

**PERSONNEL**

**ADDENDUM - NOVEMBER 16, 2017**

**18-P-34 APPROVAL OF EMPLOYEE SUSPENSIONS**

**WHEREAS**, the Englewood Board of Education previously suspended Employee #'s 4232, 5280, 5334, 5888 and 5877, without pay, effective September 15, 2017; and

**WHEREAS**, on November 8, 2017, the Commissioner of Education ruled that the listed employees are to be reinstated; and

**WHEREAS**, upon the Superintendent is recommending that the listed Employees be suspended with pay, effective retroactive to September 15, 2017 pending the re-filing of tenure charges against the listed Employees.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. Employee #s 4232, 5280, 5334, 5888 and 5877 are hereby reinstated effective September 15, 2017.
2. The listed Employees are hereby suspended with pay, effective September 15, 2017 pending the re-filing of tenure charges against the listed Employees. All listed Employees shall be relieved of performing any duties for the Board, but remain subject to all policies and regulations governing their employment.
3. The Board directs the administration to determine what appropriate salary off-sets should be applied for the listed Employees due to receiving unemployment and/or disability benefits, if any.

**18-P-35 APPROVAL – RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Elbert, Peter DMHS	Principal Paid Leave of Absence	September 18 – December 31, 2017

**Retirement(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Elbert, Peter DMHS	Principal	January 1, 2018
Bell, Joseph	Principal	November 16, 2017
Ravitz, Mitchell DMHS	Teacher of Computer Science Technology	December 31, 2017

**18-P-36            APPROVAL – SETTLEMENT AGREEMENT**

RESOLVED, that the Englewood Board of Education hereby approves the settlement agreement between the Board and Employee # 5216, a copy of which is on file with the Board Secretary; and

FURTHER RESOLVED, that the Board hereby authorizes the Business Administrator and Board President to execute the agreement and take the necessary actions to effectuate this Resolution.

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING November 16, 2017 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, Co-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 Kim Donaldson, Angela Midgette-David, Elisabeth Schwartz, Molly Craig-Berry, George Garrison, III, Glenn Garrison, Betty Griffin, Henry Pruitt, Stephen Brown

### 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

October 19, 2017 – Regular Board Meeting and Closed Session

**VI. BOARD SECRETARY REPORT:**

**TAB-2**

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 September 2017 and Board Secretary’s report for the month of September 2017; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$ 67,141,272.60	\$ 52,774,043.08	\$ 7,867,543.94	\$ 6,499,685.58
(10),(11),(18) Current Expense	\$ 12,856,271.82	\$ 66,292,810.60	\$ 52,497,665.43	\$ 7,827,459.59	\$ 5,967,685.58
(12) Capital Outlay		\$ 848,462.00	\$ 276,377.65	\$ 40,084.35	\$ 532,000.00
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 1,813,952.55	\$ 5,453,464.20	\$ 3,364,361.02	\$ 238,849.23	\$ 1,850,253.95
(30) Capital Projects Fund	\$ (1,380,981.29)	\$ 303,058.36			\$ 303,058.36
(40) Debt Service Fund	\$ 176,476.09	\$ 1,813,757.00		\$ 226,878.13	\$ 1,586,878.87
(50) Enterprise Fund	\$ 200,081.17				
(1) NET Payroll	\$ (18,970.83)				
(60) Enterprise Fund	\$ 102,937.08				
<b>TOTAL</b>	<b>\$13,749,766.59</b>	<b>\$74,711,552.16</b>	<b>\$ 56,138,404.10</b>	<b>\$ 8,333,271.30</b>	<b>\$10,239,876.76</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).

**VII. COMMITTEE REPORT(S)**

**VIII. SUPERINTENDENT’S REPORT**

- QSAC



**BOARD****18-B-06 APPROVAL – SUPERINTENDENT’S MERIT ACTION PLANS 2017-2018**

WHEREAS on November 16, 2017, the Englewood Board of Education (hereinafter referred to as the “Board”) approved merit action plans for the Superintendent for the 2017-2018 school year consisting of three (3) quantitative merit criteria and two (2) qualitative merit criteria and will submit same to the Executive County Superintendent for approval in accordance with N.J.A.C 6A: 23A-3.1(e) 10-11 (hereinafter referred to as “Merit Bonus Goals”); and

WHEREAS, the Board has created a goal for the Superintendent to create three citywide mailings that share the changes that are taking place in our school district. A newsletter will be developed to send to all residents with the highlights of our changes and the success stories of our district. We will utilize the district email system as well as the townwide email service to distribute this newsletter to reduce mailing costs. In addition, we will post the newsletter on the district’s website. Additionally, the newsletter highlights will be presented in a monthly format to the local Northern Valley Press. This will also help in our marketing campaign of the change of our school district. This is a qualitative goal, thereby entitling the Superintendent to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,914.60 and

WHEREAS, the Board has created a goal for the Superintendent to develop a minimum of three college classes with our partner universities. We will develop three classes that enhance our curriculum and allow for the students of our high school to receive college credit. The other component of this goal is to insure that children in the district will be able to earn college credits. Otherwise known as option 2, the data shows that most of the Dwight Morrow students have not taken advantage of this option. Developing classes that create an interest will increase enrollment for the Dwight Morrow side. The expectation is that a minimum of 60% of the 9<sup>th</sup> and 10<sup>th</sup> graders will have a minimum of 3 college credits. This is a qualitative goal, thereby entitling the Superintendent to a qualitative merit bonus of 2.5% of his annual salary in the amount of \$4,914.60 and

WHEREAS, the Board has created a goal for the Superintendent to begin discussion with the City Manager with the intent of creating a shared agreement with the City of Englewood. It would be the intent of this goal to have a proposal that would ideally reduce costs and allow our students to take advantage of the many different departments our city has to offer. This could include internships. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

WHEREAS, the Board has created a goal for the Superintendent to actively recruit, combining the collective search and recruitment efforts of districts from around the County, providing our District and others with access to hundreds of viable candidates for open positions and substitutes. The Superintendent will serve as Communication Director for the group. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

WHEREAS, the Board has created a goal for the Superintendent to be more communicative among all stakeholders. The Superintendent will augment the current means of communication. The district goal would be to have weekly communication to the district. The idea would be to have a weekly call to all school community members and direct them to certain parts of our website. The idea is to drive more traffic to our website and student information system. The long-term goal is to move to a more paperless community. Another aspect of the goal will be to have an ASKTHESUPERINTENDENT email to allow for questions. The data can then be used for future FAQ sections of our website. This is a quantitative goal, thereby entitling the Superintendent to a quantitative merit bonus of 3.3% of his annual salary in the amount of \$6,788.27; and

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned proposed merit bonuses for the 2017-2018 school year, subject to approval by the Executive County Superintendent.

## ADMINISTRATION

## 18-A-30 APPROVAL – PURCHASED SERVICES 2017 – 2018

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

BE IT RESOLVED, the Englewood Board of Education authorizes the Board President and Board Secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
GraduationSource	High School Regalia Collection includes :100% Polyester gowns and caps made to last along with souvenir tassels with year signets with school color. 36 month graduation supplier agreement with a 35% discount on all stock and custom items.	Student Activity Fund (No cost to the District)	\$13, 656.92
Educere	2017-2018 Courses for Complete Credit (Full Credit for IEP and 504 students) for Online Courses and Credit Recovery.	11-000-218-500-20-000-000	Max. \$599 per course
Educere	2017-2018 Courses for Partial Credit (Home Instruction)	11-000-218-500-20-000-000	\$29 per course/per week
Viva Your Voice, Inc.	Korean language translator CST Meetings 2017-2018 school year	11-000-218-500-20-000-000	\$80 per hour with 15 minute increments
Legacy Treatment	Tuition Student (#145976) September 2017-June 2018	11-000-100-566-40-000-000	\$64,035.00
Daytop	Tuition/Home Instruction Student (#143945) October 3, 2017 -June 2018	11-000-100-561-63-241-000	\$18,000.00
Fort Lee Transportation	Transportation Student (#152572) November 6, 2017 - June 2018	11-000-270-514-40-000-000	\$4,500.00

**18-A-31 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **October 2017** 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	October '17
High School	23
Middle School	11
McCloud Elementary School	1
Grieco Elementary School	3
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>38</b>

Number of Suspensions	October '16
High School	8
Middle School	3
McCloud Elementary School	4
Grieco Elementary School	1
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>16</b>

**18-A-32 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 **November 16, 2017** closed session meeting.

**18-A-33 APPROVAL – FIELD TRIPS**

**TAB-3**

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

**18-A-34 APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES TAB-4**

WHEREAS, these policies have been presented at a public Board of Education meeting for review and comment by Board members and community members, and

BE IT RESOLVED, that the Board of Education approves the following attached Board of Education policies:

Number	Policy
8600	TRANSPORTATION (M)

**18-A-35 APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES TAB-5**

LET IT BE RESOLVED, that the Board of Education discusses and entertains oral or written public comment\* on the following attached Board of Education policies and agrees to consider adoption of these policy at the forthcoming Board of Education meeting,

Number	Policy
R5610	SUSPENSION (M)
5610	SUSPENSION (M)
R7424	BED BUGS
7424	BED BUGS
5620	EXPULSION (M)
8505	WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)
8550	UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE CHARGES (M)

*\*Note: Public comment on these policies will be accepted in writing*

**18-A-36 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	15-Oct-16	23-Jun-17	30-Sep-17	31-Oct-17
Academies	485	477	489	489
DMHS	569	568	594	593
EAGLE	37	30	0	0
DMHS Total	1,091	1,075	1,083	1,082
JDMS	383	382	355	361
McCloud	582	584	566	570
Grieco	600	606	598	598
Quarles	432	453	404	399
In-District Total	3,088	3,100	3,006	3,010

18-A-37

## APPROVAL – APPOINTMENT OF COMPLIANCE OFFICERS

Compliance Position	Employee
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	Florence Eddings (Andre Hampton, Leave Replacement)
NCLB/ESSA	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, Jalesah Brooks, Suzanne Hemedra, Sapphire Toussaint, Rachel Cohen, Dennis Sullivan and Willola Ashley
Anti-Bullying Specialists (JDMS)	James McDonald, Zuri Golston and Jalesah Brooks, Sandra Carlisle, Grace Haughton and Elaine Kaufman
Anti-Bullying Specialist (McCloud)	Linda Ruder, Diana Hurtado and Xiomara Madrid
Anti-Bullying Specialist (Grieco)	Toni Foster, Wendy Herrera, Pamela Humphey and Christine Rodriguez
Anti-Bullying Specialist (Quarles)	Gina Leonard-Edone, Beth Pascarello and Heather Mohn, Jerome Land
Section 504/I&RS Committee (DMHS & A@E)	Richard Suchanski (Coordinator), Kate Drumgoole, Jalesah Brooks, Rachel Shapiro, Suzanne Hemedra, Sapphire Toussaint, Rachel Cohen, Dennis Sullivan and Willola Ashley
Section 504/I&RS Committee (JDMS)	Mariette Ng (Coordinator), James McDonald, Zuri Golston and Jalesah Brooks, Sandra Carlisle, Grace Haughton and Elaine Kaufman
Section 504/I&RS Committee (McCloud)	David Murphy (Coordinator), Linda Ruder, Diana Hurtado and Xiomara Madrid
Section 504/I&RS Committee (Grieco)	Abraham Alarcon (Coordinator), Toni Foster, Wendy Herrera, Pamela Humphey and Christine Rodriguez
Section 504/I&RS Committee (Quarles)	Gina Leonard-Edone (Coordinator), Beth Pascarello, Heather Mohn, Rachel Shapiro, Jerome Land

**FINANCE**

**18-F-43                    APPROVAL – STAFF AND BOE TRAVEL                    TAB-6**

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-44                    APPROVAL – LINE ITEM TRANSFERS                    TAB-7**

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

**18-F-45                    APPROVAL – BILLS LIST                    TAB-8**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,527,881.60

**18-F-46 APPROVAL – 2017-2018 SCHOOL CHOICE TRANSPORTATION**

WHEREAS, the Englewood Board of Education provides transportation services for choice students living outside the District to the Academies @ Englewood; and

WHEREAS, the District is required to have Board approved authority to enter into transportation agreements with these districts: therefore,

BE IT RESOLVED, the Englewood Board of Education approves the following list of school districts that will participate in school bus transportation in accordance with P.L.2010, c.65 (A-355), the School Choice Law for the 2017-2018 school year.

Bergenfield	Lodi
Cresskill	Lyndhurst
Dumont	Mahwah
Carlstadt-East Rutherford Regional	Moonachie
Edgewater	New Milford
Elmwood Park	North Bergen
Englewood Cliffs	River Dell Regional
Fair Lawn	Palisades Park
Fairview	Paramus
Fort Lee	Paterson
Garfield	Ridgefield Park
Hackensack	Rochelle Park
Manchester Regional	Saddle Brook
Hasbrouck Heights	South Hackensack
Northern Valley Regional	Teaneck
Leonia	Wood-Ridge
Little Ferry	

**18-F-47 APPROVAL– CONFUCIUS GRANT**

WHEREAS, the Englewood School district has been awarded a grant to fund the Mandarin Program; now

BE IT RESOLVED, upon the recommendation of the Superintendent the District accepts the Confucius Grant in the amount of \$10,000 to be spent on the Mandarin Program for the 2017-2018 school year.

**18-F-48 CANCELLATION OF OUTSTANDING CHECKS**

WHEREAS, District checking account records list outstanding checks at least two years old, in the amount of 8,362.83; and

WHEREAS, through confirmation with the District’s audit firm of Lerch, Vinci, and Higgins, it has been determined these outstanding checks may be cancelled, with the resulting moneys accounted for as miscellaneous income in the 2017-2018 financial records, now

BE IT RESOLVED, upon the recommendation of the Superintendent and the Business Administrator that checks as per the attached listing be cancelled, with documentation of said checks, and the payees be kept on file in the Business Office should demand for payment be made in the future; and the resulting funds be recognized as miscellaneous revenue.

Payroll Agency		Payroll	
Check #	Amount	Check #	Amount
2034	\$308.08	143458	132.55
2060	130.00	143463	83.13
2099	130.00	143512	786.38
2138	130.00	143566	276.95
2185	130.00	143567	960.60
2221	120.00	143577	183.69
2262	120.00	143611	252.31
2310	120.00	146861	45.42
2349	120.00	147809	34.94
2397	120.00	148202	1,809.44
2450	25.00	148228	1,979.34
2477	95.00		
2511	90.00		
2544	90.00		
2585	90.00		
Total	\$1,818.08		\$6,544.75

**18-F-49 APPROVAL – APPLE COMPUTER TECHNOLOGY AGREEMENT**

**TAB- 9**

WHEREAS, the Hunterdon County Educational Services Commission (“HCESC”), as Lead Agency for the HCESC cooperative pricing system (system identifier 34HUNCCP), has awarded a contract for proprietary Apple technology products (bid number HCESC-TEC-16-01), effective March 25, 2016 following the public solicitation of sealed bids pursuant to N.J.S.A. 18A:18A-15, N.J.S.A. 40A:11-13 and N.J.A.C. 5:34-9.1; and

WHEREAS, the Englewood Public School District is a member of the HCESC cooperative pricing system and is authorized to make purchases from contracts awarded by the HCESC pursuant to N.J.A.C. 5:34-7.1 et seq.; and

WHEREAS, the Apple technology products covered by the HCESC contract sought by the Englewood Board of Education are of such a specialized nature that only such products will meet the needs of the Englewood Board of Education; and

WHEREAS, the Englewood Board of Education has heavily invested time and funds into the acquisition and integration of Apple products in local operations that will be wasted if non-Apple products were used to supplement the existing technology; and

WHEREAS, the use of non-Apple products would require either the wholesale replacement of the technology currently used by the Englewood Board of Education or an unsupportable level of training, support and maintenance services that would utterly defeat the purpose of the public contracting laws;

NOW, THEREFORE, BE IT RESOLVED upon the recommendation of the superintendent, that the Englewood Board of Education hereby authorizes the purchase of proprietary Apple technology products through HCESC Contract (HCESC-TEC-16-01) from *Apple, Inc. 5505 W. Parmer Lane, MS 578-ROA Austin, TX 78727-6524*, per the attached agreement:

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to enter into a five year lease purchase agreement with Apple, Inc at 0% interest rate, for a total amount of \$3,643,490.80. The Board authorizes a down payment of \$725,000 by December 15, 2017 and the remaining five payments of \$583,698.16 starting the 2018-2019 school year through 2022-2023 school year.

**18-F-50 APPROVAL – CALENDAR FOR THE DEVELOPMENT OF THE 2018-2019 BUDGET**

WHEREAS, a public school district shall develop a budget calendar on an annual basis; now

BE IT RESOLVED, the Englewood Board of Education approve the budget calendar below for the development of the 2018-2019 budget.

- DECEMBER 6, 2017 All Directors, Principals and Supervisors must submit their 2018-2019 budget request to the Business Administrator
- DECEMBER 21, 2017 The Business Administrator will submit the first draft of the budget to the Superintendent of Schools
- JANUARY 23, 2018 Finance Committee meeting to review first draft of the 2018-2019 budget
- FEBRUARY 2, 2018 Send first draft of 2018-2019 school budget to each Board member
- FEBRUARY 15, 2018 State Aid/State Payments Notification to District\*
- FEBRUARY 23, 2018 Final Date for Board members to send questions to Business Administrator
- MARCH 6, 2018 Finance Committee Meeting to review and recommend final tentative budget
- MARCH 9, 2018 The final tentative budget is sent to all Board members
- MARCH 15, 2018 Board meeting to approve preliminary 2018-2019 school budget\*
- MARCH 21, 2018 Business Administrator to send Board approved preliminary 2018-2019 budget and required supplemental information to the County Office for approval\*
- APRIL 24<sup>TH</sup> - APRIL 27<sup>TH</sup> Annual School Budget hearing and final approval of 2018-2019 budget\*

\* Dates subject to change pending state budget calendar.

**PERSONNEL**

**18-P-29 APPROVAL – 2017-2018 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE 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)

<b>SUBSTITUTE TEACHERS</b>				
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Masroor, Maheen	Per-diem Substitute Teacher CE: Teacher of English	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/20/2017- 06/30/2018
Maier, Jordanna	Per-diem Substitute Teacher CEAS: Teacher of Preschool through Grade 3 CEAS: Teacher of Students with Disabilities	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/17/2017- 06/30/2018
Peguero, Aurelina	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/20/2017- 06/30/2018

**18-P-30 APPROVAL - 2017-2018 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS**

RESOLVED, upon recommendation of the Superintendent of Schools, that the salary adjustment(s), reclassification(s) and transfer(s) be approved as provided by the budget.

<b>Name</b>	<b>From</b>	<b>To</b>
Mathieu, Laura <sup>1</sup>	Vice-Principal 11-months, JDMS Standard: Principal Step 5, \$129,765 Effective: 08/23/17-06/30/18 11-000-240-103-76-101-000	Acting Principal 12 months, JDMS Standard: Principal Principal, Step 1, \$136,000 Effective: 12/01/2017 - 12/31/2017 11-000-240-103-76-101-000
Acebo, Janice	Teacher of Social Studies - Bilingual Standard: Teacher of Social Studies / Teacher of Bilingual/Bicultural Education Effective: 09/01/2017-06/30/2018	Teacher of Social Studies - Bilingual Standard: Teacher of Social Studies / Teacher of Bilingual/Bicultural Effective: 11/14/2017-06/30/2018

	Step 6-8, \$71,100.00 11-140-100-101-98-000-000 JDMS	Step 6-8, \$71,100.00 11-130-100-101-76-000-000 11-140-100-101-98-000-000 JDMS / DMHS
Land, Jerome	School Social Worker Standard: School Social Worker Effective: 09/01/2017-06/30/2018 Step 17, \$82,850.00 11-000-211-172-77-000-000 McCloud	School Social Worker Standard: School Social Worker Effective: 11/17/2017-06/30/2018 Step 17, \$82,850.00 11-000-219-101-40-000-000 Quarles
Carvajal, Dina	Teacher of Elementary Standard: Teacher of Elementary School Step 12-13, \$72,600.00 11-240-100-101-73-101-000 JDMS	Acting Guidance Counselor Standard: School Counselor Effective: 11/17/2017-06/30/2018 Step 12-13, \$72,600.00 11-000-218-104-73-101-000 McCloud

<sup>1</sup>Revised from Board Agenda 10/19/17 Res. #18-P-23

**18-P-31 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>NURSING SERVICES (only to be used when 1:1 Nurse is absent)</b>					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Londono, Denise (JDMS)	1:1 Student Assistance	\$30.50	20	11/17/17-06/30/18	11-000-213-100-67-103-000
Manche, Barbara (DMHS)	1:1 Student Assistance	\$30.50	20	11/17/17-06/30/18	11-000-213-100-67-103-000
McCrosson, Debra (Quarles)	1:1 Student Assistance	\$30.50	20	11/17/17-06/30/18	11-000-213-100-67-103-000
Norell, Nancy (Grieco)	1:1 Student Assistance	\$30.50	20	11/17/17-06/30/18	11-000-213-100-67-103-000
Sadler, Ketsia (McCloud)	1:1 Student Assistance	\$30.50	20	11/17/17-06/30/18	11-000-213-100-67-103-000

<b>PUPIL PERSONNEL SERVICES SATURDAY SUCCESS PROGRAM</b>					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Astuto, Denise	Pupil Personnel Services Saturday Success Program	\$30.50	2	11/17/17-06/30/18	20-231-200-100-66-000-000
Drumgoole, Kate	Pupil Personnel Services Saturday Success Program	\$30.50	2	11/17/17-06/30/18	20-231-200-100-66-000-000
Hemeda, Suzanne	Pupil Personnel Services Saturday Success Program	\$30.50	2	11/17/17-06/30/18	20-231-200-100-66-000-000

<b>TEACHER MENTOR PROFESSIONAL DEVELOPMENT</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Abruzzese, Windsor	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Arrietta, Shannon	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Banas, Christine	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Escobedo, Michelle	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Fischer, Peyton	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Generoso, Monica	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Hanson, Stephen	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Hriczov, Elizabeth	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Lupardi, Amy	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Manziano, Teresa	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Mauder, Amanda	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Mechail, Moheb	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Meeks, Maria	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Rodriguez, Christine	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Rosenzweig, Amy	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Salazar, Evelyn	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Sheridan, Samantha	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Timbie, Maria	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000
Waldeck, Erika	Teacher Mentor Training	\$30.50	10	17-18 SY	11-000-223-104-60-000-000

<b>DMHS/AE OVERLOADS</b>						
<b>Name</b>	<b>Guide</b>	<b>Step</b>	<b>Base Salary</b>	<b>Overload</b>	<b>Total</b>	<b>Effective Dates</b>
Battista, Carmine	BA	22	\$87,630	\$5,120	\$92,750	11/01/2017-06/30/2018
Gonzalez, Saadia	MA+30	16	\$79,650	\$5,120	\$84,770	11/01/2017-06/30/2018
Goolsarran, Jacqueline	MA+30	18	\$86,428	\$5,120	\$91,548	11/01/2017-06/30/2018
Lee, Charity	MA	4-5	\$59,340	\$5,120	\$64,460	10/19/2017-06/30/2018
Markert, Daniel	MA	6-8	\$59,850	\$5,120	\$64,970	11/01/2017-06/30/2018
Pennington, James	BA	6-8	\$ 56,100	\$5,120	\$61,220	11/14/2017-06/30/2018
Lax, Eirc	BA	2-3	\$ 55,140	\$5,120	\$60,260	11/14/2017-06/30/2018

<b>HOME INSTRUCTION</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Iloski, Annette	Home Instructor	\$30.50	200	11/17/17-06/30/18	11-150-100-101-40-101-000
Marcellus, Martine	Home Instructor	\$30.50	200	11/17/17-06/30/18	11-150-100-101-40-101-000
Mauder, Amanda	Home Instructor	\$30.50	200	11/17/17-06/30/18	11-150-100-101-40-101-000

<b>DMHS/AE EXTRACURRICULAR ACTIVITIES</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Lax, Eric <sup>1</sup>	Student Council Co-Advisor	Per ETA Guide	\$945	09/06/2017- 11/30/2017	11-401-100-100-77-101-00
Nyfenger, Daniel <sup>1</sup>	Student Council Co-Advisor	Per ETA Guide	\$945	09/06/2017- 11/30/2017	11-401-100-100-77-101-00

<sup>1</sup>Payment will be pro-rated - filling in until Board Approved (August 31, 2017 18-P-11) Co-Advisors return from leave (O'Shea 12/4/2017 / Rodsan 12/01/17).

<b>SCIENCE CURRICULUM COMMITTEE</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Barrientos, Yackelin	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000
Fischer, Peyton	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000
Ghizzone, Marisol	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000
Jaquinet, Christina	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000
Reinert-Doviak, Stacey	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000
Skinner, Caroline	Science Curriculum	Per ETA Guide	9	17-18 SY	11-120-100-101-67-103-000

**18-P-32 APPROVAL – RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Cruz, Iliana (McCloud)	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	January 8, 2018 - April 17, 2018 April 18, 2018 - June 30, 2018
Sloan, Ilene <sup>1</sup> (McCloud)	Teacher of Elementary School Paid Medical Leave of Absence	November 2, 2017 - December 15, 2017

<sup>1</sup>Revised from October 19, 2017 - 18-P-27

**Retirement(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Baird, Desiree (JDMS)	Teacher of Elementary School	January 1, 2018
Chapman, Janice (Quarles)	Teacher of Elementary School	January 1, 2018

**18-P-33 APPROVAL – JOB DESCRIPTION**

**TAB-10**

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

Student Attendance Coordinator/School Community Liaison

**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – PUBLIC MEETING**  
**October 19, 2017**  
**6:30 p.m.**

The meeting was called to order at 6:49 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Kim Donaldson (arrived at 7:18 p.m.), Angela Midgette-David, Elisabeth Schwartz, Molly Craig-Berry, George Garrison, III, Glenn Garrison (arrived at 7:06 p.m.) Betty Griffin, Henry Pruitt (arrived at 7:45 p.m.), Stephen Brown

Also Present: Robert Kravitz, Superintendent of Schools, Ms. Cheryl Balleto, Business Administrator/Board Secretary, Mr. Mark Tabakin, Board Attorney

Motion by Mr. George Garrison, III, seconded by Ms. Griffin 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.

