b>		
<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Chambers, Tianah (Grieco)	Teacher of Elementary School	June 30, 2018
DiCosmo-Ponticello, Crystal (A@E)	Teacher of Biology	June 30, 2018
Jasinski, John (A@E)	Teacher of Biology	June 30, 2018

**18-P-99            APPROVAL – 2018-2019 WITHHOLDING OF EMPLOYMENT AND  
ADJUSTMENT INCREMENT**

WHEREAS, the staff member whose name is on file with the School Business Administrator has been notified by their Supervisor of instances of performance deficiencies; and the Superintendent of Schools has reviewed the matter and supporting documentation,

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the salary and step of this staff member be frozen at the 2017-2018 rate for staff member ID # 5403.

FURTHER RESOLVED that this staff member be given notice of this action by the Board Secretary, together with a copy of this resolution, at the earliest possible time, to be transmitted by certified mail, return receipt requested.

# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

05/31/2018

## CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$4,527,521.12	\$9,290,060.11	\$4,832,034.32	\$8,985,546.91
Special Revenue Fund - Fund 20	(\$113,541.59)	\$780,009.98	\$448,010.02	\$218,458.37
Capital Projects Fund - Fund 30	\$783,295.95		\$823,200.54	(\$39,904.59)
Debt Service Fund 40	(\$576,280.72)	\$237,178.56		(\$339,102.16)
<b>Total Governmental Funds</b>	<b>\$4,620,994.76</b>	<b>\$10,307,248.65</b>	<b>\$6,103,244.88</b>	<b>\$8,824,998.53</b>
Enterprise Fund - Fund 50	\$82,014.83	\$43,077.82	\$181,133.96	(\$56,041.31)
Enterprise Fund - Fund 60	\$102,914.28			\$102,914.28
Payroll Account (Net)	(\$8,425.81)	\$1,826,915.75	\$1,810,201.91	\$8,288.03
<b>Total All Funds</b>	<b>\$4,797,493.06</b>	<b>\$12,177,242.22</b>	<b>\$8,094,580.75</b>	<b>\$8,880,159.53</b>

Prepared and Submitted By:

*Robert R. Brown, CPA*Robert R. Brown, CPA  
Treasurer of School Moneys

6/20 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2018

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$7,484,046.11
102-107	Cash and cash equivalents		\$1,501,500.00
121	Tax levy receivable		\$4,113,872.53
	Accounts receivable:		
132	Interfund	\$1,322,666.88	
141	Intergovernmental - State	\$2,891,223.36	
142	Intergovernmental - Federal	\$3,204.66	
143	Intergovernmental - Other	\$0.48	
153,154	Other (net of est uncollectible of \$ _____)	\$4,035.50	\$4,221,130.88

--- R E S O U R C E S ---

301	Estimated Revenues	\$63,867,166.00	
302	Less Revenues	(\$62,923,877.96)	
			\$943,288.04

Total assets and resources

\$18,263,837.56

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2018

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$97,450.21
	Other current liabilities	\$42,492.15
TOTAL LIABILITIES		\$139,942.36

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$12,612,276.03
754	Reserve for Encumbrance - Prior Year	\$59,251.08
Reserved fund balance:		
761	Capital reserve account -	\$1,600,088.00
		\$1,600,088.00
765	Reserve for Tuition Payments	\$350,000.00
		\$350,000.00
766	Reserve for Current Expense Emergencies	\$604,000.00
		\$604,000.00
764	Reserve for Maintenance	\$1,011,600.00
		\$1,011,600.00
760	Reserved Fund Balance	\$392,895.00
601	Appropriations	\$67,141,272.80
602	Less : Expenditures	\$53,689,485.26
603	Encumbrances	\$12,671,527.11 (\$66,361,012.37)
		\$780,260.43
Total Appropriated		\$17,410,370.54
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$3,841,189.27
303	Budgeted Fund Balance	(\$3,127,664.61)

TOTAL FUND BALANCE

\$18,123,895.20

TOTAL LIABILITIES AND FUND EQUITY

\$18,263,837.56

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2018

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$67,141,272.80	\$66,361,012.37	\$780,260.43
Revenues	(\$63,867,166.00)	(\$62,923,877.96)	(\$943,288.04)
	<u>\$3,274,106.80</u>	<u>\$3,437,134.41</u>	<u>(\$163,027.61)</u>

Less: Adjust for prior year encumb.

(\$146,442.19)	(\$146,442.19)
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Budgeted Fund Balance

<u>\$3,127,664.61</u>	<u>\$3,290,692.22</u>	<u>(\$163,027.61)</u>
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Recapitulation of Budgeted Fund Balance by Subfund

Fund 10 (includes 10, 11, 12, and 13)	\$3,127,664.61	\$3,290,692.22	(\$163,027.61)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,127,664.61</u>	<u>\$3,290,692.22</u>	<u>(\$163,027.61)</u>

TOTAL Budgeted Fund Balance

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,674,449.00	\$52,720,727.96		\$953,721.04
3XXX From State Sources	\$10,109,835.00	\$10,120,268.00		(\$10,433.00)
4XXX From Federal Sources	\$82,882.00	\$82,882.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$63,867,166.00	\$62,923,877.96		\$943,288.04
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----				
11-1XX-100-XXX Regular Programs - Instruction	\$16,299,600.96	\$14,253,799.61	\$1,953,021.41	\$92,779.94
11-2XX-100-XXX Special Education - Instruction	\$7,041,116.83	\$5,627,741.12	\$1,412,601.59	\$774.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$72,600.00	\$65,340.00	\$7,260.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$2,026,730.32	\$1,859,691.31	\$166,128.09	\$910.92
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$175,300.00	\$87,131.91	\$82,247.59	\$5,920.50
11-402-100-XXX School-Spons. Athletics - Instruction	\$761,895.17	\$548,142.90	\$207,694.30	\$6,057.97
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,276,687.47	\$3,927,601.48	\$2,348,875.93	\$210.06
11-000-211-XXX Attendance and Social Work Services	\$549,271.14	\$455,493.97	\$93,776.92	\$0.25
11-000-213-XXX Health Services	\$559,043.37	\$470,779.46	\$86,659.26	\$1,604.65
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,877,904.71	\$1,259,250.61	\$618,579.29	\$74.81
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$400.00	\$0.00	\$0.00	\$400.00
11-000-218-XXX Guidance	\$920,763.00	\$802,624.65	\$112,788.86	\$5,349.49
11-000-219-XXX Child Study Teams	\$1,438,122.14	\$1,210,096.57	\$226,950.45	\$1,075.12
11-000-221-XXX Improv of Inst. - Instruc Staff	\$595,751.90	\$506,844.11	\$86,439.71	\$2,468.08
11-000-222-XXX Educational Media Serv/School Library	\$1,645,402.38	\$1,501,188.66	\$125,435.82	\$18,777.90
11-000-223-XXX Instructional Staff Training Services	\$113,860.53	\$82,704.71	\$25,267.22	\$5,888.60
11-000-230-XXX Supp. Serv.-General Administration	\$1,167,456.50	\$807,776.55	\$217,267.38	\$142,412.57
11-000-240-XXX Supp. Serv.-School Administration	\$3,072,730.50	\$2,638,841.50	\$427,883.40	\$6,005.60
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,256,062.00	\$1,121,682.56	\$112,574.06	\$21,805.38
11-000-261-XXX Require Maint. for School Facilities	\$633,452.00	\$372,172.01	\$120,420.79	\$140,859.20
11-000-262-XXX Custodial Services	\$4,097,301.88	\$2,827,271.07	\$1,081,957.72	\$188,073.09
11-000-263-XXX Care and Upkeep of Grounds	\$53,800.00	\$24,568.50	\$17,866.50	\$11,365.00
11-000-266-XXX Security	\$643,455.00	\$598,791.22	\$34,693.21	\$9,970.57
11-000-270-XXX Student Transportation Services	\$3,770,968.00	\$3,354,780.43	\$361,213.33	\$54,974.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,449,184.00	\$6,811,245.80	\$1,575,435.83	\$62,502.37
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$63,498,859.80	\$51,215,560.71	\$11,503,038.66	\$780,260.43



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$980,272.00	\$66,362.55	\$913,909.45	.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,062,685.00	\$122,543.55	\$940,141.45	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$2,579,728.00	\$2,351,381.00	\$228,347.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$53,689,485.26	\$12,671,527.11	\$780,260.43

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$565,013.40	\$493,506.60
1410 Transp Fees from Individuals		\$500.00	(\$500.00)
1420-1440 Transp Fees from Other LEAs	\$185,000.00	\$91,808.24	\$93,191.76
1910 Rents and Royalties	\$350,000.00	\$190,014.47	\$159,985.53
1XXX Miscellaneous	\$286,597.00	\$79,059.85	\$207,537.15
TOTAL	<u>\$53,674,449.00</u>	<u>\$52,720,727.96</u>	<u>\$953,721.04</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$4,324,509.00	.00
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,594,199.00	\$1,594,199.00	.00
3181 PARCC Readiness Aid		\$30,440.00	(\$30,440.00)
3182 Per Pupil Growth		\$30,444.00	(\$30,444.00)
3183 Professional Learning Community Aid		\$31,070.00	(\$31,070.00)
3190 Other Unrestricted State Aid	\$91,950.00	\$10,429.00	\$81,521.00
3XXX Other State Aids	\$160,731.00	\$160,731.00	\$0.00
TOTAL	<u>\$10,109,835.00</u>	<u>\$10,120,268.00</u>	<u>(\$10,433.00)</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$82,882.00	(\$82,882.00)
4210 ARRA/SEMI Revenue	\$82,882.00	.00	\$82,882.00
TOTAL	<u>\$82,882.00</u>	<u>\$82,882.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$63,867,166.00</u>	<u>\$62,923,877.96</u>	<u>\$943,288.04</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,250,741.00	\$1,094,693.76	\$145,046.40	\$11,000.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,315,825.00	\$3,726,077.78	\$589,747.22	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,846,604.72	\$2,361,745.81	\$475,898.91	\$8,960.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,926,288.10	\$5,345,157.31	\$581,130.79	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,000.00	\$46,085.52	\$23,914.48	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,600.00	\$5,131.33	\$15,419.67	\$49.00
11-150-100-610 General Supplies	\$300.00	.00	.00	\$300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,500.00	\$1,150.00	\$2,000.00	\$2,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$828,735.26	\$727,452.35	\$64,517.03	\$36,765.88
11-190-100-610 General Supplies	\$523,981.75	\$445,997.41	\$46,726.42	\$31,257.92
11-190-100-640 Textbooks	\$498,525.13	\$488,423.34	\$8,620.49	\$1,481.30
11-190-100-800 Other Objects	\$12,500.00	\$11,885.00	.00	\$615.00
TOTAL	\$16,299,600.96	\$14,253,799.61	\$1,953,021.41	\$92,779.94
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,377,737.00	\$1,196,110.70	\$181,626.30	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$23,000.00	\$15,250.00	\$7,750.00	.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$350,000.00	.00	.00
11-204-100-610 General Supplies	\$215.86	\$215.86	.00	.00
TOTAL	\$1,750,952.86	\$1,561,576.56	\$189,376.30	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,024,209.47	\$910,510.57	\$113,698.90	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	\$566,384.76	\$813,615.24	.00
11-212-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$2,404,909.47	\$1,476,895.33	\$927,314.14	\$700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$1,431,255.90	\$193,890.10	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$300,000.00	.00	.00
11-213-100-610 General supplies	\$130.00	\$75.88	.00	\$54.12
TOTAL	\$1,925,276.00	\$1,731,331.78	\$193,890.10	\$54.12
Autism:				
11-214-100-101 Salaries of Teachers	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
TOTAL	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$583,475.50	\$517,277.00	\$66,198.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$324,000.00	\$323,980.00	.00	\$20.00
TOTAL	\$907,475.50	\$841,257.00	\$66,198.50	\$20.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,041,116.83	\$5,627,741.12	\$1,412,601.59	\$774.12
---- Basic Skills/Remedial-Instruction ----				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$65,340.00	\$7,260.00	\$0.00
TOTAL	\$72,600.00	\$65,340.00	\$7,260.00	\$0.00
---- Bilingual Education-Instruction ----				
11-240-100-101 Salaries of Teachers	\$1,826,730.32	\$1,659,691.31	\$166,128.09	\$910.92
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
TOTAL	\$2,026,730.32	\$1,859,691.31	\$166,128.09	\$910.92
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	\$57,714.86	\$72,785.14	.00
11-401-100-500 Purchased Services (300-500 series)	\$26,187.00	\$16,005.00	\$9,266.45	\$915.55
11-401-100-600 Supplies and Materials	\$18,613.00	\$13,412.05	\$196.00	\$5,004.95
TOTAL	\$175,300.00	\$87,131.91	\$82,247.59	\$5,920.50
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$460,930.00	\$270,968.52	\$189,961.48	.00
11-402-100-500 Purchased Services (300-500 series)	\$176,439.00	\$163,843.16	\$12,595.14	\$0.70
11-402-100-600 Supplies and Materials	\$124,526.17	\$113,331.22	\$5,137.68	\$6,057.27
TOTAL	\$761,895.17	\$548,142.90	\$207,694.30	\$6,057.97
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$59,270.00	\$51,575.20	\$7,560.00	\$134.80
11-000-100-562 Tuition to Other LEAs within State Special	\$627,466.00	\$539,698.32	\$87,766.03	\$1.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$431,388.47	\$369,686.27	\$61,664.20	\$38.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$507,300.00	\$470,661.54	\$36,638.46	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,221,165.00	\$536,619.56	\$1,684,545.44	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,281,502.00	\$1,950,298.33	\$331,180.90	\$22.77
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$25,000.00	\$12,500.00	\$12,500.00	.00
11-000-100-568 Tuition - State Facilities	\$64,740.00	.00	\$64,740.00	.00
11-000-100-569 Tuition - Other	\$58,856.00	(\$3,437.74)	\$62,280.90	\$12.84
TOTAL	\$6,276,687.47	\$3,927,601.48	\$2,348,875.93	\$210.06
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$106,456.32	\$10,209.30	.00
11-000-211-172 Sal. of Family Support Teams	\$217,557.55	\$196,801.96	\$20,755.59	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$215,047.97	\$152,235.69	\$62,812.03	\$0.25
TOTAL	\$549,271.14	\$455,493.97	\$93,776.92	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$418,543.37	\$368,310.85	\$50,196.52	\$36.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$133,000.00	\$96,734.50	\$36,232.50	\$33.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$530.00	\$328.12	\$199.00	\$2.88
11-000-213-600 Supplies and Materials	\$6,470.00	\$5,405.99	\$31.24	\$1,032.77
11-000-213-800 Other Objects	\$500.00	.00	.00	\$500.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$559,043.37</b>	<b>\$470,779.46</b>	<b>\$86,659.26</b>	<b>\$1,604.65</b>
---- Speech, OT,PT & Related Svcs ----				
11-000-216-100 Salaries	\$741,930.71	\$651,098.79	\$90,831.92	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,132,174.00	\$605,510.37	\$526,601.85	\$61.78
11-000-216-600 Supplies and Materials	\$3,800.00	\$2,641.45	\$1,145.52	\$13.03
<b>TOTAL</b>	<b>\$1,877,904.71</b>	<b>\$1,259,250.61</b>	<b>\$618,579.29</b>	<b>\$74.81</b>
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$733,984.00	\$684,146.36	\$49,766.55	\$71.09
11-000-218-320 Purchased Prof. - Ed. Services	\$15,000.00	.00	\$15,000.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$124,559.00	\$100,978.50	\$22,965.99	\$614.51
11-000-218-600 Supplies and Materials	\$11,820.00	\$6,110.45	\$1,056.32	\$4,653.23
11-000-218-800 Other Objects	\$35,400.00	\$11,389.34	\$24,000.00	\$10.66
<b>TOTAL</b>	<b>\$920,763.00</b>	<b>\$802,624.65</b>	<b>\$112,788.86</b>	<b>\$5,349.49</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,186,238.00	\$1,023,224.47	\$163,013.53	.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$68,600.00	\$63,029.87	\$5,570.13	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$123,400.00	\$65,850.00	\$56,800.00	\$750.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,450.00	\$40,568.84	\$863.00	\$18.16
11-000-219-600 Supplies and Materials	\$17,934.14	\$17,103.39	\$703.79	\$126.96
11-000-219-800 Other Objects	\$500.00	\$320.00	.00	\$180.00
<b>TOTAL</b>	<b>\$1,438,122.14</b>	<b>\$1,210,096.57</b>	<b>\$226,950.45</b>	<b>\$1,075.12</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,281.90	\$446,105.70	\$42,176.20	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$96,470.00	\$53,767.00	\$42,695.00	\$8.00
11-000-221-600 Supplies and Materials	\$10,340.00	\$6,422.41	\$1,568.51	\$2,349.08
11-000-221-800 Other Objects	\$660.00	\$549.00	.00	\$111.00
<b>TOTAL</b>	<b>\$595,751.90</b>	<b>\$506,844.11</b>	<b>\$86,439.71</b>	<b>\$2,468.08</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$546,144.85	\$460,704.30	\$85,440.53	\$0.02
11-000-222-500 Other Purchased Services (400-500 series)	\$999,042.53	\$959,530.31	\$39,512.00	\$0.22
11-000-222-600 Supplies and Materials	\$100,215.00	\$80,954.05	\$483.29	\$18,777.66
<b>TOTAL</b>	<b>\$1,645,402.38</b>	<b>\$1,501,188.66</b>	<b>\$125,435.82</b>	<b>\$18,777.90</b>
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$38,360.53	\$23,088.56	\$14,931.57	\$340.40
11-000-223-320 Purchased Prof. - Ed. Services	\$65,413.00	\$50,818.75	\$9,600.00	\$4,994.25
11-000-223-500 Other Purchased Services (400-500 series)	\$10,087.00	\$8,797.40	\$735.65	\$553.95
<b>TOTAL</b>	<b>\$113,860.53</b>	<b>\$82,704.71</b>	<b>\$25,267.22</b>	<b>\$5,888.60</b>
---- Support services-general administration ---				
11-000-230-100 Salaries	\$295,758.00	\$263,514.15	\$32,243.85	\$0.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$362,782.50	\$241,323.12	\$120,113.42	\$1,345.96
11-000-230-332 Audit Fees	\$103,964.00	\$52,248.00	\$51,316.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,940.00	\$13,335.86	.00	\$1,604.14
11-000-230-530 Communications/Telephone	\$186,300.00	\$50,877.06	\$8,621.85	\$126,801.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,645.95	\$4,338.50	\$85.70	\$1,221.75
11-000-230-590 Other Purchased Services	\$24,128.00	\$22,665.39	\$1,462.53	\$0.08
11-000-230-610 General Supplies	\$9,872.00	\$6,941.66	\$2,612.73	\$317.61
11-000-230-820 Judgments Against. School District.	\$110,462.00	\$100,000.00	.00	\$10,462.00
11-000-230-890 Misc. Expenditures	\$28,348.05	\$27,536.75	\$811.30	.00
11-000-230-895 BOE Membership Dues and Fees	\$25,256.00	\$24,996.06	.00	\$259.94
<b>TOTAL</b>	<b>\$1,167,456.50</b>	<b>\$807,776.55</b>	<b>\$217,267.38</b>	<b>\$142,412.57</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,567,330.50	\$2,268,513.35	\$298,817.15	.00
11-000-240-500 Other Purchased Services	\$474,850.00	\$354,338.45	\$118,790.17	\$1,721.38
11-000-240-600 Supplies and Materials	\$28,950.00	\$15,928.06	\$10,276.08	\$2,745.86
11-000-240-800 Other Objects	\$1,600.00	\$61.64	.00	\$1,538.36
<b>TOTAL</b>	<b>\$3,072,730.50</b>	<b>\$2,638,841.50</b>	<b>\$427,883.40</b>	<b>\$6,005.60</b>
--- Central Services ---				
11-000-251-100 Salaries	\$823,714.00	\$756,633.39	\$67,080.61	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$43,558.00	.00	\$442.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$82,180.81	\$11,761.31	\$2,632.88
11-000-251-592 Misc Pur Serv (400-500 series )	\$7,100.00	\$1,869.00	\$4,950.00	\$281.00
11-000-251-600 Supplies and Materials	\$16,000.00	\$10,239.53	\$4,773.58	\$986.89
11-000-251-89X Other Objects	\$25,500.00	\$4,682.39	\$3,780.00	\$17,037.61
<b>TOTAL</b>	<b>\$1,012,889.00</b>	<b>\$899,163.12</b>	<b>\$92,345.50</b>	<b>\$21,380.38</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$222,519.44	\$20,228.56	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$425.00	.00	.00	\$425.00
<b>TOTAL</b>	<b>\$243,173.00</b>	<b>\$222,519.44</b>	<b>\$20,228.56</b>	<b>\$425.00</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,256,062.00</b>	<b>\$1,121,682.56</b>	<b>\$112,574.06</b>	<b>\$21,805.38</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$65,680.78	\$5,971.22	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$561,800.00	\$306,491.23	\$114,449.57	\$140,859.20
<b>TOTAL</b>	<b>\$633,452.00</b>	<b>\$372,172.01</b>	<b>\$120,420.79</b>	<b>\$140,859.20</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$118,414.60	\$10,765.40	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,957,900.00	\$1,271,168.79	\$674,528.17	\$12,203.04
11-000-262-490 Other Purchased Property Svc.	\$287,000.00	\$189,775.13	\$50,449.16	\$46,775.71
11-000-262-520 Insurance	\$406,700.00	\$400,645.26	.00	\$6,054.74
11-000-262-590 Misc. Purchased Services	\$76,000.00	\$20,056.77	\$4,791.65	\$51,151.58
11-000-262-610 General Supplies	\$253,521.88	\$148,043.72	\$60,806.76	\$44,671.40
11-000-262-622 Energy (Electricity)	\$950,000.00	\$669,623.41	\$280,376.59	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$37,000.00	\$9,543.39	\$239.99	\$27,216.62
<b>TOTAL</b>	<b>\$4,097,301.88</b>	<b>\$2,827,271.07</b>	<b>\$1,081,957.72</b>	<b>\$188,073.09</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$44,100.00	\$24,445.00	\$16,490.00	\$3,165.00
11-000-263-610 General Supplies	\$9,700.00	\$123.50	\$1,376.50	\$8,200.00
<b>TOTAL</b>	<b>\$53,800.00</b>	<b>\$24,568.50</b>	<b>\$17,866.50</b>	<b>\$11,365.00</b>
--- Security ---				
11-000-266-100 Salaries	\$617,455.00	\$582,761.79	\$34,693.21	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,790.00	.00	.00	\$6,790.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,210.00	\$9,210.00	.00	.00
11-000-266-610 General Supplies	\$10,000.00	\$6,819.43	.00	\$3,180.57
<b>TOTAL</b>	<b>\$643,455.00</b>	<b>\$598,791.22</b>	<b>\$34,693.21</b>	<b>\$9,970.57</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$5,428,008.88</b>	<b>\$3,822,802.80</b>	<b>\$1,254,938.22</b>	<b>\$350,267.86</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$106,705.00	\$97,812.66	\$8,892.25	\$0.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$98,000.00	\$79,886.24	\$18,113.76	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$28,098.18	\$11,865.46	\$36.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,464,772.09	\$1,357,338.06	\$62,216.03	\$45,218.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$58,400.00	\$39,854.01	\$15,473.99	\$3,072.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$250,000.00	\$250,000.00	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$358,799.95	\$225,231.63	\$133,568.32	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$780,000.00	\$778,570.47	.00	\$1,429.53
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$209,790.96	\$97,352.70	\$108,500.00	\$3,938.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$336.48	\$2,533.52	\$130.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$300.00	\$50.00	\$1,150.00
<b>TOTAL</b>	<b>\$3,770,968.00</b>	<b>\$3,354,780.43</b>	<b>\$361,213.33</b>	<b>\$54,974.24</b>
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$305,020.76	\$129,517.79	\$461.45
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$310,300.00	\$310,265.83	.00	\$34.17
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$221,800.00	\$210,815.07	\$10,197.08	\$787.85
11-XXX-XXX-270 Health Benefits	\$7,293,768.85	\$5,824,619.39	\$1,407,930.56	\$61,218.90
11-XXX-XXX-290 Other Employee Benefits	\$138,315.15	\$110,524.75	\$27,790.40	.00
<b>TOTAL</b>	<b>\$8,449,184.00</b>	<b>\$6,811,245.80</b>	<b>\$1,575,435.83</b>	<b>\$62,502.37</b>
<b>Total Undistributed Expenditures</b>	<b>\$37,121,616.52</b>	<b>\$28,773,713.86</b>	<b>\$7,674,085.68</b>	<b>\$673,816.98</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$63,498,859.80</b>	<b>\$51,215,560.71</b>	<b>\$11,503,038.66</b>	<b>\$780,260.43</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$63,498,859.80</b>	<b>\$51,215,560.71</b>	<b>\$11,503,038.66</b>	<b>\$780,260.43</b>