Motion by Mr. Pruitt, seconded by Mr. Glenn Garrison to reconvene to public meeting.

**APPROVAL OF MINUTES**

Motion by Ms. Craig-Berry, seconded by Mr. Pruitt to approve Board minutes.

September 14, 2017 – Special Meeting – Executive Session  
September 18, 2017 – Regular Board Meeting and Closed Session

The Board minutes passed by a unanimous vote.

**BOARD SECRETARY REPORT:**

Motion by Mr. Pruitt; seconded by Mr. George Garrison, III

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 August 2017 and Board Secretary's report for the month of August 2017; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$66,980,541.60	\$ 54,651,202.47	\$ 2,565,565.29	\$ 9,763,773.84
(10),(11),(18) Current Expense	\$ 12,372,632.79	\$66,132,079.60	\$ 54,334,740.47	\$ 2,565,565.29	\$ 9,231,773.84
(12) Capital Outlay		\$ 848,462.00	\$ 316,462.00		\$ 532,000.00
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 1,513,911.20	\$ 4,005,715.84	\$ 1,415,979.75	\$ 139,003.83	\$ 2,450,732.26
(30) Capital Projects Fund	\$ (1,381,283.54)	\$ 303,058.36			\$ 303,058.36
(40) Debt Service Fund	\$ 268,903.06	\$ 1,813,757.00			\$ 1,813,757.00
(50) Enterprise Fund	\$ 196,589.10				
(1) NET Payroll	\$ (19,089.39)				
(60) Enterprise Fund	\$ 102,893.52				
<b>TOTAL</b>	<b>\$ 13,054,556.74</b>	<b>\$73,103,072.80</b>	<b>\$ 56,067,182.22</b>	<b>\$ 2,704,569.12</b>	<b>\$ 14,331,321.46</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).

*Mr. Brown* – Early this year we had \$163,000 removed from our budget by the State. We applied to get that money back. Ms. Balletto has an update for us.

*Ms. Balletto* – On August 21 by 4:00 p.m. you had to submit a packet to try to get your state aid reversed. On tonight's agenda resolution 18-F-40 is an acceptance of \$160,731 that is being returned to the Englewood Public School District. This is important not only for this year but upcoming. The reason this funding was taken away was because we were categorized as overfunded due to adjustment aid as part of our state aid funding. This is part one in keeping funds in the Englewood Public School District. It is very important that we keep on top of this and continue to fight to keep that money in our budget. Another application that this District qualified for is the Preschool Education Expansion Aid. That was also due the same day. During the first round we got our application awarded for \$1,369,903. What this will do is allow for 60 preschool age-four students to have free pre-K in this District. The important piece to this is it is one-year funding. It is very important that everyone write to their senators, congressmen and congresswomen to keep this in the budget for next year. It means a lot for this District. I want to thank Ms. Arlene Ng, Ms. Gina Edone, Ms. Liz Corsini, Mr. Mitch Schonfeld, Ms. Litwin from the Taub Foundation, Ms. Cindy Gennarelli from William Paterson, Dr. Eric Rodney from the State Department of Education, Ms. Evenide FanFan, Ms. Heather Waldron, Ms. Toni Hernandez and Ms. Anna Pawlak for pulling this together for both applications in two weeks and being awarded on first round for both funds.

*Mr. Brown* - I want to thank you Ms. Balletto for your effort and making it happen.

**COMMITTEE REPORT(S)**

Academic Affairs Committee – Mr. Pruitt

Finance & Operations Committee – Mr. Glenn Garrison

**OPENED THE PRIVILEGE OF THE FLOOR**

*Mr. Kelly* – I would like this District to do things differently about our African American students. I'd like to see something to prepare our African American students – we are not getting what we are investing in.

*Ms. Robinson* - We need better summer book choices. We have to do better for our brown and black children. There should be choices that our children can relate to. Why aren't more children being offered to go to technical schools. We are failing our children.

*Mr. Whilby* – Why was the alternative school consolidated into the high school? You are setting them up to fail. Who thought this was a good idea?

*Ms. Babb* – Why did a sex offender get past human resources? The organizational chart – everyone is reporting to the Superintendent. Our Superintendent is beleaguered with having to deal with all of this. It's too much. The chart is poorly designed. I'd like to see the PARCC scores disaggregate.

*Mr. Matthews* – We need to look at what's going on legally in this District. Our legal bills are outrageous. The bills are too high. Why don't we have competition? Let's win some cases.

*Mr. Caviness* - Why can't Apple, Inc. come in and give the proposal to the public? This is our money. This was one of the worst homecomings I have ever seen. The Board minutes for September 14 are not on the website. Safety of our children – three ambulances in one day?

*Ms. Walker* - I want to know how the two serving periods are going for lunch? It was ill advised from the beginning – it is a mess. It's not working here. Ms. Babb is right about the flow chart.

*Mr. Kravitz* – Mr. Kelly – we are doing vocational training. The book list – those are state standards that we follow. The alternative school students – there are 112 classes for the 16 students; the 16 students passing 110; two failed. Call me a genius or call me being fair to kids. I cannot comment about personnel – please get the facts. No one was escorted by the police off of the campus. The organizational chart – the consensus was we would have the Directors do observations and I would write them. Litigation is very costly. Two years ago we were last in the county in QSAC scores. We have made strides. Are we where we're supposed to be? Not yet. As far as aggregating the data – yes, we are trying to do that. Part of my concern is getting accurate information. Apple proposal – Mr. Caviness, I agree with you – The Apple representative wants to present to the public so that people will know what bang they're getting for their buck. The two serving lunch periods – we have more than enough space. It allows for one period to be allowed for lunch. We are trying to raise the bar academically. Homecoming – if there is a concern, please contact the Principal about not having a homecoming king and queen.

*Mr. Brown* – Legal cases – settlement doesn't mean that it was a win or a loss. It means you have to make a decision on the settlement. The cases that we win do not require Board action. The Board has several attorneys. Most of the time the insurance company assigns counsel. Board members have serious and dutiful questions – that's their job.

Motion by Mr. Pruitt, seconded by Mr. Glenn Garrison to approve consent agenda as amended.

**BOARD DISCUSSION**

*Ms. Craig-Berry* – 18-A-28 GraduationSource – Is that something that went out to bid?

*Ms. Balletto* - This is a three year agreement where the students will receive a 35% discount for caps and gowns. There is no cost to the District.

*Mr. George Garrison, III* – The senior parents have already received a letter indicating the bills for the seniors. I've already sent my check for the cap and gown. If it's parent paid money, the parents are due a 35% refund.

*Ms. Balletto* - I can get the answers and bring it to the next meeting.

18-A-29 – District enrollment – down 94 students from previous year. Does that change our grouping from a 3 to a 2?

*Mr. Kravitz* – No it doesn't.

Mr. George Garrison, III - 18-F-42 – Is this additional money for more cameras?

*Ms. Balletto* – Yes.

**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 – yes to all except:

Resolution #	Topic	Kim Donaldson	Angela Midgett-David	Elisabeth Schwartz	Molly Craig-Berry	George Garrison, III	Glenn Garrison	Betty Griffin	Henry Pruitt	Stephen Brown
<b>18-B-03 Administratively Withdrawn</b>	Approval – Settlement of Personnel Matter									
18-B-04	Approval – Head Bowling Coach – 2017 ETA Agreement									
<b>18-B-05 Addendum</b>	Approval – Resolution Approving the Board Attorney and Administration to Take the Necessary Steps to Protect the Boards' Interests Relative to the Send/Receive Agreement with Englewood Cliffs									
<b>18-A-23*</b>	Approval – Second Reading and Final Adoption of BOE Policies									
18-A-24	Approval – First Reading of Revised Board of Education Policy									
18-A-25	Approval – Field Trips									
18-A-26	Approval – Superintendent's Harassment, Intimidation and Bullying Report									
18-A-27	Approval – Report of Student Suspensions									
<b>18-A-28**</b>	Approval – Purchased Services 2017-2018									
18-A-29	Approval – District Enrollment in Schools									
<b>18-F-35***</b>	Approval – Staff and BOE Travel									
18-F-36	Approval – Line Item Transfers									
18-F-37	Approval – Bills List									
18-F-38	Approval – Comprehensive Maintenance Plan									
18-F-39	Approval – Purchase of Goods & Services Through Vendors Awarded State Contracts									
18-F-40	Approval – Acceptance of 2017-2018 Revised State Aid									
18-F-41	Approval – First Student, Inc. Transportation Contracts									
18-F-42	Approval – Acceptance of NJSIG Safety Grant									
18-P-22	Approval – 2017-2018 Contracted Appointment and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes									
18-P-23	Approval - 2017-2018 Salary Adjustments, Reclassifications and Transfers									
18-P-24	Approval – Updated Organizational Chart					No		Abs.		
18-P-25	Approval - 2017-2018 Extra Compensation Positions									
18-P-26	Approval – Student Teacher, Practicum or Internship Placement(s)									
18-P-27	Approval – Retirement, Resignations, Leaves of Absence, Terminations						****			****
18-P-28	Approval – Administrative Leave Notification									

\*18-A-23 Policies 5410, 5420 and Regulations 2624 and 5410 Withdrawn; Policy 5111 amended.

\*\* 18-A-28 Administratively Withdrawn Graduation Source.

\*\*\*18-F-35 Abstain where Board member's name appears.

\*\*\*\*18-P-27 Yes to all except No to Jessica Diaz.

## **SUPERINTENDENT'S REPORT**

Mr. Kravitz and Mr. Milteer presented the District test results. (Please see attached presentations.)

*Mr. Brown* - We are going to take a five-minute recess.

*Ms. Babb* – Will the media centers be open and staffed after school? Your charts were lovely but I'd like to see the real data. I'd like to see it disaggregated amongst all the different groups that we have. I'd like to see what the State sent. We cancelled summer school last year. Instead we did the language course – how many kids showed up for that program?

*Mr. Kravitz* – Mr. Brown is working with several organizations that offer free internet for people in the community. We spoke to T-Mobile on getting 500 to 1,000 free internet pods. We'll see what we can do in the future to have librarians stay until 6 o'clock.

*Ms. Smith* – Some of the teachers are dressed like they're going shopping to the market. They are an example. You need to start writing up people or sending them home. It has brought our school system down. It hurts me to see this happen to our school system. I hope we can work together and bring it back.

*Mr. Matthews* – I think we need to re-think this whole meeting. We should have another meeting. Every chart should have been one page. There was no handout for the second part of the presentation. In the future this should be a separate meeting. It deserves a higher level of organization. All the data should be given to the people ahead of time to look at and study. You got rid of Academy Prep. You have some of your best students leaving the district before high school. The Academy Prep was a bridge.

*Mr. Caviness* – Who teaches the classes during the lunch study period for college credits?

*Mr. Kravitz* – We have teachers that are going through the certification process from Fairleigh Dickinson and St. Peters.

## **NEW/OLD BUSINESS:**

None

Motion to go to closed session at 11:28 p.m. by Mr. Glenn Garrison, seconded by Ms. Craig-Berry for purposes of Personnel, Litigation and Student Matters. Action will be taken.

Motion to reconvene to Public Session at 1:01 a.m. by Mr. Pruitt, seconded by Ms. Craig-Berry.

Motion to adjourn at 1:04 a.m. by Ms. Griffin, seconded by Ms. Midgette-David.

**BOARD**

**18-B-03            APPROVAL – SETTLEMENT OF PERSONNEL MATTER**

RESOLVED, that the Englewood Board of Education hereby approves the settlement agreement involving Employee #6253 and authorizes the Board President and Board Secretary to execute the agreement.

**18-B-04            APPROVAL – HEAD BOWLING COACH - 2017 ETA AGREEMENT**

By agreement between the Englewood Board of Education and the Englewood Teachers' Association, the position of Head Bowling Coach will be added to the ETA Agreement for the 2017-18 school year as an Extra Service Stipend under Level D Sports at a stipend amount of \$5,670.

Number	Policy
5111	ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)
5410	PROMOTION AND RETENTION (M)
R5410	PROMOTION AND RETENTION (M)
R2624	GRADING SYSTEM
<del>5410A-23</del>	<del>REPORTS</del> <b>APPROVAL, SECOND READING AND FINAL ADOPTION OF BOE POLICIES</b>
5200	ATTENDANCE (M)
R5200	ATTENDANCE (M)
5550	DISAFFECTED PUPILS (M)
R5550	DISAFFECTED PUPILS (M)
5460	HIGH SCHOOL GRADUATION (M)
3240	PROFESSIONAL DEVELOPMENT FOR TEACHERS AND SCHOOL LEADERS (M)
R3240	PROFESSIONAL DEVELOPMENT FOR TEACHERS AND SCHOOL LEADERS (M)
7100	LONG-RANGE FACILITIES PLANNING (M)
R7100	LONG-RANGE FACILITIES PLANNING (M)
2700	SERVICES TO NONPUBLIC SCHOOL PUPILS (M)

**ADMINISTRATION**

**BOE POLICIES TAB-03**

WHEREAS, these policies have been presented at a public Board of Education meeting for review and comment by Board members and community members, and

BE IT RESOLVED, that the Board of Education

approves the following attached Board of Education policies:

**18-A-24 APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICY**

**TAB-04**

BE IT RESOLVED, that the Board of Education discusses and entertains oral or written public comment\* on the following attached Board of Education policy and agrees to consider adoption of this policy at the forthcoming Board of Education meeting,

Number	Policy
5111	ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS (M)
Number	Policy
8600	TRANSPORTATION (M)

\*Note: Public comment on this policy will be accepted in writing through October 30, 2017

**18-A-25 APPROVAL – FIELD TRIPS**

**TAB-05**

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

**18-A-26 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 **October 19, 2017** closed session meeting.

**18-A-27 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **September 2017** 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>September '17</b>
<b>High School</b>	<b>8</b>
<b>Middle School</b>	<b>5</b>
<b>McCloud Elementary School</b>	<b>1</b>
<b>Grieco Elementary School</b>	<b>-</b>
<b>Quarles Elementary School</b>	<b>-</b>
<b>Total Suspensions:</b>	<b>14</b>

<b>Number of Suspensions</b>	<b>September '16</b>
<b>High School</b>	<b>7</b>
<b>Middle School</b>	<b>8</b>
<b>McCloud Elementary School</b>	<b>3</b>
<b>Grieco Elementary School</b>	<b>-</b>
<b>Quarles Elementary School</b>	<b>-</b>
<b>Total Suspensions:</b>	<b>18</b>

**18-A-28 APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

BE IT RESOLVED, the Englewood Board of Education authorizes the president and secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
High Point School	Tuition Student (#153861) September 2017-June 2018	11-000-100-566-40-000-000	\$58,960.81
Holmstead School	Tuition Student (#152189) September 2017-June 2018	11-000-100-566-40-000-000	\$52,711.14
South Bergen Jointure Commission	Tuition-Maywood Campus Student (#150301) September 2017-June 2018	11-000-100-562-40-000-000	\$57,500.00
BCSSSD-Career Crossroads	Tuition Student (#141934) September 2017-June 2018	11-000-100-565-40-000-000	\$15,136.00
GraduationSource	High School Regalia Collection Includes : 100% Polyester gowns and caps made to last Souvenir tassels with year signets with school color. 36 month graduation supplier agreement with a 35% discount on all stock and custom items.	Student Activity Fund (No cost to the District)	\$13, 656.92

18-A-29 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	15-Oct-16	23-Jun-17	30-Sep-17
Academies	485	477	489
DMHS	569	568	594
EAGLE	37	30	0
DMHS Total	1,091	1,075	1,083
JDMS	383	382	355
McCloud	582	584	566
Grieco	600	606	598
Quarles	432	453	404
In-District Total	3,088	3,100	3,006

**FINANCE****18-F-35 APPROVAL – STAFF AND BOE TRAVEL****TAB-06**

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-36 APPROVAL – LINE ITEM TRANSFERS****TAB-07**

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

**18-F-37 APPROVAL – BILLS LIST****TAB-08**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,301,208.44

**18-F-38 APPROVAL – COMPREHENSIVE MAINTENANCE PLAN****TAB-09**

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of Englewood School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Englewood School District hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for Englewood School District in compliance with Department of Education requirements.

**18-F-39 APPROVAL – PURCHASE OF GOODS & SERVICES THROUGH VENDORS  
AWARDED STATE CONTRACTS****TAB-10**

RESOLVED, that the Board of Education authorizes the Board Secretary/Business Administrator on behalf of the Board of Education the ability to enter into expenditure transactions with vendors that hold state contracts for the 2017-2018 school year.

**18-F-40 APPROVAL – ACCEPTANCE OF REVISED STATE AID**

WHEREAS, the Englewood Public School District applied for additional Pre-school Education Expansion Aid School Funding and a reinstatement of adjustment aid; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education accepts

- Preschool Education Expansion Aid in the amount of \$1,369,903
- Reinstatement of Adjustment Aid \$160,731

#### 18-F-41 APPROVAL – FIRST STUDENT, INC. TRANSPORTATION CONTRACTS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Englewood Board of Education for the 2017-2018 school year does extend the contracts to First Student, Inc. per NJSA18:A-42 on the following routes:

School	Route#	2016-2017 Per Diem	CPI Increase	2017-2018 Per Diem	2017-2018 Contract
Quarles	1	\$202.68	0.30%	\$203.29	\$36,592.20
Quarles	2	\$195.10	0.30%	\$195.69	\$35,224.20
Quarles	3	\$202.68	0.30%	\$203.29	\$36,592.20
Quarles	4	\$202.68	0.30%	\$203.29	\$36,592.20
Quarles	85B	\$188.42	0.30%	\$188.99	\$34,018.20
Quarles	7	\$188.42	0.30%	\$188.99	\$34,018.20
Quarles	8	\$188.42	0.30%	\$188.99	\$34,018.20
Quarles Spec. Ed.	133	\$166.03	0.30%	\$166.53	\$29,975.40
Quarles Spec. Ed.	133 (Q)	\$166.03	0.30%	\$166.53	\$29,975.40
Quarles Spec. Ed.	133 (Q2)	\$166.03	0.30%	\$166.53	\$29,975.40
Grieco	A (Q) 3	\$198.17	0.30%	\$198.76	\$35,776.80
Grieco	5	\$217.24	0.30%	\$217.89	\$39,220.20
Grieco	8	\$217.24	0.30%	\$217.89	\$39,220.20
Grieco	2PK	\$95.60	0.30%	\$95.89	\$17,260.20
Grieco	1PK	\$95.60	0.30%	\$95.89	\$17,260.20
Grieco	B (Q) 4	\$198.17	0.30%	\$198.76	\$35,776.80
Grieco Spec. Ed.	9AB	\$172.21	0.30%	\$172.73	\$31,091.40
Grieco Spec. Ed.	9AB-2	\$86.11	0.30%	\$86.39	\$15,550.20
McCloud	7	\$195.10	0.30%	\$195.69	\$35,224.20
McCloud	9	\$195.10	0.30%	\$195.69	\$35,224.20
McCloud	132	\$166.03	0.30%	\$166.53	\$29,975.40
McCloud	10	\$217.24	0.30%	\$217.89	\$39,220.20
McCloud	112	\$217.24	0.30%	\$217.89	\$39,220.20
McCloud Spec. Ed.	131 (Q)	\$172.21	0.30%	\$172.73	\$31,091.40
McCloud Spec. Ed.	132 (Q)	\$86.10	0.30%	\$86.36	\$15,544.80
JEDMS	111	\$217.23	0.30%	\$217.88	\$39,218.40
JEDMS Spec. Ed.	131	\$172.21	0.30%	\$172.73	\$31,091.40
DMHS	121	\$217.23	0.30%	\$217.88	\$39,218.40
DMHS Spec. Ed.	134	\$172.21	0.30%	\$172.73	\$31,091.40
Frisch School	33	\$131.95	0.30%	\$132.35	\$23,823.00
Frisch School	33 (Q)	\$131.95	0.30%	\$132.35	\$23,823.00
Frisch School	16	\$131.95	0.30%	\$132.35	\$23,823.00
Paramus Catholic	34	\$130.41	0.30%	\$130.80	\$23,544.00
Total					\$1,029,270.60

#### 18-F-42 APPROVAL – ACCEPTANCE OF NJSIG SAFETY GRANT

WHEREAS, on May 30, 2017, the Board of Education approved the submission of a Safety Grant application to the New Jersey School Boards Insurance Group, and

WHEREAS, that grant application has been approved by the Insurance Group, now

BE IT RESOLVED, the Englewood Board of Education accepts this grant in the amount of \$15,248.39 utilized by the District to fund additional security measures in each of the schools.

**PERSONNEL****18-P-22 APPROVAL – 2017-2018 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE 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)

**CERTIFICATED STAFF**

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Amundson, Katherine <sup>1</sup> (R. #4024)	Teacher of Students with Disabilities CEAS: Teacher of Elementary School K-6 CEAS: Teacher of Students with Disabilities	McCloud	BA, Step 1 \$54,690 Budget Code: 11-212-100-101-40-000	11/06/2017-06/30/2018
Kimble, Nicole <sup>1</sup> (N)	Master Teacher Standard: Teacher of Pre-School through Grade 3	Quarles	BA, Step 17 \$67,850 Budget Code: 20-218-200-100-02-000	11/06/2017-06/30/2018

<sup>1</sup>Start date as approved or as soon as possible pending State clearance and previous district release date.

**NON-CERTIFICATED STAFF**

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Marositz, Dakota <sup>1</sup> (N)	Security Officer Part-time (NJ SORA Certificate)	District	\$17.14 ph, Non-Guide (max. 25 hours p/w) Budget Code: 11-000-266-100-60-101-000	10/23/2017-06/30/2018

<sup>1</sup>Start date as approved or as soon as possible pending State clearance.

**SUBSTITUTE TEACHERS**

Name	Position	Loc	Salary/Budget	Effective Dates
Brandwein, Ira <sup>1</sup>	Per-diem Substitute Teacher Standard: Teacher of Mathematics and Teacher of	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/23/2017-06/30/2018

	Elementary School			
Londy, Vicki <sup>1</sup>	Per-diem Substitute Teacher Standard: Teacher of Elementary School and Teacher of the Handicapped	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/23/2017- 06/30/2018
Morris, Larissa	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/23/2017- 06/30/2018
Williams, Kayla	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	10/23/2017- 06/30/2018

<sup>1</sup>Start date as approved or as soon as possible pending State clearance

### 18-P-23 APPROVAL - 2017-2018 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS

RESOLVED, upon recommendation of the Superintendent of Schools, that the salary adjustment(s), reclassification(s) and transfer(s) be approved as provided by the budget.

Name	From	To
Cruz, Shirley	Teacher of English as a Second Language, Part-Time Standard: Teacher of English as a Second Language MA, Step 2-3 \$29,445.00 Effective: 09/01/2017 - 06/30/2018	Teacher of English as a Second Language, Full-Time Standard: Teacher of English as a Second Language MA, Step 2-3 \$58,890.00 Effective: 10/09/2017 - 06/30/2018
Henao, Daniel	Per-diem Substitute Teacher Standard: Teacher of Mathematics \$100	Long-Term Substitute Teacher, \$270.20 per diem Effective: 10/27/2017 - 12/22/2017
Luzzi, Christina	Per-diem Substitute Teacher Standard: Teacher of Social Studies \$100	Long-Term Substitute Teacher, \$270.20 per diem Effective: October 9, 2017-December 4, 2017
Mathieu, Laura <sup>1</sup>	Vice-Principal 11-months, JDMS Standard: Principal Step 5 \$129,765 Effective: 08/23/17-06/30/18 11-000-240-103-76-101-000	Acting Principal 12 months, JDMS Standard: Principal Principal, Step 1 \$136,000 Effective: 11/01/2017 - 11/30/2017 11-000-240-103-76-101-000
Ortiz, Albert	Teacher of the Handicapped, McCloud Standard: Teacher of the Handicapped BA, Step 20 \$78,790.00 Effective: 09/01/2017 - 06/30/2018	Teacher of the Handicapped, DMHS Standard: Teacher of the Handicapped BA, Step 20 \$78,790.00 Effective: 10/02/2017 - 06/30/2018
Salazar, Yolanda	Teacher of the Handicapped Standard: Teacher of the Handicapped BA, Step 20, \$78,790.00 Effective: 09/01/2017 – 06/30/2017 11-216-100-101-40-101-000	Preschool Intervention and Referral Specialist Standard: Teacher of the Handicapped BA, Step 20, \$78,790.00 Effective: 11/01/2017 - 06/30/2017 20-218-200-100-02-000
Tactuk, Miguel	Per-diem Substitute Teacher Standard: Teacher of Mathematics \$100 per diem	Long-Term Substitute Teacher, \$270.20 per diem Effective: 10/04/2017 - 10/13/2017

<sup>1</sup>Revised from Board Agenda 9/18/17 Res. #18-P-17

**18-P-24 APPROVAL – UPDATED ORGANIZATIONAL CHART**

**TAB -11**

WHEREAS, the Englewood Public School District has created an updated organizational chart for the 2017 - 2018 School Year. The new structure will address various needs throughout the District.

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the updated attached Organizational Chart for the 2017 - 2018 School Year.