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,454.00	\$21,164.00	\$6,290.00	.00
12-000-266-730 Undist. Exp.-Security	\$54,959.00	\$35,017.00	\$19,942.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$118,000.00	\$66,362.55	\$51,637.45	.00
12-000-400-450 Construction Services	\$677,500.00	.00	\$677,500.00	.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$980,272.00	\$66,362.55	\$913,909.45	\$0.00
TOTAL	\$980,272.00	\$66,362.55	\$913,909.45	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,062,685.00	\$122,543.55	\$940,141.45	\$0.00



Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,579,728.00	\$2,351,381.00	\$228,347.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$53,689,485.26	\$12,671,527.11	\$780,260.43

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10

For 11 Month Period Ending 05/31/2018

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$218,458.37
	Accounts receivable:		
141	Intergovernmental - State	\$1,371,453.26	
142	Intergovernmental - Federal	\$2,242,497.00	
143	Intergovernmental - Other	\$864.00	
			\$3,614,814.26

--- R E S O U R C E S ---

301	Estimated Revenues	\$6,123,462.51	
302	Less Revenues	(\$6,566,876.94)	
			(\$443,414.43)
	Total assets and resources		\$3,389,858.20

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$71,270.00
421	Accounts Payable	(\$211,259.46)
481	Deferred revenues	\$1,278,433.58
	Other current liabilities	\$147,807.00
TOTAL LIABILITIES		\$1,286,251.12

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,176,297.65
601	Appropriations	\$6,123,462.51
602	Less: Expenditures	\$4,019,855.43
603	Encumbrances	\$1,176,297.65 (\$5,196,153.08)
		\$927,309.43
TOTAL FUND BALANCE		\$2,103,607.08
TOTAL LIABILITIES AND FUND EQUITY		\$3,389,858.20

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$135,520.76	\$22,262.68		\$113,258.08
3XXX	From State Sources	\$3,357,160.75	\$3,913,833.26		(\$556,672.51)
4XXX	From Federal Sources	\$2,630,781.00	\$2,630,781.00		.00
TOTAL REVENUE/SOURCES OF FUNDS		\$6,123,462.51	\$6,566,876.94		(\$443,414.43)
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***					
LOCAL PROJECTS:		\$198,755.64	\$107,514.92	\$13,647.71	\$77,593.01
STATE PROJECTS:					
	Preschool Education Aid	\$2,441,208.87	\$1,931,186.15	\$444,613.32	\$65,409.40
	Nonpublic textbooks	\$96,961.00	\$65,689.48	\$13,850.94	\$17,420.58
	Nonpublic auxiliary services	\$30,177.00	\$16,387.00	\$13,790.00	.00
	Nonpublic handicapped services	\$309,897.00	\$231,097.71	\$78,799.29	.00
	Nonpublic nursing services	\$197,492.00	\$184,966.40	\$12,525.60	.00
	Nonpublic Technology Aid	\$65,490.00	\$40,406.06	\$18,812.80	\$6,271.14
	Other State Projects	\$152,700.00	\$23,348.11	\$88,385.77	\$40,966.12
TOTAL STATE PROJECTS		\$3,293,925.87	\$2,493,080.91	\$670,777.72	\$130,067.24
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$1,213,557.00	\$575,742.44	\$166,404.74	\$471,409.82
	I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$649,385.76	\$277,629.55	\$133,497.69
	NCLB Title II - Part A/D	\$195,528.00	\$141,817.00	\$23,012.27	\$30,698.73
	NCLB Title III - English Language Enhancement	\$129,193.00	\$47,368.78	\$1,536.41	\$80,287.81
	Vocational Education	\$31,990.00	\$4,945.62	\$23,289.25	\$3,755.13
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$2,630,781.00	\$1,419,259.60	\$491,872.22	\$719,649.18
*** TOTAL EXPENDITURES ***		\$6,123,462.51	\$4,019,855.43	\$1,176,297.65	\$927,309.43

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$135,520.76	\$22,262.68	\$113,258.08
Total Revenues from Local Sources	<u>\$135,520.76</u>	<u>\$22,262.68</u>	<u>\$113,258.08</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,441,208.87	\$2,441,208.87	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$913,401.88	\$1,472,624.39	(\$559,222.51)
Total Revenue from State Sources	<u>\$3,357,160.75</u>	<u>\$3,913,833.26</u>	<u>(\$556,672.51)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,213,557.00	\$1,213,557.00	.00
4451-55 Title II	\$195,528.00	\$195,528.00	.00
4491-94 Title III	\$129,193.00	\$129,193.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$1,060,513.00	.00
4430-39 Vocational Education	\$31,990.00	\$31,990.00	.00
Total Revenues from Federal Sources	<u>\$2,630,781.00</u>	<u>\$2,630,781.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,123,462.51</u>	<u>\$6,566,876.94</u>	<u>(\$443,414.43)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$763,191.45	\$656,820.05	\$96,486.90	\$9,884.50
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$328,447.47	\$240,893.71	\$32,028.86	\$55,524.90
TOTAL Instruction	\$1,396,638.92	\$1,202,713.76	\$128,515.76	\$65,409.40
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$116,348.95	\$101,684.95	\$14,664.00	.00
20-218-200-200 Personal Services - Employee Benefits	\$140,221.00	\$140,221.00	.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$650,000.00	\$348,566.44	\$301,433.56	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$138,000.00	\$138,000.00	.00	.00
TOTAL Support Services	\$1,044,569.95	\$728,472.39	\$316,097.56	\$0.00
TOTAL PRESCHOOL EDUCATION AID	\$2,441,208.87	\$1,931,186.15	\$444,613.32	\$65,409.40
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,441,208.87	\$1,931,186.15	\$444,613.32	\$65,409.40
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,682,253.64	\$2,088,669.28	\$731,684.33	\$861,900.03
TOTAL EXPENDITURE	\$6,123,462.51	\$4,019,855.43	\$1,176,297.65	\$927,309.43



REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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6/20 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		(\$864,098.59)
105	Cash with fiscal agents		\$824,194.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$807,996.00	
141	Intergovernmental - State	\$854,951.00	
			<u>\$1,662,947.00</u>

--- R E S O U R C E S ---

301	Estimated Revenues	\$824,194.00	
302	Less Revenues	(\$2,371.95)	
			<u>\$821,822.05</u>

Total assets and resources

\$2,444,864.46

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

402	Interfund accounts payable	\$1,316,618.66
	Other LT Liabilities	\$824,194.00
	 TOTAL LIABILITIES	 <u>\$2,140,812.66</u>

FUND BALANCE

---

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$75,601.66
601	Appropriations	\$1,127,252.36
602	Less : Expenditures	\$823,200.54
603	Encumbrances	\$75,601.66 (\$898,802.20)
		<u>\$228,450.16</u>
	Total Appropriated	<u>\$304,051.82</u>

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$303,058.34
303	Budgeted Fund Balance	(\$303,058.36)
		<u></u>

TOTAL FUND BALANCE \$304,051.80

TOTAL LIABILITIES AND FUND EQUITY \$2,444,864.46

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$824,194.00	.00		\$824,194.00
Other Revenue/Source of Funds	\$0.00	\$2,371.95		(\$2,371.95)
TOTAL REVENUE/SOURCES OF FUNDS	\$824,194.00	\$2,371.95		\$821,822.05
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment	\$824,194.00	\$823,200.54	\$993.46	.00
---				
Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$289,089.82	.00	\$74,608.20	\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$303,058.36	\$0.00	\$74,608.20	\$228,450.16
TOTAL EXPENDITURES	\$1,127,252.36	\$823,200.54	\$75,601.66	\$228,450.16
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,127,252.36	\$823,200.54	\$75,601.66	\$228,450.16

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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6/20 2:07pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank	(\$339,102.16)
121	Tax levy receivable	\$339,103.64

--- R E S O U R C E S ---

301	Estimated Revenues	\$1,813,757.00
302	Less Revenues	(\$1,813,757.00)

Total assets and resources

---

\$1.48

---



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,813,757.00		
602	Less : Expenditures	\$1,813,756.26			
			(\$1,813,756.26)		
				\$0.74	
	Total Appropriated			\$0.74	
	----- Unappropriated -----				
770	Fund Balance			\$0.74	

TOTAL FUND BALANCE

\$1.48

TOTAL LIABILITIES AND FUND EQUITY

\$1.48

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,813,757.00	\$1,813,756.26	\$0.74
Revenues	(\$1,813,757.00)	(\$1,813,757.00)	\$0.00
	\$0.00	(\$0.74)	\$0.74
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	(\$0.74)	\$0.74
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$0.74)	\$0.74

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210      Local tax levy	\$1,813,757.00	\$1,813,757.00		.00
	<u>          </u>	<u>          </u>		<u>          </u>
Total Local Sources	\$1,813,757.00	\$1,813,757.00		\$0.00
	<u>          </u>	<u>          </u>		<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,813,757.00	\$1,813,757.00		\$0.00
	<u>          </u>	<u>          </u>		<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 --- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$453,757.00	\$453,756.26	\$0.74
40-701-510-910 Redemption of Principal	\$1,360,000.00	\$1,360,000.00	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$1,813,757.00	\$1,813,756.26	\$0.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL USES OF FUNDS BEFORE TRANSFERS			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$1,813,757.00	\$1,813,756.26	\$0.74
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Debt Service Fund - Fund 40

For 11 Month Period Ending 05/31/18

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

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## SHARED TIME PROGRAM AGREEMENT

**THIS AGREEMENT** is made and entered into on this \_\_\_\_ day of \_\_\_\_\_, 2018 by and between the Englewood District Board of Education ("the Board"), with offices located 274 Knickerbocker Rd, Englewood, NJ 07631 and Eastwick College and the HoHoKus School of Trade owned and operated by Eastwick Education ("Eastwick"), with offices located 10 S. Franklin Turnpike, Ramsey, New Jersey 07446.

**WHEREAS**, the Board operates as a Preschool through high school district serving the residents of the township of Englewood and Englewood Cliffs for high school;

**WHEREAS**, Eastwick Education is a New Jersey corporation of higher education that provides occupational and vocational services to high school students by way of a Shared Time Program and is authorized to provide such services pursuant to N.J.A.C. 6A:19-2.4;

**WHEREAS**, students in the Englewood Board of Education ("the District") are seeking instruction in the Shared Time Program at Eastwick;

**WHEREAS**, the instruction to be provided by Eastwick to DMHS shall be conducted as part of a career and technical education program approved by the New Jersey Department of Education ("NJDOE") and shall constitute a reasonable and prudent use of available funds;

**WHEREAS**, pursuant to the laws of the State of New Jersey, the Board and Eastwick (collectively, "the Parties") are desirous of entering into a Shared Time Program Agreement under which DMHS will receive instruction in a Shared Time Program at Dwight Morrow High School by Eastwick during the 2018-2020 school years in consideration of tuition to be paid by the Board pursuant to the terms of this Agreement and pursuant to N.J.A.C. 6A:19-2.4;

**WHEREAS**, the Parties are Desirous of executing an Agreement which sets forth the terms and conditions of the Shared Time Program; and

**IT IS, THEREFORE**, agreed by the parties that the following paragraphs shall constitute the terms and conditions of this Shared Time Program Agreement.

- 1. Term.** Eastwick shall provide educational services to DMHS for 2018-2020 school years in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. This agreement will terminate on or about June 30, 2020. Classes shall be held between 8:30 A.M and 2:00 P.M daily. The classes shall follow the district's approved school calendar. The programs to be provided are Childcare, Electrical, Plumbing and Carpentry. All programs are contingent on student enrollment.
- 2. Cost.** The Board shall pay Eastwick tuition in the amount of \$30.00 for each day that any one student attends the Share Time classes taught by Eastwick. If more than 37 students are enrolled during the calendar school year the price for daily attendance per student drops to \$27.00 per day. Any given scheduled class will be billed at a minimum of ten students with the maximum attendance in any class of twelve students. Eastwick shall bill the Board in monthly invoices for its services and the board agrees to pay the invoices provided by Eastwick within thirty days of receipt. Eastwick is responsible for all costs relating to the training. This includes instructional salaries, renovation of classrooms, books, supplies and tools.
- 3. Criminal History Background Check.** Eastwick shall ensure that criminal history background check has been conducted by the Criminal History Review Unit of the New Jersey Department of Education for anyone providing services under this Agreement. Prior to commencing services, the background check must reveal that no criminal history record information exists on file in the Federal Bureau of

Investigation Identification Division, or the State Bureau of Identification which would disqualify the individual for serving in the position.

4. **Attendance.** Eastwick shall provide the District with a monthly report demonstrating the enrollment, attendance and grade administration in the Shared Time Program.
5. **Certification Approval.** Pursuant to N.J.A.C. 6A:19-2.4(a)(4), prior to commencing services, Eastwick shall provide the Board with a current certificate of approval, as defined in N.J.A.C. 6A:19-7.2, jointly issued by the Department of Education and the Department of Labor and Workforce Development to enroll students in the subjects to be taught, and Eastwick shall provide the Board with proof that Eastwick has held such approval for at least two consecutive school years immediately preceding this Agreement's execution.
6. **Transportation.** The District shall only be responsible for any transporting requirements and all transportation costs associated therewith. Additionally, should the students leave district property, written parental/guardian permission shall be obtained for such activity and contemplate related insurance coverage concerns.
7. **Termination.** A student may be withdrawn from the Shared Time Program for reasonable cause by either party by written request. These causes may be poor attendance, unsuccessful academic or vocational achievement, or not following the Eastwick Code of Conduct. In each case, students will be withdrawn only after a meeting with administrative leaders of both the District and Eastwick.
8. **Credits.** Students will be assigned to Eastwick's Vocational/Academic Curriculum and will be eligible for up to 12.5 credits per semester credit and infused science and/or math credit each semester. Credits shall be awarded based upon satisfactory attendance as approved by the District, compliance with Eastwick's Code of Conduct, and satisfactory completion of Eastwick's Shared Time Vocational/Academic Curriculum.
9. **No Reliance.** This Agreement constitutes the entire understanding of the Parties with respect to the subject matter hereof, and there are no representations, warranties, covenants or undertakings other than those expressly set forth herein. Each party acknowledges that they are not relying upon any oral statements, representations, promises or expectations which are not expressly and explicitly set forth in this agreement, which alone fully completely expresses all agreements between the Parties.
10. **Representation.** Each party had consulted with an attorney of their own choice and acknowledges satisfaction with their independent legal representation and that this Agreement is entered into voluntarily and of their own free will.
11. **Modifications and/ or Waivers.** A modification or waiver of any of the provisions of this Agreement shall be effective and enforceable only if made in writing and executed with the same formality as this Agreement. The failure of any party to insist upon strict performance of any of the provisions of this Agreement shall not be construed as a waiver of any subsequent default of the same or similar nature or of a continuation of an existing default.
12. **Governing Law.** This Agreement shall be subject to the law of the State of New Jersey.
13. **Section Headings.** Section headings are for reference purposes only and shall not in any way affect the meaning or interpretation of any provision of this Agreement.
14. **Counterparts.** This Agreement may be executed in any number of counterparts, which, taken together shall constitute but one instrument. It is not necessary that all parties sign all or any one of the counterparts, but each party must sign at least one counterpart for the Agreement to be effective.