**18-P-25 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>ATHLETICS/MARCHING BAND</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Abruzzese, Windsor	Band Trip Chaperone	30.50 p/h	10 hrs	09/28/17-10/31/17	11-130-100-101-67-103-000
Batista, Carmine	Head Bowling Coach	Per ETA Guide	\$5,670	2017-2018 School Year	11-402-100-100-77-101-000
Dark, Chris	Assistant Coach Boys Basketball - Volunteer	N/A	N/A	2017-2018 School Year	N/A
DeFreeze, Sabrina	Assistant Coach Girls Basketball - Volunteer	N/A	N/A	2017-2018 School Year	N/A
Drakeford, Jevon	Assistant Coach Boys Basketball	Per ETA Guide	\$5,670	2017-2018 School Year	11-402-100-100-77-101-000
Epps, Michael	Assistant Coach Winter Track	Per ETA Guide	\$4,725	2017-2018 School Year	11-402-100-100-77-101-000
Hampton, Andre	Assistant Coach Boys Basketball	Per ETA Guide	\$5,670	2017-2018 School Year	11-402-100-100-77-101-000
Henao, Daniel	Assistant Coach Girls Soccer - Volunteer	N/A	N/A	2017-2018 School Year	N/A
LaRusso, John	Assistant Coach Boys Basketball - JDMS	Per ETA Guide	\$3,150	2017-2018 School Year	11-402-100-100-76-101-000
LaRusso, John - SR	Assistant Coach Girls Soccer - Volunteer	N/A	N/A	2017-2018 School Year	N/A
Luzzi, Christina	Assistant Coach Girls Basketball	Per ETA Guide	\$5,670	2017-2018 School Year	11-402-100-100-77-101-000
Mattessich, Brianna	Assistant Coach Girls Basketball – JDMS	Per ETA Guide	\$3,150	2017-2018 School Year	11-402-100-100-76-101-000
Naem, Joseph	Assistant Coach Wrestling	Per ETA Guide	\$4,725	2017-2018 School Year	11-402-100-100-77-101-000
Oden, Lisa	Assistant Coach Winter Track	Per ETA Guide	\$4,725	2017-2018 School Year	11-402-100-100-77-101-000
Scott, Elijahwon	Assistant Coach Winter Track - Volunteer	N/A	N/A	2017-2018 School Year	N/A
Williams, Kayla	Woodwind Instructor	30.50 p/h	150 hrs	2017-2018 School Year	11-402-100-100-000-000

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77), on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

**Chart A**

Title/Position	Per Event Rate of Pay
Athletic Trainer Substitute	\$60.00
Camera Operator	\$55.00
Crowd Control (Including Middle School)	\$40.00
Double Headers	\$55.00
Double Headers (Middle School)	\$50.00
Football Crowd Control	\$50.00
Football Announcer	\$50.00
Sports Time Keeper	\$40.00
Sports Time Keeper (Double Headers)	\$55.00
Site Manager	\$55.00
Ticket Sellers/Takers	\$60.00
Track Timer/Worker	\$55.00
Weight Room Supervisors	\$25.00 per hour, maximum 2 hour session

**Chart B**

Approved Personnel for Chart A	
Brennan, Casey	Kendrick, Carolyn
Ghotok, Mhamdnor	Kilgore, Barbara
Guevara, Leslie	McGill, Shalanda
Hanson, Stephen	Warren, Teshawn
Johnson, Christina	

**DMHS/AE OVERLOADS**

Name	Guide	Step	Base Salary	Overload	Total	Effective Dates
Pribula, Andrea	BA	9	\$56,600	\$5,120	\$61,720	09/06/2017-06/30/2018 11-140-100-101-77-101

**CHILD STUDY TEAM /HOME INSTRUCTION**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Brandwein, Ira <sup>1</sup>	Home Instructor	\$30.50 p/h	200 hrs	10/23/17-06/30/17	11-150-100-101-40-101-000
Londy, Vicki <sup>1</sup>	Home Instructor	\$30.50 p/h	200 hrs	10/23/17-06/30/17	11-150-100-101-40-101-000
Senese, Casey	Summer CST Meetings	\$30.50 p/h	8 hrs	08/01/17-08/30/17	11-000-216-100-67-103-000

<sup>1</sup>Start date as approved or as soon as possible pending State clearance

**PROGRAM MANAGER**

Name	Guide/Step	Base Salary	Program Manager Assignment	PM Adjustment	To
Hollander, Gary	PHD/Doct, Step 12-13	\$74,475.00	Visual & Performing Arts	\$6,064.00	\$80,539
Huang, Zishan	MA+30, Step 17	\$82,850.00	Mandarin	\$6,064.00	\$88,914

<b>ADMISSIONS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Johnson, Christina <sup>1</sup>	AE Admissions Clerk	\$32.47	300 hrs	08/31/17-06/30/18	11-140-100-101-67-103-000

<sup>1</sup>Adjustment to salary from approved Board Agenda 8/31/13 Res# 18-P-11

<b>DISTRICT TEACHER MENTORS</b>		
Abruzzese, Windsor	Hanson, Stephen	Meeks, Maria
Arrietta, Shannon	Hriczov, Elizabeth	Rodriguez, Christine
Banas, Christine	Lupardi, Amy	Rosenzweig, Amy
Escobedo, Michelle	Manziano, Teresa	Salazar, Evelyn
Fischer, Peyton	Mauder, Amanda	Sheridan, Samantha
Generoso, Monica	Mechail, Moheb	Timbie, Maria
		Waldeck, Erika

### **DISTRICT PROFESSIONAL DEVELOPMENT**

WHEREAS, the District will be running Professional Development Sessions after hours and on weekends; and

WHEREAS, the Administrators in charge shall submit to the Business Office an attendance sheet and certification of completion for each employee per session; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrator to pay any employee who attends an in-house HMH Professional Development Session contingent upon approval of the Superintendent, receipt of an attendance sheet and a certificate of completion.

#### **18-P-26 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><u>NAME</u></b>	<b><u>COLLEGE</u></b>	<b><u>DATES</u></b>	<b><u>LOC</u></b>	<b><u>INSTRUCTOR</u></b>	<b><u>CONCENTRATION</u></b>	<b><u>TYPE</u></b>
Goodreau, Theodore	Montclair University	2017 Fall Semester	Quarles	TBD	Early Childhood Education	Classroom Observation
Tunney, John	Montclair University	09/18/17-12/23/17	DMHS	Hanson, Stephen	Social Studies	Student Teacher
Harris, Shamika	Passaic County College	2017 Fall Semester	Quarles/ Grieco	TBD	Early Childhood Education	Classroom Observation

**18-P-27 APPROVAL – RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Baird, Desiree (JDMS)	Teacher of Elementary School Paid Medical Leave of Absence	October 02, 2017 – January 1, 2018
Hollander, Amy (Quarles)	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	November 27, 2017 - January 17, 2018 January 18, 2018 - February 28, 2018
Sloan, Ilene (McCloud)	Teacher of Elementary School Paid Medical Leave of Absence	September 28, 2017 - November 1, 2017

**Rescind/Resignation(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Diaz, Jessica (DMHS)	School Psychologist Resignation	October 13, 2017
Fleming, Lisa (DMHS)	Teacher of Students with Disabilities Resignation	October 5, 2017
Huntington, Nicole (DMHS)	Security Guard (part-time) Rescind	September 19, 2017
James, Glenda (Quarles)	School Social Worker Resignation	October 27, 2017

**Termination(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Employee ID# 6511	Termination	October 2, 2017
Employee ID# 6965	Termination	September 26, 2017

**18-P-28 APPROVAL – ADMINISTRATIVE LEAVE NOTIFICATION**

BE IT RESOLVED, that the Englewood Board of Education, in accordance with the recommendation of the Superintendent, hereby places Employee #5216 on paid administrative leave effective September 28, 2017 through December 31, 2017.

BE IT FURTHER RESOLVED, that Employee #5216 shall be given notice of the 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:

09/30/2017

**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	\$12,352,338.79	\$6,029,857.44	\$5,525,924.41	\$12,856,271.82
Special Revenue Fund - Fund 20	\$1,534,205.20	\$380,211.00	\$100,463.65	\$1,813,952.55
Capital Projects Fund - Fund 30	(\$1,381,283.94)	\$302.65		(\$1,380,981.29)
Debt Service Fund 40	\$268,903.06	\$134,451.16	\$226,878.13	\$176,476.09
<b>Total Governmental Funds</b>	\$12,774,163.11	\$6,544,822.25	\$5,853,266.19	\$13,465,719.17
<b>Enterprise Fund - Fund 50</b>	\$195,589.10	\$23,431.37	\$18,939.30	\$200,081.17
<b>Enterprise Fund - Fund 60</b>	\$102,893.52	\$43.56		\$102,937.08
<b>Payroll Account (Net)</b>	(\$19,089.39)	\$1,675,723.86	\$1,675,605.30	(\$18,970.83)
<b>Total All Funds</b>	\$13,053,556.34	\$8,244,021.04	\$7,547,810.79	\$13,749,766.59

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	09/30/2017
Fund/Funds	

Prepared by: Robert R. Brown  
 Date: 09/30/2017

1					Balance per Bank:				
					Capital One Referendum #00007047886222	\$818,440.12			
					Capital One #00007047886230	\$11,792,717.16			
					Capital One Compensating Balance #00007527021191	\$1,500,000.00			
					Capital One Payroll #7047886141	\$105,859.38			
					Petty Cash	\$400.00			
					<b>Sub Total Balance Per Banks</b>				<b>\$14,217,416.64</b>
					Reconciling Items:				
					Additions:				
2a		Date	Amount						
		Ck#37628 cashed 2/24	\$442.00						
2b		Unlocated Difference	\$1,142.80						
2c									
2d		P/R Adj booked as revenue	\$8,071.78						
2		Total D.I.T.'s & Other			\$9,656.58				
3		Total Additions				\$ 9,656.58			
					Deductions:				
					Outstanding Checks				
4									
5		Ck #38659 dated 11/17/16			(\$465,772.39)				
6					(\$11,534.24)				
6		Total Deductions				(\$477,306.63)			
7		Net Reconciling Items							(\$467,650.05)
8		Adjusted Balance per Bank as of:		09/30/2017					\$13,749,766.59
9		Balance per Board Secretary's Records as of:		09/30/2017					\$13,749,766.59
					Reconciling Items:				
					Additions:				
10		Interest Earned							
11		Other							
12		Total Additions				\$0.00			
					Deductions:				
13		Bank Charges							
14		Other							
15		Total Deductions				\$0.00			
16		Net Reconciling Items							\$0.00
17		Adjusted Board Secretary's Balance as of:		09/30/2017					\$13,749,766.59

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$11,355,871.02
102-107	Cash and cash equivalents	\$1,500,400.00
121	Tax levy receivable	\$38,752,569.49
	Accounts receivable:	
132	Interfund	\$1,181,876.52
141	Intergovernmental - State	\$9,725,107.86
142	Intergovernmental - Federal	\$75,492.62
143	Intergovernmental - Other	\$0.48
		\$10,982,477.48

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

301	Estimated Revenues	\$63,706,435.00
302	Less Revenues	(\$62,156,374.96)
		\$1,550,060.04

Total assets and resources

\$64,141,378.03

=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 3 Month Period Ending 09/30/2017

--- L I A B I L I T I E S ---	
421 Accounts Payable	\$311,359.55
Other current liabilities	\$322,492.15

TOTAL LIABILITIES  
\$633,851.70  
=====

F U N D B A L A N C E

--- A P P R O P R I A T E D ---

753 Reserve for encumbrances - Current Year	\$52,660,604.92
754 Reserve for encumbrance - Prior Year	\$113,438.16
Reserved fund balance:	
761 Capital reserve account -	\$2,559,005.00
765 Current Expense Tuition Reserve	\$700,000.00
766 Current Expense Emergency Reserve	\$602,000.00
764 Current Expense Maintenance Reserve	\$1,007,700.00

760 Reserved Fund Balance	\$598,748.00
601 Appropriations	\$67,141,272.60
602 Less : Expenditures	\$7,867,543.94
603 Encumbrances	\$52,774,043.08 (\$60,641,587.02)

Total Appropriated	\$64,741,181.66
--- U n a p p r o p r i a t e d ---	
770 Fund Balance -	\$2,054,740.08
303 Budgeted Fund Balance	(\$3,288,395.41)

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND EQUITY  
\$63,507,526.33  
\$64,141,378.03  
=====

Englewood Public School District  
 General Fund - Fund 10 (including subfunds 16 and 17)  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$67,141,272.60	\$60,641,587.02	\$6,499,685.58
Revenues	(\$63,706,435.00)	(\$62,156,374.96)	(\$1,550,060.04)
	\$3,434,837.60	(\$1,514,787.94)	\$4,949,625.54
Less: Adjust for prior year encumb.	(\$146,442.19)	(\$146,442.19)	
Budgeted Fund Balance	\$3,288,395.41	(\$1,661,230.13)	\$4,949,625.54
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,288,395.41	(\$1,661,230.13)	\$4,949,625.54
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$3,288,395.41	(\$1,661,230.13)	\$4,949,625.54



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 3 Month Period Ending 09/30/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$13,690.00	\$0.00	\$13,690.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$834,772.00	\$40,084.35	\$282,687.65	\$532,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$848,462.00	\$40,084.35	\$276,377.65	\$532,000.00
10-000-100-56X Transfer of Funds to Charter Schools	\$2,607,916.00	\$614,526.00	\$1,993,390.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.60	\$7,867,543.94	\$52,774,043.08	\$6,499,685.58

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES		ESTIMATED	ACTUAL	UNREALIZED
ACTUAL COMPARED WITH ESTIMATED				
For 3 Month Period Ending 09/30/2017				
		=====	=====	=====
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320-1340	Other Tuition	\$1,058,520.00	.00	\$1,058,520.00
1420 -1440	Transp Fees from Other LEAs	\$185,000.00	.00	\$185,000.00
1XXX	Miscellaneous	\$636,597.00	\$77,371.96	\$559,225.04
TOTAL		=====	=====	=====
		\$53,674,449.00	\$51,871,703.96	\$1,802,745.04
--- STATE SOURCES ---				
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	\$1,754,930.00	(\$160,731.00)
3121	Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3XXX	Other State Aids	\$4,416,459.00	\$4,508,413.00	(\$91,954.00)
TOTAL		=====	=====	=====
		\$9,949,104.00	\$10,201,789.00	(\$252,685.00)
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$82,882.00	\$82,882.00	(\$82,882.00)
4XXX	Other Federal Aids	\$82,882.00	\$0.00	\$82,882.00
TOTAL		=====	=====	=====
		\$82,882.00	\$82,882.00	\$0.00
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		=====	=====	=====
		\$63,706,435.00	\$62,156,374.96	\$1,550,060.04

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,226,235.00	\$118,031.00	\$1,108,204.00	.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$4,314,685.00	\$409,675.80	\$3,905,009.20	.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$2,925,076.72	\$268,212.90	\$2,656,863.82	.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$5,835,114.10	\$583,403.23	\$5,251,710.87	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$0.00	\$80,000.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$20,000.00	.00	\$3,000.00	\$17,000.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-190-100-320 Purchased Prof.-Ed. Services	\$5,500.00	.00	\$2,000.00	\$3,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$919,331.26	(\$740.00)	\$647,436.92	\$272,634.34
11-190-100-610 General Supplies	\$532,805.75	\$19,579.60	\$400,659.44	\$112,566.71
11-190-100-640 Textbooks	\$492,984.13	\$196,708.53	\$296,275.01	\$0.59
11-190-100-890 Other Objects	\$11,500.00	\$11,500.00	.00	.00
TOTAL	\$16,364,231.96	\$1,606,371.06	\$14,351,159.25	\$406,701.64
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,396,074.00	\$134,558.40	\$1,261,515.60	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$1,350.00	\$21,650.00	\$7,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
11-204-100-610 General supplies	\$3,000.00	.00	\$215.96	\$2,784.14
11-204-100-800 Other objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,779,574.00	\$135,908.40	\$1,633,381.46	\$10,284.14
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,022,566.47	\$142,343.07	\$880,223.40	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	.00	\$1,380,000.00	.00
11-212-100-610 General supplies	\$3,700.00	.00	.00	\$3,700.00
TOTAL	\$2,411,266.47	\$142,343.07	\$2,250,223.40	\$8,700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$162,514.60	\$1,462,631.40	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$2,930.00	\$75.88	.00	\$2,854.12
TOTAL	\$1,928,076.00	\$162,590.48	\$1,762,631.40	\$2,854.12
Autism:				
11-214-100-101 Salaries of Teachers	\$56,100.00	\$3,281.40	\$52,818.60	\$0.00
TOTAL	\$56,100.00	\$3,281.40	\$52,818.60	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$652,749.50	\$65,275.00	\$587,474.50	\$0.00
11-216-100-500 Other Purch. Serv. (400-500 series)	\$327,000.00	\$3,980.00	\$320,000.00	\$3,020.00
11-216-100-600 General supplies	\$2,900.00	.00	.00	\$2,900.00

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$982,649.50	\$69,255.00	\$907,474.50	\$5,920.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,157,665.97	\$513,378.35	\$6,616,529.36	\$27,758.26
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$7,260.00	\$65,340.00	\$0.00
TOTAL	\$72,600.00	\$7,260.00	\$65,340.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,759,806.70	\$157,223.50	\$1,587,858.32	\$4,726.88
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	.00	\$200,000.00	.00
TOTAL	\$1,959,808.70	\$157,223.50	\$1,787,858.32	\$4,726.88
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	.00	\$130,500.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$18,800.00	\$325.00	.00	\$18,475.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$3,375.70	\$10,106.40	\$12,517.90
TOTAL	\$175,300.00	\$3,700.70	\$140,606.40	\$30,992.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$4,514.00	\$467,486.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$279,150.00	\$6,133.00	\$69,809.18	\$203,207.82
11-402-100-600 Supplies and Materials	\$124,526.17	\$18,927.63	\$48,014.21	\$57,584.33
TOTAL	\$875,676.17	\$29,574.63	\$585,309.39	\$260,792.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$8,475.00	\$4,800.00	\$24,854.00	\$28,821.00
11-000-100-562 Tuition to Other LEAs within State Special	\$571,236.00	\$45,000.00	\$395,837.00	\$130,399.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$375,000.00	.00	\$375,000.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$508,990.00	.00	\$507,300.00	\$1,690.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,452,000.00	.00	\$2,077,832.00	\$374,168.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,667,941.00	.00	\$1,639,096.67	\$28,844.33
11-000-100-568 Tuition - State Facilities	\$65,239.00	.00	\$64,740.00	\$499.00
11-000-100-569 Tuition - Other	\$55,656.00	.00	\$55,656.00	.00
TOTAL	\$5,754,537.00	\$49,800.00	\$5,140,315.67	\$564,421.33
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$4,783.36	\$91,882.26	.00
11-000-211-172 Sal.of Family Support Teams	\$217,557.55	\$30,758.44	\$186,799.11	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$215,047.97	\$36,772.20	\$178,275.52	\$0.25
TOTAL	\$549,271.14	\$92,314.00	\$456,956.89	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$402,472.37	\$45,964.90	\$355,302.97	\$1,204.50
11-000-213-300 Purchased Prof. & Tech. Svc.	\$147,000.00	.00	\$110,247.00	\$36,753.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	.00	\$295.00	\$205.00
11-000-213-600 Supplies and Materials	\$6,500.00	\$110.81	\$4,929.57	\$1,459.62
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$782,943.71	\$93,268.31	\$689,675.40	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,000,000.00	.00	\$961,960.00	\$38,040.00
11-000-216-600 Supplies and Materials	\$9,000.00	.00	\$1,211.55	\$7,788.45
<b>TOTAL</b>	<b>\$559,472.37</b>	<b>\$46,075.71</b>	<b>\$470,774.54</b>	<b>\$42,622.12</b>
--- Other support services - Students - Extra Srvc				
11-000-219-320 Purchased Prof. Ed. Services	\$10,400.00	.00	.00	\$10,400.00
<b>TOTAL</b>	<b>\$1,791,943.71</b>	<b>\$93,268.31</b>	<b>\$1,652,846.95</b>	<b>\$45,828.45</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$658,305.00	\$92,959.26	\$565,345.74	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$2,000.00	.00	.00	\$2,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$110,600.00	\$66,763.65	\$43,764.85	\$71.50
11-000-218-600 Supplies and Materials	\$16,000.00	(\$35.82)	\$5,061.75	\$10,974.07
11-000-218-800 Other Objects	\$35,400.00	.00	\$35,389.34	\$10.66
<b>TOTAL</b>	<b>\$822,305.00</b>	<b>\$159,687.09</b>	<b>\$649,561.68</b>	<b>\$13,056.23</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,292,988.00	\$127,929.90	\$1,165,058.10	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$67,600.00	\$17,297.82	\$50,302.18	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$200,000.00	\$10,600.00	\$122,400.00	\$67,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,200.00	\$0.00	\$40,300.00	\$900.00
11-000-219-600 Supplies and Materials	\$8,000.00	\$50.31	\$2,237.18	\$5,712.51
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
<b>TOTAL</b>	<b>\$1,610,288.00</b>	<b>\$155,878.03</b>	<b>\$1,380,297.46</b>	<b>\$74,112.51</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,281.90	\$108,698.50	\$379,583.40	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$96,620.00	\$19,500.00	\$75,086.00	\$2,034.00
11-000-221-600 Supplies and Materials	\$11,000.00	.00	\$2,667.72	\$8,332.28
<b>TOTAL</b>	<b>\$595,901.90</b>	<b>\$128,198.50</b>	<b>\$457,337.12</b>	<b>\$10,366.28</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$701,660.00	\$86,478.53	\$615,161.45	\$20.02
11-000-222-500 Other Purchased Services (400-500 series)	\$1,181,050.00	\$265,434.37	\$179,360.54	\$736,255.09
11-000-222-600 Supplies and Materials	\$123,500.00	\$3,114.42	\$38,192.81	\$82,192.77
<b>TOTAL</b>	<b>\$2,006,210.00</b>	<b>\$355,027.32</b>	<b>\$832,714.80</b>	<b>\$818,467.88</b>
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$153,350.00	\$143,000.00	\$10,320.00	\$30.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$315.36	\$3,345.00	\$4,339.64
<b>TOTAL</b>	<b>\$161,350.00</b>	<b>\$143,315.36</b>	<b>\$13,665.00</b>	<b>\$4,369.64</b>
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$295,758.00	\$69,793.99	\$225,964.02	\$0.00

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$190,000.00	\$37,879.55	\$113,672.95	\$38,447.50
11-000-230-332 Audit Fees	\$103,316.00	.00	\$51,316.00	\$52,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,000.00	.00	\$2,500.00	\$37,500.00
11-000-230-530 Communications/Telephone	\$213,000.00	\$37,546.79	\$175,453.21	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	.00	\$2,140.00	\$3,860.00
11-000-230-590 Other Purchased Services	\$24,500.00	\$15,242.05	\$1,939.55	\$7,318.40
11-000-230-610 General Supplies	\$5,000.00	\$500.00	\$2,874.67	\$1,625.33
11-000-230-820 Judgments Agst. School Dist.	\$122,962.00	\$15,000.00	\$15,000.00	\$92,962.00
11-000-230-890 Misc. Expenditures	\$25,118.00	\$10,475.00	\$14,271.63	\$371.37
11-000-230-895 BOE Membership Dues and Fees	\$28,420.00	\$24,911.71	\$84.35	\$3,423.94
<b>TOTAL</b>	<b>\$1,054,074.00</b>	<b>\$211,349.08</b>	<b>\$605,216.38</b>	<b>\$237,508.54</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,674,525.00	\$599,037.93	\$2,070,747.29	\$4,739.78
11-000-240-500 Other Purchased Services	\$476,300.00	\$596.00	\$470,533.85	\$5,170.15
11-000-240-600 Supplies and Materials	\$27,500.00	.00	\$11,606.13	\$15,893.87
11-000-240-800 Other Objects	\$1,600.00	.00	\$61.64	\$1,538.36
<b>TOTAL</b>	<b>\$3,179,925.00</b>	<b>\$599,633.93</b>	<b>\$2,552,948.91</b>	<b>\$27,342.16</b>
--- Central Services ---				
11-000-251-100 Salaries	\$811,014.00	\$204,291.77	\$606,722.23	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$4,430.00	\$39,128.00	\$442.00
11-000-251-340 Purchased Technical Services	\$97,000.00	\$229.41	\$74,770.59	\$22,000.00
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	\$15,500.00	\$2,860.65	\$7,177.30	\$5,462.05
11-000-251-890 Other Objects	\$25,999.80	\$2,004.63	\$3,842.76	\$20,152.41
<b>TOTAL</b>	<b>\$1,000,613.80</b>	<b>\$215,695.46</b>	<b>\$736,590.88</b>	<b>\$48,337.46</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$60,687.12	\$161,831.84	\$20,229.04
<b>TOTAL</b>	<b>\$242,748.00</b>	<b>\$60,687.12</b>	<b>\$161,831.84</b>	<b>\$20,229.04</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,243,361.80</b>	<b>\$276,372.59</b>	<b>\$898,422.72</b>	<b>\$68,566.50</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$17,312.94	\$53,739.06	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$552,800.00	\$36,675.72	\$274,844.04	\$241,280.24
<b>TOTAL</b>	<b>\$624,452.00</b>	<b>\$54,588.66</b>	<b>\$328,583.10</b>	<b>\$241,280.24</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$32,294.92	\$96,885.08	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,960,000.00	\$318,192.31	\$1,623,351.28	\$18,456.41
11-000-262-490 Other Purchased Property Svc.	\$302,000.00	\$26,949.43	\$194,374.86	\$80,075.71
11-000-262-520 Insurance	\$415,000.00	\$315,631.83	\$83,713.43	\$15,654.74
11-000-262-590 Misc. Purchased Services	\$76,000.00	\$219.60	\$10,231.50	\$65,548.90
11-000-262-610 General Supplies	\$281,321.88	\$29,571.34	\$153,478.99	\$98,271.55
11-000-262-622 Energy (Electricity)	\$950,000.00	\$560.10	\$949,439.90	.00
11-000-262-800 Other Objects	\$37,000.00	\$2,600.00	\$5,000.00	\$29,500.00

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	.00	\$40,935.00	\$1,065.00
11-000-263-610 General Supplies	\$9,700.00	.00	\$1,500.00	\$8,200.00
<b>TOTAL</b>	<b>\$4,150,501.88</b>	<b>\$725,919.53</b>	<b>\$3,117,075.04</b>	<b>\$307,507.31</b>
--- Security ---				
11-000-266-100 Salaries	\$510,192.00	\$85,683.69	\$424,508.31	.00
11-000-266-300 Purchased Prof. & Technical Services	\$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	.00	\$5,741.28	\$4,258.72
<b>TOTAL</b>	<b>\$51,700.00</b>	<b>\$0.00</b>	<b>\$42,435.00</b>	<b>\$9,265.00</b>
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$106,705.00	\$26,676.18	\$80,028.73	\$0.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$123,000.00	\$9,175.49	\$113,824.51	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$550.00	\$8,763.64	\$30,686.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,723,537.00	\$15,972.40	.00	\$1,707,564.60
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$57,800.00	.00	\$15,025.00	\$42,775.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$500,000.00	\$1,939.55	\$69,980.45	\$428,080.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$750,000.00	.00	\$750,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$250,000.00	.00	.00	\$250,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	.00	\$400,000.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$40.70	\$2,959.30	.00
11-000-270-800 Misc. Expenditures	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$3,955,542.00</b>	<b>\$54,354.32</b>	<b>\$1,440,581.63</b>	<b>\$2,460,606.05</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$59,305.29	\$369,838.02	\$5,856.69
11-XXX-XXX-241 Other Retirement Contrib. - Regular	\$220,300.00	.00	.00	\$220,300.00
11-XXX-XXX-260 Workman's Compensation	\$284,800.00	\$49,718.99	\$171,293.16	\$63,787.85
11-XXX-XXX-270 Health Benefits	\$7,332,084.00	\$1,527,417.27	\$5,804,666.73	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$8,307.69	\$141,692.31	.00
<b>TOTAL</b>	<b>\$8,422,184.00</b>	<b>\$1,644,749.24</b>	<b>\$6,487,490.22</b>	<b>\$289,944.54</b>
Total Undistributed Expenditures	\$37,079,611.80	\$4,885,425.35	\$26,957,472.70	\$5,236,713.75
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,684,894.60	\$7,212,933.59	\$50,504,275.43	\$5,967,685.58
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,684,894.60	\$7,212,933.59	\$50,504,275.43	\$5,967,685.58

Eaglewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY *** --- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$13,690.00	.00	\$13,690.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$13,690.00	\$0.00	\$13,690.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$118,000.00	\$40,084.35	\$77,915.65	.00
12-000-4XX-450 Construction Services	\$532,000.00	.00	.00	\$532,000.00
12-000-4XX-8XX Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
TOTAL	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$848,452.00	\$40,084.35	\$276,377.65	\$532,000.00

Englewood Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,607,916.00	\$614,526.00	\$1,993,390.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.60	\$7,867,543.94	\$52,774,043.08	\$6,499,685.58

REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)

For 3 Month Period Ending 09/30/2017

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:23-2.11(a).