**IN WITNESS WHERE OF**, the parties have hereunto set their hands and seal the year and date set forth below.

**WITNESS:**

**ENGLEWOOD BOARD OF  
EDUCATION**

\_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

**WITNESS:**

**EASTWICK EDUCATION INC.**

\_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_



**July 19, 2018**  
**Staff/Board Travel**

[illegible]

va\_s1701  
06/01/2018

# Englewood Public School District

## May Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	16,914,769.12	9,738.14	16,924,507.26	1,692,450.73	( 624,906.30)	-3.69	1,067,544.43	92,779.94
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,452,611.60	0.00	10,452,611.60	1,045,261.16	566,140.26	5.42	1,611,401.42	2,159.85
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,037,600.00	20,776.17	1,058,376.17	105,837.62	( 121,181.00)	-11.45	0.00	11,978.47
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>28,404,980.72</b>	<b>30,514.31</b>	<b>28,435,495.03</b>					<b>106,918.26</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	5,831,562.00	0.00	5,831,562.00	583,156.20	445,125.47	7.63	1,028,281.67	210.06
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,494,910.89	0.00	5,494,910.89	549,491.09	( 382,308.86)	-6.96	167,182.23	26,807.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	592,694.00	0.00	592,694.00	59,269.40	116,918.43	19.73	176,187.83	8,356.68
General Administration	1X-000-230-XXX	1,007,258.00	51,316.00	1,058,574.00	105,857.40	108,882.50	10.29	214,739.90	142,412.57
School Administration	1X-000-240-XXX	3,180,225.00	0.00	3,180,225.00	318,022.50	( 107,494.50)	-3.38	210,528.00	6,005.60
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,243,362.00	0.00	1,243,362.00	124,336.20	12,700.00	1.02	137,036.20	21,805.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,304,524.00	58,321.88	5,362,845.88	536,284.59	65,163.00	1.22	601,447.59	350,267.86
Student Transportation Services	1X-000-270-XXX	3,945,542.00	0.00	3,945,542.00	394,554.20	( 174,574.00)	-4.42	219,980.20	54,974.24

# Englewood Public School District

## May Transfer Report

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06/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,547,084.00	0.00	8,547,084.00	854,708.40	( 97,900.00)	-1.15	756,808.40	62,502.37
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>35,147,161.89</b>	<b>109,637.88</b>	<b>35,256,799.77</b>					<b>673,342.17</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	76,123.00	1210.22	76,752.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	145,500.00	17.43	145,500.00	0.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>834,772.00</b>	<b>6,290.00</b>	<b>841,062.00</b>					<b>0.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,607,916.00	0.00	2,607,916.00	260,791.60	( 28,188.00)	-1.08	232,603.60	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>66,994,830.61</b>	<b>146,442.19</b>	<b>67,141,272.80</b>					<b>780,260.43</b>

School Business Administrator Signature

Date

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

Through Cycle : May

va\_exaa2.111317  
06/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000207	MAY TRANSFER	11-000-270-503-30-000-000-	AID IN LIEU NON PUBLIC	05/30/2018	CMCCALLUM	\$206,390.96	\$3,400.00	\$209,790.96
	MAY TRANSFER	11-000-270-511-73-000-000-	TRANS HOME AND SCHOOL	05/30/2018	CMCCALLUM	\$182,345.00	(\$3,400.00)	\$178,945.00
<b>Total for Adjustment # 000207</b>							<b>\$0.00</b>	
000208	MAY TRANSFER	20-270-200-300-66-000-034-	PURCHASED PROFESSIONAL A	05/31/2018	CBALLETTO	\$0.00	\$939.00	\$939.00
	MAY TRANSFER	20-270-200-300-66-000-035-	PURCHASED PROFESSIONAL A	05/31/2018	CBALLETTO	\$0.00	\$2,425.00	\$2,425.00
	MAY TRANSFER	20-270-200-300-66-000-036-	PURCHASED PROF SERV	05/31/2018	CBALLETTO	\$37,660.00	(\$3,364.00)	\$34,296.00
<b>Total for Adjustment # 000208</b>							<b>\$0.00</b>	
000209	MAY TRANSFER	11-000-262-420-71-500-000-	CUST/MAINT EXTRA HOURS	05/31/2018	CMCCALLUM	\$75,000.00	(\$2,100.00)	\$72,900.00
	MAY TRANSFER	11-000-263-420-71-521-000-	SNOW REMOVAL	05/31/2018	CMCCALLUM	\$25,000.00	\$2,100.00	\$27,100.00
<b>Total for Adjustment # 000209</b>							<b>\$0.00</b>	
000210	MAY TRANSFER	11-000-261-420-71-502-000-	MAINTENANCE LANDSCAPING	05/31/2018	CMCCALLUM	\$28,000.00	\$9,000.00	\$37,000.00
	MAY TRANSFER	11-000-262-610-71-614-000-	WINDOW SUPPLIES	05/31/2018	CMCCALLUM	\$20,000.00	(\$9,000.00)	\$11,000.00
<b>Total for Adjustment # 000210</b>							<b>\$0.00</b>	
000211	MAY TRANSFER	20-231-100-100-66-103-003-	TITLE I - SAL EXTRA COMP	05/01/2018	CBALLETTO	\$15,000.00	\$20,000.00	\$35,000.00
	MAY TRANSFER	20-231-100-100-66-103-005-	TITLE I - SAL EXTRA COMP	05/01/2018	CBALLETTO	\$15,000.00	\$20,000.00	\$35,000.00
	MAY TRANSFER	20-231-100-300-66-000-003-	PROF SVCS	05/01/2018	CBALLETTO	\$66,086.00	(\$21,530.00)	\$44,556.00
	MAY TRANSFER	20-231-100-300-66-000-005-	PROF SVCS	05/01/2018	CBALLETTO	\$35,752.00	(\$21,530.00)	\$14,222.00
	MAY TRANSFER	20-231-200-200-66-000-003-	TITLE I - EMPLOYEE BENEF	05/01/2018	CBALLETTO	\$32,096.00	\$1,530.00	\$33,626.00
	MAY TRANSFER	20-231-200-200-66-000-005-	TITLE I - EMPLOYEE BENEF	05/01/2018	CBALLETTO	\$41,531.00	\$1,530.00	\$43,061.00
<b>Total for Adjustment # 000211</b>							<b>\$0.00</b>	
000212	MAY TRANSFER	11-000-218-104-67-103-000-	SALARIES OF OTHER PROFES	05/31/2018	CMCCALLUM	\$70,000.00	(\$20,000.00)	\$50,000.00
	MAY TRANSFER	11-000-218-104-77-101-000-	GUIDANCE SALARY	05/31/2018	CMCCALLUM	\$426,746.00	\$20,000.00	\$446,746.00
	MAY TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	05/31/2018	CMCCALLUM	\$43,559.00	\$1,000.00	\$44,559.00
	MAY TRANSFER	11-000-218-600-03-000-000-	GUIDANCE SUPPLIES	05/31/2018	CMCCALLUM	\$6,000.00	(\$1,000.00)	\$5,000.00
	MAY TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	05/31/2018	CMCCALLUM	\$6,000.00	(\$150.00)	\$5,850.00
	MAY TRANSFER	11-000-230-590-62-000-000-	GEN ADMIN OTHER SVC	05/31/2018	CMCCALLUM	\$200.00	\$150.00	\$350.00
	MAY TRANSFER	11-401-100-500-20-000-000-	PURCHASED SERVICES (300-	05/31/2018	CMCCALLUM	\$13,900.00	\$2,287.00	\$16,187.00
	MAY TRANSFER	11-401-100-600-20-000-000-	COCURRICULAR ACTIVITIES	05/31/2018	CMCCALLUM	\$15,900.00	(\$2,287.00)	\$13,613.00
<b>Total for Adjustment # 000212</b>							<b>\$0.00</b>	
000214	MAY TRANSFER	20-218-200-200-02-000-000-	PERSONAL SERVICES - EMPL	05/01/2018	CBALLETTO	\$81,221.00	\$59,000.00	\$140,221.00
	MAY TRANSFER	20-218-200-329-02-000-000-	PURCHASED PROFESSIONAL-E	05/01/2018	CBALLETTO	\$39,000.00	(\$39,000.00)	\$0.00
	MAY TRANSFER	20-218-200-800-02-000-000-	OTHER OBJECTS	05/01/2018	CBALLETTO	\$20,000.00	(\$20,000.00)	\$0.00
<b>Total for Adjustment # 000214</b>							<b>\$0.00</b>	
000215	MAY TRANSFER	11-000-100-569-40-227-000-	TUITION ADJUSTMENTS	05/31/2018	CMCCALLUM	\$52,256.00	\$10,000.00	\$62,256.00
	MAY TRANSFER	11-000-213-320-40-000-000-	HEALTH - ED SERVICES	05/31/2018	CMCCALLUM	\$137,000.00	\$10,000.00	\$147,000.00

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# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

Through Cycle : May

va\_exaa2.111317  
06/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000215	MAY TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	05/31/2018	CMCCALLUM	\$942,174.00	(\$20,000.00)	\$922,174.00
			<b>Total for Adjustment #</b>		<b>000215</b>		<b>\$0.00</b>	
000216	MAY TRANSFER	11-000-223-320-64-000-000-	PURCHASED PROFESSIONAL -	05/01/2018	CBALLETTO	\$132,000.00	(\$80,500.00)	\$51,500.00
	MAY TRANSFER	11-402-100-500-20-000-000-	ATHLETICS	05/01/2018	CBALLETTO	\$173,819.00	(\$65,000.00)	\$108,819.00
	MAY TRANSFER	12-000-400-450-20-000-000-	CONSTRUCTION SERVICES	05/01/2018	CBALLETTO	\$532,000.00	\$145,500.00	\$677,500.00
			<b>Total for Adjustment #</b>		<b>000216</b>		<b>\$0.00</b>	
000219	MAY TRANSFER	20-250-100-600-40-000-000-	GENERAL SUPPLIES	05/01/2018	CBALLETTO	\$2,000.00	(\$2,000.00)	\$0.00
	MAY TRANSFER	20-250-200-300-40-000-000-	PURCHASED PROFESSIONAL A	05/01/2018	CBALLETTO	\$36,769.00	\$2,000.00	\$38,769.00
			<b>Total for Adjustment #</b>		<b>000219</b>		<b>\$0.00</b>	
000220	MAY TRANSFER	11-000-100-562-40-000-000-	TUITION IN STATE SPECIAL	05/01/2018	CBALLETTO	\$629,236.00	(\$1,770.00)	\$627,466.00
	MAY TRANSFER	11-000-100-563-77-000-000-	TUITION VOCATIONAL REG	05/01/2018	CBALLETTO	\$431,350.47	(\$29,262.00)	\$402,088.47
	MAY TRANSFER	11-000-100-564-40-000-000-	TUITION VOCATIONAL SPEC	05/01/2018	CBALLETTO	\$508,990.00	(\$1,690.00)	\$507,300.00
	MAY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	05/01/2018	CBALLETTO	\$2,238,594.00	(\$17,429.00)	\$2,221,165.00
	MAY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	05/01/2018	CBALLETTO	\$2,288,052.00	(\$31,950.00)	\$2,256,102.00
	MAY TRANSFER	11-000-100-568-40-000-000-	TUITION STATE FACILITIES	05/01/2018	CBALLETTO	\$65,239.00	(\$499.00)	\$64,740.00
	MAY TRANSFER	11-000-100-569-40-227-000-	TUITION ADJUSTMENTS	05/01/2018	CBALLETTO	\$62,256.00	(\$3,400.00)	\$58,856.00
	MAY TRANSFER	11-000-213-320-40-000-000-	HEALTH - ED SERVICES	05/01/2018	CBALLETTO	\$147,000.00	(\$14,000.00)	\$133,000.00
	MAY TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	05/01/2018	CBALLETTO	\$922,174.00	\$207,000.00	\$1,129,174.00
	MAY TRANSFER	11-000-217-320-60-000-000-	504 PLAN SERVICES	05/01/2018	CBALLETTO	\$10,400.00	(\$10,000.00)	\$400.00
	MAY TRANSFER	11-000-218-104-77-101-000-	GUIDANCE SALARY	05/01/2018	CBALLETTO	\$446,746.00	(\$14,000.00)	\$432,746.00
	MAY TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	05/01/2018	CBALLETTO	\$155,000.00	(\$31,600.00)	\$123,400.00
	MAY TRANSFER	11-000-223-104-60-000-000-	STAFF TRAINING SALARY	05/01/2018	CBALLETTO	\$54,360.53	(\$16,000.00)	\$38,360.53
	MAY TRANSFER	11-150-100-320-40-000-000-	PURCHASED PROFESSIONAL-E	05/01/2018	CBALLETTO	\$30,000.00	(\$9,400.00)	\$20,600.00
	MAY TRANSFER	11-190-100-500-10-000-000-	REG PROGRAM-UNDISTRIBUTE	05/01/2018	CBALLETTO	\$72,550.71	(\$20,000.00)	\$52,550.71
	MAY TRANSFER	11-204-100-320-40-000-000-	SPEC ED-LEARN & LANG DIS	05/01/2018	CBALLETTO	\$29,000.00	(\$6,000.00)	\$23,000.00
			<b>Total for Adjustment #</b>		<b>000220</b>		<b>\$0.00</b>	
000221	MAY TRANSFER	11-000-213-500-40-000-000-	OTHER PURCHASED SERVICES	05/31/2018	CMCCALLUM	\$530.00	(\$240.00)	\$290.00
	MAY TRANSFER	11-000-213-580-40-000-000-	HEALTH TRAVEL	05/31/2018	CMCCALLUM	\$0.00	\$240.00	\$240.00
	MAY TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	05/31/2018	CMCCALLUM	\$5,850.00	(\$204.05)	\$5,645.95
	MAY TRANSFER	11-000-230-590-62-000-000-	GEN ADMIN OTHER SVC	05/31/2018	CMCCALLUM	\$350.00	\$193.00	\$543.00
	MAY TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	05/31/2018	CMCCALLUM	\$9,777.00	\$11.05	\$9,788.05
	MAY TRANSFER	11-216-100-101-40-101-000-	SPEC ED-PRE HANDI FULL T	05/31/2018	CMCCALLUM	\$592,475.50	(\$9,000.00)	\$583,475.50
	MAY TRANSFER	11-240-100-101-74-101-000-	BILINGUAL ED	05/31/2018	CMCCALLUM	\$837,101.00	\$9,000.00	\$846,101.00
	MAY TRANSFER	11-402-100-100-77-101-000-	ATHLETICS	05/31/2018	CMCCALLUM	\$430,000.00	(\$11,070.00)	\$418,930.00
	MAY TRANSFER	11-402-100-500-20-000-000-	ATHLETICS	05/31/2018	CMCCALLUM	\$108,819.00	\$11,070.00	\$119,889.00
			<b>Total for Adjustment #</b>		<b>000221</b>		<b>\$0.00</b>	

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

Through Cycle : May

va\_exaa2.111317  
06/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000222	MAY TRANSFER	11-000-100-561-63-000-000-	TUITION TO OTHER LEAS WI	05/01/2018	CBALLETTO	\$16,300.00	(\$5,000.00)	\$11,300.00
	MAY TRANSFER	11-000-100-561-63-241-000-	TUITION - DISPLCED REG	05/01/2018	CBALLETTO	\$48,970.00	(\$1,000.00)	\$47,970.00
	MAY TRANSFER	11-000-100-563-77-000-000-	TUITION VOCATIONAL REG	05/01/2018	CBALLETTO	\$402,088.47	\$29,300.00	\$431,388.47
	MAY TRANSFER	11-000-213-800-05-000-000-	OTHER OBJECTS	05/01/2018	CBALLETTO	\$2,500.00	(\$2,500.00)	\$0.00
	MAY TRANSFER	11-000-218-320-03-000-000-	GUIDANCE ED SERVICES	05/01/2018	CBALLETTO	\$2,000.00	(\$2,000.00)	\$0.00
	MAY TRANSFER	11-000-262-610-71-611-000-	PAINT SUPPLIES	05/01/2018	CBALLETTO	\$25,000.00	(\$10,000.00)	\$15,000.00
	MAY TRANSFER	11-000-262-610-71-614-000-	WINDOW SUPPLIES	05/01/2018	CBALLETTO	\$11,000.00	(\$8,800.00)	\$2,200.00
Total for Adjustment # 000222							\$0.00	
000223	MAY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	05/01/2018	CBALLETTO	\$2,256,102.00	\$25,400.00	\$2,281,502.00
	MAY TRANSFER	11-000-216-320-40-311-000-	PURCH PROF - COMM BLIND	05/01/2018	CBALLETTO	\$0.00	\$3,000.00	\$3,000.00
	MAY TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	05/01/2018	CBALLETTO	\$211,700.00	(\$25,400.00)	\$186,300.00
	MAY TRANSFER	11-190-100-500-10-000-000-	REG PROGRAM-UNDISTRIBUTE	05/01/2018	CBALLETTO	\$52,550.71	(\$3,000.00)	\$49,550.71
Total for Adjustment # 000223							\$0.00	
000224	MAY TRANSFER	11-000-219-580-40-000-000-	CHILD STUDY TEAM TRAVEL	05/01/2018	CBALLETTO	\$900.00	\$250.00	\$1,150.00
	MAY TRANSFER	11-000-219-600-40-000-000-	CHILD STUDY TEAM SUPPLY	05/01/2018	CBALLETTO	\$18,184.14	(\$250.00)	\$17,934.14
Total for Adjustment # 000224							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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06/01/2018

**Englewood Public School District**  
**Expense Account Adjustment Analysis By Adjustment#**  
Through Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000218	Budget Transfer	11-000-240-580-05-000-000-	OTHER PURCHASED SERVICES	05/01/2018	RSIMS	\$3,000.00	(\$1,450.00)	\$1,550.00
	Budget Transfer	11-000-240-600-05-000-000-	SUPPLIES AND MATERIALS	05/01/2018	RSIMS	\$3,500.00	\$1,750.00	\$5,250.00
	Budget Transfer	11-000-240-600-98-000-000-	SCHOOL ADMIN SUPPLIES	05/01/2018	RSIMS	\$3,800.00	(\$300.00)	\$3,500.00
Total for Adjustment # 000218							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 50 and Check Date is from 05/30/2018 to 05/31/2018

va\_bill5.102317

06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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**Posted Checks**

HIGH POINT SOLUTIONS, INC./ 8571

18-01055 30-918-400-730-60-000-000-/ TECHN INFRASTRUCTUR

HP	TECHN INFRASTRUCTUR	1837	823,200.54
Total for HIGH POINT SOLUTIONS, INC./ 8571			<u>\$823,200.54</u>
Total for Posted Checks			<u>\$823,200.54</u>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 50 and Check Date is from 05/30/2018 to 05/31/2018

va\_bill5.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/13/2018 at 02:31:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	30	30			\$823,200.54		\$823,200.54
	GRAND	TOTAL	\$0.00	\$0.00	\$823,200.54	\$0.00	\$823,200.54

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 51 and Check Date is 05/30/2018

va\_bill5.102317

06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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**Posted Checks**

TD BANK - ENGLEWOOD/ 6346

18-00003 11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC

HP PAYROLL 05/30/2018

1834 14,287.86

Total for TD BANK - ENGLEWOOD/ 6346 \$14,287.86

Total for Posted Checks \$14,287.86

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 51 and Check Date is 05/30/2018

va\_bill5.102317

06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/13/2018 at 02:30:45 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$14,287.86		\$14,287.86
	GRAND	TOTAL	\$0.00	\$0.00	\$14,287.86	\$0.00	\$14,287.86

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162</b>							
	18-00042	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	OPEN BAL FOR 16-17 YEAR	42834	4,143.00
					<b>Total for BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162</b>		<b>\$4,143.00</b>
<b>BERGEN FAMILY CENTER - ENGLEWOOD/ 8694</b>							
	18-00548	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	PURCHASED EDUC. SERVICES	42838	74,361.57
					<b>Total for BERGEN FAMILY CENTER - ENGLEWOOD/ 8694</b>		<b>\$74,361.57</b>
<b>CAMERON, SHONTELL/ 9092</b>							
	18-01253	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	PAY DATES 6/5 - 6/25	42972	1,800.00
					<b>Total for CAMERON, SHONTELL/ 9092</b>		<b>\$1,800.00</b>
<b>CATALANO MUSICAL PRODUCTS/ 8899</b>							
	18-70322	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	PAST DUE + BANK FEE	42835	35.00
	18-70323	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	PAST DUE + BANK FEES	42835	35.00
					<b>Total for CATALANO MUSICAL PRODUCTS/ 8899</b>		<b>\$70.00</b>
<b>GADDY, JUANITA/ 9096</b>							
	18-01558	20-231-100-300-66-000-010-/ PURCHASED PROFESSIONAL A		CF	PURCHASED PROFESSIONAL A	42839	4,000.00
					<b>Total for GADDY, JUANITA/ 9096</b>		<b>\$4,000.00</b>
<b>NETWORK SOLUTIONS, LLC/ 9121</b>							
	18-01654	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	20 Year Renewal Services	42973	659.80
					<b>Total for Network Solutions, LLC/ 9121</b>		<b>\$659.80</b>
<b>STATE OF NEW JERSEY/ 2826</b>							
	18-00002	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS		HF	MAY & JUNE 2018	1838	1,573,185.19
					<b>Total for STATE OF NEW JERSEY/ 2826</b>		<b>\$1,573,185.19</b>
<b>STRUCTURAL PRESERVATION SYSTEMS, LLC/ 9158</b>							
	18-01547	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CF	INV #429931-01, 429931-02	42836	11,000.00
					<b>Total for STRUCTURAL PRESERVATION SYSTEMS, LLC/ 9158</b>		<b>\$11,000.00</b>
<b>TD BANK - ENGLEWOOD/ 6346</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317

06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	18-00003	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/25/2018	1839	15,898.01
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/28/2018	1840	9,617.35
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 06/29/2018	1841	271.39
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 6/15/2018	1836	25,402.97
<b>Total for TD BANK - ENGLEWOOD/ 6346</b>							<b>\$51,189.72</b>
						<b>Total for Posted Checks</b>	<b>\$1,720,409.28</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/13/2018 at 02:29:52 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,143.00				\$4,143.00
	10	11	\$13,529.80		\$1,624,374.91		\$1,637,904.71
	Fund 10	TOTAL	\$17,672.80		\$1,624,374.91		\$1,642,047.71
	20	20	\$78,361.57				\$78,361.57
	GRAND	TOTAL	\$96,034.37	\$0.00	\$1,624,374.91	\$0.00	\$1,720,409.28

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>A ROYAL FLUSH/ 8543</b>							
	18-01221	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #J-680820	42974	201.74
					<b>Total for A ROYAL FLUSH/ 8543</b>		<b>\$201.74</b>
<b>A&amp;A RIDGEWOOD REGISTERED PROF ASSOC/ 1000</b>							
	18-01295	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	MAY 2018	42975	395.50
		11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	june 2018	42975	1,864.50
					<b>Total for A&amp;A RIDGEWOOD REGISTERED PROF ASSOC/ 1000</b>		<b>\$2,260.00</b>
<b>A.A.S.P.A/ 4860</b>							
	18-01326	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	CONF #e5664-539194	42976	195.00
					<b>Total for A.A.S.P.A/ 4860</b>		<b>\$195.00</b>
<b>ALAN PARTY &amp; TENT RENTALS, INC./ 6854</b>							
	18-01521	11-190-100-610-20-413-000-/ GEN SUPPLIES GRADUATION		CF	INV #17724-4	42977	11,570.82
					<b>Total for Alan Party &amp; Tent Rentals, Inc./ 6854</b>		<b>\$11,570.82</b>
<b>ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>							
	18-00015	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	VARIOUS INVOICES	42978	251.70
					<b>Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>		<b>\$251.70</b>
<b>AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>							
	18-00105	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	42979	9,441.74
	18-01553	11-000-262-610-71-608-000-/ ICE MELTING SUPPLIES		CF	INV #J1177566	42979	3,223.00
					<b>Total for AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>		<b>\$12,664.74</b>
<b>AMERICAN TIME &amp; SIGNAL/ 6294</b>							
	18-01536	11-000-262-610-71-604-000-/ FIRE/BELL SUPPLIES		CF	INV #801595	42980	1,921.81
					<b>Total for AMERICAN TIME &amp; SIGNAL/ 6294</b>		<b>\$1,921.81</b>
<b>ATLANTIC BUSINESS PRODUCTS/ 1226</b>							
	18-00019	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CP	INV #CNIN-764145	42981	141.42
		11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CF	INV #CNIN773180	42981	22,094.66
					<b>Total for ATLANTIC BUSINESS PRODUCTS/ 1226</b>		<b>\$22,236.08</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ATLANTIC TOMORROWS OFFICE/ 6860</b>							
	18-00020	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CF	INV #ARIN461993	42982	200.90
	18-01452	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #ARIN-462361	42982	323.00
<b>Total for ATLANTIC TOMORROWS OFFICE/ 6860</b>							<b>\$523.90</b>
<b>AUTOZONE NORTHEAST, INC./ 6216</b>							
	18-00107	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	various invoices	42983	743.40
		11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135380568	42983	620.87
<b>Total for AUTOZONE NORTHEAST, INC./ 6216</b>							<b>\$1,364.27</b>
<b>BABE'S TAXI/ 1263</b>							
	18-01585	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	JUNE 2018	42984	4,461.57
<b>Total for BABE'S TAXI/ 1263</b>							<b>\$4,461.57</b>
<b>BARNEGAT TOWNSHIP SCHOOLS/ 9155</b>							
	18-01508	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	cust # 193	42985	4,218.24
<b>Total for BARNEGAT TOWNSHIP SCHOOLS/ 9155</b>							<b>\$4,218.24</b>
<b>BARNES &amp; NOBLE/ 1289</b>							
	18-01514	20-231-100-600-66-000-003-/ TITLE I - SUPPLIES/MATER		CF	INV #3678265	42986	5,189.00
		20-231-100-600-66-000-005-/ TITLE I - SUPPLIES/MATER		CF	INV #3678265	42986	7,387.00
		20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	INV #3678265	42986	3,949.62
	18-01515	20-231-100-600-66-000-020-/ TITLE I - SUPPLIES/MATER		CF	INV #3678298	42986	18,520.75
<b>Total for BARNES &amp; NOBLE/ 1289</b>							<b>\$35,046.37</b>
<b>BARNES &amp; NOBLE BOOKSELLERS/ 4731</b>							
	18-01557	20-231-100-600-66-000-020-/ TITLE I - SUPPLIES/MATER		CF	inv #3682870	42987	1,870.70
<b>Total for BARNES &amp; NOBLE BOOKSELLERS/ 4731</b>							<b>\$1,870.70</b>
<b>BARNSTABLE ACADEMY/ 1292</b>							
	18-00496	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42988	5,131.60
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	JUNE 2018	42988	615.30
<b>Total for BARNSTABLE ACADEMY/ 1292</b>							<b>\$5,746.90</b>
<b>BAYADA NURSES, INC./ 7690</b>							
	18-01598	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS INVOICES	42989	4,254.75
<b>Total for BAYADA NURSES, INC./ 7690</b>							<b>\$4,254.75</b>
<b>BENJAMIN BROS. INC./ 4757</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 06/30/2018

va\_bill5.102317

06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	VARIOUS INVOICES	42990	447.31
				Total for BENJAMIN BROS, INC./ 4757			\$447.31
BERGEN CNTY SPECIAL SERV/ 1407							
	18-00545	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	M201701571,201701752,201701935	42991	78,710.83
	18-00546	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #S201700602..MAY	42991	2,037.43
		20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #S201700661...JUNE	42991	2,037.43
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #S201700602	42991	722.68
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #S201700661...JUNE	42991	722.68
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #S201700602	42991	10,149.89
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #S201700661...JUNE	42991	10,149.89
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV #S201700602	42991	364.80
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	INV #S201700602	42991	-0.04
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV 3S201700602	42991	8,660.16
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #S201700661...JUNE	42991	8,660.16
				Total for BERGEN CNTY SPECIAL SERV/ 1407			\$122,215.91
BERGEN COUNTY MECHANICAL SERVICES/ 8914							
	18-00582	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	SVC DATE 6/19, 6/22	42992	896.15
				Total for BERGEN COUNTY MECHANICAL SERVICES/ 8914			\$896.15
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	18-00553	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	M201701571,201701752,201701935	42993	165,321.80
				Total for BERGEN COUNTY SPECIAL SERVICES/ 1388			\$165,321.80
BERGEN PERFORMING ARTS/ 5208							
	18-01297	11-401-100-500-10-000-000-/ PURCHASED SERVICES (300-		CF	SVC DATES 4/27-4/28, 2018	42994	7,885.00
				Total for BERGEN PERFORMING ARTS CENTER,/ 5208			\$7,885.00
BINGHAM COMMUNICATIONS, INC./ 4393							
	18-01429	11-000-261-420-71-530-000-/ PA SYSTEM REPAIRS		CF	INV #31397	42995	1,095.00
				Total for BINGHAM COMMUNICATIONS, INC./ 4393			\$1,095.00
BUCKNELL UNIVERSITY/ 9148							
	18-01485	20-364-200-500-66-000-000-/ OTHER PURCHASED SERVICES		CF	INV #201846	42996	2,400.00
				Total for BUCKNELL UNIVERSITY/ 9148			\$2,400.00

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01545	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #IN95103	42997	74.16
					<b>Total for BUS PARTS WAREHOUSE/ 8264</b>		<b>\$74.16</b>
<b>BUTLER ENGINEERING ASSOC. INC./ 1485</b>							
	18-00089	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #30456	42998	1,200.00
					<b>Total for BUTLER ENGINEERING ASSOC. INC./ 1485</b>		<b>\$1,200.00</b>
<b>CARD DATA SYSTEMS / TOSHIBA/ 5647</b>							
	18-00110	11-000-262-420-71-519-000-/ SECURITY		CF	INV #2148476	42999	540.00
					<b>Total for CARD DATA SYSTEMS / TOSHIBA/ 5647</b>		<b>\$540.00</b>
<b>CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471</b>							
	18-01481	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #136637	43000	120.00
					<b>Total for CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471</b>		<b>\$120.00</b>
<b>CATAPULT LEARNING, LLC./ 4072</b>							
	18-00549	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	MAY 2018	43001	449.28
					<b>Total for CATAPULT LEARNING, LLC./ 4072</b>		<b>\$449.28</b>
<b>CDW-G/ 4584</b>							
	17-02883	12-000-100-731-02-000-000-/ UNDISTRIBUTED EXPENDITUR		CF	INV #NCL0139	43002	6,290.00
					<b>Total for CDW-G/ 4584</b>		<b>\$6,290.00</b>
<b>CIANCIOSI, KRISTIN/ 6557</b>							
	18-01562	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	INV #044	43003	400.00
					<b>Total for CIANCIOSI, KRISTIN/ 6557</b>		<b>\$400.00</b>
<b>CINTAS CORPORATION NO.2/ 8483</b>							
	18-00032	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #5011090741	43004	77.20
					<b>Total for CINTAS CORPORATION NO.2/ 8483</b>		<b>\$77.20</b>
<b>CIRCLE AUTO SERVICE, INC./ 5723</b>							
	18-00111	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #7093	43005	40.00
					<b>Total for CIRCLE AUTO SERVICE, INC./ 5723</b>		<b>\$40.00</b>
<b>COACH COMM, LLC./ 7976</b>							
	18-01467	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #320799	43006	361.70
					<b>Total for COACH COMM, LLC./ 7976</b>		<b>\$361.70</b>
<b>COCHRAN, CYNTHIA/ 7554</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 06/30/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00297	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	MAY - JUNE 2018 SVC DATES	43007	800.00
					<b>Total for COCHRAN, CYNTHIA/ 7554</b>		<b>\$800.00</b>
<b>COMFORT SUITES LEWISBURG/ 9149</b>							
	18-01486	20-364-200-500-66-000-000-/ OTHER PURCHASED SERVICES		CF	CONF #589891323, DINALLO	43008	1,294.92
					<b>Total for COMFORT SUITES LEWISBURG/ 9149</b>		<b>\$1,294.92</b>
<b>COMPUTER SOLUTIONS EAAST/ 9105</b>							
	18-01190	20-434-200-890-33-000-000-/ NP SECURITY AID - MISC		CF	INV #INV-03149-F0Z0T6	43009	16,986.18
					<b>Total for COMPUTER SOLUTIONS EAAST/ 9105</b>		<b>\$16,986.18</b>
<b>COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562</b>							
	18-00112	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	43010	652.94
		11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	INV #S033250740.001	43010	272.53
		11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	INV #S033268090.001,S033285342	43010	460.17
					<b>Total for COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562</b>		<b>\$1,385.64</b>
<b>COUNCIL FOR EXCEPTIONAL CHILDR/ 1733</b>							
	18-01110	11-000-219-580-40-000-000-/ CHILD STUDY TEAM TRAVEL		CF	INV #596576	43011	813.00
					<b>Total for COUNCIL FOR EXCEPTIONAL CHILDR/ 1733</b>		<b>\$813.00</b>
<b>CROWN AWARDS/ 8181</b>							
	18-01406	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #33565992	43012	692.77
					<b>Total for CROWN AWARDS/ 8181</b>		<b>\$692.77</b>
<b>DB PARGMAN CONSULTING, LLC/ 9141</b>							
	18-01434	11-000-223-320-64-000-000-/ PURCHASED PROFESSIONAL -		CF	INV 3051518-95	43013	800.00
					<b>Total for DB Pargman Consulting, LLC/ 9141</b>		<b>\$800.00</b>
<b>DIAMOND ROCK WATER COMPANY/ 6466</b>							
	18-00088	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #836687	43014	454.50
					<b>Total for DIAMOND ROCK WATER COMPANY/ 6466</b>		<b>\$454.50</b>
<b>DYNAMIX ADVERTISING/ 8016</b>							
	18-01537	20-231-100-600-66-000-010-/ TITLE I - SUPPLIES/MATER		CF	INV #0088	43015	1,830.00
					<b>Total for Dynamix Advertising/ 8016</b>		<b>\$1,830.00</b>
<b>ECLC OF N.J./ 1975</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Unposted Checks							
	18-00503	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	INV #9212	43016	1,342.59
		11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	INV #9284	43016	2,049.31
				Total for ECLC OF N.J./ 1975			\$3,391.90
EDUCATION INCORPORATED/ 5776							
	18-00764	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #INV10429,INV11133	43017	358.44
				Total for EDUCATION INCORPORATED/ 5776			\$358.44
ENGLEWOOD BOE - CAFETERIA ACCO/ 1777							
	18-01477	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	43018	1,200.00
	18-01377	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	43018	75.00
	18-01441	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	43018	2,337.50
	18-01475	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	43018	320.00
	18-01417	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	43018	775.00
				Total for ENGLEWOOD BOARD OF EDUCATION/ 1777			\$4,707.50
EPIC HEALTH SERVICES INC./ 6911							
	18-00486	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	MAY 2018	43019	11,402.50
				Total for EPIC HEALTH SERVICES INC./ 6911			\$11,402.50
FELDMAN BROTHERS ELECTRICAL SUPPLY CO./ 6849							
	18-00115	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	INV #2555388-00	43020	459.01
				Total for Feldman Brothers Electrical Supply Co./ 6849			\$459.01
FIRE MOUNTAIN INC./ 9156							
	18-01523	20-044-200-500-66-000-000-/ CONFUCIUS OTHER SVC		CF	DIVERSITY DAY	43021	500.00
				Total for FIRE MOUNTAIN INC./ 9156			\$500.00
FIRST STUDENT INC. 1309/ 2155							
	18-00671	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	INV #11477067	43022	102,927.06
	18-00728	11-000-270-511-84-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11477069	43022	1,800.00
	18-01526	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #11479652	43022	9,356.74
				Total for FIRST STUDENT INC. 1309/ 2155			\$114,083.80
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	18-01290	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11480943	43023	250.00
	18-01284	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11477712	43023	225.00

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<b>Unposted Checks</b>							
	18-01292	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11479193	43023	450.00
					<b>Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157</b>		<b>\$925.00</b>
<b>FORT LEE BOARD OF EDUCATION/ 5667</b>							
	18-00826	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #9	43024	3,026.56
					<b>Total for FORT LEE BOARD OF EDUCATION/ 5667</b>		<b>\$3,026.56</b>
<b>FOUR R CONTRACTING LLC/ 8865</b>							
	18-01577	11-000-261-420-71-514-000-/ ROOF REPAIRS		CF	INV #102	43025	3,125.00
					<b>Total for FOUR R CONTRACTING LLC/ 8865</b>		<b>\$3,125.00</b>
<b>FRIDMAN, MORTON M.D./ 5737</b>							
	18-01447	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	SVC DATE 04/02/2018	43026	600.00
					<b>Total for FRIDMAN, MORTON M.D./ 5737</b>		<b>\$600.00</b>
<b>FURST &amp; ASSOCIATES, INC./ 6796</b>							
	18-00617	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	APR - MAY - JUNE 2018	43027	6,570.00
					<b>Total for Furst &amp; Associates, Inc./ 6796</b>		<b>\$6,570.00</b>
<b>GARCIA, MERCEDES/ 2228</b>							
	18-00301	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	MAY - JUNE 2018 EVALS	43028	3,600.00
					<b>Total for GARCIA, MERCEDES/ 2228</b>		<b>\$3,600.00</b>
<b>GARCIA, RICHARD/ 2231</b>							
	18-00302	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	MAY - JUNE 2018 EVALS	43029	3,600.00
					<b>Total for GARCIA, RICHARD/ 2231</b>		<b>\$3,600.00</b>
<b>GARDEN STATE ENVIRONMENTAL, INC./ 8538</b>							
	18-01264	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #14065	43030	1,100.00
					<b>Total for GARDEN STATE ENVIRONMENTAL, INC./ 8538</b>		<b>\$1,100.00</b>
<b>GBC / ACCO BRANDS/ 2240</b>							
	18-01488	11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	CUST ACCT #115321	43031	484.80
					<b>Total for GBC / ACCO BRANDS/ 2240</b>		<b>\$484.80</b>
<b>GENERAL PLUMBING/ 7480</b>							
	18-00119	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #S7647864.001,7647880.001	43032	231.10
					<b>Total for GENERAL PLUMBING/ 7480</b>		<b>\$231.10</b>
<b>GOODYEAR AUTO SERVICE CENTER/ 5596</b>							

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Unposted Checks							
	18-00155	11-000-270-615-63-000-000-/ TRANSPORTATION SUPPLIES		CP	INV for van 102	43033	38.30
		11-000-270-615-63-000-000-/ TRANSPORTATION SUPPLIES		CF	INV #244298	43033	1,443.24
				Total for GOODYEAR AUTO SERVICE CENTER/ 5596			\$1,481.54
GRADUATION SOURCE/ 8866							
	18-01351	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INVC239067	43034	1,627.05
				Total for Graduation Source/ 8866			\$1,627.05
HOLY NAME HOSPITAL/ 2491							
	18-01490	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	acct #81405506 201802 OH	43035	247.00
	18-01551	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #814057330201805 OH	43035	347.00
				Total for HOLY NAME HOSPITAL/ 2491			\$594.00
HOME DEPOT/ 2494							
	18-01552	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	43036	897.39
				Total for HOME DEPOT/ 2494			\$897.39
HOOVER TRUCK CENTERS INC./ 9009							
	18-00718	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	INV #117020F	43037	207.20
				Total for HOOVER TRUCK CENTERS INC./ 9009			\$207.20
HOWARD INDUSTRIES, INC./ 6469							
	18-01461	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #18-00820949	43038	332.00
	18-01507	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #18-00822020	43038	185.00
				Total for Howard Industries, Inc./ 6469			\$517.00
HUMC INSTITUTE/CHILD DVLPMNT & GENETICS/ 6414							
	18-01412	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#200329574300,200336213900	43039	1,066.00
				Total for HUMC INSTITUTE/CHILD DVLPMNT & GENETICS/ 6414			\$1,066.00
INNOVATIVE TRANSPORTATION LLC/ 8631							
	18-01539	11-000-270-511-76-000-000-/ TRANS HOME AND SCHOOL		CF	JUNE 2018	43040	828.00
				Total for INNOVATIVE TRANSPORTATION LLC/ 8631			\$828.00
JEWEL ELECTRIC SUPPLY CO./ 2659							
	18-00121	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CF	VARIOUS INVOICES	43041	5,191.37
				Total for JEWEL ELECTRIC SUPPLY CO./ 2659			\$5,191.37

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Unposted Checks							
	18-01484	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	#1-66681520533,1-65708941223	43042	1,414.00
	18-01560	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-68708229392	43042	528.00
	18-01589	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #1-69149877523	43042	245.24
		11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-69149877523	43042	359.76
		11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	INV #1-69149877523	43042	341.00
				Total for JOHNSON CONTROLS/ 2685			\$2,888.00
KIMBLE, NICOLE/ 9160							
	18-1511	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	43043	25.72
				Total for KIMBLE, NICOLE/ 9160			\$25.72
LAKESHORE/ 2269							
	18-01322	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #4766190618	43044	215.18
				Total for LAKESHORE/ 2269			\$215.18
LANDTEK/ 5868							
	18-00103	11-000-263-420-71-509-000-/ UPKEEP OF GROUNDS		CF	INV #14610	43045	1,800.00
				Total for LandTek/ 5868			\$1,800.00
LEGACY TREATMENT SERVICES, INC./ 8235							
	18-00506	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY - JUNE 2018 SVCS	43046	23,347.81
				Total for LEGACY TREATMENT SERVICES, INC./ 8235			\$23,347.81
LEONIA BOARD OF EDUCATION/ 3614							
	18-00596	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018 SVCS	43047	325.00
				Total for LEONIA BOARD OF EDUCATION/ 3614			\$325.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	18-00317	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1403	43048	600.00
		11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1408	43048	600.00
				Total for LUBIN, KATLYNE - MD, MPH, FAAP/ 3664			\$1,200.00
LUXOUT STAGE CURTAINS INC./ 8916							
	18-01479	11-000-262-420-71-519-000-/ SECURITY		CF	INV #15447	43049	1,125.00
				Total for LUXOUT STAGE CURTAINS INC./ 8916			\$1,125.00
MEADOWBROOK ASSOCIATES, LP/ 6282							
	18-00124	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CF	INV #211397,211407,211415	43050	490.34
				Total for MEADOWBROOK ASSOCIATES, LP/ 6282			\$490.34

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Unposted Checks							
	18-00822	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	MAY - JUNE 2018 SVCS	43051	462.88
	18-00672	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	MAY - JUNE 2018	43051	966.00
				Total for Mercer County SSSD/ 8964			\$1,428.88
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							
	18-00305	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CF	MAY - JUNE 2018	43052	2,805.00
				Total for MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483			\$2,805.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338							
	18-00060	11-000-240-500-63-722-000-/ MISSION ONE		CF	MAY - JUNE 2018	43053	66,785.89
	18-00061	11-212-100-500-63-723-000-/ DELTA - T		CF	MAY - JUNE 2018	43053	430,912.50
				Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338			\$497,698.39
NAVIANCE, INC./ 4809							
	18-01439	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	INV #INV00077109	43054	385.99
				Total for NAVIANCE, INC./ 4809			\$385.99
NESTOR AND SONS MECHANICAL SERVICES/ 7699							
	18-01478	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #07052	43055	675.00
				Total for NESTOR AND SONS MECHANICAL SERVICES/ 7699			\$675.00
NEWARK RENAISSANCE HOUSE, INC./ 7920							
	18-01451	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV DATED 4/26/2018	43056	6,160.00
				Total for NEWARK RENAISSANCE HOUSE, INC./ 7920			\$6,160.00
NJ DIVISION OF FIRE SAFETY/ 3308							
	18-01578	11-000-262-800-60-000-000-/ PERMIT FEES		CF	VARIOUS INVOICES	43057	2,033.00
				Total for NJ DIVISION OF FIRE SAFETY/ 3308			\$2,033.00
NOCTI/ 7526							
	18-01522	20-364-200-500-66-000-000-/ OTHER PURCHASED SERVICES		CF	INV #0037799-IN	43058	710.00
				Total for NOCTI/ 7526			\$710.00