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

\_\_\_\_\_  
Date



REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$330,373.18
481	Deferred revenues	\$1,116,676.02
	Other current liabilities	\$1,299,784.56

TOTAL LIABILITIES \$2,746,833.76

F U N D B A L A N C E

--- A P P R O P R I A T E D ---

753	Reserve for encumbrances - Current Year	\$3,364,361.02
754	Reserve for encumbrances - Prior Year	\$2,063.82
601	Appropriations	\$5,453,464.20
602	Less: Expenditures	\$238,849.23
603	Encumbrances	\$3,364,361.02 (\$3,603,210.25)

TOTAL FUND BALANCE \$5,216,678.79

TOTAL LIABILITIES AND FUND EQUITY \$7,963,512.55

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 3 Month Period Ending 09/30/17

	BUDGETED	ACTUAL TO	NOTE: OVER	UNREALIZED
	ESTIMATED	DATE	OR (UNDER)	BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
LXXX From Local Sources	\$23,796.08	\$954.00		\$22,842.08
3XXX From State Sources	\$3,305,161.12	\$1,481,667.00		\$1,823,494.12
4XXX From Federal Sources	\$2,124,507.00	.00		\$2,124,507.00

TOTAL REVENUE/SOURCES OF FUNDS

\$5,453,464.20	\$1,482,621.00		\$3,970,843.20
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\*\*\* EXPENDITURES \*\*\*

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$58,140.33	\$0.00	\$0.00	\$58,140.33
STATE PROJECTS:				
Preschool Education Aid	\$2,439,987.87	\$100,431.32	\$1,625,735.31	\$713,821.24
Nonpublic textbooks	\$96,961.00	\$337.31	\$56,128.05	\$30,495.64
Nonpublic auxiliary services	\$23,402.00	.00	\$9,849.00	\$13,553.00
Nonpublic handicapped services	\$294,784.00	.00	\$294,784.00	.00
Nonpublic nursing services	\$197,492.00	.00	\$197,492.00	.00
Nonpublic Technology Aid	\$65,490.00	.00	\$8,794.49	\$56,695.51
Other State Projects	\$152,700.00	\$0.00	\$0.00	\$152,700.00

TOTAL STATE PROJECTS

\$3,270,816.87	\$100,768.63	\$2,202,782.85	\$967,265.39
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FEDERAL PROJECTS:

NCLB Title I - Part A/D	\$833,589.00	\$55,194.60	\$257,027.35	\$511,367.05
I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$75,000.00	\$888,538.94	\$96,974.06
NCLB Title II - Part A/D	\$138,390.00	\$3,250.00	\$1,950.00	\$133,190.00
NCLB Title III - English Language Enhancement	\$66,515.00	\$4,636.00	\$4,061.88	\$57,817.12
Vocational Education	\$25,500.00	.00	.00	\$25,500.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FEDERAL PROJECTS

\$2,124,507.00	\$138,080.60	\$1,161,578.17	\$824,848.23
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\*\*\* TOTAL EXPENDITURES \*\*\*

\$5,453,464.20	\$238,849.23	\$3,364,361.02	\$1,850,253.95
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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 3 Month Period Ending 09/30/17

--- Preschool Education Aid - Instruction ---

20-218-100-101 Salaries of Teachers	\$789,540.40	\$67,153.80	\$612,800.00	\$109,576.60
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$33,137.32	\$271,872.68	.00
20-218-100-600 General Supplies	\$328,447.47	\$140.20	\$91,062.63	\$237,244.64

TOTAL	\$1,422,987.87	\$100,431.32	\$975,735.31	\$346,821.24
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--- Preschool Education Aid - Support Services ---

20-218-200-104 Salaries of Other Professional Staff	\$90,000.00	.00	.00	\$90,000.00
20-218-200-200 Personal Services - Employee Benefits	\$80,000.00	.00	.00	\$80,000.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$650,000.00	.00	\$650,000.00	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	.00	.00	\$75,000.00
20-218-200-511 Contract Trans. Serv. (Home & Schl.)	\$102,000.00	.00	.00	\$102,000.00

TOTAL Support Services	\$997,000.00	\$0.00	\$650,000.00	\$347,000.00
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TOTAL PRESCHOOL EDUCATION AID	\$2,419,987.87	\$100,431.32	\$1,625,735.31	\$693,821.24
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T O T A L    E X P E N D I T U R E	\$2,419,987.87	\$100,431.32	\$1,625,735.31	\$693,821.24
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REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Englewood Public School District

Special Revenue Fund - Fund 20  
For 3 Month Period Ending 09/30/17

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:23-2.11(a).

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

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

--- A S E T S ---		
101	Cash in bank	(\$1,380,981.29)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<hr/>
		\$1,662,947.00

--- R E S O U R C E S ---		
302	Less Revenues	<hr/>
		(\$927.77)
		<hr/>

Total assets and resources \$281,037.94  
 =====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

601	Appropriations	\$303,058.36	\$303,058.36
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Total Appropriated

-----  
 \$303,058.36

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

770	Fund balance	\$281,037.94
303	Budgeted Fund Balance	(\$303,058.36)

TOTAL FUND BALANCE

-----  
 \$281,037.94

TOTAL LIABILITIES AND FUND EQUITY

-----  
 \$281,037.94

=====

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 3 Month Period Ending 09/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$927.77		(\$927.77)

TOTAL REVENUE/SOURCES OF FUNDS \$0.00 \$927.77 (\$927.77)

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- 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	.00	\$289,089.82
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 \$0.00 \$303,058.36

TOTAL EXPENDITURES \$303,058.36 \$0.00 \$0.00 \$303,058.36

\*\*\* TOTAL EXPENDITURES AND TRANSFERS \$303,058.36 \$0.00 \$0.00 \$303,058.36

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

Capital Projects Fund - Fund 30  
For 3 Month Period Ending 09/30/17

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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).

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

\_\_\_\_\_  
Date

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

\*\*\*\*\*  
 ASSETS AND RESOURCES  
 \*\*\*\*\*

--- A S E T S ---  
 101 Cash in bank \$176,476.09  
 121 Tax Levy Receivable \$1,410,403.52

--- 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 \$1,586,879.61  
 =====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 3 Month Period Ending 09/30/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appriated ---

Reserved fund balance:

601	Appropriations	\$1,813,757.00	
602	Less: Expenditures	\$226,878.13	
			\$1,586,878.87

Total Appropriated

\$1,586,878.87

--- Unappriated ---

770 Fund Balance

\$0.74

TOTAL FUND BALANCE

\$1,586,879.61

TOTAL LIABILITIES AND FUND EQUITY

\$1,586,879.61

RECAPITULATION OF FUND BALANCE:

=====

	Budgeted	Actual	Variance
Appropriations	\$1,813,757.00	\$226,878.13	\$1,586,878.87
Revenues	(\$1,813,757.00)	(\$1,813,757.00)	\$0.00

--- Change in Maint. / Capital reserve account ---

Subtotal

\$0.00

Less: Adjust for prior year encumb.

\$0.00

Budgeted Fund Balance

\$0.00

\$1,586,878.87

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 3 Month Period Ending 09/30/17

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

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

--- Local Sources ---

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 3 Month Period Ending 09/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,360,000.00	.00	\$1,360,000.00
40-701-510-834 Interest on Bonds	\$453,757.00	\$226,878.13	\$226,878.87
TOTAL	\$1,813,757.00	\$226,878.13	\$1,586,878.87
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,813,757.00	\$226,878.13	\$1,586,878.87
*** TOTAL USES OF FUNDS ***	\$1,813,757.00	\$226,878.13	\$1,586,878.87

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

For 3 Month Period Ending 09/30/17

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:23-2.11(a).

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

\_\_\_\_\_  
Date

<b>McCloud Grades: 4</b>	<b>Waterloo Village Stanhope, NJ</b> <b>Purpose:</b> Students will learn about the early 19th-century restored village contains a working mill complex with gristmills and sawmills, a general store, blacksmith shop and several historic houses. Winakung at Waterloo Inc. offers educational, environmental and cultural programming and tours for groups at Waterloo Village.	October 24 & 25, 2017	Students: 191  Chaperones/ Teachers	<b>Paid by Students</b> <b>Admission:</b> <b>Paid by District:</b> Nurse: 11-000-213-100-67-103-000 <b>Transportation:</b> First Student 11-000-270-512-03-220-000 <b>Overall Cost of Trip:</b> <b>Final Cost to District:</b>	<u>\$2,110</u>  <u>\$300</u> <u>\$1725</u> <u>\$4135</u> <u>\$300</u>
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- This field trip was missing for the October bundle.

<b>JDMS 7 &amp; 8</b>	<b>Englewood Recreation Field House Englewood, NJ</b> <b>Purpose:</b> To expose students to Englewood History over the last 100 years. Students will also draw comparisons to the history they are learning in their curriculum with events and people of Englewood.	December 1st through December 17, 2017	Students: 200  Chaperones/ Teachers	<b>Paid by District:</b> <b>Transportation:</b> District Bus 11-000-270-512-10-220-000  <b>Overall Cost of Trip:</b> <b>Final Cost to District:</b>	<u>\$440</u>  <u>\$440</u> <u>\$440</u>
<b>Grieco Grades: 2</b>	<b>Memorial Auditorium Montclair, NJ</b> <b>Purpose:</b> Students will learn to appreciate literature in a performance venue.	March 7, 2018	Students: 220  Chaperones/ Teachers	<b>Paid by Students</b> \$10 each <b>Admission:</b> <b>Paid by District:</b> Nurse: 11-000-213-100-67-103-000 <b>Transportation:</b> First Student 11-000-270-512-05-220-000 <b>Overall Cost of Trip:</b> <b>Final Cost to District:</b>	<u>\$2200</u>  <u>\$150</u> <u>\$1250</u> <u>\$3600</u> <u>\$1400</u>
<b>DMAE Age: 16 years old and up</b>	<b>First Presbyterian Church, Palisade Ave.</b> <b>Purpose:</b> The Center for Food Action needs help to move boxes of Thanksgiving foods for care packages (apples, potatoes, turkeys, etc.).	November 16, 2017 3-5 pm	Students: 30  Chaperones/ Teachers	<b>Transportation:</b> First Student   <b>Overall Cost of Trip:</b> <b>Final Cost to District:</b>	<u>\$150</u>  <u>\$150</u> <u>\$150</u>
<b>DMAE Grades: 10, 11, 12</b>	<b>Bergen Community College:</b> <b>Purpose:</b> 3 Training Sessions & 3 Re-Training Sessions. Students are exposed to positive role model professional athletes.	November 21, 2017, January 9, 2018, April 24, 2018	Students: 50 Chaperone/ Stephen Hanson	<b>Transportation:</b> First Student <b>Substitute:</b>   <b>Final Cost to District:</b>	<u>\$600.00</u> <u>\$300.00</u> <u>\$900.00</u>

- This request came in November 6, 2017.

## 8600 TRANSPORTATION (M)

### M

Be it resolved that the Board of Education believes that the safety and health of students is the first consideration in transporting students. Emergency evacuation drills shall be conducted regularly throughout the school term (at least three (3) times per year) to thoroughly acquaint student riders with procedures in emergency situations.

Pursuant to Title 18A:39-1 the Board of Education will provide transportation services as follows:

1. To all students in grades 9 through 12 who live more that two and one half miles from the high school
2. To all students in grades 1 through 8 who live more than two miles from their assigned school
3. To all students enrolled in Pre-kindergarten and Kindergarten grades.
4. To those students (Pursuant to Title 18A:22-8.6), who must cross one or more streets designated as hazardous walking conditions for the students sixth grade and below. The hazardous streets are identified as:  
  
Route 4  
Forest Avenue  
Dean Street  
Palisade Avenue
5. To students in non-public schools, the Board will also transport resident children who attend a non-public school only as required by State Law.
6. To all handicapped students as recommended by the Individual Education Plan (IEP) approved and signed by the Child Study Team (CST) and parents.
7. Any resident high school student required to attend a credited class period 0 from October 1st through April 1st



Be it further resolved that all contracts for pupil transportation services must conform with all the state mandated requirements for bus safety, bus drivers examinations and training and proper bus maintenance procedures.

#### Transportation Services Management

The district shall contract all transportation services to qualified busing companies who shall meet all of the standards as established by the state education department. NJSA 18A:39 Transportation To and From Schools.

The supervision of transportation services shall be the responsibility of the school business administrator or his/her designee.

The school business administrator, working in conjunction with the building principals, shall be responsible for scheduling all bus transportation, including the determination of routes and bus stops.

#### Special Transportation for School-Related Trips

Buses may be used to transport students for curricular and co-curricular activities approved by the superintendent.

The business office shall keep a list of state accredited bus companies. No other companies may be used.

N.J.S.A. 18A:25.2; 18A:22-8.6; 18A:39; 18A:39-1  
N.J.A.C. 6:21-11.3

Adopted: 22 August 1996  
Revised: 11 August 1997  
Revised: 20 November 2008  
Revised: 15 March 2012  
Revised:



## Unpaid Meal Charges/OUTSTANDING FOOD SERVICE CHARGES

### 8550 UNPAID MEAL CHARGES/OUTSTANDING FOOD SERVICE CHARGES

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will

**[Option 3 – Breakfast and/or Lunch will be Served After Second Notice**

\_\_\_\_\_ provide a student a breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast or lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

In the event a student's school lunch or breakfast bill is in arrears in excess of \$40.00 which would total 2 weeks of meals, the student will continue to receive lunch or breakfast and their account will be charged accordingly. The Principal or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's breakfast or lunch bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student

**{Select one option**

\_\_\_\_\_ will not be served school breakfast or lunch, as applicable, beginning the eighth calendar day from the date of the second notice.

\_\_\_\_\_ will be provided an basic alternate breakfast or lunch, as applicable, that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture and the Food



## Unpaid Meal Charges/OUTSTANDING FOOD SERVICE CHARGES

**and Nutrition Services of the United State Department of Agriculture beginning the eighth calendar day from the date of the second notice. This alternate meal will be provided until the bill is in arrears in excess of \$40.00 which would total 2 weeks of meals, at which time the student will not be served school breakfast or lunch, as applicable.]**

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter.

A parent's refusal to meet or take other steps to resolve the matter may be indicative of more serious issues in the family or household. In these situations, **the Principal or Business Administrator** shall consult with and seek necessary services from both the County Board of Social Services and the Department of Children and Families, Division of Child Protection and Permanency, as appropriate. Also, the Business Administrator will utilize an approved collections bureau for uncollected balances.

When a parent's routine failure to provide breakfast or lunch is reasonably suspected to be indicative of child abuse or neglect, the Principal or designee shall immediately report such suspicion to the Department of Children and Families, Division of Child Protection and Permanency as required in N.J.S.A. 9:6-8.10. Such reporting shall not be delayed to accommodate a parent's meeting with the Principal or designee.

**If the student's breakfast or lunch bill is in arrears, but the student has the money to purchase breakfast or lunch, the student will be provided breakfast or lunch and the food service program will not use the student's money to repay previously unpaid charges if the student intended to use the money to purchase that day's meal.**

**The food service program will prevent the overt identification of children through the method of payment used to purchase a meal and whose breakfast or lunch bill is in arrears.]**



## Unpaid Meal Charges/OUTSTANDING FOOD SERVICE CHARGES

~~The provisions of N.J.S.A. 18A:33-21 and this Policy will be made available to parents of all children in the school district in a manner as determined by the Superintendent~~

**In accordance with the provisions of the United States Department of Agriculture, this Policy shall be provided in writing to all households at the start of each school year and to households transferring to the school or school district during the school year. The school district may post this Policy on the school or school district's website provided there is a method in place to ensure this Policy reaches all households, particularly those households without access to a computer or the Internet.**

**This Policy shall also be provided to all school and food service staff responsible for the enforcement of this Policy, including school administrators to ensure this Policy is supported.**

**The food service program will comply with all meal charge policy requirements of the United States and New Jersey Department of Agriculture and N.J.S.A. 18A:33-21.**

N.J.S.A. 18A:33-21

**United States Department of Agriculture SP 23-2017 – March 23, 2017**

Adopted: April 21, 2016

Revised: May 30, 2017

Revised:



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

### 8505 WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS

The Board of Education recognizes child and adolescent obesity has become a major health concern in the United States. The Healthy, Hunger Free Kids Act of 2010 (HHFKA), funds child nutrition programs and establishes required nutrition standards for school lunch and breakfast programs. In accordance with the requirements of the HHFKA each school in the district shall implement this Wellness Policy that includes goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness.

**The Principal or a School Wellness Policy Coordinator designated by the Principal will be responsible to ensure the school complies with the requirements in this Policy. The Superintendent of Schools will designate a District Wellness Policy Coordinator who will have the authority and responsibility to ensure each school in the district complies with the requirements outlined in this Policy.**

#### A. Wellness Policy Goals

The goals as outlined below shall apply to each school in the district.

1. Goals for Nutrition Promotion – The following activities will be coordinated in each school in the district:
  - a. Age-appropriate posters will be posted on the walls where food and beverages are served to students highlighting and encouraging the value of good nutrition.
  - b. The school lunch program will have promotional days during the school year where at least one new nutritional alternative menu item will be featured as part of the menu pattern meal component. The food service staff members will promote this nutritional alternative during meal service with posters, flyers, and/or hand-outs regarding the nutritional menu item alternative.
  - c. The Principal or **School Wellness Policy Coordinator** designee will encourage food products that meet the nutrition standards of the HHFKA when used as an



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

- incentive or reward for student accomplishments, club or activity achievements, and/or success in competitions within the school.
- d. Food service staff, in consultation with the Principal or **School Wellness Policy Coordinator** designee, will coordinate obtaining student input on menu planning that will include taste testing of new nutritional food, satisfaction surveys, and other activities that will promote nutrition awareness.
  - e. Food service staff will place the healthier food items in the service line where students are more likely to choose them.
  - f. Parents will be provided the nutritional standards of the HHFKA and encourage parents to pack lunches and snacks that meet the HHFKA nutritional standards.
2. Goals for Nutrition Education – The following activities will be coordinated in each school in the district:
- a. The Principal or **School Wellness Policy Coordinator** will ensure each student receives at least one presentation per school year that promotes good nutrition and nutrition education. These presentations may be provided through classroom visits from school staff members trained in nutrition, school-wide or group assembly programs, during health/physical education classes during the school year, or any other presentation manner. This requirement may be provided as part of nutrition education provided to students as part of the district's curriculum.
  - b. The Principal or designee **School Wellness Policy Coordinator** will post the nutritional guidelines of the HHFKA in the area of the school building where food and beverages are served.
  - c. The school lunch menu will include nutritional information, activities, recipes, and/or any other information that encourages the selection of healthy food items **and for**



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

**students to make informed choices about nutrition, health, and physical activity.**

### 3. Goals for Physical Activity

**[This section (3.a.) shall be included for districts with elementary schools.]**

- a. The following activities will be coordinated in each elementary school in the district:
  - (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
  - (2) The Principal or designee will ensure there is age-appropriate equipment and supplies available during recess time for students to participate in physical activities.
  - (3) Students will be encouraged by school staff members supervising student recess time to participate in some type of physical activity, which may include, but not be limited to: walking; playing games that require physical activity, such as kick ball, volleyball, baseball, basketball, etc.; rope jumping; and/or using playground equipment.
  - (4) The Principal will encourage classroom teachers to incorporate brief, physical activity breaks into the school day to establish an environment that promotes regular physical activity throughout the school day.
  - (5) The Principal or designee will coordinate special events that highlight physical activity, which may include field days, walk-a-thons, and activity tournaments or competitions. The Principal or designee may involve parents, community



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

members, and students in the planning of these events.]

**[This section (3.b.) shall be included for districts with middle schools.**

- b. The following activities will be coordinated in each middle school in the district:
- (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
  - (2) The Board of Education may offer middle school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.
  - (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.]

**[This section (3.c.) shall be included for districts with high schools.**

- c. The following activities will be coordinated in each high school in the district:
- (1) All students shall receive health/physical education under the supervision of a properly certified teaching staff member as required by the New Jersey Department of Education.
  - (2) The Board of Education will offer high school students opportunities to participate in after-school intramural and/or interscholastic team activities coordinated and under the supervision of school staff members.



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

- (3) The Board of Education will support after-school activities and clubs where physical activity for students is included as a key component to the activity's or club's purpose. These clubs may include, but not be limited to, gardening clubs, walking clubs, and exercise classes.]
  4. Goals for Other School-Based Activities - The following activities will be coordinated ~~in each school~~ in the district:
    - a. ~~Each school in~~ The district will establish a **District Wellness Committee (DWC)**. **The DWC will:**
      - (1) **Be comprised of a the Principal or designee, at least one health/physical education teacher, a school nurse, at least two parents, at least two students, and at least one food service staff member representing all school levels in the district, and the District Wellness Policy Coordinator;** and
      - (2) **Meet at least four times per year to establish goals for and oversee school health and safety policies and programs, including development, implementation, and periodic review and update of the district-wide Wellness Policy.**
    - b. The Principal or designee **School Wellness Policy Coordinator** will coordinate information being disseminated to students and parents promoting the school lunch program, nutrition, and nutrition education.
    - c. The school district will celebrate a School Wellness Week, as determined by the Superintendent of Schools, where schools will have special activities throughout the week to promote nutrition and physical activity. These special activities will be planned and coordinated by each school's **Principal and/or School Wellness Policy Coordinator Committee**.



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

- d. The Principal **and/or School Wellness Policy Coordinator** will encourage fund-raising activities that promote physical activity such as walk-a-thons, teacher-student activity competitions, family activity nights, and school dances.
5. Annual School Progress Report
    - a. The goals for nutrition promotion, nutrition education, physical activity, and other school-based activities that promote student wellness shall be evaluated annually by the Principal or designee of each school and the school's **School Wellness Policy Coordinator Committee** in an Annual School Progress Report provided to the Superintendent of Schools before **May 1** ~~June 30~~.
    - b. The Annual School Progress Report shall present the extent to which each school is in compliance with this Policy, the progress made in attaining the goals of this Policy, any recommended changes to this Policy, and an action plan for the following school year to achieve the school's annual goals and objectives.
  6. Annual District Summary Progress Report
    - a. Upon receiving the Annual School Progress Report from each school, the ~~Superintendent or designee~~ **District Wellness Policy Coordinator** will compile an Annual District Summary Progress Report to be presented to the **Superintendent and** Board of Education at a public meeting before **May 30** ~~the beginning~~ of the **current** school year. The public will be provided an opportunity to review and comment on the Annual District Summary Progress Report at the Board meeting.
    - b. Revisions to this Policy will be recommended by the Superintendent or designee to be approved by the Board of Education before September 30 of each school year.
  7. Additional Wellness Policy Goals
    - a. Nothing in this Policy shall prevent an individual school in the district from developing and implementing additional



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

activities, approved by the Superintendent or designee, to those required in this Policy.

### B. Nutrition Guidelines for All Foods and Beverages

1. The Board of Education requires each school in the district to comply with the Federal school meal nutrition standards and the Smart Snacks in accordance with the requirements HHFKA. The nutritional standards shall apply to all foods and beverages sold in each school in the district as part of the menu pattern meal, a la carte, in school stores, snack bars, or vending machines. The food requirements for any food **or beverages** sold in schools must meet a range of calorie and nutrient requirements as outlined in the HHFKA **and a smart snack calculator shall be on file in each school for each product sold.**
2. The school district will comply with the HHFKA beverage requirements and beverage portion requirements for **each appropriate grade level** elementary, middle, and secondary schools. Each school will make potable water available to children at no charge in the place where breakfast, lunch, and afterschool snacks are served during meal service.
3. On-campus fundraisers involving food or beverage items must meet the Smart Snack standards of the HHFKA. The nutrition standards of the HHFKA do not apply to non-school hours, weekends, and off-campus fundraising events. The United States Department of Agriculture defines school day as starting from midnight to thirty minutes after the end of the school day. Fundraisers involving the sale of food or beverages must be **pre-approved by submitted to the Principal or designee and the or designee District Wellness Policy Coordinator for approval.**
4. **The Board of Education will permit food in the school that is not sold to students to be brought into school by parents, students, or staff members for classroom activities, parties, or snacks, or other food provided to students as an incentive. Any occasion where food is brought into the school for such purposes must be approved by the Principal or designee, who will ensure safeguards are in place to protect students who may have a food or related allergy.]**



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

### C. District Coordinator

~~The Superintendent or designee shall be the school district official responsible to ensure each school in the district complies with the requirements as outlined in this Policy.~~

1. **The District Wellness Policy Coordinator shall be available to consult with school-based administrators, staff members, and the School Wellness Policy Coordinator(s) on the district's Wellness Policy.**
2. **The District Wellness Policy Coordinator shall also be responsible to ensure parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the Board of Education, school administrators, and the general public are permitted to participate in the development, implementation, review, and update of this Wellness Policy.**
3. **The District Wellness Policy Coordinator shall be responsible to inform and update the public (including parents, students, and others in the community) about the content, implementation, updates and implementation status of the district's Wellness Policy through the district's website, school publications, and/or other school communications made available to the public.**
  - a. **The information and update shall provide as much information as possible about the school nutrition environment, including a summary of the events and activities related to the Wellness Policy implementation in the school district.**

### D. Wellness Policy Assessment

1. **The District Wellness Policy Coordinator will prepare an assessment of the district's Wellness Policy in accordance with the requirements of the United States and New Jersey Departments of Agriculture on the extent to which the**



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

school(s) in the district are in compliance with the district's Wellness Policy, the extent to which the district's Wellness Policy compares to model school wellness policies, and a description of the progress made in attaining the goals outlined in the district's Wellness Policy.