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Unposted Checks							
	18-00510	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	JUNE 2018	43059	7,703.70
				Total for NORTH HUDSON ACADEMY/ 2573			\$7,703.70
NORTH JERSEY MEDIA GROUP/ 3344							
	18-01516	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004266650	43060	48.25
	18-01597	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004272149	43060	57.25
				Total for NORTH JERSEY MEDIA GROUP/ 3344			\$105.50
NORTHERN VALLEY REGIONAL H.S./ 4229							
	18-00487	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	MAY 2018	43061	1,980.00
		11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	JUNE 2018	43061	1,440.00
				Total for NORTHERN VALLEY REGIONAL H.S./ 4229			\$3,420.00
O DIBELLA MUSIC INC./ 2603							
	18-00441	11-000-262-490-20-224-000-/ MUSIC REPAIRS		CF	inv #1245905,1245904,1211004	43062	853.53
	18-00097	11-000-262-490-03-224-000-/ MUSIC REPAIRS		CF	INV #1246727,1246729	43062	167.50
				Total for O. DIBELLA MUSIC INC./ 2603			\$1,021.03
ORIENTAL TRADING CO./ 3410							
	18-01422	20-073-100-600-02-000-000-/ PBSIS QUARLES SUPPLIES		CF	INV #690191253-01	43063	941.35
				Total for ORIENTAL TRADING CO. INC./ 3410			\$941.35
PEDIATRIC OCCUPATIONAL THERAPY/ 3482							
	18-00318	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	MAY 2018	43064	1,470.00
				Total for PEDIATRIC OCCUPATIONAL THERAPY/ 3482			\$1,470.00
POMPTONIAN FOOD SERVICE/ 3536							
	18-00289	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #ENG 233060818	43065	93,793.23
				Total for POMPTONIAN FOOD SERVICE/ 3536			\$93,793.23
PRITCHARD INDUSTRIES/ 4537							
	18-00126	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	INV #0020014503	43066	156,137.55
	18-00128	11-000-263-420-71-521-000-/ SNOW REMOVAL		CF	INV #0020014863,14592,14758	43066	10,350.00
				Total for PRITCHARD INDUSTRIES/ 4537			\$166,487.55
PRO-ED, INC./ 2668							
	18-01435	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2715280	43067	118.80
				Total for PRO-ED, INC./ 2668			\$118.80

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<b>Unposted Checks</b>							
	18-00461	11-000-262-622-71-516-000-/ ELECTRICITY		CF	VARIOUS ACCTS	43068	81,714.96
					<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS/ 2672</b>		<b>\$81,714.96</b>
<b>R.D. SALES, LLC./ 3630</b>							
	18-00129	11-000-261-420-71-519-000-/ SECURITY ALARMS		CF	INV #DH15260,DH15083	43069	20,120.00
	18-00130	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CF	INV #DH15069, DH15268	43069	3,871.00
					<b>Total for R.D. SALES, INC./ 3630</b>		<b>\$23,991.00</b>
<b>REALLY GOOD STUFF/ 6385</b>							
	18-01318	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #6384227	43070	278.79
	18-01315	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #6384175, 6397172	43070	269.64
					<b>Total for REALLY GOOD STUFF/ 6385</b>		<b>\$548.43</b>
<b>RESERVE ACCOUNT/ 2662</b>							
	18-00029	11-000-218-800-98-000-000-/ GUIDANCE OTHER		CF	ACCT #17147240	43071	12,000.00
					<b>Total for RESERVE ACCOUNT/ 2662</b>		<b>\$12,000.00</b>
<b>RICKARD REHABILITATION SERVICE/ 3697</b>							
	18-00303	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	MAY 2018	43072	2,678.50
		11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	JUNE 2018	43072	1,737.00
					<b>Total for RICKARD REHABILITATION SERVICE/ 3697</b>		<b>\$4,415.50</b>
<b>RIDDELL/ ALL AMERICAN/ 3698</b>							
	18-00270	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #950344725	43073	790.20
					<b>Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698</b>		<b>\$790.20</b>
<b>RIDGEFIELD BOARD OF ED./ 2712</b>							
	18-01531	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	TUITION ADJUSTMENTS	43074	6,624.90
	18-00661	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	JUNE 2018 OT/PT	43074	900.00
					<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>		<b>\$7,524.90</b>
<b>RIDGEWOOD PRESS/ 3699</b>							
	18-01462	11-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES		CF	INV #116324	43075	239.93
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116324	43075	239.93
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116324	43075	313.75
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116324	43075	313.75
		11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116324	43075	738.24
	18-01549	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116632	43075	1,094.25

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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<b>Unposted Checks</b>							
		11-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES		CF	INV #116632	43075	1,502.25
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116632	43075	1,556.25
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116632	43075	1,574.25
	18-01546	11-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES		CF	INV #116336	43075	559.75
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116336	43075	559.75
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116336	43075	559.75
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116336	43075	559.75
	18-01548	11-190-100-500-05-000-000-/ OTHER PURCHASED SERVICES		CF	INV #116532	43075	690.75
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116532	43075	690.75
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116532	43075	690.75
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #116532	43075	690.75
<b>Total for RIDGEWOOD PRESS/ 3699</b>							<b>\$12,574.60</b>
<b>RODRIGUEZ, ROSIE/ 3734</b>							
	18-1510	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	43076	62.62
<b>Total for RODRIGUEZ, ROSIE/ 3734</b>							<b>\$62.62</b>
<b>ROTO-ROOTER/ 4376</b>							
	18-00132	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #000391377	43077	123.00
<b>Total for ROTO-ROOTER/ 4376</b>							<b>\$123.00</b>
<b>SAGE DAY/ 3784</b>							
	18-01587	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	INV #17208	43078	295.00
<b>Total for SAGE DAY/ 3784</b>							<b>\$295.00</b>
<b>SALAZAR, YOLANDA/ 9007</b>							
	18-1512	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	43079	32.78
<b>Total for SALAZAR, YOLANDA/ 9007</b>							<b>\$32.78</b>
<b>SCHOOL SPECIALITY, INC./ 3814</b>							
	17-02872	P1-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE	17-02872	CF	INV #308102821572	43080	6,892.32
<b>Total for SCHOOL SPECIALITY, INC./ 3814</b>							<b>\$6,892.32</b>
<b>SCHOOL SPECIALTY INC/ 2770</b>							
	18-01218	20-044-100-600-66-000-000-/ GENERAL SUPPLIES		CF	#308102983021,208120513946	43081	250.89
	18-01310	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #308102994149	43081	199.62
	18-01360	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #208120375810	43081	42.71

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Unposted Checks							
	18-01299	20-231-100-600-66-000-002-/ TITLE I -SUPPLIES /MATER		CF	INV #208120362642	43081	165.37
	18-01550	11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	INV #304500074920	43081	1,620.00
				Total for SCHOOL SPECIALTY INC/ 2770			\$2,278.59
SCHOOL SPECIALTY / ABILITATIONA/ 8610							
	18-70478	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208118940539	43082	44.79
				Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610			\$44.79
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	18-70214	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102867275	43083	60.75
	18-70171	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102826113	43083	265.59
				Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964			\$326.34
SKILLPATH SEMINARS/ 3924							
	18-01518	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	INV #2188033	43084	42.90
				Total for SKILLPATH SEMINARS/ 3924			\$42.90
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	18-00644	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #54532..JUNE 2018	43085	5,750.00
	18-01556	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	VARIOUS INVOICES	43085	244,076.73
		20-250-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	VARIOUS INVOICES	43085	2,000.00
	18-01563	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	INV #54532,54324	43085	11,686.30
		20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	INV #54532,54324	43085	1,793.70
				Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957			\$265,306.73
SPARTAN CONTSTRUCTION GEN. CONT. INC./ 9157							
	18-01542	12-000-400-450-20-000-000-/ CONSTRUCTION SERVICES		CP	APPLICATION #1	43086	64,193.92
				Total for SPARTAN CONSTRUCTION GEN. CONT. INC./ 9157			\$64,193.92
SPECTROTEL/ 8624							
	18-00597	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CF	ACCT #346472....JUNE 2018	43087	5,577.32
				Total for SPECTROTEL/ 8624			\$5,577.32
STANDARDS SOLUTION LLC/ 7456							
	18-00271	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	INV #3110, 3108	43088	42,000.00
				Total for Standards Solution LLC/ 7456			\$42,000.00

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Unposted Checks							
STAPLES ADVANTAGE/ 6570							
	18-01372	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #3376772554	43089	44.29
	18-01489	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #3380860713	43089	251.93
				Total for STAPLES ADVANTAGE/ 6570			\$296.22
SUEZ WATER/ 4901							
	18-00031	11-000-262-490-71-522-000-/ WATER SERVICES		CF	VARIOUS INVOICES	43090	10,295.45
				Total for SUEZ WATER/ 4901			\$10,295.45
TEACHING STRATEGIES/ 6840							
	18-01405	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0331670-IN	43091	3,840.00
	18-01453	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0331473-IN	43091	22,039.50
				Total for Teaching Strategies/ 6840			\$25,879.50
TEANECK FLOWERS AND GIFT/ 5199							
	18-01559	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	000218	43092	160.31
				Total for TEANECK FLOWERS AND GIFT/ 5199			\$160.31
TEANECK PUBLIC SCHOOL/ 8404							
	18-01144	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	FEB - MAR - APR 2018	43093	1,645.00
				Total for TEANECK PUBLIC SCHOOL/ 8404			\$1,645.00
THE SHERWIN-WILLIAMS CO./ 4603							
	18-00082	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CF	VARIOUS INVOICES	43094	3,702.77
				Total for THE SHERWIN-WILLIAMS CO./ 4603			\$3,702.77
UNITED MOTOR PARTS INC./ 8791							
	18-00134	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CF	VARIOUS INVOICES	43095	1,110.81
				Total for UNITED MOTOR PARTS INC./ 8791			\$1,110.81
VERIZON WIRELESS/ 3759							
	18-00473	11-000-261-420-71-512-000-/ PAGING SERVICES		CF	ACCT #586021457-00001	43096	752.93
				Total for VERIZON WIRELESS/ 3759			\$752.93
W.W. GRAINGER INC/ 2060							
	18-00083	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	VARIOUS INVOICES	43097	4,907.46
				Total for W.W. GRAINGER INC/ 2060			\$4,907.46
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	18-00148	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CF	JUNE SVCS DATES	43098	675.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>Total for WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740</b>							<b>\$675.00</b>
<b>WB MASON CO., INC./ 5743</b>							
	18-01384	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I55879982	43099	274.40
	18-01415	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #I55630427	43099	1,016.30
	18-00075	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	43099	882.49
	18-01148	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #I53850847	43099	1,223.09
	17-02762	P1-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE	17-02762	CP	INV #I44774075	43099	168.48
<b>Total for WB MASON CO., INC./ 5743</b>							<b>\$3,564.76</b>
<b>WEINER LAW GROUP/ 4452</b>							
	18-01544	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	#216318-20,213941-43,213948	43100	8,827.16
<b>Total for WEINER LAW GROUP/ 4452</b>							<b>\$8,827.16</b>
<b>YES PRESS/ 4974</b>							
	18-01519	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #14900	43101	2,540.00
<b>Total for YES PRESS/ 4974</b>							<b>\$2,540.00</b>
<b>YOUTH CONSULTATION SERVICE/ 4580</b>							
	18-01509	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	43102	11,493.00
<b>Total for YOUTH CONSULTATION SERVICE/ 4580</b>							<b>\$11,493.00</b>
<b>ZEPHYR GRAF-X, INC./ 9012</b>							
	18-01423	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #630128-46	43103	483.58
<b>Total for ZEPHYR GRAF-X, INC./ 9012</b>							<b>\$483.58</b>
<b>Total for Unposted Checks</b>							<b>\$2,039,678.59</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/13/2018 at 02:07:37 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10		10	11	\$1,640,228.59				\$1,640,228.59
10		10	12	\$70,483.92				\$70,483.92
10		10	P1	\$7,060.80				\$7,060.80
Fund 10			TOTAL	\$1,717,773.31				\$1,717,773.31
20		20	20	\$228,112.05				\$228,112.05
50		50	50	\$93,793.23				\$93,793.23
GRAND			TOTAL	\$2,039,678.59	\$0.00	\$0.00	\$0.00	\$2,039,678.59

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>ACEVEDO, LINDSAY/ 6673</b>							
	18-00914	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JAIDEN & JUSTIN - JUNE 2018	42840	1,000.00
					<b>Total for ACEVEDO, DANIEL/ 6673</b>		<b>\$1,000.00</b>
<b>ADAMS, JACQUELINE/ 7056</b>							
	18-01017	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	FAITH - JUNE 2018	42841	500.00
					<b>Total for ADAMS, JACQUELINE/ 7056</b>		<b>\$500.00</b>
<b>ALVAREZ, GEORGE &amp; JACQUELINE/ 9037</b>							
	18-00906	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ISABELLA & JOSEPH - JUNE 2018	42842	1,000.00
					<b>Total for ALVAREZ, GEORGE &amp; JACQUELINE/ 9037</b>		<b>\$1,000.00</b>
<b>AMPANAS, MACLAR/ 8719</b>							
	18-00979	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SERZED - JUNE 2018	42843	500.00
					<b>Total for AMPANAS, MACLAR/ 8719</b>		<b>\$500.00</b>
<b>ARGUETA, STEPHANIE/ 6460</b>							
	18-00988	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KIRSTEN,CELINE&THERESE-JUNE	42844	1,500.00
					<b>Total for ARGUETA, STEPHANIE/ 6460</b>		<b>\$1,500.00</b>
<b>ARTEAGA, KAREN/ 9154</b>							
	18-01497	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MAISON - FY2018	42845	488.40
					<b>Total for ARTEAGA, KAREN/ 9154</b>		<b>\$488.40</b>
<b>ASSANAH, BERNADETTE/ 9046</b>							
	18-00935	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MADISON - JUNE 2018	42846	500.00
					<b>Total for ASSANAH, BERNADETTE/ 9046</b>		<b>\$500.00</b>
<b>ATEKPE, YVONNE/ 7773</b>							
	18-00941	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELIAS, RHIANNON & ZARA - JUNE	42847	1,500.00
					<b>Total for ATEKPE, YVONNE/ 7773</b>		<b>\$1,500.00</b>
<b>AVILES, SOFIA/ 9150</b>							
	18-01493	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MIA - JUNE 2018	42848	449.55
					<b>Total for AVILES, SOFIA/ 9150</b>		<b>\$449.55</b>
<b>BALK, ARIELA/ 1276</b>							
	18-01010	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MAX - JUNE 2018	42849	500.00
					<b>Total for BALK, ARIELA/ 1276</b>		<b>\$500.00</b>
<b>BAUM, MARLA/ 6769</b>							

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<b>Unposted Checks</b>							
	18-00968	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	HARRISON & JACK - JUNE 2018	42850	1,000.00
					<b>Total for BAUM, MARLA/ 6769</b>		<b>\$1,000.00</b>
<b>BAYON, ANGY/ 8703</b>							
	18-00915	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	DANIEL - JUNE 2018	42851	500.00
					<b>Total for BAYON, ANGY/ 8703</b>		<b>\$500.00</b>
<b>BAYON, NATASHA/ 8445</b>							
	18-00916	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SARAI - JUNE 2018	42852	500.00
					<b>Total for BAYON, NATASHA/ 8445</b>		<b>\$500.00</b>
<b>BELL, TOYA/ 6746</b>							
	18-00942	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	OLIVIA - JUNE 2018	42853	500.00
					<b>Total for BELL, TOYA/ 6746</b>		<b>\$500.00</b>
<b>BELLANGER, FLORIAN/ 7058</b>							
	18-01019	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EVAN - JUNE 2018	42854	500.00
					<b>Total for BELLANGER, FLORIAN/ 7058</b>		<b>\$500.00</b>
<b>BIAGIONI, REMO/ 6067</b>							
	18-00891	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	PAULINA - JUNE 2018	42855	500.00
					<b>Total for BIAGIONI, REMO/ 6067</b>		<b>\$500.00</b>
<b>BLUMBERG, TRACEY/ 9153</b>							
	18-01496	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	WILLIAM - FY2018	42856	382.95
					<b>Total for BLUMBERG, TRACEY/ 9153</b>		<b>\$382.95</b>
<b>BOREL, CRISTINA/ 8446</b>							
	18-00924	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CAMERON - JUNE 2018	42857	500.00
					<b>Total for BOREL, CRISTINA/ 8446</b>		<b>\$500.00</b>
<b>BRISCOE, ERIC/ 8720</b>							
	18-00990	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AURIE - JUNE 2018	42858	500.00
					<b>Total for BRISCOE, ERIC/ 8720</b>		<b>\$500.00</b>
<b>CALLE, MARIA/ 7795</b>							
	18-01020	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MICHELLE - JUNE 2018	42859	500.00
					<b>Total for CALLE, MARIA/ 7795</b>		<b>\$500.00</b>
<b>CAPLAN, MELINDA/ 6284</b>							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00969	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SABINA - JUNE 2018	42860	500.00
				Total for CAPLAN, MELINDA/ 6284			\$500.00
CHAPPELL, DANIELLE/ 9063							
	18-01025	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JOSHUA - JUNE 2018	42861	500.00
				Total for CHAPPELL, DANIELLE/ 9063			\$500.00
CHEN, JENNIFER/ 8303							
	18-00903	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KAITLYN - JUNE 2018	42862	500.00
				Total for CHEN, JENNIFER/ 8303			\$500.00
CHERNICHOVSKY, AMIR & MICHAL/ 9051							
	18-00963	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	OMRI - JUNE 2018	42863	500.00
				Total for CHERNICHOVSKY, AMIR & MICHAL/ 9051			\$500.00
CHESLOW, BENJAMIN/ 9047							
	18-00936	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JONATHAN - JUNE 2018	42864	500.00
				Total for CHESLOW, BENJAMIN/ 9047			\$500.00
CHO, MINA/ 9054							
	18-00975	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BRANDON - JUNE 2018	42865	500.00
				Total for CHO, MINA/ 9054			\$500.00
CHOUNOUNE, AGATA/ 7345							
	18-00893	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SOPHIA - JUNE 2018	42866	500.00
				Total for CHOUNOUNE, AGATA/ 7345			\$500.00
CHUN, JAE MIN/ 9058							
	18-01005	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JAYCE - JUNE 2018	42867	500.00
				Total for CHUN, JAE MIN/ 9058			\$500.00
COHEN, MIRIAM/ 6017							
	18-00965	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MEIRA - JUNE 2018	42868	500.00
	18-00982	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELIEZER & RIVKA - JUNE 2018	42868	1,000.00
	18-01011	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CHAIM - JUNE 2018	42868	500.00
				Total for COHEN, MIRIAM/ 6017			\$2,000.00
COLORADO, MARTHA/ 8734							
	18-01037	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SOPHIA - JUNE 2018	42869	500.00
				Total for COLORADO, MARTHA/ 8734			\$500.00

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CSILLAG, DANIEL/ 8140</b>							
	18-01012	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MATIAS - JUNE 2018	42870	500.00
					<b>Total for CSILLAG, DANIEL/ 8140</b>		<b>\$500.00</b>
<b>DAHAN, ABIGAIL &amp; AIME/ 9151</b>							
	18-01494	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELIE - JUNE 2018	42871	500.00
					<b>Total for DAHAN, ABIGAIL &amp; AIME/ 9151</b>		<b>\$500.00</b>
<b>DE LA ROSA, GILBERTO/ 7799</b>							
	18-00951	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALYSSA - JUNE 2018	42872	500.00
					<b>Total for DE LA ROSA, GILBERTO/ 7799</b>		<b>\$500.00</b>
<b>DIAZ, RAMON/ 6059</b>							
	18-00958	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ANNALISA - JUNE 2018	42873	500.00
					<b>Total for DIAZ, RAMON/ 6059</b>		<b>\$500.00</b>
<b>DINDIAL, AARON &amp; ROSELYN/ 8711</b>							
	18-00949	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ARIANNA - JUNE 2018	42874	500.00
					<b>Total for DINDIAL, AARON &amp; ROSELYN/ 8711</b>		<b>\$500.00</b>
<b>ESMEJARDA, ALLYN/ 9066</b>							
	18-01036	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	NYLLA - JUNE 2018	42875	500.00
					<b>Total for ESMEJARDA, ALLYN/ 9066</b>		<b>\$500.00</b>
<b>FARKOVITS, DONI/ 7387</b>							
	18-01047	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JACOB & REBECCA - JUNE 2018	42876	1,000.00
					<b>Total for FARKOVITS, DONI/ 7387</b>		<b>\$1,000.00</b>
<b>FEIWUS, LEONARD/ 9048</b>							
	18-00937	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EITAN & JACOB - JUNE 2018	42877	1,000.00
					<b>Total for FEIWUS, LEONARD/ 9048</b>		<b>\$1,000.00</b>
<b>FITZSIMONS, PAUL/ 8713</b>							
	18-00959	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MOLLY - JUNE 2018	42878	500.00
					<b>Total for FITZSIMONS, PAUL/ 8713</b>		<b>\$500.00</b>
<b>FORST, REENA/ 7813</b>							
	18-01044	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	YISHAI - JUNE 2018	42879	500.00
					<b>Total for FORST, REENA/ 7813</b>		<b>\$500.00</b>
<b>FOTOPOULOS, CONSTANTINE/ 6311</b>							