2. The District Wellness Policy Coordinator will present this assessment to the Board of Education at a public Board meeting, make such assessment available to the public, and recommend any updates to the Policy accordingly.

### E. Records

1. The District Wellness Policy Coordinator shall ensure records are maintained to document compliance with the requirements of the District Wellness Policy. Such records will include, but not be limited to:
  - a. The Board-approved Wellness Policy;
  - b. Documentation demonstrating the Policy has been made available to the public;
  - c. Documentation of the efforts made in the school district to review and update the Policy;
  - d. Documentation demonstrating compliance with the annual public notification requirements;
  - e. Documentation demonstrating the most recent assessment on Policy implementation; and
  - f. Documentation demonstrating the most recent assessment on the implementation of the School Wellness Policy has been made available to the public.

### FD. Publication/Dissemination



## WELLNESS POLICY/NUTRIENT STANDARDS FOR MEALS AND OTHER FOODS (M)

This Policy **and Assessment** will be made available to staff members, students, and parents by being posted on the school district and/or school websites.

The Healthy, Hunger-Free Kids Act of 2010

Adopted: 28 August 2006

Revised: 15 March 2012

Revised: 20 October 2016

Revised :



# POLICY Englewood Board of Education

STUDENTS  
5620/page 1 of 2  
Expulsion  
May 17  
M

[See POLICY ALERT Nos. 101, 140, 147, 166, 170, 176, 203 and 212]

## 5620 EXPULSION

The Board of Education recognizes that expulsion from this district is the most severe sanction that can be imposed upon a student.

The Board may expel a general education student from school, pursuant to N.J.S.A. 18A:37-2, only after the Board has provided the **following**:

1. **The** procedural due process rights set forth in N.J.A.C. 6A:16-7.1(c) 3 and 7.3, and as outlined in Policy and Regulation 5610, subsequent to a long-term suspension pursuant to N.J.A.C. 6A:16-7.3; and
2. ~~only after the Board has provided~~ An appropriate educational program or service, based on the criteria set forth under N.J.A.C. 6A:16-7.3(f) and as outlined in Regulation 5610.
  - a. The educational program or service shall be consistent with the provisions of N.J.A.C. **6A:16-9.2 - Program Criteria** ~~6A:16-9.1 et seq., Alternative Educational Programs, and;~~ N.J.A.C. 6A:16-10.2; - Home or Out-of-School Instruction for General Education Students; and N.J.A.C. 6A:14-2.1 et seq.; - Special Education, Procedural Safeguards; and N.J.A.C. 6A:14-4.31 et seq.; - Special Education, Programs **Options and Instruction, whichever are applicable; or**
  - b. The educational services provided, either in school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25.

An appeal of the Board's decision regarding the cessation of the student's general education program shall be made to the Commissioner of Education in accordance with N.J.S.A. 18A:6-9 and N.J.A.C. 6A:3-1.3 through 1.17. The Board shall continue to provide an appropriate educational program or service in accordance with N.J.A.C. 6A:16-7.4(a)2 until a final determination has been made on the appeal of the Board's action to expel a student.

STUDENTS



# POLICY Englewood Board of Education

5620/page 2 of 2  
Expulsion

**In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not be expelled from school, except as provided pursuant to the “Zero Tolerance for Guns Act,” N.J.S.A. 18A:37-7 et seq. Students in preschool shall not be expelled, except as provided pursuant to the “Zero Tolerance for Guns Act,” N.J.S.A. 18A:37-7 et seq.**

**The district shall implement an early detection and prevention program to: identify students in preschool through grade two who are experiencing behavioral or disciplinary problems; and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.**

## **[Charter Schools Only**

**Except as otherwise provided in N.J.S.A. 18A:37-2a, a student may be expelled from a charter school based on criteria determined by the Board of Trustees, which is consistent with the provisions of N.J.S.A. 18A:37-2, and approved by the Commissioner of Education as part of the school’s charter. Any expulsion shall be made upon the recommendation of the charter school Principal, in consultation with the student’s teachers.]**

A student with a disability shall only be expelled from his or her current program in accordance with N.J.A.C. 6A:14 et seq. An expulsion of a student with a disability from a receiving school shall be handled in accordance with N.J.A.C. 6A:14 et seq.

**N.J.S.A. 18A:36A-9; 18A:37-2; 18A:37-2a; 18A:37-2b**  
N.J.A.C. 6A:16-7.4; 6A:14 et seq.

Adopted: 24 September 1998  
Revised: 27 March 2003  
Revised: 21 July 2016  
Revised:



# REGULATION Englewood Board of Education

PROPERTY  
R 7424/page 1 of 3  
Bed Bugs  
May 17

[See POLICY ALERT No. 212]

## R 7424 BED BUGS

The following procedures are established in implementation of Policy 7424 – Bed Bugs.

### A. Observation of Possible Bed Bug Bites or Bed Bugs on a Student

1. A staff member who observes what he/she believes may be bed bug bites on a student or bed bugs on the student or in or on the student's possessions shall send the student to the school nurse.
2. The school nurse shall examine the student to determine if the student has bed bug bites or if there are any bed bugs present on the student or in or on the student's possessions.
3. If the school nurse determines the student does not have bed bug bites or bed bugs on them or in or on their possessions, the student will be returned to resume their school day.

### B. Confirmation of Bed Bug Bites or Bed Bugs on a Student

1. If the school nurse believes the student has bed bug bites or finds bed bugs on the student or in or on the student's possessions, the school nurse will contact the Principal or designee.
2. The Principal or designee will arrange for a licensed pest management professional to complete an inspection of the student's classroom(s) to determine if bed bugs are present.
3. If a licensed pest management professional cannot complete an inspection within twenty-four hours of the request from the school district, the district custodial staff will vacuum the student's classroom(s) with a vacuum cleaner using a new vacuum cleaner bag.
4. When vacuuming is completed by district custodial staff, the staff member shall seal the bag and discard it in a receptacle outside the school building. If the vacuum does not have a bag, the contents of the vacuum shall be emptied into a secure plastic bag, sealed, and discarded into a receptacle outside the school building. The vacuum will also be treated.



# REGULATION Englewood Board of Education

PROPERTY  
R 7424/page 2 of 3  
Bed Bugs

5. The Principal shall determine if the classroom(s) should be occupied by staff and students until the inspection by a licensed pest management professional is conducted.

## C. Inspection by Licensed Pest Management Professional

1. If an inspection by the licensed pest management professional determines bed bugs are not present in the classroom(s) inspected, the school program shall resume use of the classroom(s) if the Principal previously decided the classroom(s) should not be occupied by staff or students.
2. If an inspection by the licensed pest management professional determines bed bugs are in the classroom(s), the area(s) will be treated by a licensed pest management professional. Any treatment shall be in accordance with the provisions of the New Jersey Pest Management Act, the district's Pest Management Plan, and any other applicable law.

## D. Communication with Student's Parent

1. The school nurse will contact the student's parent on the results of the examination.
2. A parent of a student who is believed to have a live bed bug(s) on them or in or on their possessions will be required to arrange for their child to be picked-up from school to return home to change clothes and for the parent to inspect any possessions the student brings to school. The nurse may provide the parent with information regarding bed bugs.
  - a. Upon the student's return to school after being sent home to change clothes and an inspection of their possessions they bring to school, the student will be required to report to the school nurse who will examine the child and the child's possessions before the child can resume the school day.
    - (1) If there are no signs of bed bugs on the student or in or on the student's possessions upon being examined by the school nurse after the child returns to school, the student will be able to resume their school day.



# REGULATION Englewood Board of Education

PROPERTY  
R 7424/page 3 of 3  
Bed Bugs

b. The school nurse may examine the student and the student's possessions subsequent to their initial return to school to ensure the student and possessions are free of bed bugs.

(1) In the event the nurse finds live bed bugs on the student or in or on the student's possession after the student's initial return to school or upon any subsequent examination by the school nurse, the school nurse will contact the parent and require the parent to pick-up the student from school.

3. A parent of a student who is believed to have bed bug bites, but no evidence of bed bugs on them or in or on their possessions, will be informed of such results and the student may be required to be examined by the school nurse subsequent to the initial examination to ensure bed bugs are not on the student or in or on their possessions they bring to school.

## E. School Communications

1. The Principal, in consultation with the school nurse, will determine if the parents of other students should be informed if bed bugs are found in an area of the school. This determination will be made on a case-by-case basis.

a. Parents of other students need not be informed if bed bugs are found on a student or in or on the student's possessions, and are not found in the school building.

## F. Compliance with Applicable Laws

1. The Principal or designee will ensure the school district complies with all notification requirements and any other legal requirements, including the New Jersey Pest Management Act, the district's Pest Management Plan, and any other applicable law.

Issued:



# POLICY Englewood Board of Education

PROPERTY  
7424/page 1 of 2  
Bed Bugs  
May 17

[See POLICY ALERT No. 212]

## 7424 BED BUGS

The Board of Education is concerned for students who may have bed bugs in their home with the potential for these students to bring bed bugs into the school building. Bed bugs can be transmitted from one location to another in backpacks, clothing, books, and other items. A bed bug infestation is unlikely in a school and the Board adopts this Policy as a proactive action to prevent infestation and to stop bed bugs from spreading within the school setting if a bed bug is transmitted into a school.

Bed bugs are parasitic insects that feed exclusively on blood and are mainly active at night, but are not exclusively nocturnal. A common bed bug prefers human blood and typically feeds on their hosts without being noticed. Bed bugs are not known to transmit disease, but cause reasonable distress and health concerns for many people. The presence of bed bugs in a home does not mean the home is unclean, bed bugs can be found in any home.

Bed bugs typically do not infest people as they hide during the day and come out during the night. Bed bugs are attracted to humans primarily by carbon dioxide, warmth, and by some chemicals. Bed bugs prefer exposed skin, preferably the face, neck, and arms of a sleeping person. Bed bug bites may lead to a range of skin manifestations from no visible effects to prominent blisters. The bite usually produces a swelling with no red spots, but when many bugs feed on a small area, reddish spots may appear after the swelling subsides. Effects also may include skin rashes, psychological effects, and allergic symptoms.

Any staff member who observes what may be bed bug bites on a student shall send the student to the school nurse. The school nurse shall examine the student to determine if there are any bed bugs present on the student or if the bites may be bed bug bites. The school nurse will inform the Principal and contact the student's parent on the results of the examination.

In the event the school nurse observes what appears to be a bed bug on the student or on the student's possessions, the school nurse will inform the Principal who will arrange for a licensed pest management professional to complete an inspection of the student's classroom(s) to determine if bed bugs are present in the classroom area. If a licensed pest management professional cannot complete an inspection within twenty-four hours of the request from the school district, the district custodial staff will vacuum the student's classroom(s) with a vacuum cleaner using a new vacuum cleaner bag and when finished the staff member shall



# POLICY Englewood Board of Education

PROPERTY  
7424/page 2 of 2  
Bed Bugs

seal the bag and discard it in a receptacle outside the school building. If the vacuum does not have a bag, the contents of the vacuum shall be emptied into a secure plastic bag, sealed, and discarded into a receptacle outside the school building. The Principal shall determine if the classroom(s) should be occupied by staff and students until the inspection by a licensed pest management professional is conducted.

In the event the inspection determines bed bugs are in the school, the area(s) where bed bugs have been found or could be found will be treated by a licensed pest management professional.

The parent of any student who is found to have a live bed bug on them will be contacted by the school nurse and the parent will be required to pick-up their child to arrange for the child to return home to change clothes and to inspect any items the student brings to school. Upon the student's return to school, the student will be required to report to the school nurse who will examine the child and the child's possessions. If there are no signs of bed bugs on the student or in or on the student's possessions, the student will be able to resume their school day. The school nurse may determine to examine the child subsequent to their initial return to school to ensure the student and possessions are free of bed bugs. In the event the nurse finds live bed bugs on the student or in or on the student's possessions upon the student's initial return to school, or upon any subsequent examination by the school nurse, the school nurse will contact the parent and require the parent to pick-up the student from school.

The Principal, in consultation with the school nurse, will determine if the parents of other students should be informed of the presence of bed bugs in an area of the school where their child may have been or is during the school day. This determination will be made on a case-by-case basis. Parents of other students may not be informed if bed bugs are found on a student or in or on the student's possessions, and are not found in the school building. The school district will comply with all notification requirements and other requirements of the New Jersey Pest Management Act, the district's Pest Management Plan, and any other applicable law.

Any student suspected of having bed bugs in their home or on or in their possessions will be treated with discretion, dignity, and respect. The district will offer the student counseling, if needed. The Principal or designee will work sensitively with parents of any student living in an infested home to develop strategies for preventing the further spread of bed bugs.

Adopted:



STUDENTS  
R 5610/page 1 of 9  
Suspension Procedures  
May 17  
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[See POLICY ALERT Nos. 176, 203 and 212]

## R 5610 SUSPENSION PROCEDURES

### A. Short-Term Suspensions

1. In each instance of a short-term suspension, the Principal or designee, shall assure the rights of a student suspended for one, but not more than ten consecutive school days by providing for the following:
  - a. As soon as practicable, oral or written notice of charges to the student.
    - (1) When charges are denied, an explanation of the evidence forming the basis of the charges also shall be provided.
  - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of the events regarding his or her actions leading to the short-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5.
    - (1) The informal hearing shall be conducted by a school administrator or designee;
    - (2) To the extent that a student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension;
    - (3) The informal hearing should take place even when a school staff member has witnessed the conduct forming the basis of the charge; and
    - (4) The informal hearing and the notice given may take place at the same time.



STUDENTS  
R 5610/page 2 of 9  
Suspension Procedures

- c. Oral or written notification to the student's parent of the student's removal from the student's educational program prior to the end of the school day on which the Principal decides to suspend the student. The notification shall include an explanation of:
- (1) The specific charges;
  - (2) The facts on which the charges are based;
  - (3) The provision(s) of the code of student conduct the student is accused of violating;
  - (4) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.2; and
  - (5) The terms and conditions of the suspension.
- d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day; and
- e. Academic instruction, either in school or out of school, that addresses the **New Jersey Student Learning Core Curriculum-Content Standards**.
- (1) The student's academic instruction shall be provided within five school days of the suspension.
  - (2) At the completion of a short-term suspension, the Board of Education shall return a general education student to the general education program for which he or she was suspended.
  - (3) The academic instruction provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.



2. The Principal suspending the student shall immediately report the suspension to the Superintendent, who shall report it to the Board of Education at its next regular meeting, pursuant to N.J.S.A. 18A:37-4.
3. An appeal of the Board's decision affecting the general education student's educational program shall be made to the Commissioner, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
4. For a student with a disability, the provisions set forth in N.J.A.C. 6A:16-7.2 shall be provided in addition to all procedural protections set forth in N.J.A.C. 6A:14.

B. Long-Term Suspensions

1. In each instance of a long-term suspension, the Principal or designee shall assure the rights of a student suspended for more than ten consecutive school days by providing the following:
  - a. Notification to the student of the charges prior to the student's removal from school;
  - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of events regarding his or her actions leading to the long-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5;
  - c. Immediate notification to the student's parent of the student's removal from school;
  - d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day;
  - e. Written notification to the parent by the Superintendent or designee within two school days of the initiation of the suspension, stating:



STUDENTS  
R 5610/page 4 of 9  
Suspension Procedures

- (1) The specific charges;
  - (2) The facts on which the charges are based;
  - (3) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.3; and
  - (4) Further engagement by the student in conduct warranting expulsion, pursuant to N.J.S.A. 18A:37-2, shall amount to a knowing and voluntary waiver of the student's right to a free public education, in the event that a decision to expel the student is made by the Board, pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.4.
    - (a) The Board shall request from the parent and student written acknowledgement of the notification provided pursuant to N.J.A.C. 6A:16-7.3(a)5.iv subsequent to the removal of the student from his or her educational program, pursuant to N.J.A.C. 6A:16-7.3.
- f. A list of witnesses and their statements or affidavits, if any, no later than five days prior to the formal hearing, pursuant to j. below;
- g. For a student with a disability, a manifestation determination, pursuant to N.J.A.C. 6A:14-2.8 and the Federal regulations;
- h. Information on the student's right to secure an attorney and legal resources available in the community identified pursuant to N.J.A.C. 6A:16-7.1(c)7;
- i. Either in- or out-of-school educational services that are comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25, which may include a public education program provided in accordance with N.J.A.C. 6A:16-9 or 10.



- (1) The student's educational services shall be provided within five school days of the suspension.
  - (2) The Board shall make decisions regarding the appropriate educational program and support services for the suspended general education student based on the **New Jersey Student Learning Core Curriculum Content Standards** and the following considerations:
    - (a) A behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team, as appropriate;
    - (b) The results of relevant testing, assessments, or evaluations of the student;
    - (c) The student's academic, health, and behavioral records;
    - (d) The recommendation of the Superintendent, Principal, or other relevant school or community resource;
    - (e) Considerations of parental input; or
    - (f) Consultation with the Intervention and Referral Services Team, in accordance with N.J.A.C. 6A:16-8.
  - (3) Educational services provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.
- j. A formal hearing before the Board that shall, at a minimum:
- (1) Be conducted by the Board or delegated by the Board to a Board committee, a school administrator, or an impartial hearing officer for the purpose of determining facts or making recommendations.



- (a) Before taking final action, the Board as a whole shall receive and consider either a transcript or detailed report on the hearing.
  - (2) Include the opportunity for the student to:
    - (a) Confront and cross-examine witnesses, if there is a question of fact; and
    - (b) Present his or her own defense, and produce oral testimony or written supporting affidavits.
  - (3) Take place no later than thirty calendar days following the day the student is suspended from the general education program; and
  - (4) Result in the Board's decision that shall be based, at a minimum, on the preponderance of competent and credible evidence.
- k. A written statement to the student's parent regarding the Board's decision within five school days after the close of the hearing. The statement shall include at a minimum:
  - (1) The charges considered;
  - (2) A summary of the documentary or testimonial evidence from both the student and the administration that was brought before the Board at the hearing;
  - (3) Factual findings relative to each charge and the Board's determination of each charge;
  - (4) Identification of the educational services to be provided to the student, pursuant to i. above;



STUDENTS  
R 5610/page 7 of 9  
Suspension Procedures

- (5) The terms and conditions of the suspension; and
    - (6) The right to appeal to the Commissioner of Education the Board's decision regarding the student's general education program, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
  - l. If at any time it is found that the student did not commit the offense, the student shall be immediately returned to the program from which he or she was removed; and
  - m. At the completion of a long-term suspension, the Board shall return the general education student to the general education program.
2. An appeal of the Board's decision regarding the general education student's program shall be made to the Commissioner of Education, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
  3. Suspension of a general education student shall not be continued beyond the Board's second regularly scheduled meeting following the suspension, unless the Board so determines, pursuant to N.J.S.A. 18A:37-5.
    - a. The Board shall determine whether to continue the suspension, pursuant to B.1. above, based on the following criteria:
      - (1) The nature and severity of the offense;
      - (2) The Board's removal decision;
      - (3) The results of relevant testing, assessments, or evaluations of the student; and
      - (4) The recommendation of the Superintendent, after considering input from the Principal or Director of the alternative education program or home or other in-school or out-of-school instruction program in which the student has been placed.



STUDENTS  
R 5610/page 8 of 9  
Suspension Procedures

- b. The Board shall develop and adopt policies and procedures providing for action on the continuation of student suspensions in the event of cancellation of the first or second regular Board meeting pursuant to N.J.S.A. 18A:37-4 and 5. In this unlikely event,
4. When the Board votes to continue a general education student's suspension, it shall review the case, in consultation with the Superintendent, at each subsequent Board meeting for the purpose of determining:
  - a. The status of the student's suspension;
  - b. The appropriateness of the suspended student's current educational program; and
  - c. Whether the suspended student's current placement, pursuant to i. above, should continue or whether the student should return to the general education program.
5. When the Board votes to continue a general education student's suspension, it shall make, in consultation with the Superintendent, the final determination on:
  - a. When the student is prepared to return to the general education program;



STUDENTS  
R 5610/page 9 of 9  
Suspension Procedures

- b. Whether the student will remain in an alternative education program or receive home or other in-school or out-of-school instruction, based on the criteria set forth in B.3.a.(1) through (4) above; or
  - c. Whether to initiate expulsion proceedings in accordance with N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
6. The Board shall provide a general education student suspended under N.J.A.C. 6A:16-7.3 with an appropriate educational program or services, based on the criteria set forth under B.1.i.(2) above, until the student graduates from high school or reaches the age of twenty, whichever comes first.
- a. The educational program shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 and 10.2 and 6A:14-2 and 4.3, whichever is applicable; or
  - b. The educational services provided, either in-school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to the provisions of N.J.S.A. 18A:38-25.
7. For a student with a disability who receives a long-term suspension, the Board shall proceed in accordance with N.J.A.C. 6A:14 in determining or changing the student's educational placement to an interim or alternate educational setting.
- a. All procedural protections set forth in N.J.A.C. 6A:14 and N.J.A.C. 6A:16-7.3 shall be afforded to a student with a disability who is subjected to a long-term suspension.
  - b. All decisions concerning the student's educational program or placement shall be made by the student's Individualized Education Program team.
  - c. The provisions of B.2. through B.6. above shall not apply to students with disabilities.

Adopted: April 27, 2017



## 5610 SUSPENSION (M)

The Board of Education recognizes that even the temporary exclusion of a student from the educational program of this district is a severe sanction and one that cannot be imposed without due process.

Any student who is guilty of continued and willful disobedience, or of open defiance of the authority of any teacher or person having authority over him, or of the habitual use of profanity or of obscene language, or who shall cut, deface or otherwise injure any school property, shall be liable to punishment and to suspension or expulsion from school. Conduct which shall constitute good cause for suspension or expulsion of a student guilty of such conduct shall include, but not be limited to, the conduct as defined in N.J.S.A. 18A:37-2 and the school district's Student Discipline/Code of Conduct Policy and Regulation in accordance with the N.J.A.C. 6A:16-7.1 et seq.

For the purposes of this Policy, "suspension" means the temporary removal of a student from the regular instructional program.

For the purposes of this Policy, "short term suspension" means a suspension for one, but not more than ten consecutive school days and "long term suspension" means a suspension for more than ten consecutive school days.

In accordance with the provisions of N.J.S.A. 18A:37-4, a student may be suspended only by the Principal, who shall report any suspension to the Superintendent as soon as possible. The Superintendent shall report the suspension to the Board at its next regular meeting. The suspended student may be reinstated by the Principal or by the Superintendent prior to the second regular meeting of the Board following the suspension, unless the Board reinstates the student at the first regular meeting. No student suspended for reasons of assault upon a person in authority may be reinstated before the Board has held a hearing, within thirty calendar days of the suspension, to consider that student's expulsion from school. At its second regular meeting after the suspension and thereafter, the Board alone may reinstate the student or continue the suspension.

In accordance with the provisions of N.J.S.A. 18A:37-2a, a student in Kindergarten through grade two shall not receive an out-of-school suspension, except when the suspension is based on conduct that is of a violent or sexual nature that endangers others. Students in preschool shall not receive an out-of-school suspension except as provided pursuant to the "Zero Tolerance for Guns Act," N.J.S.A. 18A:37-7 et seq.

The district shall implement an early detection and prevention program to identify students in preschool through grade two who are experiencing behavioral or disciplinary problems and provide behavioral supports for these students which may include, but not be limited to, remediation of problem behaviors, positive reinforcements, supportive interventions, and referral services. An early detection program may be incorporated into the intervention and referral services required to be established in each school pursuant to State Board of Education regulations.

In each instance of a short-term suspension, the student will be provided oral or written notice of the charges and an informal hearing conducted by the Principal or designee in accordance with the procedures outlined in N.J.A.C. 6A:16-7.2. To the extent the student's presence poses a continuing danger to persons or property or an ongoing threat of disrupting the educational process, the student may be immediately removed from the student's educational program and the informal hearing shall be held as soon as practical after the suspension.

In each instance of a long-term suspension, the district shall assure the rights of the student pursuant to N.J.A.C. 6A:16-7.3.

The district will comply with the requirements of N.J.A.C. 6A:16-7.2 and 7.3, in addition to all the procedural protections set forth in N.J.A.C. 6A:14, for each student with a disability who is subject to a short-term or long-term suspension.

In each instance of a short- or long-term suspension, the district shall provide academic instruction, either in school or out of school, that addresses the **New Jersey Student Learning Core—Curriculum—Content Standards** pursuant to N.J.A.C. 6A:8-3.1 et seq., which may include a public education program provided in accordance with the provisions of N.J.A.C. 6A:16-9 or 10. These services shall be provided within five school days of the suspension. Educational services provided to a student with a disability shall be provided consistent with the student's Individualized Education Program, in accordance with N.J.A.C. 6A:14.

Student records are subject to challenge by parents and adult students in accordance with N.J.A.C. 6A:32-7.7 and Policy and Regulation 8330. The name of a disciplined student will not appear in the agenda or minutes of a public meeting or in any public record of this district; any such student will be designated by code.