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<b>Unposted Checks</b>							
	18-00993	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	PETRA - JUNE 2018	42880	500.00
					<b>Total for FOTOPOULOS, CONSTANTINE/ 6311</b>		<b>\$500.00</b>
<b>GEORGE-SWABY, GILLIAN/ 9152</b>							
	18-01495	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KYLE - FY2018	42881	572.15
					<b>Total for GEORGE-SWABY, GILLIAN/ 9152</b>		<b>\$572.15</b>
<b>GHANY, SHARDA/ 8134</b>							
	18-00908	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	NATHANIEL - JUNE 2018	42882	500.00
					<b>Total for GHANY, SHARDA/ 8134</b>		<b>\$500.00</b>
<b>GILLEN-MALANGA, LESLIE/ 6701</b>							
	18-00987	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALANA & GILLEN - JUNE 2018	42883	1,000.00
					<b>Total for GILLEN-MALANGA, LESLIE/ 6701</b>		<b>\$1,000.00</b>
<b>GOLDSHTROM, LIRON &amp; NIMROD/ 9052</b>							
	18-00964	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ORLI - JUNE 2018	42884	500.00
					<b>Total for GOLDSHTROM, LIRON &amp; NIMROD/ 9052</b>		<b>\$500.00</b>
<b>HA, HONG IL/ 9040</b>							
	18-00918	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EVAN - JUNE 2018	42885	500.00
					<b>Total for HA, HONG IL/ 9040</b>		<b>\$500.00</b>
<b>HAMLETT, DWAYNE &amp; WANDA/ 7025</b>							
	18-00905	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	XAVIER - JUNE 2018	42886	500.00
					<b>Total for HAMLETT, DWAYNE &amp; WANDA/ 7025</b>		<b>\$500.00</b>
<b>HAUGHTON, ALICIA/ 7820</b>							
	18-00943	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	HOWARD - JUNE 2018	42887	500.00
					<b>Total for HAUGHTON, ALICIA/ 7820</b>		<b>\$500.00</b>
<b>HERENDEEN, PHILIP/ 8123</b>							
	18-00952	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	OLIVIA - JUNE 2018	42888	500.00
					<b>Total for HERENDEEN, PHILIP/ 8123</b>		<b>\$500.00</b>
<b>HERRERA, LILIAN/ 7028</b>							
	18-00919	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MAX - JUNE 2018	42889	500.00
					<b>Total for HERRERA, LILIAN/ 7028</b>		<b>\$500.00</b>
<b>HICKEY, MASAOKO/ 6786</b>							

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<b>Unposted Checks</b>							
	18-00999	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MAYA - JUNE 2018	42890	500.00
					<b>Total for HICKEY, MASAKO/ 6786</b>		<b>\$500.00</b>
<b>HOUSTON, IMANI/ 8728</b>							
	18-01021	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AMARI & JYLAH - JUNE 2018	42891	1,000.00
					<b>Total for HOUSTON, IMANI/ 8728</b>		<b>\$1,000.00</b>
<b>HULL, DANIELA/ 7759</b>							
	18-00895	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	AVA & HUNTER - JUNE 2018	42892	521.70
					<b>Total for HULL, DANIELA/ 7759</b>		<b>\$521.70</b>
<b>HYMAN, SHMUEL SHLOMO/ 6122</b>							
	18-00984	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELIORA - JUNE 2018	42893	500.00
					<b>Total for HYMAN, SHMUEL SHLOMO/ 6122</b>		<b>\$500.00</b>
<b>ISHIBE, NAKO/ 8714</b>							
	18-00961	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EMI - JUNE 2018	42894	500.00
					<b>Total for ISHIBE, NAKO/ 8714</b>		<b>\$500.00</b>
<b>ISLAM, KHALID/ 9034</b>							
	18-01492	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ZAHRAA - FY2018	42895	1,000.00
					<b>Total for ISLAM, KHALID/ 9034</b>		<b>\$1,000.00</b>
<b>ISLEY, VALERIE/ 6140</b>							
	18-01022	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AUGUST - JUNE 2018	42896	500.00
					<b>Total for ISLEY, VALERIE/ 6140</b>		<b>\$500.00</b>
<b>JEAN, ROOSEVELT &amp; LA'KREISHA/ 8304</b>							
	18-01041	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KENNEDY ROSE - JUNE 2018	42897	500.00
	18-00940	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JACKSON LUCAS - JUNE 2018	42897	500.00
					<b>Total for JEAN, ROOSEVELT &amp; La'KREISHA/ 8304</b>		<b>\$1,000.00</b>
<b>JEFFERSON, DEANNE/ 9050</b>							
	18-00953	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ADIA - JUNE 2018	42898	500.00
					<b>Total for JEFFERSON, DeANNE/ 9050</b>		<b>\$500.00</b>
<b>JEFFRIES-EL, DENICE/ 8306</b>							
	18-00986	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JAYLEN - JUNE 2018	42899	500.00
					<b>Total for JEFFRIES-EL, DENICE/ 8306</b>		<b>\$500.00</b>
<b>JORGE, EILEEN/ 7785</b>							

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Unposted Checks							
	18-00976	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALEXIS & SOPHIA - JUNE 2018	42900	1,000.00
				Total for JORGE, EILEEN/ 7785			\$1,000.00
KAJIWARA, KRISTEN/ 8307							
	18-00904	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MAXIMUS - JUNE 2018	42901	500.00
	18-01001	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	LEOPOLD & MARY-KATE-JUNE 2018	42901	1,000.00
				Total for KAJIWARA, KRISTEN/ 8307			\$1,500.00
KATZ, CHANA & JORDAN/ 7055							
	18-01013	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JACOB & JONATHAN - JUNE 2018	42902	1,000.00
				Total for KATZ, CHANA & JORDAN/ 7055			\$1,000.00
KATZ, TOBY/ 7500							
	18-00983	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BENJAMIN & SAMUEL - JUNE 2018	42903	1,000.00
				Total for KATZ, TOBY/ 7500			\$1,000.00
KHATEEB, ISFAR/ 9035							
	18-00887	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	IZHAAN - JUNE 2018	42904	500.00
				Total for KHATEEB, ISFAR/ 9035			\$500.00
KILLIP, RACHEL/ 7909							
	18-00896	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KATIA - JUNE 2018	42905	500.00
				Total for KILLIP, RACHEL/ 7909			\$500.00
KIM, CHLOE LEI/ 9036							
	18-00897	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AIDAN - JUNE 2018	42906	500.00
				Total for KIM, CHLOE LEI/ 9036			\$500.00
KIM, MINJIE/ 9041							
	18-00920	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CHLOE - JUNE 2018	42907	500.00
				Total for KIM, MINJIE/ 9041			\$500.00
KOBORI, AYA/ 8462							
	18-00960	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KAI - JUNE 2018	42908	500.00
				Total for KOBORI, AYA/ 8462			\$500.00
KOONS, MICHAELE/ 8702							
	18-00898	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MERLIN - JUNE 2018	42909	500.00
				Total for KOONS, MICHAELE/ 8702			\$500.00
KUTTNER, ARWEN/ 7392							

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Unposted Checks							
	18-01049	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	NAOMI - JUNE 2018	42910	500.00
				Total for KUTTNER, ARWEN/ 7392			\$500.00
LABOZZETTA, SONIA/ 6710							
	18-01000	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	COLIN - JUNE 2018	42911	500.00
				Total for LABOZZETTA, SONIA/ 6710			\$500.00
LAFOND, ERIN/ 7026							
	18-00899	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	COOPER, MASON & SPENCER - JUNE	42912	1,500.00
				Total for LAFOND, ERIN/ 7026			\$1,500.00
LAFOND, LUMINITA O./ 8443							
	18-00900	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELLA - JUNE 2018	42913	500.00
				Total for LAFOND, LUMINITA O./ 8443			\$500.00
LIEBER-UST, LU/ 6159							
	18-00998	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALEX - JUNE 2018	42914	500.00
				Total for LIEBER-UST, LU/ 6159			\$500.00
MALASITS, STEPHEN & CAROL/ 8455							
	18-00944	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ADAM & ALYSSA - JUNE 2018	42915	1,000.00
				Total for MALASITS, STEPHEN & CAROL/ 8455			\$1,000.00
MALINA, YONIT/ 8478							
	18-01045	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CHARLES,GABRIEL&JULIE-JUNE2018	42916	1,500.00
				Total for MALINA, YONIT/ 8478			\$1,500.00
MARKOVICH, YAFFA/ 9060							
	18-01014	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	LIEV - JUNE 2018	42917	500.00
				Total for MARKOVICH, YAFFA/ 9060			\$500.00
MARTINEZ, DIOSSELINA/ 7802							
	18-01028	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JAYLIN - JUNE 2018	42918	500.00
				Total for MARTINEZ, DIOSSELINA/ 7802			\$500.00
MARTINKO, KIRSTEN/ 8136							
	18-00991	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MIA,JOHN,THOMAS&WILLIAM-JUNE	42919	2,000.00
				Total for MARTINKO, KIRSTEN/ 8136			\$2,000.00
MASON, DOREEN/ 7790							

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<b>Unposted Checks</b>							
	18-00926	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	DANDRE - JUNE 2018	42920	500.00
					<b>Total for MASON, DOREEN/ 7790</b>		<b>\$500.00</b>
<b>MCKNIGHT, AMBER/ 9049</b>							
	18-00948	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ARIANNA - JUNE 2018	42921	500.00
					<b>Total for McKNIGHT, AMBER/ 9049</b>		<b>\$500.00</b>
<b>MEIKLE, TRINA/ 8710</b>							
	18-00946	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	PHILLIP - JUNE 2018	42922	500.00
					<b>Total for MEIKLE, TRINA/ 8710</b>		<b>\$500.00</b>
<b>MICHEAL, JOYETTE/ 7062</b>							
	18-01027	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CHRISTINA & NICHOLAS - JUNE	42923	1,000.00
					<b>Total for MICHEAL, JOYETTE/ 7062</b>		<b>\$1,000.00</b>
<b>MITHA, SHARMEEN/ 8475</b>							
	18-01009	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MIESHA - JUNE 2018	42924	500.00
					<b>Total for MITHA, SHARMEEN/ 8475</b>		<b>\$500.00</b>
<b>NASSERDINE, ISSA/ 9055</b>							
	18-00977	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	NOAH & PERLA - JUNE 2018	42925	1,000.00
					<b>Total for NASSERDINE, ISSA/ 9055</b>		<b>\$1,000.00</b>
<b>O'MALLEY, EILEEN/ 8444</b>							
	18-00901	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EMMA - JUNE 2018	42926	500.00
					<b>Total for O'MALLEY, EILEEN/ 8444</b>		<b>\$500.00</b>
<b>ORELLANA, SAIDA/ 9039</b>							
	18-00917	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	PAULA & DEBORAH - JUNE 2018	42927	1,000.00
					<b>Total for ORELLANA, SAIDA/ 9039</b>		<b>\$1,000.00</b>
<b>PAK, MEENA/ 7803</b>							
	18-01029	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ETHAN - JUNE 2018	42928	500.00
					<b>Total for PAK, MEENA/ 7803</b>		<b>\$500.00</b>
<b>PARK, SUNHEE/ 7800</b>							
	18-01023	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JUSTIN - JUNE 2018	42929	500.00
					<b>Total for PARK, SUNHEE/ 7800</b>		<b>\$500.00</b>
<b>PATTERSON, ANDREA/ 8707</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/22/2018

va\_bill5.102317  
06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00938	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELIEL & TSEPHI - JUNE 2018	42930	1,000.00
					<b>Total for PATTERSON, ANDREA/ 8707</b>		<b>\$1,000.00</b>
<b>PAULINO, GINETTE/ 9057</b>							
	18-00994	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	GINNALYS - JUNE 2018	42931	500.00
					<b>Total for PAULINO, GINETTE/ 9057</b>		<b>\$500.00</b>
<b>PHILLIPS, ANGELIQUE/ 9043</b>							
	18-00929	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MILES & QUINCY - JUNE 2018	42932	1,000.00
					<b>Total for PHILLIPS, ANGELIQUE/ 9043</b>		<b>\$1,000.00</b>
<b>POCHE, ROSA/ 7804</b>							
	18-01030	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALANIS - JUNE 2018	42933	500.00
					<b>Total for POCHE, ROSA/ 7804</b>		<b>\$500.00</b>
<b>REICHMAN, JENNIFER/ 6103</b>							
	18-00985	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AYELET,CHAIM,EMMA&MEIRA-JUNE	42934	2,000.00
					<b>Total for REICHMAN, JENNIFER/ 6103</b>		<b>\$2,000.00</b>
<b>RIGGINS, JECARL &amp; ERIN/ 9045</b>							
	18-00932	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JECARL, TEAGAN & ZURI - FY2018	42935	3,000.00
					<b>Total for RIGGINS, JECARL &amp; ERIN/ 9045</b>		<b>\$3,000.00</b>
<b>RILEY, KATERI/ 8137</b>							
	18-00995	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KIRA - JUNE 2018	42936	500.00
					<b>Total for RILEY, KATERI/ 8137</b>		<b>\$500.00</b>
<b>ROBINSON, JASMIN/ 8129</b>							
	18-00978	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	KAYDEN - JUNE 2018	42937	500.00
					<b>Total for ROBINSON, JASMIN/ 8129</b>		<b>\$500.00</b>
<b>RODRIGUEZ, RAYMOND/ 8457</b>							
	18-00947	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SHAI & NIA - JUNE 2018	42938	1,000.00
					<b>Total for RODRIGUEZ, RAYMOND/ 8457</b>		<b>\$1,000.00</b>
<b>ROESCH, KELLEY/ 8449</b>							
	18-00933	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	SAYLOR - JUNE 2018	42939	500.00
					<b>Total for ROESCH, KELLEY/ 8449</b>		<b>\$500.00</b>
<b>ROLLERSON, DAPHNE/ 6720</b>							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/22/2018

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06/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-01008	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	DEVYN - JUNE 2018	42940	500.00
				Total for ROLLERSON, DAPHNE/ 6720			\$500.00
ROSE, DEREK/ 7768							
	18-00922	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CELINE - JUNE 2018	42941	500.00
				Total for ROSE, DEREK/ 7768			\$500.00
ROVNER, SARAH/ 6536							
	18-01048	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AKIVA,BRIANNA,EITAN,JACOB,KAYL	42942	2,500.00
				Total for ROVNER, SARAH/ 6536			\$2,500.00
SANTIAGO-BABB, ESTHER/ 8133							
	18-00907	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	XAVIER - JUNE 2018	42943	500.00
				Total for SANTIAGO-BABB, ESTHER/ 8133			\$500.00
SARNEL, ROBIN & DEBORAH/ 6412							
	18-00945	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	OLIVIA & SELA - JUNE 2018	42944	1,000.00
				Total for SARNEL, ROBIN & DEBORAH/ 6412			\$1,000.00
SHEPPARD, PAUL/ 7761							
	18-01002	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	CHRISTOPHER - JUNE 2018	42945	500.00
				Total for SHEPPARD, PAUL/ 7761			\$500.00
SHMUKLER, CELIA/ 9061							
	18-01016	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BARUCH - JUNE 2018	42946	500.00
				Total for SHMUKLER, CELIA/ 9061			\$500.00
SICHEL, ERIC/ 8127							
	18-01046	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BENJAMIN & NATHAN - JUNE 2018	42947	1,000.00
				Total for SICHEL, ERIC/ 8127			\$1,000.00
SMITH, PATRICE/ 7762							
	18-01043	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AMANDAGRACE - JUNE 2018	42948	500.00
				Total for SMITH, PATRICE/ 7762			\$500.00
SMITH, WILLIAM/ 7763							
	18-00902	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	EMILY & HAILEY - JUNE 2018	42949	1,000.00
				Total for SMITH, WILLIAM/ 7763			\$1,000.00
SOHN, EVAN & MICHELLE/ 6290							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/22/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00974	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ANDREW - JUNE 2018	42950	500.00
				Total for SOHN, EVAN & MICHELLE/ 6290			\$500.00
STEVENS, JONATHAN & PATRICIA/ 7769							
	18-00923	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JONATHAN - JUNE 2018	42951	500.00
				Total for STEVENS, JONATHAN & PATRICIA/ 7769			\$500.00
STEWART, CAROLINE/ 7778							
	18-00962	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JACQUELINE&SCARLETT-JUNE 2018	42952	1,000.00
				Total for STEWART, CAROLINE/ 7778			\$1,000.00
SUAREZ, MARIBEL/ 7807							
	18-01032	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	DOMINIC - JUNE 2018	42953	500.00
	18-00954	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	OLIVIA - JUNE 2018	42953	500.00
	18-00997	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	MICHAEL - JUNE 2018	42953	500.00
				Total for SUAREZ, MARIBEL/ 7807			\$1,500.00
TAVERAS, MARIA/ 7380							
	18-01024	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ALEXANDER - JUNE 2018	42954	500.00
				Total for TAVERAS, MARIA/ 7380			\$500.00
TEDESCO, PAUL/ 7027							
	18-01033	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ANELLO & RAMOND - JUNE 2018	42955	1,000.00
				Total for TEDESCO, PAUL/ 7027			\$1,000.00
THOMAS, ANNE/ 7777							
	18-00955	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ELISH & ELLEN - JUNE 2018	42956	1,000.00
				Total for THOMAS, ANNE/ 7777			\$1,000.00
THOMAS, LAMARR & ERIN/ 4235							
	18-00930	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	NOAH - JUNE 2018	42957	500.00
				Total for THOMAS, LAMARR & ERIN/ 4235			\$500.00
THOMAS, RONALD/ 9042							
	18-00928	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	RONALD - JUNE 2018	42958	500.00
				Total for THOMAS, RONALD/ 9042			\$500.00
THOMAS-COOMBS, DOROTHY/ 8747							
	18-00913	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	DILLON,ARI,JUSTIN&TATIANNA-JUN	42959	2,000.00
				Total for THOMAS-COOMBS, DOROTHY/ 8747			\$2,000.00

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>TOKARZ, BARBARA/ 8124</b>							
	18-00956	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	PATRYCJA - JUNE 2018	42960	500.00
<b>Total for TOKARZ, BARBARA/ 8124</b>							<b>\$500.00</b>
<b>TOVAR, CHRISTINA/ 7808</b>							
	18-01034	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ANGEL & SELENA - JUNE 2018	42961	1,000.00
<b>Total for TOVAR, CHRISTINA/ 7808</b>							<b>\$1,000.00</b>
<b>TRUSTY, STEPHANIE/ 8733</b>							
	18-01035	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	JONATHAN - JUNE 2018	42962	500.00
<b>Total for TRUSTY, STEPHANIE/ 8733</b>							<b>\$500.00</b>
<b>URBANOWSKI, TASHA/ 9044</b>							
	18-00931	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BEA - JUNE 2018	42963	500.00
<b>Total for URBANOWSKI, TASHA/ 9044</b>							<b>\$500.00</b>
<b>VASQUEZ, FRANCES/ 9038</b>							
	18-00909	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	AURIS - JUNE 2018	42964	500.00
<b>Total for VASQUEZ, FRANCES/ 9038</b>							<b>\$500.00</b>
<b>VICIOSO, JACQUELINE/ 6707</b>							
	18-00957	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	VICTORIA - JUNE 2018	42965	500.00
<b>Total for VICIOSO, JACQUELINE/ 6707</b>							<b>\$500.00</b>
<b>VILLALBA, ARELIS/ 8459</b>							
	18-00950	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	TIFFANY - JUNE 2018	42966	500.00
<b>Total for VILLALBA, ARELIS/ 8459</b>							<b>\$500.00</b>
<b>VINCENT, JOHN/ 9056</b>							
	18-00992	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ISABELLA,JOHNPAUL,KATELYNN-JUN	42967	1,500.00
<b>Total for VINCENT, JOHN/ 9056</b>							<b>\$1,500.00</b>
<b>WAGNER, KENNETH/ 8505</b>							
	18-00967	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	LIANNE - FY2018	42968	500.00
<b>Total for WAGNER, KENNETH/ 8505</b>							<b>\$500.00</b>
<b>WAI, LIZA/ 6718</b>							
	18-01039	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	IAN - JUNE 2018	42969	500.00
<b>Total for WAI, LIZA/ 6718</b>							<b>\$500.00</b>
<b>WEST-BROWN, ELIZABETH/ 7401</b>							

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 56,57,58 and Check Date is 06/22/2018

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00892	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	ANTHONY - JUNE 2018	42970	500.00
Total for WEST-BROWN, ELIZABETH/ 7401							\$500.00
WILLIAMS, TERRY/ 7760							
	18-01042	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	BRAYLIN - JUNE 2018	42971	500.00
Total for WILLIAMS, TERRY/ 7760							\$500.00
Total for Unposted Checks							\$96,414.75

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 56,57,58 and Check Date is 06/22/2018

va\_bill5.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/25/2018 at 02:09:29 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$96,414.75				\$96,414.75
	GRAND	TOTAL	\$96,414.75	\$0.00	\$0.00	\$0.00	\$96,414.75

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
MAY 3, 2018 PAYROLL

va\_bill1.102317  
05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	18,515.48
11-240-100-101-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	23	18,515.47
Total for Unposted Checks							\$37,030.95

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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**Englewood Public School District**  
**Bills And Claims Report By Account Number**

MAY 3, 2018 PAYROLL

va\_bill1.102317

05/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

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**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$37,030.95		\$37,030.95
GRAND	TOTAL	\$0.00	\$0.00	\$37,030.95	\$0.00	\$37,030.95

Chairman Finance Committee

Member Finance Committee



# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317  
05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	4,917.25
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	24	1,050.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	300.00
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	24	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	5,091.00
11-000-218-104-76-101-000-							

\* CF --- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317  
05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	8,378.40
11-000-218-104-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	27,974.80
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	24	55,754.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	24	2,882.97
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	24	21,087.95
11-000-222-100-60-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	11,781.06
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	640.06
11-000-222-100-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	3,484.50
11-000-222-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	1,892.87
11-000-222-100-76-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	2,023.50
11-000-222-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	2,080.49
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	24	12,232.74
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	24	12,480.62
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	11,497.48
11-000-240-103-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	12,362.91
11-000-240-103-75-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	5,423.95

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317  
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	17,451.02
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	26,215.94
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	24	17,472.80
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	24	23,504.46
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	24	10,785.79
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	10,114.52
11-000-261-100-71-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	2,985.49
11-000-262-104-71-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	24	34,577.86
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	24	4,446.03
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	24	4,938.48
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	24	1,240.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	24	200.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	24	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	24	52,521.30
11-120-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317  
05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	8,988.92
11-120-100-101-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	63,752.50
11-120-100-101-73-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	24	2,394.00
11-120-100-101-74-101-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	121,930.56
11-120-100-101-74-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	24	5,985.00
11-120-100-101-80-102-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	791.50
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	24	91.50
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	24	11,862.90
11-130-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	24	7,843.37
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	24	107,474.85
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	9,035.83
11-140-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	137,029.74
11-140-100-101-80-102-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	32,362.50
11-140-100-101-98-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	147,344.41
11-150-100-101-40-101-000- HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	24	3,614.25
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	24	65,374.90

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill#1.102317  
05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-212-100-101-40-101-000-MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	24	48,878.80
11-213-100-101-40-101-000-RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	24	82,281.30
11-216-100-101-40-101-000-SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	24	25,731.00
11-230-100-101-85-000-000-SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	3,630.00
11-240-100-101-73-101-000-BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	21,465.75
11-240-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	41,726.86
11-240-100-101-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	5,372.75
11-240-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	14,720.90
11-240-100-101-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	5,240.40
11-401-100-100-76-101-000-COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	24	13,072.50
11-401-100-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	24	72,693.50
11-402-100-100-77-101-000-ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	24	46,030.00
20-044-100-100-66-000-000-CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	24	335.50
20-060-100-100-66-710-000-ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	24	3,605.00
20-218-100-101-02-000-000-PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	24	37,324.20
20-218-200-104-02-000-000-							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317

05/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	24	7,332.00
20-231-100-100-66-103-020- TITLE I EXTRA COMP DMHS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS	24	10,423.39
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	24	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	24	3,085.54
20-231-200-100-66-000-005- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	24	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	24	1,933.20
20-231-200-100-66-000-020- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	24	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	24	1,067.50
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	24	2,013.02
<b>Total for Unposted Checks</b>							<b>\$1,672,687.08</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 15, 2018 PAYROLL

va\_bill1.102317  
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/18/2018 at 10:46:24 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,595,087.17		\$1,595,087.17
	20	20			\$77,599.91		\$77,599.91
	GRAND	TOTAL	\$0.00	\$0.00	\$1,672,687.08	\$0.00	\$1,672,687.08

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317

06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	5,143.57
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	25	900.00
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	25	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	25	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	25	5,091.00
11-000-218-104-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	25	8,378.40
11-000-218-104-77-101-000-							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	25	27,974.80
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	25	55,754.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	25	2,882.97
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	25	21,087.95
11-000-222-100-60-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	25	11,781.06
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	1,303.25
11-000-222-100-73-101-000- 	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	3,484.50
11-000-222-100-74-101-000- 	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	1,892.87
11-000-222-100-76-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	25	2,023.50
11-000-222-100-77-101-000- 	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	25	2,080.49
11-000-223-104-60-000-000- STAFF TRAINING SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	25	579.50
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	25	12,524.60
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	25	12,480.62
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	25	11,497.48
11-000-240-103-74-101-000- 	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	25	12,362.91
11-000-240-103-75-101-000- 	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	25	8,528.52

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	25	17,451.02
11-000-240-103-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	25	26,215.94
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	25	17,472.80
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	25	23,203.18
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	25	10,144.12
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	10,114.52
11-000-261-100-71-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	2,985.49
11-000-262-104-71-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	25	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	25	35,208.63
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	25	4,446.03
11-000-270-162-60-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	25	4,130.35
11-000-291-290-60-132-000- VACATION /SICK PAY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	25	8,636.10
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	25	1,390.00
11-110-100-101-84-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	25	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	25	52,521.30
11-120-100-101-67-103-000-							

\* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	25	5,643.64
11-120-100-101-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	25	64,581.00
11-120-100-101-73-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	25	2,394.00
11-120-100-101-74-101-000-							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	25	123,010.65
11-120-100-101-74-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	25	5,985.00
11-120-100-101-80-102-000-							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	25	333.00
11-130-100-101-67-103-000-							
REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	25	755.23
11-130-100-101-73-101-000-							
GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	25	11,499.90
11-130-100-101-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	25	6,901.51
11-130-100-101-76-101-000-							
REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	25	104,076.83
11-140-100-101-67-103-000-							
REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	25	10,672.49
11-140-100-101-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	25	137,095.66
11-140-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	25	37,432.70
11-140-100-101-98-000-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	25	149,279.46
11-204-100-101-40-101-000-							
SPEC ED-LEARN & LANG DIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	25	68,200.48
11-212-100-101-40-101-000-							
MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	25	48,878.80

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	25	82,281.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	25	25,731.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	25	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	25	21,465.75
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	25	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	25	5,372.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	25	13,328.58
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	25	5,240.40
11-401-100-100-77-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	25	472.50
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	25	440.00
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	25	274.50
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	25	3,605.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	25	37,324.20
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	25	7,332.00
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	25	4,483.50
20-231-100-100-66-103-005- TITLE I -SAL EXTRA COMP							

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/21/2018 at 10:22:46 AM

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	25	5,840.76
20-231-100-100-66-103-010- TITLE I EXTRA COMP JEDMS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS	25	381.25
20-231-100-100-66-103-020- TITLE I EXTRA COMP DMHS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS	25	2,203.63
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	25	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	25	3,085.54
20-231-200-100-66-000-005- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	25	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	25	1,933.20
20-231-200-100-66-000-020- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	25	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	25	213.50
20-270-100-100-66-000-000- TITLE II SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH	25	61.00
<b>Total for Unposted Checks</b>							<b>\$1,554,420.08</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 25, 2018

va\_bill1.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/21/2018 at 10:22:46 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,477,201.44		\$1,477,201.44
	20	20			\$77,218.64		\$77,218.64
	GRAND	TOTAL	\$0.00	\$0.00	\$1,554,420.08	\$0.00	\$1,554,420.08

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 28, 2018 PAYROLL

va\_bill1.102317  
06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	26	450.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	150.00
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	26	103.17
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	26	167.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	26	396.50
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	26	495.27
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	26	603.67
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	26	6,932.11
11-000-291-270-63-450-000- NJ STATE HEALTH BENEFITS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	NJ STATE HEALTH BENEFITS	26	23,181.66
11-000-291-290-60-132-000- VACATION /SICK PAY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	26	58,275.13
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	26	625.00
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	26	5,019.13
11-120-100-101-80-102-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	26	800.00
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	26	618.40
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	1,656.75
11-140-100-101-80-102-000-							

\* CF --- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 28, 2018 PAYROLL

va\_bill1.102317

06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	26	12,100.00
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	26	976.00
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	26	213.50
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	26	91.50
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	26	4,849.50
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	26	7,585.64
20-231-100-100-66-103-010- TITLE I EXTRA COMP JEDMS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS	26	305.00
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	26	122.00
<b>Total for Unposted Checks</b>							<b>\$125,716.98</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/28/2018 at 09:20:01 AM

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 28, 2018 PAYROLL

va\_bill1.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/28/2018 at 09:20:01 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$112,763.34		\$112,763.34
	20	20			\$12,953.64		\$12,953.64
	GRAND	TOTAL	\$0.00	\$0.00	\$125,716.98	\$0.00	\$125,716.98

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 JUNE 29, 2018 PAYROLL

va\_bill1.102317  
 06/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>POSTED CHECKS</b>							
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	27	743.27
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HF	CENTRAL SERVICE SALARY	29	150.88
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	27	1,726.48
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	27	974.10
<b>Total for Posted Checks</b>							<b>\$3,594.73</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 06/28/2018 at 10:27:06 AM

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# Englewood Public School District

## Bills And Claims Report By Account Number

JUNE 29, 2018 PAYROLL

va\_bill1.102317  
06/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/28/2018 at 10:27:06 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,594.73		\$3,594.73
	GRAND	TOTAL	\$0.00	\$0.00	\$3,594.73	\$0.00	\$3,594.73

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

for Batch 55 and Check Date is 07/19/2018

va\_bill1.102317  
07/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-100-562-40-000-000- TUITION IN STATE SPECIAL	19-00043		7731 / GROSS, ROBERT & ABIGAIL	CF	TUITION IN STATE SPECIAL	43111	45,000.00
			<b>Total for 11-000-100-562-40-000-000-</b>		<b>TUITION IN STATE SPECIAL</b>		<b>\$45,000.00</b>
11-000-230-590-69-000-000- GEN ADMIN OTHER SVC	19-00040		4860 / A.A.S.P.A	CF	INV #17545	43104	195.00
	19-00037		1503 / CALIFON CONSULTANTS	CF	INV #1211	43105	400.00
	19-00035		5201 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	#V9N2FWKFMFV, LMN2HL7DPDW	43109	1,390.00
	19-00036		5201 / FRONTLINE TECHNOLOGIES GROUP LLC	CF	#V6NLKZXVYQ4Z,HJNSCPLL326	43109	1,390.00
	19-00038		6747 / GLOBAL COMPLIANCE NETWORK	CF	INV #8025	43110	1,400.00
	19-00039		8835 / NJPSA	CF	ID #52560, DUES...D. TIGHE	43112	820.00
			<b>Total for 11-000-230-590-69-000-000-</b>		<b>GEN ADMIN OTHER SVC</b>		<b>\$5,595.00</b>
11-000-230-890-61-000-000- GEN ADMIN OTHER OBJECTS	19-00010		4027 / STRAUSS ESMAY ASSOCIATES, LLP	CF	INV #1819-129	43113	4,635.00
			<b>Total for 11-000-230-890-61-000-000-</b>		<b>GEN ADMIN OTHER OBJECTS</b>		<b>\$4,635.00</b>
11-000-251-330-63-000-000- CENTRAL SCVS - SERVICE	19-00011		1897 / EDUCATIONAL DATA SERVICES	CP	INV / REF #2136	43108	2,247.50
			<b>Total for 11-000-251-330-63-000-000-</b>		<b>CENTRAL SCVS - SERVICE</b>		<b>\$2,247.50</b>
11-000-291-270-63-451-000- DENTAL BENEFITS	1900002		1787 / DELTA DENTAL PLAN OF NJ	CP	ACCT #07009, JULY & AUGUST	43107	63,560.25
			<b>Total for 11-000-291-270-63-451-000-</b>		<b>DENTAL BENEFITS</b>		<b>\$63,560.25</b>
11-000-291-270-63-452-000- VISION BENEFITS	1900003		3966 / UNITED HEALTH CARE / SPECTERA INC.	CP	INV #20180618000136	43114	7,201.96
			<b>Total for 11-000-291-270-63-452-000-</b>		<b>VISION BENEFITS</b>		<b>\$7,201.96</b>
11-216-100-500-40-000-000- OTHER PURCHASED SERVICES	19-00042		5370 / COMPUTER CONSULTING GROUP	CF	INV #00010372	43106	3,980.00
			<b>Total for 11-216-100-500-40-000-000-</b>		<b>OTHER PURCHASED SERVICES</b>		<b>\$3,980.00</b>

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 07/13/2018 at 02:37:15 PM

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**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
for Batch 55 and Check Date is 07/19/2018

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Total for Unposted Checks

\$132,219.71

va\_bill1.102317  
07/01/2018

# Englewood Public School District

## Bills And Claims Report By Account Number

for Batch 55 and Check Date is 07/19/2018

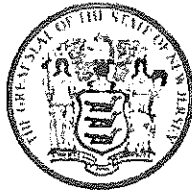
va\_bill1.102317  
07/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/13/2018 at 02:37:15 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$132,219.71				\$132,219.71
	GRAND	TOTAL	\$132,219.71	\$0.00	\$0.00	\$0.00	\$132,219.71

Chairman Finance Committee

Member Finance Committee



STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
BERGEN COUNTY OFFICE  
ONE BERGEN COUNTY PLAZA, SUITE 350  
HACKENSACK, NJ 07601-7076  
201-336-6875  
FAX 201-336-6880

PHILIP D. MURPHY, GOVERNOR  
SHEILA Y. OLIVER, LT. GOVERNOR

LAMONT O. REPOLLET, Ed.D., COMMISSIONER  
JOSEPH ZARRA, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

June 26, 2018

Mr. Robert L. Kravitz  
Superintendent  
Englewood School District  
274 Knickerbocker Road  
Englewood, NJ 07631

**Re: Business Administrator/Board Secretary Employment Contract**

Dear Mr. Kravitz:

In accordance with N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8(j), I have reviewed the employment contract for Cheryl Balletto, Business Administrator/Board Secretary, Englewood School District. The provisions of this contract are in compliance with the regulations. This contract is approved for the period commencing on July 1, 2018, through June 30, 2019.

If there are any changes to the terms of this contract, you will need to submit it to the Executive County Superintendent for review and approval prior to the required public notice and hearing of such changes. *When the "approved" contract is fully executed, please provide a copy to the County Office with a copy of the Board Resolution approving the contract.*

Please be advised that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph Zarra".

Joseph Zarra  
Interim Executive County Superintendent

JZ/HPW/laf

c: Cheryl Balletto, BA/BS  
Board President (Letter ONLY)



## Englewood Public Schools

ADMINISTRATIVE BUILDING, 274 KNICKERBOCKER RD., ENGLEWOOD, NJ 07631

### EMPLOYMENT AGREEMENT

**THIS AGREEMENT** made and entered into by and between **THE BOARD OF EDUCATION OF THE CITY OF ENGLEWOOD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY** (hereinafter referred to as "the Board") and **CHERYL BALLETO** (hereinafter referred to as "Balletto" or "Employee").

### **WITNESSETH**

1. The Board has employed and does hereby engage and employ Balletto to serve as School Business Administrator/Board Secretary, in the Englewood Public School District under the control of the Board to perform the duties required by those positions, as set forth in the job description for said positions and applicable New Jersey Statutes, New Jersey Administrative Code, Rules and Regulations produced by the Board and applicable New Jersey Laws, Rules and Regulations, Commissioner Decisions, Court Decisions and other State Board of Education Rules and Regulations, and other job requirements as are usually considered falling within the purview of such positions within the State of New Jersey.

Balletto hereby agrees to devote her full time, skill and attention to said employment during the term of this contract. She shall be responsible for business affairs, as best serves the District, subject to the approval of the Superintendent, and shall from time to time suggest regulations, rules and procedures deemed necessary for the well-being of the School District, and in general, perform all duties as may be prescribed by the Superintendent from time to time. The Business Administrator/Board Secretary shall attend all Board meetings, except for executive sessions called to evaluate the Business Administrator/Board Secretary, for which she will receive all notices required by law; serve as an ex officio member of all Board committees when requested by the Superintendent and provide administrative recommendations on each item of business considered by each of these groups.

### **2. Term**

The term of this contract shall run from July 1, 2018 through June 30, 2019.

### **3. Professional Certification**

Balletto certifies to the Board that she holds the appropriate and required Certificate issued by the State of New Jersey for her to hold the position of School Business Administrator.



#### 4. Work Hours

- a) Balletto shall be required to carry out her duties and responsibilities as Business Administrator/Board Secretary on a full-time basis, five days per week according to the customary hours of work expected administration.
- b) Balletto shall be required to attend all scheduled Board meetings, unless otherwise directed by the Board.
- c) Upon the approval of the Superintendent, Balletto shall be permitted to work remotely as necessary. The Board agrees to provide Balletto with the necessary electronic equipment and access to the Board's computer network so that Balletto may perform her daily duties and responsibilities from home.

#### 5. Compensation

The Annual salary for this position shall be one hundred, fifty thousand dollars (\$157,085.00). The Board shall pay this salary to Balletto periodically and at such times as compensation is made payable to the administrators employed by the Englewood Board of Education.

#### 6. Vacation, Sick & Personal Leave

##### a) Vacation time:

- i) The annual vacation period shall be twenty-four (24) working days, earned on a prorated monthly basis, to be utilized at any time with the approval of the Superintendent. In the event Balletto is non-renewed at the conclusion of this Agreement, she shall be paid for any unused vacation days at her per diem rate.
- ii) If any unused vacation days remain on June 30<sup>th</sup>, due to business demands, they may be carried over into, and used, only in the next succeeding year. N.J.S.A. 18A:30-9.1.
- iii) Payment for vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 as may be amended, shall be payable at the time of separation at Employee's per diem rate, (calculated as 1/260<sup>th</sup> of her then current salary), not to exceed twenty thousand dollars (\$20,000.00) and may be paid to Employee's estate or beneficiaries in the event of the Employee's death prior to separation.

##### b) Sick leave:

- i) Annual sick leave shall be fifteen (15) days per year during each year of employment at full pay.
- ii) Upon retirement, Balletto shall be compensated for sick days at a per diem rate (1/260<sup>th</sup> of Employee's salary at the time of retirement), not to exceed \$15,000.00.

c) **Personal days:**

- i) Annual days available for personal use shall be six (6) days, which time may be used to take care of religious, business or family needs that cannot be attended to except during school hours.
- ii) Except in an emergency, 48 hours' notice must be provided to the Superintendent for use of a personal day.

d) **Holidays:** Balletto shall receive the following paid holidays off:

Independence Day  
Labor Day  
Rosh Hashanah (1 day)  
Yom Kippur  
Thanksgiving Day  
Day following Thanksgiving  
Christmas Eve Day  
Christmas Day  
New Year's Eve Day  
New Year's Day  
Martin Luther King, Jr.'s Birthday  
President's Day  
Good Friday  
Memorial Day  
Any other State or Federal Holidays observed by the District.

7. **Benefits And Entitlements**

a) **Bereavement leave:**

- i) Upon application to the Superintendent of Schools, five (5) bereavement days shall be provided at full pay for death in the immediate family. Immediate family is defined as spouse, civil union or domestic partner, child, mother, father, brother, sister, mother-in-law, father-in-law, sister-in-law, brother-in-law, members of immediate household and grandparents of the employee and/or spouse.
- ii) The number of days allowable is dependent on each individual situation and the employee's responsibilities in making funeral arrangements. Generally, the absence should not extend beyond the day of the funeral.

b) **Insurance:**

- i) Upon Balletto's election, the Board shall pay the premiums for family plan coverage for Balletto. Coverage shall be the same as provided to all other District certified staff and include Major medical coverage by an approved carrier under contract with the Board of Education, Group Dental Insurance, Prescription Drug Plan and Vision Plan. If BA chooses to waive coverage, she will be entitled to waiver payment in compliance with state regulations.
- ii) Should Balletto elect to receive Board paid health coverage, she shall be required to continue to pay an amount equal to the maximum Tier IV contribution required under P.L. 2011 Chapter 78 towards such health care insurance. Balletto shall be eligible to receive payment for waiving health coverage in the same manner and conditions of other staff.
- iii) Whenever there shall be a change in coverage, the Board shall provide to Balletto a description of the health care insurance coverage provided no later than the
- iv) Beginning of each school year, which shall include a clear description of conditions and limits of coverage as listed above.
- v) Disability Insurance. The Board shall pay 100% of premium of disability insurance, not to exceed \$2,000.00.