N.J.S.A. 18A:37-1; 18A:37-2 et seq.; 18A:37-4; 18A:37-5  
N.J.S.A. 18A:54-20g [**vocational districts**]  
N.J.A.C. 6A:16-7.2; 6A:16-7.3; 6A:32-7.7; 6A:14-2.8

Adopted: 24 September 1998  
Revised: 27 March 2003  
Revised: 21 July 2016  
Revised:

**November 19, 2017  
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
NJ Council for History Education	Princeton University Princeton, NJ	12/1/2017	Judy Aronson	11-000-223-580-20-000-000 11-140-100-101-80-102-000	\$80.00	\$0.00	\$100.00	\$180.00
			Daniel Nyfenger	11-000-223-580-20-000-000 11-140-100-101-80-102-000	\$80.00	\$0.00	\$100.00	\$180.00
			Eric Lax	11-000-223-580-20-000-000 11-140-100-101-80-102-000	\$80.00	\$0.00	\$100.00	\$180.00
LDFC Networking	Region V Oradell, NJ	12/6/2017	Christine Rodriguez					No Cost to District
Teacher Professional Development in Sheltered English Instruction	William Paterson	1/26/18, 2/8/18, 2/9/18, 2/23/18, 3/5/18	Rosie Rodriguez	11-000-223-580-02-000-000 11-110-100-101-80-102-000	\$32.20	\$0.00	\$500.00	\$532.20
			Cindy Quinones	11-000-223-580-02-000-000 11-110-100-101-80-102-000	\$46.19	\$0.00	\$500.00	\$546.19
			Kerry Farrell	11-000-223-580-02-000-000 11-110-100-101-80-102-000	\$29.45	\$0.00	\$500.00	\$529.45
			Jane Hrbek	11-000-223-580-02-000-000 11-110-100-101-80-102-000	\$46.80	\$0.00	\$500.00	\$546.80
			Robbin Bickoff	11-000-223-580-02-000-000 11-110-100-101-80-102-000	\$62.00	\$0.00	\$500.00	\$562.00
PIRT Seminar: Pre-School Intrvention and Referral Team	DOE 100 River Plaza Trenton, NJ	9/7/17, 9/8/17, 10/6/17, 10/13/17	Yolanda Salazar	11-000-223-580-02-000 11-110-100-101-80-102	\$0.00	\$134.42	\$400.00	\$534.42
Master Teacher Training	DOE 100 River Plaza Trenton, NJ	9/20/17, 9/21/17, 10/18/17, 10/19/17	Yolanda Salazar	11-000-223-580-02-000 11-110-100-101-80-102	\$425.89	\$134.42	\$400.00	\$960.31
12th Global Confucius Conference	Xi'an, China	12/10-12/14/17	Carroll Sanchez					No Cost to District

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
09/01/2017

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	( 560,275.30)	-3.31	1,132,175.43	406,701.64
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	539,806.78	5.16	1,585,067.94	88,713.59
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	( 7,400.00)	-0.70	98,437.62	291,785.05
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>787,200.28</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	( 77,025.00)	-1.32	506,131.20	564,421.33
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	52,635.62	0.96	602,126.71	948,258.99
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	164,557.90	27.76	223,827.30	14,735.92
General Administration	1X-000-230-XXX	1,007,258.00	51,316.00	1,058,574.00	105,857.40	( 4,500.00)	-0.43	101,357.40	237,508.54
School Administration	1X-000-240-XXX	3,180,225.00	0.00	3,180,225.00	318,022.50	( 300.00)	-0.01	317,722.50	27,342.16
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,243,362.00	0.00	1,243,362.00	124,336.20	( 0.20)	0.00	124,336.00	68,566.50
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,304,524.00	58,321.88	5,362,845.88	536,284.59	0.00	0.00	536,284.59	569,101.27
Student Transportation Services	1X-000-270-XXX	3,945,542.00	0.00	3,945,542.00	394,554.20	10,000.00	0.25	404,554.20	2,460,606.05

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
09/01/2017

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	( 124,900.00)	-1.46	729,808.40	289,944.54
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>5,180,485.30</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	7,400.00	117.65	8,029.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	0.00	0.00	0.00	532,000.00
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>532,000.00</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	2,607,916.00	0.00	2,607,916.00	260,791.60	0.00	0.00	260,791.60	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>6,499,685.58</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/01/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000061	SEPTEMBER TRANSFERS	11-000-211-100-76-101-000	ATT/SOC SALARY	09/29/2017	CMCCALLUM	\$60,018.00	(\$48,928.00)	\$11,090.00
	SEPTEMBER TRANSFERS	11-000-211-172-60-000-000	SALARIES	09/29/2017	CMCCALLUM	\$104,808.00	(\$104,808.00)	\$0.00
	SEPTEMBER TRANSFERS	11-000-211-172-76-000-000	SALARIES	09/29/2017	CMCCALLUM	\$39,523.94	\$60,808.61	\$100,332.55
	SEPTEMBER TRANSFERS	11-000-211-172-77-000-000	SALARIES	09/29/2017	CMCCALLUM	\$6,595.58	\$29,104.42	\$35,700.00
	SEPTEMBER TRANSFERS	11-000-211-173-60-101-000	SALARIES	09/29/2017	CMCCALLUM	\$136,225.00	\$63,822.97	\$200,047.97
	SEPTEMBER TRANSFERS	11-000-213-100-67-103-000	SALARIES	09/29/2017	CMCCALLUM	\$2,500.00	\$3,000.00	\$5,500.00
	SEPTEMBER TRANSFERS	11-000-213-100-76-101-000	HEALTH SALARIES	09/29/2017	CMCCALLUM	\$57,100.00	\$3,202.50	\$60,302.50
	SEPTEMBER TRANSFERS	11-000-213-100-85-101-000	HEALTH SALARIES	09/29/2017	CMCCALLUM	\$134,180.37	(\$6,202.50)	\$127,977.87
<b>Total for Adjustment #</b>						<b>000061</b>	<b>\$0.00</b>	
000062	SEPTEMBER TRANSFERS	11-000-218-104-73-101-000	GUIDANCE SALARY	09/29/2017	CMCCALLUM	\$140,000.00	(\$108,009.00)	\$31,991.00
	SEPTEMBER TRANSFERS	11-000-219-104-40-101-000	CHILD STUDY TEAM SALARY	09/29/2017	CMCCALLUM	\$1,149,979.00	\$108,009.00	\$1,257,988.00
	SEPTEMBER TRANSFERS	11-000-219-104-67-103-000	SALARIES OF OTHER PROFES	09/29/2017	CMCCALLUM	\$40,000.00	(\$5,000.00)	\$35,000.00
	SEPTEMBER TRANSFERS	11-000-219-105-40-101-000	CHILD STUDY TEAM SEC	09/29/2017	CMCCALLUM	\$62,600.00	\$5,000.00	\$67,600.00
	SEPTEMBER TRANSFERS	11-000-221-102-64-101-000	IMPVT OF INSTRUCTION SAL	09/29/2017	CMCCALLUM	\$393,949.00	\$10,825.00	\$404,774.00
	SEPTEMBER TRANSFERS	11-000-221-102-65-101-000	IMPVT OF INSTRUCTION SAL	09/29/2017	CMCCALLUM	\$10,825.00	(\$10,825.00)	\$0.00
	SEPTEMBER TRANSFERS	11-000-222-100-60-101-000	ED MEDIA SALARY	09/29/2017	CMCCALLUM	\$538,038.00	(\$3,907.00)	\$534,131.00
	SEPTEMBER TRANSFERS	11-000-222-100-67-103-000	SALARIES	09/29/2017	CMCCALLUM	\$0.00	\$100.00	\$100.00
	SEPTEMBER TRANSFERS	11-000-222-100-73-101-000	SALARIES	09/29/2017	CMCCALLUM	\$190,000.00	(\$120,310.00)	\$69,690.00
	SEPTEMBER TRANSFERS	11-000-222-100-74-101-000	SALARIES	09/29/2017	CMCCALLUM	\$0.00	\$37,857.55	\$37,857.55
	SEPTEMBER TRANSFERS	11-000-222-100-76-101-000	ED MEDIA SALARY	09/29/2017	CMCCALLUM	\$0.00	\$40,470.16	\$40,470.16
	SEPTEMBER TRANSFERS	11-000-222-100-77-101-000	ED MEDIA SALARY	09/29/2017	CMCCALLUM	\$0.00	\$45,789.29	\$45,789.29
<b>Total for Adjustment #</b>						<b>000062</b>	<b>\$0.00</b>	
000063	SEPTEMBER TRANSFERS	11-000-270-160-60-000-000	SAL. FOR PUPIL TRANS(BET	09/29/2017	CMCCALLUM	\$54,705.00	\$52,000.00	\$106,705.00
	SEPTEMBER TRANSFERS	11-000-270-162-60-000-000	SAL. FOR PUPIL TRANS(BET	09/29/2017	CMCCALLUM	\$175,000.00	(\$52,000.00)	\$123,000.00
	SEPTEMBER TRANSFERS	11-110-100-101-84-101-000	PRESCHOOL/KINDERGARTEN -	09/29/2017	CMCCALLUM	\$144,700.00	(\$12,760.00)	\$131,940.00
	SEPTEMBER TRANSFERS	11-110-100-101-85-101-000	REG PROGRAM-PRESCH/KINDE	09/29/2017	CMCCALLUM	\$1,054,335.00	\$12,760.00	\$1,067,095.00
	SEPTEMBER TRANSFERS	11-120-100-101-73-101-000	REG PROGRAM-GRADES 1-5	09/29/2017	CMCCALLUM	\$1,517,798.00	(\$132,600.55)	\$1,385,197.45
	SEPTEMBER TRANSFERS	11-120-100-101-74-101-000	REG PROGRAM-GRADES 1-5	09/29/2017	CMCCALLUM	\$2,344,307.00	\$132,600.55	\$2,476,907.55
	SEPTEMBER TRANSFERS	11-130-100-101-73-101-000	GRADES 6-8 - SALARIES OF	09/29/2017	CMCCALLUM	\$171,030.00	\$66,228.00	\$237,258.00
	SEPTEMBER TRANSFERS	11-130-100-101-76-101-000	REG PROGRAM-GRADES 6-8	09/29/2017	CMCCALLUM	\$2,443,760.12	(\$66,228.00)	\$2,377,532.12
	SEPTEMBER TRANSFERS	11-140-100-101-77-101-000	REG PROGRAM-GRADES 9-12	09/29/2017	CMCCALLUM	\$2,556,326.36	\$63,811.94	\$2,620,138.30
	SEPTEMBER TRANSFERS	11-140-100-101-98-000-000	REG PROGRAM-GRADES 9-12	09/29/2017	CMCCALLUM	\$3,097,295.64	(\$63,811.94)	\$3,033,483.70
<b>Total for Adjustment #</b>						<b>000063</b>	<b>\$0.00</b>	
000064	SEPTEMBER TRANSFERS	11-000-216-100-40-101-000	RELATED SERVICES SALARY	09/29/2017	CMCCALLUM	\$766,305.60	\$12,629.34	\$778,934.94
	SEPTEMBER TRANSFERS	11-000-216-100-67-103-000	SALARIES	09/29/2017	CMCCALLUM	\$20,000.00	(\$12,629.34)	\$7,370.66
	SEPTEMBER TRANSFERS	11-214-100-101-40-101-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$71,100.00	(\$12,600.00)	\$58,500.00
	SEPTEMBER TRANSFERS	11-230-100-101-73-101-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$60,000.00	(\$60,000.00)	\$0.00

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/01/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000064	SEPTEMBER TRANSFERS	11-230-100-101-85-000-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$0.00	\$72,600.00	\$72,600.00
<b>Total for Adjustment # 000064</b>							<b>\$0.00</b>	
000065	SEPTEMBER TRANSFERS	11-000-216-100-40-101-000	RELATED SERVICES SALARY	09/29/2017	CMCCALLUM	\$778,934.94	\$2,133.02	\$781,067.96
	SEPTEMBER TRANSFERS	11-000-216-100-67-103-000	SALARIES	09/29/2017	CMCCALLUM	\$7,370.66	(\$5,494.91)	\$1,875.75
	SEPTEMBER TRANSFERS	11-204-100-101-40-101-000	SPEC ED-LEARN & LANG DIS	09/29/2017	CMCCALLUM	\$1,460,094.00	(\$64,020.00)	\$1,396,074.00
	SEPTEMBER TRANSFERS	11-212-100-101-40-101-000	MULTIPLE DISABILITIES	09/29/2017	CMCCALLUM	\$740,546.00	\$282,020.47	\$1,022,566.47
	SEPTEMBER TRANSFERS	11-213-100-101-40-101-000	RESOURCE ROOM/CENTER	09/29/2017	CMCCALLUM	\$1,861,207.00	(\$236,061.00)	\$1,625,146.00
	SEPTEMBER TRANSFERS	11-214-100-101-40-101-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$58,500.00	\$13,828.89	\$72,328.89
	SEPTEMBER TRANSFERS	11-216-100-101-40-101-000	SPEC ED-PRE HANDI FULL T	09/29/2017	CMCCALLUM	\$441,660.00	\$14,865.21	\$456,525.21
	SEPTEMBER TRANSFERS	11-230-100-101-85-000-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$72,600.00	(\$61,710.00)	\$10,890.00
	SEPTEMBER TRANSFERS	11-240-100-101-73-101-000	BILINGUAL ED	09/29/2017	CMCCALLUM	\$288,585.00	\$127,345.82	\$415,930.82
	SEPTEMBER TRANSFERS	11-240-100-101-76-101-000	BILINGUAL ED	09/29/2017	CMCCALLUM	\$164,360.00	(\$72,907.50)	\$91,452.50
<b>Total for Adjustment # 000065</b>							<b>\$0.00</b>	
000066	SEPTEMBER TRANSFERS	11-000-211-100-60-101-000	SALARIES	09/29/2017	CMCCALLUM	\$152,446.00	(\$35,780.38)	\$116,665.62
	SEPTEMBER TRANSFERS	11-000-211-100-76-101-000	ATT/SOC SALARY	09/29/2017	CMCCALLUM	\$11,090.00	(\$11,090.00)	\$0.00
	SEPTEMBER TRANSFERS	11-000-213-100-85-101-000	HEALTH SALARIES	09/29/2017	CMCCALLUM	\$127,977.87	(\$33,791.00)	\$94,186.87
	SEPTEMBER TRANSFERS	11-110-100-101-84-101-000	PRESCHOOL/KINDERGARTEN -	09/29/2017	CMCCALLUM	\$131,940.00	(\$25,000.00)	\$106,940.00
	SEPTEMBER TRANSFERS	11-130-100-101-74-101-000	GRADES 6-8 - SALARIES OF	09/29/2017	CMCCALLUM	\$260,472.00	(\$74,718.00)	\$185,754.00
	SEPTEMBER TRANSFERS	11-130-100-101-76-101-000	REG PROGRAM-GRADES 6-8	09/29/2017	CMCCALLUM	\$2,377,532.12	(\$75,000.00)	\$2,302,532.12
	SEPTEMBER TRANSFERS	11-140-100-101-98-000-000	REG PROGRAM-GRADES 9-12	09/29/2017	CMCCALLUM	\$3,033,483.70	(\$125,000.00)	\$2,908,483.70
	SEPTEMBER TRANSFERS	11-214-100-101-40-101-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$72,328.89	(\$16,228.89)	\$56,100.00
	SEPTEMBER TRANSFERS	11-216-100-101-40-101-000	SPEC ED-PRE HANDI FULL T	09/29/2017	CMCCALLUM	\$456,525.21	\$196,224.29	\$652,749.50
	SEPTEMBER TRANSFERS	11-240-100-101-74-101-000	BILINGUAL ED	09/29/2017	CMCCALLUM	\$660,480.00	\$12,634.98	\$673,114.98
	SEPTEMBER TRANSFERS	11-240-100-101-77-101-000	BILINGUAL ED	09/29/2017	CMCCALLUM	\$94,186.00	\$187,749.00	\$281,935.00
<b>Total for Adjustment # 000066</b>							<b>\$0.00</b>	
000067	SEPTEMBER TRANSFERS	11-000-218-104-98-101-000	GUIDANCE SALARY	09/29/2017	CMCCALLUM	\$82,850.00	(\$82,850.00)	\$0.00
	SEPTEMBER TRANSFERS	11-130-100-101-74-101-000	GRADES 6-8 - SALARIES OF	09/29/2017	CMCCALLUM	\$185,754.00	(\$19,467.40)	\$166,286.60
	SEPTEMBER TRANSFERS	11-240-100-101-67-103-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$19,000.00	(\$19,000.00)	\$0.00
	SEPTEMBER TRANSFERS	11-240-100-101-74-101-000	BILINGUAL ED	09/29/2017	CMCCALLUM	\$673,114.98	\$121,317.40	\$794,432.38
<b>Total for Adjustment # 000067</b>							<b>\$0.00</b>	
000068	SEPTEMBER TRANSFERS	11-000-222-100-60-101-000	ED MEDIA SALARY	09/29/2017	CMCCALLUM	\$534,131.00	(\$61,710.00)	\$472,421.00
	SEPTEMBER TRANSFERS	11-230-100-101-85-000-000	SALARIES OF TEACHERS	09/29/2017	CMCCALLUM	\$10,890.00	\$61,710.00	\$72,600.00
<b>Total for Adjustment # 000068</b>							<b>\$0.00</b>	
000069	SEPTEMBER TRANSFERS	11-000-230-890-63-000-000	GEN ADMIN OTHER OBJECTS	09/29/2017	CMCCALLUM	\$6,058.00	\$500.00	\$6,558.00
	SEPTEMBER TRANSFERS	11-000-230-895-63-000-000	GEN ADMIN OTHER OBJECTS	09/29/2017	CMCCALLUM	\$28,920.00	(\$500.00)	\$28,420.00

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

Current Cycle : September

va\_exaa2.082406  
09/01/2017

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment #</b>						<b>000069</b>	<b>\$0.00</b>	
000070	SEPTEMBER TRANSFERS	11-000-221-102-64-101-000	IMPVT OF INSTRUCTION SAL	09/29/2017	CMCCALLUM	\$404,774.00	\$83,507.90	\$488,281.90
	SEPTEMBER TRANSFERS	11-140-100-101-98-000-000	REG PROGRAM-GRADES 9-12	09/29/2017	CMCCALLUM	\$2,908,483.70	(\$83,507.90)	\$2,824,975.80
<b>Total for Adjustment #</b>						<b>000070</b>	<b>\$0.00</b>	
000071	SEPTEMBER TRANSFERS	11-000-222-100-60-101-000	ED MEDIA SALARY	09/29/2017	CMCCALLUM	\$472,421.00	(\$14,668.00)	\$457,753.00
	SEPTEMBER TRANSFERS	11-190-100-640-60-000-000	TEXTBOOKS	09/29/2017	CMCCALLUM	\$398,000.00	\$14,668.00	\$412,668.00
<b>Total for Adjustment #</b>						<b>000071</b>	<b>\$0.00</b>	
000072	SEPTEMBER TRANSFERS	11-000-223-320-64-000-000	PURCHASED PROFESSIONAL -	09/29/2017	CMCCALLUM	\$132,350.00	\$5,000.00	\$137,350.00
	SEPTEMBER TRANSFERS	11-000-223-580-20-000-000	STAFF TRAINING TRAVEL	09/29/2017	CMCCALLUM	\$5,000.00	(\$5,000.00)	\$0.00
<b>Total for Adjustment #</b>						<b>000072</b>	<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

09/01/2017

Current Cycle : September

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000056	0	11-190-100-500-20-000-000	REG PROGRAM-UNDISTRIBUTE	09/01/2017	RSIMS	\$3,350.55	\$4,700.00	\$8,050.55
	Budget Transfer	11-190-100-610-20-000-000	REG PROGRAM-UNDISTRIBUTE	09/01/2017	RSIMS	\$196,002.61	(\$4,700.00)	\$191,302.61
Total for Adjustment # 000056							<u>\$0.00</u>	
<b>Total Current Appropriation Adjustments</b>							<u><u>\$0.00</u></u>	

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 51,55 and Check Date is from 10/01/2017 to 10/31/2017

va\_bill5.10272014  
10/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694	18-00548	20-218-200-321-02-000-000/ PURCHASED EDUC. SERVICES	18-00548	CF	PURCHASED EDUC. SERVICES	41089	11,000.00
CAPITAL ONE BANK/ 6982	18-00167	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 10/30/2017	1811	13,475.47
DELTA DENTAL PLAN OF NJ/ 1787	18-00004	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	INV #PM00000000240952	41083	32,046.96
FURST & ASSOCIATES, INC./ 6796	18-00617	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CP	JULY-AUG-SEPT, 2017	41084	7,200.00
JACKSON, THEODORA/ 8930	18-00514	11-000-223-320-20-000-000/ STAFF TRAINING ED SVCS		CP	PAY DATE 9/20 - 9/29, 2017	41085	883.75
PUBLIC SERVICE ELECTRIC & GAS/ 2672	18-00461	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS ACCTS	41086	116,996.99
SUEZ WATER/ 4901	18-00031	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS ACCTS, JULY & AUG 2017	41087	12,371.30
TROPICANA CASINO HOTEL/ 4301	18-00600	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	GROUP ID #HEGLB17	41088	2,140.00
		11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	GROUP ID #HEGLB17	41088	107.00
		11-000-240-580-20-000-000/ SCHOOL ADMIN TRAVEL		CF	GROUP ID #HEGLB17	41088	321.00
					<b>Total for TROPICANA CASINO HOTEL/ 4301</b>		<b>\$2,568.00</b>
						<b>Total for Posted Checks</b>	<b>\$196,542.47</b>

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

Run on 11/08/2017 at 03:35:53 PM

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 51,55 and Check Date is from 10/01/2017 to 10/31/2017

va\_bill5.10272014  
10/01/2017

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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.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$172,067.00		\$13,475.47		\$185,542.47
	20	20	\$11,000.00				\$11,000.00
	GRAND	TOTAL	\$183,067.00	\$0.00	\$13,475.47	\$0.00	\$196,542.47

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 11/01/2017 to 11/30/2017

va\_bill5.10272014  
10/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CAPITAL ONE BANK/ 6982	18-00167	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 11/15/2017	1812	13,888.55
<b>Total for Unposted Checks</b>							<b>\$13,888.55</b>

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

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is from 11/01/2017 to 11/30/2017

va\_bill5.10272014  
10/01/2017

*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 11/08/2017 at 03:35:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$13,888.55		\$13,888.55
	GRAND	TOTAL	\$0.00	\$0.00	\$13,888.55	\$0.00	\$13,888.55

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

va\_bill1.10272014  
10/01/2017

for Batches 53,54 and Check Date is 11/16/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA	18-00043		2045 / ENGLEWOOD ON THE PALISADES	CP	NOVEMBER 2017	41166	212,836.00
	18-00042		7162 / BERGEN ARTS AND SCIENCES CHARTER SCHOOL	CP	NOVEMBER 2017	41110	1,666.00
	18-00045		8544 / PASSAIC ARTS AND SCIENCE CHARTER SCHOOL	CP	NOV 2017	41269	4,540.00
	18-00046		4120 / TEANECK COMMUNITY CHARTER SCH.	CP	NOV 2017	41328	980.00
<b>Total for 10-000-100-561-63-238-000</b>						<b>TRANSFER OF FUNDS TO CHA</b>	<b>\$220,022.00</b>
11-000-100-561-63-000-000/ TUITION TO OTHER LEAS WI	18-00524		3614 / LEONIA BOARD OF EDUCATION	CP	1ST HALF PAYMENT	41229	8,107.00
11-000-100-561-63-241-000/ TUITION - DISPLCED REG	18-00556		8691 / INTEGRITY HOUSE	CF	SEPT 2017 HOPME INSTRC.	41209	3,120.00
11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL	18-00509		4229 / NORTHERN VALLEY REGIONAL H.S.	CP	JULY - NOV 2017	41262	53,752.70
	18-00542		2712 / RIDGEFIELD BOARD OF ED.	CP	JUL -NOV , TUITION & AIDE	41291	74,222.21
<b>Total for 11-000-100-562-40-000-000</b>						<b>TUITION IN STATE SPECIAL</b>	<b>\$127,974.91</b>
11-000-100-563-77-000-000/ TUITION VOCATIONAL REG	18-00200		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP	#V201700045, 00103,00180	41117	101,055.60
11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC	18-00543		1377 / BERGEN COUNTY TECHNICAL SCHOOL	CP	INV #V201700045,00103,00180	41117	152,190.00
11-000-100-565-40-000-000/ TUITION CSSD SPEC	18-00547		1367 / BERGEN CNTY SPECIAL SERV -REG	CP	INV #T201700016,00096	41113	49,532.00
	18-00552		1388 / BERGEN COUNTY SPECIAL SERVICES	CF	INV #M201700199	41116	118,100.00
	18-00588		1388 / BERGEN COUNTY SPECIAL SERVICES	CF	INV #M201700199	41116	56,400.00
<b>Total for 11-000-100-565-40-000-000</b>						<b>TUITION CSSD SPEC</b>	<b>\$224,032.00</b>
11-000-100-566-40-000-000/ TUTION PSD IN STATE	18-00496		1292 / BARNSTABLE ACADEMY	CP	SEPT - OCT	41104	11,493.80
	18-00499		1412 / BERGEN CENTER FOR CHILD	CP	JUL - NOVE 2017	41111	46,579.28
	18-00498		1404 / BENWAY SCHOOL	CP	JULY, SEPT - NOV 2017	41109	67,896.32
	18-00505		8645 / CHAPEL HILL ACADEMY	CP	SEPT-NOV 2017 TUITION & AIDES	41144	52,360.00
	18-00503		1975 / ECLC OF N.J.	CP	JULY I/I, JULY - NOV TUITION	41161	25,821.53