#### **8. Attendance at Workshops, Conferences, Seminars and Conventions**

The Board agrees to pay the costs of registration fees and travel expenses for Balletto's attendance at workshops, conferences, seminars, conventions, or other meetings upon application to the Superintendent and with Board approval as permitted by Board Policy, N.J.S.A. 18A:11-12 as may be amended and relevant NJOMB Circulars.

#### **9. Membership in Professional Associations**

The Board agrees to pay the full cost of membership in up to three, (New Jersey Society of Certified Public Accountants, New Jersey Association of School Business Official, Bergen County of Association of School Business Officials) professional associations selected by Balletto, subject to the approval of the Superintendent.

#### **10. Evaluation**

- a) Balletto shall be evaluated in accordance with the State Board of Education regulations and Board policy.

- b) The Board of Education subscribes to the principle that an employee has the right to full knowledge regarding the judgment of her superiors respecting the effectiveness of her performance and that further, she is entitled to receive such recommendations that will assist her in increasing the effectiveness of her performance.
- c) The Superintendent shall provide written evaluation as prescribed by the Board. Balletto shall sign all copies of all written evaluations, attesting to the fact that the contents of the evaluation are known to her. No written evaluation may become part of Balletto's file without Balletto's signature acknowledging her receipt of the same. Further, Balletto shall receive a copy of each written evaluation. A conference shall be arranged between the Superintendent and Balletto, as soon as possible, after the receipt of the written evaluation by Balletto. At such time, Balletto is entitled to have her response to the evaluation heard and appended to the evaluation reports.
- d) Whenever there is an unsatisfactory evaluation of Balletto, Balletto shall have the opportunity to appear before the Board to make known her objection to said evaluation, at which hearing the Superintendent of Schools shall be present.

#### **11. Termination**

This contract may be terminated by either party, with or without cause, upon sixty (60) days written notice in advance of any intended severance of this agreement.

#### **12. Discharge for Cause**

The parties hereto agree that in the event the School Business Administrator's certification is permanently revoked, all provisions of this agreement shall automatically terminate and if the School Business Administrator/Board Secretary is lawfully precluded from performing her duties by any judgment, order of any court of competent jurisdiction or the Commissioner of Education, all provisions of this agreement shall terminate and the School Business Administrator/Board Secretary's employment shall cease.

#### **13. Indemnification**

The Board shall indemnify and hold harmless Balletto for any civil actions arising from Balletto's acts or omissions arising out of or in the course of the performance of her duties as School Business Administrator/Board Secretary in accordance with N.J.S.A. 18A:16.6. Balletto shall further be indemnified and held harmless for certain criminal or quasi-criminal actions from the performance of her job duties in accordance with N.J.S.A. 18A:16-6.1.

#### **14. Modification**

This agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties. All modifications are subject to the prior review and approval of the Executive County Superintendent.

**15. Severability**

If during the term of this contract it is found that a specific clause of this Agreement is illegal under Federal or State law, or by any agency of competent jurisdiction, the remainder of the contract not affected by such a ruling shall remain in force.

**17. Choice of Law**

New Jersey law shall govern this contract, excluding its conflict of law and choice of law principles.

**IN WITNESS WHEREOF**, the Board has hereunto caused these presents to be executed by its proper corporate officers and its corporate seal to be hereunto affixed and Balletto has hereunto set her hand and seal the day and year as written below.

**Attest:**

**THE BOARD OF EDUCATION OF THE  
CITY OF ENGLEWOOD**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
MOLLY CRAIG-BERRY,  
BOARD PRESIDENT

Dated: \_\_\_\_\_

**CHERYL BALLETO**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
CHERYL BALLETO,  
SCHOOL BUSINESS  
ADMINISTRATOR/  
BOARD SECRETARY

Dated: \_\_\_\_\_

**Congratulations!**

The New Jersey State Board of Examiners has authorized issuance of this certificate that permits you to serve as a professional educator in the public schools of New Jersey.

Pursuant to N.J.S.A. 18A:26-2, any person employed as a teaching staff member by a district board of education or a charter school board of trustees shall hold a valid and appropriate certificate. N.J.A.C. 6A:9-5.2(b) requires a newly employed or reassigned teaching staff member to exhibit an appropriate certificate prior to assuming any duties of the new position. Therefore, it is important that you safeguard this certificate.

Please note that it is a violation of N.J.S.A. 18A:26-2 to accept employment under a certificate that you know was printed or issued erroneously. If there are any errors associated with this certificate, please return the original certificate with a brief cover letter to the New Jersey Department of Education, PO Box 500, Trenton, NJ 08625-0500.

Best wishes to you in your endeavors to enhance the academic achievement of New Jersey's children.

WARNING: THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES INCLUDING COARSE AND FINE WATERMARKS

143-16439-04

**The State of New Jersey**

Department of Education  
State Board of Examiners  
Standard Certificate

606-24

Issued } Expires  
08/06 }

*This is to certify that*  
CHERYL M. BALLEW

County District  
00 0900

has met all of the requirements established by the State Board of Education and is authorized to serve in the public schools of New Jersey as indicated below:

School Business Administrator

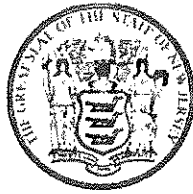
Lucinda B. Dray  
Acting Commissioner of Education

Robert R. Higgins  
Acting Secretary, Board of Examiners

### Detailed Statement of Contract Costs

On Roll Students as of 10-15-17: 3,051

[illegible]



STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION  
BERGEN COUNTY OFFICE  
ONE BERGEN COUNTY PLAZA, SUITE 350  
HACKENSACK, NJ 07601-7076  
201-336-6875  
FAX 201-336-6880

PHILIP D. MURPHY, GOVERNOR  
SHEILA Y. OLIVER, LT. GOVERNOR

LAMONT O. REPOLLET, Ed.D., COMMISSIONER  
JOSEPH ZARRA, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

June 26, 2018

Mr. Robert L. Kravitz  
Superintendent  
Englewood School District  
274 Knickerbocker Road  
Englewood, NJ 07631

**Re: Business Administrator/Board Secretary Employment Contract**

Dear Mr. Kravitz:

In accordance with N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8(j), I have reviewed the employment contract for Cheryl Balletto, Business Administrator/Board Secretary, Englewood School District. The provisions of this contract are in compliance with the regulations. This contract is approved for the period commencing on July 1, 2018, through June 30, 2019.

If there are any changes to the terms of this contract, you will need to submit it to the Executive County Superintendent for review and approval prior to the required public notice and hearing of such changes. *When the "approved" contract is fully executed, please provide a copy to the County Office with a copy of the Board Resolution approving the contract.*

Please be advised that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Joseph Zarra".

Joseph Zarra  
Interim Executive County Superintendent

JZ/HPW/laf

c: Cheryl Balletto, BA/BS  
Board President (Letter ONLY)





## Englewood Public Schools

ADMINISTRATIVE BUILDING, 274 KNICKERBOCKER RD., ENGLEWOOD, NJ 07631

### EMPLOYMENT AGREEMENT

**THIS AGREEMENT** made and entered into by and between **THE BOARD OF EDUCATION OF THE CITY OF ENGLEWOOD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY** (hereinafter referred to as "the Board") and **CHERYL BALLETO** (hereinafter referred to as "Balletto" or "Employee").

### WITNESSETH

1. The Board has employed and does hereby engage and employ Balletto to serve as School Business Administrator/Board Secretary, in the Englewood Public School District under the control of the Board to perform the duties required by those positions, as set forth in the job description for said positions and applicable New Jersey Statutes, New Jersey Administrative Code, Rules and Regulations produced by the Board and applicable New Jersey Laws, Rules and Regulations, Commissioner Decisions, Court Decisions and other State Board of Education Rules and Regulations, and other job requirements as are usually considered falling within the purview of such positions within the State of New Jersey.

Balletto hereby agrees to devote her full time, skill and attention to said employment during the term of this contract. She shall be responsible for business affairs, as best serves the District, subject to the approval of the Superintendent, and shall from time to time suggest regulations, rules and procedures deemed necessary for the well-being of the School District, and in general, perform all duties as may be prescribed by the Superintendent from time to time. The Business Administrator/Board Secretary shall attend all Board meetings, except for executive sessions called to evaluate the Business Administrator/Board Secretary, for which she will receive all notices required by law; serve as an ex officio member of all Board committees when requested by the Superintendent and provide administrative recommendations on each item of business considered by each of these groups.

### 2. Term

The term of this contract shall run from July 1, 2018 through June 30, 2019.

### 3. Professional Certification

Balletto certifies to the Board that she holds the appropriate and required Certificate issued by the State of New Jersey for her to hold the position of School Business Administrator.

**4. Work Hours**

- a) Balletto shall be required to carry out her duties and responsibilities as Business Administrator/Board Secretary on a full-time basis, five days per week according to the customary hours of work expected administration.
- b) Balletto shall be required to attend all scheduled Board meetings, unless otherwise directed by the Board.
- c) Upon the approval of the Superintendent, Balletto shall be permitted to work remotely as necessary. The Board agrees to provide Balletto with the necessary electronic equipment and access to the Board's computer network so that Balletto may perform her daily duties and responsibilities from home.

**5. Compensation**

The Annual salary for this position shall be one hundred, fifty thousand dollars (\$157,085.00). The Board shall pay this salary to Balletto periodically and at such times as compensation is made payable to the administrators employed by the Englewood Board of Education.

**6. Vacation, Sick & Personal Leave**

a) **Vacation time:**

- i) The annual vacation period shall be twenty-four (24) working days, earned on a prorated monthly basis, to be utilized at any time with the approval of the Superintendent. In the event Balletto is non-renewed at the conclusion of this Agreement, she shall be paid for any unused vacation days at her per diem rate.
- ii) If any unused vacation days remain on June 30<sup>th</sup>, due to business demands, they may be carried over into, and used, only in the next succeeding year. N.J.S.A. 18A:30-9.1.
- iii) Payment for vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 as may be amended, shall be payable at the time of separation at Employee's per diem rate, (calculated as 1/260<sup>th</sup> of her then current salary), not to exceed twenty thousand dollars (\$20,000.00) and may be paid to Employee's estate or beneficiaries in the event of the Employee's death prior to separation.

b) **Sick leave:**

- i) Annual sick leave shall be fifteen (15) days per year during each year of employment at full pay.
- ii) Upon retirement, Balletto shall be compensated for sick days at a per diem rate (1/260<sup>th</sup> of Employee's salary at the time of retirement), not to exceed \$15,000.00.

c) **Personal days:**

- i) Annual days available for personal use shall be six (6) days, which time may be used to take care of religious, business or family needs that cannot be attended to except during school hours.
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Labor Day  
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Yom Kippur  
Thanksgiving Day  
Day following Thanksgiving  
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Christmas Day  
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New Year's Day  
Martin Luther King, Jr.'s Birthday  
President's Day  
Good Friday  
Memorial Day  
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- i) Upon application to the Superintendent of Schools, five (5) bereavement days shall be provided at full pay for death in the immediate family. Immediate family is defined as spouse, civil union or domestic partner, child, mother, father, brother, sister, mother-in-law, father-in-law, sister-in-law, brother-in-law, members of immediate household and grandparents of the employee and/or spouse.
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- i) Upon Balletto's election, the Board shall pay the premiums for family plan coverage for Balletto. Coverage shall be the same as provided to all other District certified staff and include Major medical coverage by an approved carrier under contract with the Board of Education, Group Dental Insurance, Prescription Drug Plan and Vision Plan. If BA chooses to waive coverage, she will be entitled to waiver payment in compliance with state regulations.
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- iv) Beginning of each school year, which shall include a clear description of conditions and limits of coverage as listed above.
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#### **10. Evaluation**

- a) Balletto shall be evaluated in accordance with the State Board of Education regulations and Board policy.

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- c) The Superintendent shall provide written evaluation as prescribed by the Board. Balletto shall sign all copies of all written evaluations, attesting to the fact that the contents of the evaluation are known to her. No written evaluation may become part of Balletto's file without Balletto's signature acknowledging her receipt of the same. Further, Balletto shall receive a copy of each written evaluation. A conference shall be arranged between the Superintendent and Balletto, as soon as possible, after the receipt of the written evaluation by Balletto. At such time, Balletto is entitled to have her response to the evaluation heard and appended to the evaluation reports.
- d) Whenever there is an unsatisfactory evaluation of Balletto, Balletto shall have the opportunity to appear before the Board to make known her objection to said evaluation, at which hearing the Superintendent of Schools shall be present.

#### **11. Termination**

This contract may be terminated by either party, with or without cause, upon sixty (60) days written notice in advance of any intended severance of this agreement.

#### **12. Discharge for Cause**

The parties hereto agree that in the event the School Business Administrator's certification is permanently revoked, all provisions of this agreement shall automatically terminate and if the School Business Administrator/Board Secretary is lawfully precluded from performing her duties by any judgment, order of any court of competent jurisdiction or the Commissioner of Education, all provisions of this agreement shall terminate and the School Business Administrator/Board Secretary's employment shall cease.

#### **13. Indemnification**

The Board shall indemnify and hold harmless Balletto for any civil actions arising from Balletto's acts or omissions arising out of or in the course of the performance of her duties as School Business Administrator/Board Secretary in accordance with N.J.S.A. 18A:16.6. Balletto shall further be indemnified and held harmless for certain criminal or quasi-criminal actions from the performance of her job duties in accordance with N.J.S.A. 18A:16-6.1.

#### **14. Modification**

This agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties. All modifications are subject to the prior review and approval of the Executive County Superintendent.

**15. Severability**

If during the term of this contract it is found that a specific clause of this Agreement is illegal under Federal or State law, or by any agency of competent jurisdiction, the remainder of the contract not affected by such a ruling shall remain in force.

**17. Choice of Law**

New Jersey law shall govern this contract, excluding its conflict of law and choice of law principles.

**IN WITNESS WHEREOF**, the Board has hereunto caused these presents to be executed by its proper corporate officers and its corporate seal to be hereunto affixed and Balletto has hereunto set her hand and seal the day and year as written below.

**Attest:**

**THE BOARD OF EDUCATION OF THE  
CITY OF ENGLEWOOD**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
MOLLY CRAIG-BERRY,  
BOARD PRESIDENT

Dated: \_\_\_\_\_

**CHERYL BALLETTTO**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
CHERYL BALLETTTO,  
SCHOOL BUSINESS  
ADMINISTRATOR/  
BOARD SECRETARY

Dated: \_\_\_\_\_

**Congratulations!**

The New Jersey State Board of Examiners has authorized issuance of this certificate that permits you to serve as a professional educator in the public schools of New Jersey.

Pursuant to N.J.S.A. 18A:26-2, any person employed as a teaching staff member by a district board of education or a charter school board of trustees shall hold a valid and appropriate certificate. N.J.A.C. 6A:9-5.2(b) requires a newly employed or reassigned teaching staff member to exhibit an appropriate certificate prior to assuming any duties of the new position. Therefore, it is important that you safeguard this certificate.

Please note that it is a violation of N.J.S.A. 18A:26-2 to accept employment under a certificate that you know was printed or issued erroneously. If there are any errors associated with this certificate, please return the original certificate with a brief cover letter to the New Jersey Department of Education, PO Box 500, Trenton, NJ 08625-0500.

Best wishes to you in your endeavors to enhance the academic achievement of New Jersey's children.

60624

**The State of New Jersey**

Department of Education  
State Board of Examiners  
Standard Certificate

Issued: 08/08 Expires: 08/08

*This is to certify that*  
**CERYL M. BALLETTO**

County: 00 District: 0000

has met all of the requirements established by the State Board of Education and is authorized to serve in the public schools of New Jersey as indicated below:

School Business Administrator

Lucille D. Davy  
Acting Commissioner of Education

Robert R. Higgins  
Acting Secretary, Board of Examiners

### Detailed Statement of Contract Costs

**On Roll Students as of 10-15-17: 3,051**

[illegible]



# ENGLEWOOD PUBLIC SCHOOL DISTRICT

## JOB DESCRIPTION

**POSITION: REGISTRATION AND RESIDENCY COORDINATOR**  
**(Non-Certificated/Non-Guide/12-months)**

### **QUALIFICATIONS:**

1. Associate's or Bachelor's degree preferred
2. Demonstrated knowledge of registration and residency documents and student records for a school district
3. Minimum of three years of experience working with and knowledge of the community
4. Strong communication and interpersonal skills with demonstrated ability to work successfully with children and adults, with a sensitivity to cultural diversity
5. Ability to communicate well with parents, school personnel and community members
6. Proficiency with business and educational software and District propriety software to fulfill job functions
7. Valid New Jersey driver's license
8. Reliable method of personal transportation

**REPORTS TO:** The Registration and Residency Coordinator reports to the Director of Pupil Personnel Services and/or his/her designee.

**JOB GOAL:** To implement and maintain the District's centralized student registration and residency processes.

### **PERFORMANCE RESPONSIBILITIES:**

The essential functions and elements of this position include, but, are not limited to, the following:

#### **Registration:**

1. Under the direction of the Director of Pupil Personnel Services and/or his/her designee, coordinates enrollment of new students in the District as per established procedures.
2. Manages District registration process, including, but not limited to, proof of residency, collection, evaluation and verification of all required paperwork and documentation needed for incoming students such as birth certificates, health immunization records, etc.
3. Develops and revises forms to facilitate registration and exiting processes and shares the forms via the District website.
4. Meets with prospective and/or enrolled students to determine enrollment eligibility and input registration data.
5. Enters and maintains student information in the District's central database.
6. Coordinates registration of classified students with the Office of Pupil Personnel Services.
7. Maintains documents and student residency records and forwards appropriate information to the assigned personnel in each school.
8. Copies proof of residency documents, health records, proof of guardianship, etc. for files.
9. Processes change of address upon verification of documents to confirm new residency.
10. Notifies appropriate departments and schools regarding changes and updates student databases.

11. Responds to in-person, telephone and email inquiries regarding the registration process and requirements and explains registration and exiting policies and procedures to students, staff and parents/guardians.

### **Residency:**

12. Under the direction of the Director of Pupil Personnel Services and/or his/her designee, coordinates residency responsibilities in the District as per established procedures.
13. Collects all residency related paperwork during the form completion process and follows-up on missing forms and documents.
14. Notifies families about the residency requirement and consequences for falsifying residency through a variety of means (i.e., letters to parents/guardians, District policy, print and other mediums).
15. When instructed by the Superintendent, establishes and maintains a dedicated phone line to receive tips about suspected violations of residency requirements.
16. Pursues information and conducts proactive investigations of student residency matters related to allegations of “educational larceny.”
17. Appears in court to pursue civil and criminal claims against parents.

### **Homeless Liaison:**

18. Under the direction of the Director of Pupil Personnel Services and/or his/her designee, serves as the homeless liaison in the District as per established procedures.
19. Understands all federal guidelines as they pertain to the eligibility of children and provision of services for the McKinney-Vento Homeless Program.
20. Understands and has knowledge of the McKinney-Vento Act.
21. Coordinates with designees, social workers and school staff in the District to assist homeless students with obtaining documents necessary to enter school.
22. Coordinates with designees, social workers and school staff to assist with services and supplies that benefit children, youth and families.
23. Monitors attendance and truancy of homeless students.
24. Assists with medical needs, i.e., glasses, immunizations, dental and mental health, that impairs school performance.
25. Checks on enrollment records, and identifies support needs, and advocates for the child if the evaluation process needs to be implemented.
26. Contacts the school social worker and assists with clothing, back packs, etc. so that the student socially blends in with other students in their school.
27. Assists with placing children in tutoring, mentoring or after-school programs.
28. Assists and provides direct services to unaccompanied youth, through mentoring, providing supplies, and resources in an effort to support them toward high school graduation and utilize youth services, runaway and HUD programs for housing .
29. Assists parents in motels or doubling up with referrals for food, clothing, and shelter.
30. Networks with community agencies to provide appropriate referrals to agencies, organizations, housing and health care.
31. Assists families with resources and services to overcome homelessness.
32. Advocates and expedites services for the District’s homeless population.
33. Provides homeless shelters with educational resources and information regarding school district resources.
34. Maintains documentation on all services provided to homeless children and youth.

35. Prepares and submits all required homeless reports, forms and documentation in a timely and organized manner.
36. Performs all other duties related to the McKinney-Vento Act.

**Other Duties:**

37. Communicates and coordinates with District and building level staff and administrators regarding registration, residency, and homeless students, as necessary.
38. Attends required meetings and serves, as appropriate, on committees.
39. Develops and maintains recordkeeping systems and procedures.
40. Maintains confidential records.
41. Performs other duties and tasks as assigned by the Director of Pupil Personnel Services and/or his/her designee.

**APPOINTMENT:** Appointment shall be made by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee.

**TERMS OF EMPLOYMENT:** Twelve (12) month employee. Salary to be established by the Board of Education upon the recommendation of the Superintendent of Schools and/or his/her designee and according to collective negotiations agreement (if applicable).

**EVALUATION:** Performance of this position will be evaluated annually in accordance with the law and the provisions of the Board's policy on evaluation of non-certificated personnel and the administrative procedures on non-certificated staff evaluation.

**BOE APPROVAL:**

**RESOLUTION:**