\* 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

for Batches 53,54 and Check Date is 11/16/2017

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10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-100-566-40-000-000/ TUTION PSD IN STATE	18-00510		2573 / NORTH HUDSON ACADEMY	CP	JULY, SEPT - OCT 2017	41259	35,693.81
	18-00520		3784 / SAGE DAY	CP	JULY, SEPT - NOV 2017	41296	46,479.00
	18-00501		4605 / THE COMMUNITY SCHOOL	CP	SEPT - NOV 2017	41329	14,037.10
	18-00500		4223 / THE CTC ACADEMY, INC.	CP	JULY - NOV	41330	37,480.92
	18-00522		8422 / WINDSOR BERGEN ACADEMY, INC.	CP	JULY - NOV 2017	41351	107,013.30
	18-00523		7841 / WINDSOR LEARNING CENTER	CP	JULY - NOV 2017	41352	26,535.00
	18-00609		8932 / WESTBRIDGE ACADEMY, INC.	CP	SEPT - OCT 2017	41349	15,960.00
	18-00610		4580 / YOUTH CONSULTATION SERVICE	CP	JULY & SEPT 2017	41357	35,143.07
			<b>Total for 11-000-100-566-40-000-000</b>		<b>TUTION PSD IN STATE</b>		<b>\$522,493.13</b>
11-000-213-320-40-000-000/ HEALTH - ED SERVICES	18-00486		6911 / EPIC HEALTH SERVICES INC.	CP	VARIOUS INV. JUL & SEPT 2017	41168	13,095.00
11-000-213-500-40-000-000/ OTHER PURCHASED SERVICES	18-00146		3349 / NORTHEASTERN TECHNOLOGIES GROU	CF	INV #1014173, 906530	41261	290.00
11-000-213-600-02-000-000/ HEALTH SUPPLIES	18-00300		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3342095-00, 01	41302	809.53
11-000-213-600-03-000-000/ HEALTH SUPPLIES	18-70290		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3326811-00	41302	215.14
11-000-213-600-20-000-000/ HEALTH SUPPLIES	18-00051		2770 / SCHOOL SPECIALTY INC	CF	INV #208118693590	41304	131.16
	18-00049		2437 / HENRY SCHEIN INC.	CF	INV #43958553	41201	25.07
	18-00052		6570 / STAPLES ADVANTAGE	CF	INV #3352798984,3351013025	41322	110.38
			<b>Total for 11-000-213-600-20-000-000</b>		<b>HEALTH SUPPLIES</b>		<b>\$266.61</b>
11-000-213-600-40-000-000/ HEALTH SUPPLIES	18-00413		3349 / NORTHEASTERN TECHNOLOGIES GROU	CF	INV #1045098	41261	1,301.00
11-000-213-600-98-000-000/ HEALTH SUPPLIES	18-70292		2437 / HENRY SCHEIN INC.	CF	INV #44319345,44319346	41201	264.47
	18-70293		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3326794-00	41302	644.60
			<b>Total for 11-000-213-600-98-000-000</b>		<b>HEALTH SUPPLIES</b>		<b>\$909.07</b>
11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -	18-00553		1388 / BERGEN COUNTY SPECIAL SERVICES	CP	INV #M201700199,003962	41116	14,705.00
	18-00304		6639 / JENNIFER M. SULLIVAN LLC	CP	OCT 2017	41213	5,868.75
	18-00596		3614 / LEONIA BOARD OF EDUCATION	CP	OT SVC. SEPT 2017	41229	260.00
	18-00487		4229 / NORTHERN VALLEY REGIONAL H.S.	CP	JULY & SEPT 2017	41262	2,640.00

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# Englewood Public School District

## Bills And Claims Report By Account Number

for Batches 53,54 and Check Date is 11/16/2017

va\_bill1.10272014  
10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -	18-00303		3697 / RICKARD REHABILITATION SERVICE	CP	JULY & SEPT 2017	41289	5,734.00
<b>Total for 11-000-216-320-40-000-000 PURCHASED PROFESSIONAL -</b>							<b>\$29,207.75</b>
11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES	18-00611		4184 / THERAPRO CATALOG	CF	INV #INV466663	41331	665.83
11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES	18-00460		8810 / SHAPIRO, RACHEL	CP	PAY DATES 10/12 - 11/6, 2017	41313	2,700.00
11-000-218-500-63-722-000/ MISSION ONE	18-00060		7338 / MISSION ONE EDUCATIONAL STAFFING SERV LL	CF	INV #INV046867,044462	41246	7,073.15
11-000-218-600-20-000-000/ GUIDANCE SUPPLIES	18-00468		2700 / JOSTENS	CF	INV #20494689	41217	25.86
	18-00331		6570 / STAPLES ADVANTAGE	CF	ORD #159275244	41322	810.13
<b>Total for 11-000-218-600-20-000-000 GUIDANCE SUPPLIES</b>							<b>\$835.99</b>
11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS	18-00315		5738 / FRIDMAN, ESTHER M.D.	CP	9/28, 10/23 EVAL DATES	41180	1,200.00
	18-00302		2231 / GARCIA, RICHARD	CP	9/2, 10/18 EVAL DATES	41183	900.00
	18-00301		2228 / GARCIA, MERCEDES	CP	9/2 EVAL DATE	41182	450.00
	18-00317		3664 / LUBIN, KATLYNE - MD, MPH, FAAP	CP	INV #1363	41234	300.00
	18-00666		7923 / CROSS CNTY CLINICAL & EDUCATIONAL SVCS	CF	PAST DUE 2016-2017 YEAR	41153	6,650.00
<b>Total for 11-000-219-320-40-000-000 CHILD STUDY TEAM SVCS</b>							<b>\$9,500.00</b>
11-000-219-500-63-722-000/ MISSION ONE	18-00060		7338 / MISSION ONE EDUCATIONAL STAFFING SERV LL	CP	INV #INV046867,044462	41246	19,477.37
11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL	18-1212		9007 / SALAZAR, YOLANDA	CF	CHILD STUDY TEAM TRAVEL	41297	134.42
	18-1213		9007 / SALAZAR, YOLANDA	CF	CHILD STUDY TEAM TRAVEL	41297	134.42
<b>Total for 11-000-219-580-40-000-000 CHILD STUDY TEAM TRAVEL</b>							<b>\$268.84</b>
11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY	18-00374		5743 / WB MASON CO., INC.	CF	INV #148290508,148202572	41345	123.28
11-000-221-500-64-000-000/ IMPVT OF INST OTHER SVC	18-00550		8931 / BERGEN COUNTY CURRICULUM CONSORTIUM	CF	DUES	41114	269.00
11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES	18-00393		2770 / SCHOOL SPECIALTY INC	CF	INV #308102860110	41304	416.77
	18-00605		4731 / BARNES & NOBLE BOOKSELLERS	CF	INV #6464622,6464622	41103	136.90

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# Englewood Public School District

## Bills And Claims Report By Account Number

for Batches 53,54 and Check Date is 11/16/2017

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10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
<b>Total for 11-000-221-600-64-000-000</b>				<b>IMPVT OF INST SUPPLIES</b>			<b>\$553.67</b>
11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE	18-00453		8058 / EDS	CF	INV #INV0577	41163	3,450.00
	18-00470		8276 / EDMENTUM	CF	INV #INV094925	41162	390.05
	18-00463		5400 / GOVCONNECTION, INC.	CF	INV #55226350	41190	4,998.00
	18-00202		8616 / IDENTIMETRICS	CF	INV #5889	41207	2,040.00
	18-00041		8884 / JAMF SOFTWARE, LLC	CF	INV #INV47414	41212	6,000.00
	18-00408		7659 / OCEAN COMPUTER GROUP, INC.	CF	INV #273353G	41264	14,920.36
	18-00153		3587 / PROJECT LEAD THE WAY, INC.	CF	INV #94270	41282	3,000.00
	18-00491		8627 / WEST INTERACTIVE SERVICES CORP	CF	INV #86875	41348	5,729.45
<b>Total for 11-000-222-500-68-000-000</b>				<b>ED MEDIA TECH SERVICE</b>			<b>\$40,527.86</b>
11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS	18-00040		6469 / HOWARD INDUSTRIES, INC.	CP	VARIOUS INVOICES	41205	2,816.00
11-000-223-320-20-000-000/ STAFF TRAINING ED SVCS	18-00514		8930 / JACKSON, THEODORA	CP	PAY DATES 10/5 - 10/13, 2017	41211	542.50
	18-00514		8930 / JACKSON, THEODORA	CP	PAY DATES 10/16 - 11/3, 2017	41211	1,076.25
<b>Total for 11-000-223-320-20-000-000</b>				<b>STAFF TRAINING ED SVCS</b>			<b>\$1,618.75</b>
11-000-223-580-02-000-000/ STAFF TRAINING TRAVEL	18-00475		6998 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	INV #37199	41208	1,075.00
	18-00484		5834 / NSTA	CF	INV #3754393	41263	230.00
<b>Total for 11-000-223-580-02-000-000</b>				<b>STAFF TRAINING TRAVEL</b>			<b>\$1,305.00</b>
11-000-223-580-05-000-000/ OTHER PURCHASED SERVICES	18-00532		1362 / BERGEN ETTC	CF	INV #201811	41118	150.00
11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED	18-00594		4452 / WEINER LAW GROUP	CF	INV #207903	41346	3,058.70
11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES	18-00594		4452 / WEINER LAW GROUP	CF	INV #207902, 207904 -908	41346	30,180.69
11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC	18-00604		8957 / BARBARA LONGO	CF	INV DATED 9/15/2017	41102	2,500.00
11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE	18-00022		7094 / CABLEVISION LIGHTPATH, INC.	CP	ACCT #51267	41131	26,567.09
11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV	18-1203		6527 / PRUITT, HENRY	CF	BOE OTHER PURCHASED SERV	41283	187.50

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# Englewood Public School District

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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>								
11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV	18-1204		4954 / GARRISON, GLENN	CF	BOE OTHER PURCHASED SERV		41185	276.00
	18-1205		8837 / MIDGETTE-DAVID, ANGELA	CF	BOE OTHER PURCHASED SERV		41243	340.00
	18-1206		6296 / GARRISON, GEORGE	CF	BOE OTHER PURCHASED SERV		41184	340.00
	18-1207		8838 / DONALDSON, KIM	CF	BOE OTHER PURCHASED SERV		41156	276.00
	18-1208		8114 / GRIFFIN, BETTY	CF	BOE OTHER PURCHASED SERV		41192	212.00
	18-1209		7011 / PAWLAK, ANNA	CF	BOE OTHER PURCHASED SERV		41271	96.00
	18-1210		7087 / BROWN, STEPHEN	CF	BOE OTHER PURCHASED SERV		41128	164.00
	18-1211		7150 / CRAIG-BERRY, MOLLY	CF	BOE OTHER PURCHASED SERV		41151	262.00
			<b>Total for 11-000-230-585-63-000-000</b>		<b>BOE OTHER PURCHASED SERV</b>			<b>\$2,153.50</b>
11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50)	18-1201		8420 / KRAVITZ, ROBERT	CF	OTHER PURCH SERV (400-50)		41223	48.00
	18-1202		7403 / CECE, ROSANDRA	CF	OTHER PURCH SERV (400-50)		41142	212.00
			<b>Total for 11-000-230-590-61-000-000</b>		<b>OTHER PURCH SERV (400-50)</b>			<b>\$260.00</b>
11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC	18-00566		6403 / NJSCHOOLJOBS.COM	CF	INV #8836		41258	1,800.00
11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS	18-00336		3699 / RIDGEWOOD PRESS	CF	INV #72454		41292	413.88
11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS	18-00595		3344 / NORTH JERSEY MEDIA GROUP	CF	AD #0004197059		41260	128.63
11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES	18-00515		6768 / ULINE	CF	INV #91164100		41336	1,027.65
11-000-240-600-10-000-000/ SCHOOL ADMIN SUPPLIES	18-70580		2912 / TEACHER'S DISCOVERY	CF	INV #114028		41327	110.32
11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE	18-00469		6581 / AM CONSULTANTS	CF	INV #21398		41091	1,000.00
11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC	18-00019		1226 / ATLANTIC BUSINESS PRODUCTS	CP	INV #CNIN680577		41096	83.35
11-000-251-600-60-203-000/ COPY MACHINE STAPLES	18-00020		6860 / ATLANTIC TOMORROWS OFFICE	CP	INV #ARIN418168		41097	137.80
11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES	18-00466		5471 / CARTRIDGE WORLD OF RAMSEY CO-OP NJ	CF	INV #135703		41138	201.57
11-000-261-420-71-503-000/ MAINTENANCE BOILER	18-00138		1948 / EXPRESS HEATING CO. INC.	CP	INV #001211113,1111,1141,1110		41170	22,564.68
	18-00164		8903 / WALLACE EANNANCE ASSOCIATES INC.	CF	INV #3005156		41342	2,450.00
			<b>Total for 11-000-261-420-71-503-000</b>		<b>MAINTENANCE BOILER</b>			<b>\$25,014.68</b>

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# Englewood Public School District

## Bills And Claims Report By Account Number

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10/01/2017

for Batches 53,54 and Check Date is 11/16/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-000-261-420-71-505-000/ EXTERMINATION SVCS	18-00015		7989 / ALLIANCE COMMERCIAL PEST CONTROL, INC.	CP	INV #359948,359437		41090	225.00
	18-00101		3119 / WESTERN TERMITE & PEST	CF	RENEWAL NOTICES		41350	360.00
			<b>Total for 11-000-261-420-71-505-000</b>		<b>EXTERMINATION SVCS</b>			<b>\$585.00</b>
11-000-261-420-71-508-000/ GENERAL REPAIRS	18-00576		3630 / R.D. SALES, LLC.	CF	INV #DH13838		41285	2,729.00
11-000-261-420-71-510-000/ HVAC MAINTENANCE	18-00483		2685 / JOHNSON CONTROLS	CF	INV #1-55238498343		41216	402.00
11-000-261-420-71-513-000/ PLUMBING/HEATING	18-00141		8644 / JIM MOSCONE PLUMBING & HEATING, INC.	CP	INV DATED 9/9/17		41215	440.00
	18-00482		7699 / NESTOR AND SONS MECHANICAL SERVICES	CF	INV #06868		41256	875.00
	18-00132		4376 / ROTO-ROOTER	CP	INV #000387872		41294	80.00
			<b>Total for 11-000-261-420-71-513-000</b>		<b>PLUMBING/HEATING</b>			<b>\$1,395.00</b>
11-000-261-420-71-519-000/ SECURITY ALARMS	18-00445		8916 / LUXOUT STAGE CURTAINS INC.	CF	INV #14835		41236	5,878.94
	18-00129		3630 / R.D. SALES, LLC.	CP	INV #DH13942		41285	318.00
			<b>Total for 11-000-261-420-71-519-000</b>		<b>SECURITY ALARMS</b>			<b>\$6,196.94</b>
11-000-261-420-71-520-000/ FIRE	18-00118		5486 / CLASSIC SYSTEM	CP	INV #27751,27742,27743		41148	1,332.50
11-000-261-420-71-524-000/ DUMPSTERS/WASTE	18-00125		4803 / MIELE SANITATION	CP	INV #20523250		41245	1,800.00
11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS	18-00127		4537 / PRITCHARD INDUSTRIES	CP	INV #0020013855		41281	200.00
11-000-262-420-71-501-000/ CUST/MAINT CONTRACT	18-00126		4537 / PRITCHARD INDUSTRIES	CP	OCT 2017, #0020013871		41281	156,137.55
11-000-262-590-71-558-000/ MISC PURCHASED SVCS	18-00559		4804 / HARTFORD STEAM BOILER	CF	VARIOUS INVOICES		41199	1,270.00
	18-00321		5118 / PLAYGROUND MEDIC	CF	INV #17-7296		41276	3,000.00
			<b>Total for 11-000-262-590-71-558-000</b>		<b>MISC PURCHASED SVCS</b>			<b>\$4,270.00</b>
11-000-262-610-71-602-000/ CLEANING SUPPLIES	18-00105		5732 / AMERICAN PAPER & SUPPLY COMPANY	CP	VARIOUS INVOICES		41092	6,423.50
11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES	18-00115		6849 / FELDMAN BROTHERS ELECTRICAL SUPPLY CO.	CP	INV #2416222-00		41171	455.16
	18-00121		2659 / JEWEL ELECTRIC SUPPLY CO.	CP	#258213,258466,258258790		41214	361.68
			<b>Total for 11-000-262-610-71-603-000</b>		<b>ELECTRICAL SUPPLIES</b>			<b>\$816.84</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

va\_bill1.10272014  
10/01/2017

for Batches 53,54 and Check Date is 11/16/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-262-610-71-604-000/ FIRE/BELL SUPPLIES	17-02865		6956 / PRIMEX WIRELESS INC	CF	INV #US 64495	41280	1,483.92
11-000-262-610-71-610-000/ MISC SUPPLIES	18-00108		4757 / BENJAMIN BROS. INC.	CP	VARIOUS INVOICES	41108	199.27
	18-00032		8483 / CINTAS CORPORATION NO.2	CP	INV #5009111303	41145	67.85
	18-00397		5743 / WB MASON CO., INC.	CF	INV #I48153964	41345	299.40
	18-00083		2060 / W.W. GRAINGER INC	CP	VARIOUS INVOICES	41341	1,218.08
	17-02847		5743 / WB MASON CO., INC.	CF	INV #I46100455	41345	263.65
			<b>Total for 11-000-262-610-71-610-000</b>		<b>MISC SUPPLIES</b>		<b>\$2,048.25</b>
11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES	18-00133		3877 / SUPPLYWORKS	CP	INV #413300575, LESS CR	41326	727.70
	18-00375		5637 / TRANE SERVICE GROUP	CF	INV #3221546	41334	3,634.30
	18-00136		4334 / UNIVERSAL SUPPLY GROUP, INC.	CP	INV #S5815113,5813614,5821840	41338	670.60
	18-00119		7480 / GENERAL PLUMBING	CP	INV #196095 & 196095	41186	143.03
			<b>Total for 11-000-262-610-71-612-000</b>		<b>PLUMBING/HEAT SUPPLIES</b>		<b>\$5,175.63</b>
11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN	18-00582		8914 / BERGEN COUNTY MECHANICAL SERVICES	CP	VARIOUS INVOICES	41115	10,853.62
11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC	18-00680		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP	INV #53045,53207	41317	213,162.07
11-000-270-511-63-000-000/ TRANS - DISPLACED	18-00671		2155 / FIRST STUDENT INC. 1309	CP	INV #11398449	41174	42,274.02
11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS	18-00495		1581 / CLIFFSIDE PARK BD OF ED	CP	SEPT-NOV &, SUMMER 2017	41149	15,870.00
	18-00018		1263 / BABE'S TAXI	CP	INV #0000020297,20067	41099	5,920.30
			<b>Total for 11-000-270-514-40-000-000</b>		<b>TRANS SPECIAL VENDORS</b>		<b>\$21,790.30</b>
11-000-270-515-40-000-000/ TRANS SPEC JOINTURE	18-00485		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP	INV #52800, 53045	41317	188,428.51
11-000-270-593-63-723-000/ DELTA - T	18-00061		7338 / MISSION ONE EDUCATIONAL STAFFING SERV LL	CP	#044449,044463,046868,046866	41246	219,360.40
11-000-270-615-63-000-000/ TRANSPORTATION SUPPLIES	18-00155		5596 / GOODYEAR AUTO SERVICE CENTER	CP	INV #237621	41189	130.00
11-000-291-260-63-000-000/ WORKER'S COMP INS	18-00026		3320 / NJ SCHOOL BOARDS INSURANCE GROUP	CP	INV #CON-0000021142,20940	41257	40,274.02
11-000-291-270-63-452-000/ VISION BENEFITS	18-00005		3966 / UNITED HEALTH CARE / SPECTERA INC.	CP	INV #20171017000173	41337	6,986.44

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# Englewood Public School District

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for Batches 53,54 and Check Date is 11/16/2017

va\_bill1.10272014  
10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES	18-00294		4974 / YES PRESS	CF	INV #13309		41354	1,714.95
11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00284		4575 / YOUNG AUDIENCES OF NEW JERSEY	CF	INV #INV011301		41356	1,480.00
11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00560		6865 / YMCA CAMP BERNIE	CF	INV DATED 10/20,2017		41355	4,654.50
11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00313		2770 / SCHOOL SPECIALTY INC	CF	INV #308102896582		41304	949.74
	18-70218		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208119228919,308102869761		41308	98.80
	18-70563		6612 / SCHOOL SPECIALTY	CF	INV #208118928819		41303	12.70
	18-70407		8592 / SCHOOL SPECIALTY, INC/SPORTIME	CF	INV #208118928829		41309	133.63
	18-70482		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF	INV #208118928834		41305	14.41
	18-70483		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF	INV #208118928833		41305	42.47
	18-70486		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF	INV #208118928823		41305	28.99
	18-70209		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118928877		41308	2.77
	18-70210		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118928863		41308	4.00
	18-70205		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118928859		41308	55.32
	18-70485		8610 / SCHOOL SPECIALTY / ABILITATIONA	CF	INV #308102841743		41305	135.18
	18-70202		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102867280,208119296836		41308	270.49
	18-00295		8913 / CAPIZZI AQUISITIONS INC.	CF	INV #47378		41136	432.20
	18-00387		7907 / FOLLETT SCHOOL SOLUTIONS, INC.	CP	VARIOUS INVOICES		41178	7,039.25
	18-00476		6998 / INSTITUTE FOR MULTI-SENSORY EDUCATION	CF	INV #39240		41208	255.92

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# Englewood Public School District

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va\_bill1.10272014  
10/01/2017

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<b>UNPOSTED CHECKS</b>								
11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70335		3177 / MUSIC IN MOTION	CP	INV #00552432		41253	263.85
	18-70336		8604 / MUSIC & ARTS CENTERS	CF	INV #INV007346556		41252	72.00
	18-00352		6768 / ULINE	CF	INV #90591095		41336	376.22
	18-00294		4974 / YES PRESS	CF	INV #13309		41354	1,093.35
			<b>Total for 11-190-100-610-02-000-000</b>		<b>REG PROGRAM-UNDISTRIBUTE</b>			<b>\$11,281.29</b>
11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70022		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102845359		41306	199.91
	18-00100		2770 / SCHOOL SPECIALTY INC	CF	INV #308102813149		41304	1,111.84
	18-70009		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102863089		41306	199.94
	18-70003		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102854354		41306	174.49
	18-70008		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102811510		41306	104.82
	18-70027		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102828283		41306	199.98
	18-70032		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819759		41306	185.81
	18-70012		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837176		41306	199.98
	18-70001		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102828285		41306	104.95
	18-70020		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837199		41306	199.95
	18-70018		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813598		41306	199.66
	18-70019		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813602		41306	199.97
	18-70013		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837211		41306	199.98
	18-70017		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837195		41306	187.42
	18-70031		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837190		41306	198.90

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# Englewood Public School District

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for Batches 53,54 and Check Date is 11/16/2017

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<b>UNPOSTED CHECKS</b>								
11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70014		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819746		41306	189.32
	18-70030		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813607		41307	199.53
	18-70023		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837182		41307	199.98
	18-70033		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102822472		41307	187.95
	18-70007		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813603		41307	174.82
	18-70005		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813597		41307	187.95
	18-70011		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102822464		41307	199.30
	18-70000		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813601		41307	177.42
	18-70006		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102828282		41307	198.99
	18-70035		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118877353		41307	200.00
	18-70028		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819770		41307	199.99
	18-70036		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118877355		41307	199.97
	18-70037		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819750		41307	199.85
	18-70025		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837174		41307	199.95
	18-70026		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102845369		41307	159.10
	18-70015		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208119358655,308102866795		41307	191.80
	18-70029		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102864801,208119326632		41307	199.88

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<b>UNPOSTED CHECKS</b>							
11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00388		2770 / SCHOOL SPECIALTY INC	CF	INV #308102891049	41304	198.07
	18-00359		2770 / SCHOOL SPECIALTY INC	CF	INV #208119129667	41304	741.12
	18-70502		6612 / SCHOOL SPECIALTY	CF	INV #208119090181	41303	5.64
	18-70396		8592 / SCHOOL SPECIALTY, INC/SPORTIME	CF	INV #308102845906	41309	655.40
	18-70490		6612 / SCHOOL SPECIALTY	CF	INV #208118940482	41303	109.96
	18-70494		6612 / SCHOOL SPECIALTY	CF	INV #208118940457	41303	26.09
	18-00368		2770 / SCHOOL SPECIALTY INC	CF	INV #208119258807	41304	705.10
	18-00225		1302 / BAUDVILLE	CF	INV #3247507	41106	1,216.41
	18-70500		1490 / CASCADE SCHOOL SUPPLY INC	CF	INV #08694	41139	190.61
	18-70499		1490 / CASCADE SCHOOL SUPPLY INC	CF	INV #08517	41139	41.29
	18-70491		1490 / CASCADE SCHOOL SUPPLY INC	CF	INV #08518	41139	63.68
	18-00260		7907 / FOLLETT SCHOOL SOLUTIONS, INC.	CP	VARIOUS INVOICES	41178	2,573.95
	18-00366		2269 / LAKESHORE	CF	INV #1660360817	41226	319.96
	18-70397		2537 / NASCO	CP	INV #558440,600688	41254	1,226.58
	18-00207		3533 / PREMIER AGENDAS	CF	INV #204500511784	41278	2,784.00
	18-00090		3845 / SCHOLASTIC CLASSROOM MAGAZINES	CF	INV #M6317259	41301	7,279.70
	18-70340		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013028	41323	199.64
	18-70345		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013035,3351013036	41323	142.07
	18-00294		4974 / YES PRESS	CF	INV #13309	41354	1,642.80
			<b>Total for 11-190-100-610-03-000-000</b>		<b>REG PROGRAM-UNDISTRIBUTE</b>		<b>\$27,055.47</b>
11-190-100-610-03-710-000/ GEN SUPPLY MANDARIN PROG	18-70016		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102822470	41306	197.37
11-190-100-610-05-000-000/ GENERAL SUPPLIES	18-70532		6612 / SCHOOL SPECIALTY	CF	INV #208118940541	41303	36.10
	18-70528		6612 / SCHOOL SPECIALTY	CF	INV #308102820490	41303	47.04

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<b>UNPOSTED CHECKS</b>								
11-190-100-610-05-000-000/ GENERAL SUPPLIES	18-70146		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102822495		41308	345.59
	18-70169		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819803		41308	241.44
	18-70163		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102831663		41308	203.62
	18-70153		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208119229378,308102866805		41308	249.96
	18-70276		8595 / SCHOOL SPECIALTY/SAX ARTS EDUCATION	CF	INV #208119277236,308102867273		41310	1,841.17
	18-70527		8609 / KURTZ BROS., INC.	CF	INV #63844.00		41224	106.30
	18-70334		3177 / MUSIC IN MOTION	CF	INV #00552405		41253	46.00
	18-70384		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3352189024		41323	78.77
	18-70385		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013073		41323	250.27
	18-70386		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013074		41323	247.37
			<b>Total for 11-190-100-610-05-000-000</b>		<b>GENERAL SUPPLIES</b>			<b>\$3,693.63</b>
11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70095		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819767		41307	249.57
	18-70098		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819743		41307	241.17
	18-70112		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102866790		41308	29.12
	18-70265		8595 / SCHOOL SPECIALTY/SAX ARTS EDUCATION	CF	INV #308102867237		41310	323.47
	18-70402		8592 / SCHOOL SPECIALTY, INC/SPORTIME	CF	INV #308102835200		41309	1,394.37
	18-70127		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102864798,208119297301		41308	199.18
	18-70081		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102876936		41308	353.03
	18-70118		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102813604		41308	228.36

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<b>UNPOSTED CHECKS</b>							
11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70119		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102841206	41308	250.49
	18-70104		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102841203	41308	248.55
	18-70096		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118877162	41308	215.46
	18-70327		8603 / K & S MUSIC INC	CF	INV #1110939	41218	471.47
	18-70325		8604 / MUSIC & ARTS CENTERS	CF	VARIOUS INVOICES	41252	376.00
	18-70401		8591 / PASSON'S SPORTS & US GAMES, BSN SPORTS	CF	INV #900395961	41270	138.42
	18-70472		6922 / PARCO SCIENTIFIC CO	CF	INV #PU104861	41267	33.50
	18-70374		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351063443,3351945557	41323	237.86
	18-70375		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3353070675	41323	326.52
	18-00492		5647 / CARD DATA SYSTEMS / TOSHIBA	CF	INV #2015413,2010136	41137	857.95
	18-70326		8607 / WASHINGTON PROFESSIONAL SYSTEMS	CF	INV #SI182770	41344	444.00
	18-00294		4974 / YES PRESS	CF	INV #13309	41354	1,098.90
			<b>Total for 11-190-100-610-10-000-000</b>		<b>REG PROGRAM-UNDISTRIBUTE</b>		<b>\$7,717.39</b>
11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70047		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118877762	41306	181.92
	18-70065		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819760	41306	318.33
	18-70069		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102845368	41306	166.89
	18-70042		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	308102845363	41306	195.98
	18-70070		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837179	41306	232.59
	18-70068		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118887481	41307	197.59
	18-70046		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837181	41307	200.00

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<b>UNPOSTED CHECKS</b>							
11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00567		1088 / B&H PHOTO	CF	INV #132717223,132693817	41098	1,849.57
	18-70250		5120 / BLICK ART MATERIALS	CF	INV #8029946	41122	715.93
	18-70253		1576 / CERAMIC SUPPLY INC	CF	INV #49153576	41143	128.25
	18-70469		4639 / EAI EDUCATION	CF	INV #INV0839250	41160	119.50
	18-70411		5863 / FLINN SCIENTIFIC	CF	INV #2117981	41176	213.95
	18-70420		5863 / FLINN SCIENTIFIC	CF	INV #2117983	41176	213.70
	18-70429		5863 / FLINN SCIENTIFIC	CF	INV #2117911	41176	39.45
	18-70441		5863 / FLINN SCIENTIFIC	CF	INV #2117912	41176	284.40
	18-70447		5863 / FLINN SCIENTIFIC	CF	INV #2118038	41176	26.10
	18-70468		5863 / FLINN SCIENTIFIC	CF	INV #2118062	41176	371.35
	18-70453		2158 / FISHER SCIENTIFIC ED.	CF	VARIOUS INVOICES	41175	709.95
	18-70412		2195 / FREY SCIENTIFIC CO.	CF	INV #202501452023	41179	66.03
	18-70439		2195 / FREY SCIENTIFIC CO.	CF	INV #202501450804	41179	73.80
	18-00168		8904 / INTEGRITY MATERIAL HANDLING SYSTEMS, INC	CF	INV #4389	41210	31,293.00
	18-70571		3096 / MIDWEST TECH PROD	CF	INV #2087358-00, 01	41244	205.65
	18-70400		2537 / NASCO	CF	INV #556215	41254	175.15
	18-70311		2537 / NASCO	CF	INV #566804,558338	41254	65.15
	18-70576		8591 / PASSON'S SPORTS & US GAMES, BSN SPORTS	CF	INV #900704832	41270	765.41
	18-70463		6922 / PARCO SCIENTIFIC CO	CF	INV #PU104881	41267	45.75
	18-70413		6922 / PARCO SCIENTIFIC CO	CF	INV #PU104885	41267	28.00
	18-70434		6922 / PARCO SCIENTIFIC CO	CF	INV #PU104883	41267	29.40
	18-70569		8600 / PAXTON/PATTERSON LLC	CF	INV #344888	41272	123.59
	18-70460		5269 / PITSCO	CF	INV #684424-1	41275	49.50
	18-70570		5269 / PITSCO	CF	INV #684426-1	41275	292.24
	18-00340		3533 / PREMIER AGENDAS	CF	INV #204500518992	41278	1,212.00
	18-70414		8599 / SARGENT WELCH/VWR INTERNATIONAL LLC	CF	INV #8049618 51	41298	31.46
	18-70421		8599 / SARGENT WELCH/VWR INTERNATIONAL LLC	CF	INV #8049627928	41298	102.35
	18-70431		8599 / SARGENT WELCH/VWR INTERNATIONAL LLC	CF	INV #8049627929,8049618150	41298	58.11

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# Englewood Public School District

## Bills And Claims Report By Account Number

for Batches 53,54 and Check Date is 11/16/2017

va\_bill1.10272014  
10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70353		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013051,3351013052		41323	200.00
	18-70364		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013061		41323	151.93
	18-70417		8896 / ARBOR SCIENTIFIC	CF	INV #408011		41094	41.20
			<b>Total for 11-190-100-610-20-000-000</b>		<b>REG PROGRAM-UNDISTRIBUTE</b>			<b>\$41,175.17</b>
11-190-100-610-60-224-000/ GENERAL SUPPLIES - MUSIC	18-00064		4457 / WENGER CORP.	CF	INV #731197		41347	14,471.00
11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE	18-70076		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819771		41306	195.93
	18-70048		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102819798		41307	311.95
	18-70073		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102837191		41307	196.32
	18-70352		8593 / STAPLES CONTRACT & COMMERCIAL, INC.	CF	INV #3351013050		41323	166.69
			<b>Total for 11-190-100-610-98-000-000</b>		<b>REG PROGRAM-UNDISTRIBUTE</b>			<b>\$870.89</b>
11-190-100-640-10-000-000/ REG PROGRAM-UNDISTRIBUTE	18-00382		6386 / MCGRAW HILL SCHOOL EDUCATION	CF	INV #99992691001		41241	5,105.76
11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS	18-00148		4740 / WALSH-MERKEL, ROBYN MA, CP	CP	OCT 3. EVAL DATE		41343	270.00
11-401-100-600-20-000-000/ COCURRICULAR ACTIVITIES	18-70082		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #308102880558		41308	106.07
	18-70329		8604 / MUSIC & ARTS CENTERS	CP	VARIOUS INVOICES		41252	1,462.50
	18-70222		8601 / PAPER CLIPS, INC.	CF	inv #0048956-001		41266	55.40
	18-70330		8607 / WASHINGTON PROFESSIONAL SYSTEMS	CF	INV #S1182769		41344	425.00
			<b>Total for 11-401-100-600-20-000-000</b>		<b>COCURRICULAR ACTIVITIES</b>			<b>\$2,048.97</b>
11-402-100-500-20-000-000/ ATHLETICS	18-1086		8965 / GUEVARA, LESLIE	CF	ATHLETICS		41194	60.00
	18-1087		8966 / KILGORE, BARBARA	CF	ATHLETICS		41220	60.00
	18-1090		8966 / KILGORE, BARBARA	CF	ATHLETICS		41220	60.00
	18-1089		8966 / KILGORE, BARBARA	CF	ATHLETICS		41220	60.00

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# Englewood Public School District

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for Batches 53,54 and Check Date is 11/16/2017

va\_bill1.10272014  
10/01/2017

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<b>UNPOSTED CHECKS</b>							
11-402-100-500-20-000-000/ ATHLETICS	18-1092		8673 / SHOKOOHY, EHSAN	CF	ATHLETICS	41314	60.00
	18-1093		8968 / BAKER, ZACHERY	CF	ATHLETICS	41101	60.00
	18-1094		8969 / BELL, JACK	CF	ATHLETICS	41107	60.00
	18-1095		7244 / SPARTA, GENE	CF	ATHLETICS	41318	115.00
	18-1096		7318 / CALOCINO, PAUL	CF	ATHLETICS	41135	115.00
	18-1097		8970 / HERWITT, MICHAEL	CF	ATHLETICS	41203	58.00
	18-1098		7696 / MORICI-BROWN, PAOLA	CF	ATHLETICS	41250	115.00
	18-1099		7223 / PEREZ, JOSEPH	CF	ATHLETICS	41273	115.00
	18-1100		7419 / BRIGGS, WAYNE	CF	ATHLETICS	41126	115.00
	18-1101		8950 / GOMEZ, JORGE	CF	ATHLETICS	41188	58.00
	18-1102		7676 / BROWN, KEITH	CF	ATHLETICS	41127	58.00
	18-1103		7420 / RUSSO, RICH	CF	ATHLETICS	41295	115.00
	18-1105		7244 / SPARTA, GENE	CF	ATHLETICS	41318	115.00
	18-1106		8971 / CAVALCANTI, PAULO	CF	ATHLETICS	41141	58.00
	18-1107		7600 / HUTCHINSON, JOHN	CF	ATHLETICS	41206	58.00
	18-1108		8972 / COLLINS, BILL	CF	ATHLETICS	41150	58.00
	18-1109		8357 / CALIFANO, MIKE	CF	ATHLETICS	41134	58.00
	18-1110		7716 / BASCOMB, RICHARD	CF	ATHLETICS	41105	58.00
	18-1111		8673 / SHOKOOHY, EHSAN	CF	ATHLETICS	41314	58.00
	18-1112		7716 / BASCOMB, RICHARD	CF	ATHLETICS	41105	58.00
	18-1113		8973 / GRUNSTEIN, MIKE	CF	ATHLETICS	41193	80.00
	18-1114		7324 / BOMZER, HAL	CF	ATHLETICS	41123	80.00
	18-1115		8646 / KOWALSKI, ZIGGY	CF	ATHLETICS	41222	80.00
	18-1116		8974 / DEPINTO, GUISEPPE	CF	ATHLETICS	41155	80.00
	18-1117		8975 / THOMAS, DONALD	CF	ATHLETICS	41332	60.00
	18-1118		8976 / MCELROY, SEAN	CF	ATHLETICS	41240	60.00
	18-1119		8648 / PALACIOS, JONATHAN	CF	ATHLETICS	41265	60.00
	18-1120		7255 / RAPP, JOE	CF	ATHLETICS	41288	60.00
	18-1122		8977 / SPOTO, SAL	CF	ATHLETICS	41321	60.00
	18-1123		7308 / LEWIS, MIKE	CF	ATHLETICS	41231	91.00
	18-1124		8978 / STECHER, STEVE	CF	ATHLETICS	41325	91.00
	18-1125		8239 / CALDARELLA, MIKE	CF	ATHLETICS	41133	91.00
	18-1126		8979 / MENDOLA, ROBERT	CF	ATHLETICS	41242	91.00

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# Englewood Public School District

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10/01/2017

for Batches 53,54 and Check Date is 11/16/2017

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<b>UNPOSTED CHECKS</b>							
11-402-100-500-20-000-000/ ATHLETICS	18-1127		8980 / PUKASH, DEREK	CF	ATHLETICS	41284	91.00
	18-1128		8981 / MORGAN, ED	CF	ATHLETICS	41249	91.00
	18-1129		7254 / RAPP, BOB	CF	ATHLETICS	41286	60.00
	18-1130		7255 / RAPP, JOE	CF	ATHLETICS	41288	60.00
	18-1131		8648 / PALACIOS, JONATHAN	CF	ATHLETICS	41265	91.00
	18-1132		7376 / SEREIKA, TOM	CF	ATHLETICS	41312	70.00
	18-1133		8982 / BERGMAN, JASON	CF	ATHLETICS	41119	75.00
	18-1134		8673 / SHOKOOHY, EHSAN	CF	ATHLETICS	41314	58.00
	18-1136		8084 / DUCH, JOHN	CF	ATHLETICS	41159	58.00
	18-1137		8983 / CAICEDO, OSWALD	CF	ATHLETICS	41132	58.00
	18-1138		7831 / LIGREGNI, ANTHONY	CF	ATHLETICS	41233	60.00
	18-1139		8984 / TURNER, RYAN	CF	ATHLETICS	41335	60.00
	18-1140		7831 / LIGREGNI, ANTHONY	CF	ATHLETICS	41233	60.00
	18-1141		8985 / GRAY, JON	CF	ATHLETICS	41191	80.00
	18-1142		8986 / PRIKAZSKY, JOSEPH	CF	ATHLETICS	41279	80.00
	18-1143		8987 / BERNSTEIN, ADAM	CF	ATHLETICS	41121	80.00
	18-1144		7712 / ESPIRTU, TONY	CF	ATHLETICS	41169	80.00
	18-1145		7694 / BOULANGER, PAUL	CF	ATHLETICS	41125	91.00
	18-1146		7229 / SCHNEIDER, RICK	CF	ATHLETICS	41300	91.00
	18-1147		8988 / LEFTENANT, RICHARD	CF	ATHLETICS	41228	91.00
	18-1148		8989 / CIRIELLO, PETER	CF	ATHLETICS	41146	91.00
	18-1149		8990 / GUSTAFSON, BOB	CF	ATHLETICS	41195	91.00
	18-1150		8991 / BUCCIARELL, JOHN	CF	ATHLETICS	41129	91.00
	18-1151		8637 / BOOKSTAVAR, JULIE	CF	ATHLETICS	41124	75.00
	18-1152		7316 / BERNARDEZ, MANNY	CF	ATHLETICS	41120	80.00
	18-1153		7231 / DOYLE, KEVIN	CF	ATHLETICS	41158	80.00
	18-1154		8992 / LUONGO, JOSEPH	CF	ATHLETICS	41235	115.00
	18-1155		8924 / CLARKE, HOWARD	CF	ATHLETICS	41147	115.00
	18-1156		8993 / NEILLEY, ROB	CF	ATHLETICS	41255	58.00
	18-1157		7371 / LEWIS, JERRY	CF	ATHLETICS	41230	232.00
	18-1158		8994 / ROMANO, JERRY	CF	ATHLETICS	41293	58.00
	18-1159		8971 / CAVALCANTI, PAULO	CF	ATHLETICS	41141	58.00
	18-1160		8995 / GUZMAN, CARLOS	CF	ATHLETICS	41196	70.00

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# Englewood Public School District

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va\_bill1.10272014  
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for Batches 53,54 and Check Date is 11/16/2017

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<b>UNPOSTED CHECKS</b>							
11-402-100-500-20-000-000/ ATHLETICS	18-1161		7712 / ESPIRTU, TONY	CF	ATHLETICS	41169	80.00
	18-1162		8677 / GIORDANO, RON	CF	ATHLETICS	41187	80.00
	18-1163		7561 / FINAMORE, RAYMOND	CF	ATHLETICS	41173	115.00
	18-1164		7723 / MARTINEZ, ERNESTO	CF	ATHLETICS	41238	115.00
	18-1165		7579 / SMITH, TOM	CF	ATHLETICS	41316	115.00
	18-1166		7293 / KORYCINSKI, RICHARD	CF	ATHLETICS	41221	115.00
	18-1167		7424 / LIGON, GENE	CF	ATHLETICS	41232	58.00
	18-1168		8996 / BAGLIERI, JOE	CF	ATHLETICS	41100	58.00
	18-1169		7740 / BURNS, DENNIS	CF	ATHLETICS	41130	80.00
	18-1170		8348 / DOUGLASS, CHET	CF	ATHLETICS	41157	80.00
	18-1171		8993 / NEILLEY, ROB	CF	ATHLETICS	41255	58.00
	18-1172		8953 / KWIECINSKI, MICHAEL	CF	ATHLETICS	41225	58.00
	18-1173		8953 / KWIECINSKI, MICHAEL	CF	ATHLETICS	41225	58.00
	18-1174		8971 / CAVALCANTI, PAULO	CF	ATHLETICS	41141	58.00
	18-1175		7917 / KAZIANIS, CHRIS	CF	ATHLETICS	41219	58.00
	18-1176		8997 / HAMILTON, PHILIP	CF	ATHLETICS	41197	115.00
	18-1177		7223 / PEREZ, JOSEPH	CF	ATHLETICS	41273	115.00
	18-1178		7420 / RUSSO, RICH	CF	ATHLETICS	41295	115.00
	18-1179		8456 / ARFSTEN, TED	CF	ATHLETICS	41095	115.00
	18-1180		8998 / MARCHESE, LOU	CF	ATHLETICS	41237	58.00
	18-1181		8940 / TINAJERO, CHRISTOPHER	CF	ATHLETICS	41333	58.00
	18-1182		8969 / BELL, JACK	CF	ATHLETICS	41107	58.00
	18-1183		8950 / GOMEZ, JORGE	CF	ATHLETICS	41188	58.00
	18-1184		8637 / BOOKSTAVAR, JULIE	CF	ATHLETICS	41124	91.00
	18-1185		8648 / PALACIOS, JONATHAN	CF	ATHLETICS	41265	60.00
	18-1186		8999 / GALLAGHER, BRIAN	CF	ATHLETICS	41181	60.00
	18-1187		7255 / RAPP, JOE	CF	ATHLETICS	41288	60.00
	18-1188		9000 / FOLEY, MICHAEL	CF	ATHLETICS	41177	91.00
	18-1189		9001 / HORNYAK, JOE	CF	ATHLETICS	41204	91.00
	18-1190		9002 / MCCLEERY, RYAN	CF	ATHLETICS	41239	91.00
	18-1191		9003 / MONCALIERI, VIC	CF	ATHLETICS	41248	91.00
	18-1192		8770 / ZULAUF, CHARLES	CF	ATHLETICS	41358	91.00
	18-1193		9004 / MUNDY, MARK	CF	ATHLETICS	41251	91.00

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<b>UNPOSTED CHECKS</b>								
11-402-100-500-20-000-000/ ATHLETICS	18-1194		8977 / SPOTO, SAL	CF	ATHLETICS		41321	60.00
	18-1195		8388 / SEBBA, STEVEN	CF	ATHLETICS		41311	60.00
	18-1196		7254 / RAPP, BOB	CF	ATHLETICS		41286	60.00
	18-1197		8965 / GUEVARA, LESLIE	CF	ATHLETICS		41194	60.00
	18-1198		8966 / KILGORE, BARBARA	CF	ATHLETICS		41220	60.00
	18-1199		9005 / VAN RYE, NOLAN	CF	ATHLETICS		41340	58.00
	18-1200		9006 / VAN RYE, COLIN	CF	ATHLETICS		41339	58.00
	18-00630		2048 / ENGLEWOOD POLICE DEPARTMENT	CF	OCT 2017 EXTRA DUTIES		41167	900.00
	18-00629		2048 / ENGLEWOOD POLICE DEPARTMENT	CF	9/ 8, & 10/ 7 EXTRA DUTIES		41167	1,500.00
	18-00562		2155 / FIRST STUDENT INC. 1309	CF	INV #113926.41		41174	7,807.18
	18-1104		7723 / MARTINEZ, ERNESTO	CF	ATHLETICS		41238	115.00
	18-1121		7256 / RAPP, JIM	CF	ATHLETICS		41287	60.00
	18-1091		8967 / SILVER, DANIEL	CF	ATHLETICS		41315	60.00
	18-1135		9008 / WRIGHT, JIM	CF	ATHLETICS		41353	58.00
			<b>Total for 11-402-100-500-20-000-000</b>		<b>ATHLETICS</b>			<b>\$19,099.18</b>
11-402-100-600-20-000-000/ ATHLETICS	18-00454		8591 / PASSON'S SPORTS & US GAMES, BSN SPORTS	CF	INV #900640846		41270	3,963.66
	18-00399		3698 / RIDDELL/ ALL AMERICAN	CF	INV #950326255		41290	508.98
	18-00395		3698 / RIDDELL/ ALL AMERICAN	CF	INV #60331354		41290	9,827.21
	18-00568		3972 / SPORTS TIME, INC	CF	INV #1741439		41320	270.00
	18-00458		6916 / SPORTIME/SCHOOL SPECIALTY	CF	INV #208119434356		41319	292.56
	18-00573		8936 / STARK'S STICHES	CF	BREAST CANCER TEES		41324	532.50
	18-00478		2768 / SCHOOL HEALTH SUPPLY CO	CF	INV #3334890-00		41302	307.05
			<b>Total for 11-402-100-600-20-000-000</b>		<b>ATHLETICS</b>			<b>\$15,701.96</b>
20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES	18-00313		2770 / SCHOOL SPECIALTY INC	CF	INV #308102896582		41304	949.75
	18-70544		6612 / SCHOOL SPECIALTY	CF	INV #208118928817		41303	42.71
	18-70537		6612 / SCHOOL SPECIALTY	CF	INV #208118928830		41303	2.41
	18-70536		6612 / SCHOOL SPECIALTY	CF	INV #208118928825		41303	46.39
	18-70180		4964 / SCHOOL SPECIALTY ED ESSENTIALS	CF	INV #208118887499		41308	26.62

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<b>UNPOSTED CHECKS</b>							
20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES	18-00295		8913 / CAPIZZI AQUISITIONS INC.	CF	INV #47378	41136	432.20
	18-00481		4413 / DECKER EQUIPMENT	CF	ORD #213593A	41154	624.32
			<b>Total for 20-218-100-600-02-000-000</b>		<b>PRESCHOOL SUPPLIES</b>		<b>\$2,124.40</b>
20-218-200-511-02-000-000/ PRESCHOOL TRANS H&S	18-00671		2155 / FIRST STUDENT INC. 1309	CF	INV #11398449	41174	60,000.00
20-231-200-200-66-000-020/ TITLE I - EMPLOYEE BENEF	18-00623		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	TITLE I - EMPLOYEE BENEF	41165	1,539.95
20-241-200-200-66-000-000/ TITLE III EMP BENE	18-00624		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	TITLE III EMP BENE	41165	354.65
20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES	18-00502		1749 / CRESKILL BOARD OF EDUCATION	CP	SEPT-NOV 2017	41152	9,391.90
	18-00504		1954 / FELICIAN SCH EXCEPT CHILD	CP	JULY - NOV 2017	41172	44,742.36
	18-00508		3614 / LEONIA BOARD OF EDUCATION	CP	ESY & 1ST HALF TUITION	41229	27,655.00
	18-00511		4978 / PASCACK VALLEY REG H.S. DSTRCT	CP	SEPT - NOV 2017	41268	11,362.80
			<b>Total for 20-253-100-500-40-000-000</b>		<b>OTHER PURCHASED SERVICES</b>		<b>\$93,152.06</b>
20-253-200-300-40-000-000/ PURCHASED PROFESSIONAL A	18-00555		3957 / SOUTH BERGEN JOINTURE COMMISSION	CP	VARIOUS INVOICES ATTACHED	41317	80,894.21
20-501-100-640-32-000-000/ N.P. TEXTBOOKS	18-00171		4766 / LAKESHORE LEARNING MATERIALS	CF	INV #5410890817	41227	151.75
20-501-100-640-33-000-000/ N.P TEXTBOOKS	18-00247		4731 / BARNES & NOBLE BOOKSELLERS	CF	ORD #567102	41103	639.00
	18-00248		1896 / EDUCATORS PUBLISHING SER	CF	INV #202501449809	41164	547.25
	18-00235		2388 / HANDWRITING WITHOUT TEARS	CF	INV #1137972-1	41198	454.41
	18-00232		2626 / PERFECTION LEARNING CORP	CF	INV #900555	41274	243.34
			<b>Total for 20-501-100-640-33-000-000</b>		<b>N.P TEXTBOOKS</b>		<b>\$1,884.00</b>
20-501-100-640-35-000-000/ N.P TEXTBOOKS	18-00423		5021 / HEINEMAN	CF	INV #6828017	41200	1,133.00
	18-00214		5021 / HEINEMAN	CF	INV #6803050	41200	426.80
			<b>Total for 20-501-100-640-35-000-000</b>		<b>N.P TEXTBOOKS</b>		<b>\$1,559.80</b>

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<b>UNPOSTED CHECKS</b>							
20-501-100-640-36-000-000/ N.P TEXTBOOKS	18-00343		2446 / HERON BOOKS	CF	INV #29688	41202	663.70
20-502-100-300-40-000-000/ NON PUB AUX COMP ED	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201700012	41112	447.90
20-503-100-300-40-000-000/ NON PUB AUX ESL	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201700012	41112	456.75
20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201700012	41112	8,788.64
20-507-100-300-40-229-000/ NON PUB EXAM & CLASS	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV # S201700012	41112	27,716.92
20-507-100-300-40-230-000/ NON PUB EXAM & CLASS	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201700012	41112	16,967.00
20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC	18-00546		1407 / BERGEN CNTY SPECIAL SERV	CP	INV #S201700012	41112	6,891.30
20-509-200-330-32-000-000/ NON PUB NURSE SERV	18-00549		4072 / CATAPULT LEARNING, LLC.	CP	SEPT 2017	41140	14,671.80
20-509-200-330-33-000-000/ NON PUB NURSE SERV	18-00549		4072 / CATAPULT LEARNING, LLC.	CP	SEPT 2017	41140	5,902.42
20-509-200-330-35-000-000/ NON PUB NURSE SERV	18-00549		4072 / CATAPULT LEARNING, LLC.	CP	SEPT 2017	41140	7,244.64
20-509-200-330-36-000-000/ NON PUB NURSE SERV	18-00549		4072 / CATAPULT LEARNING, LLC.	CP	SEPT 2017	41140	425.69
20-510-100-600-33-000-000/ GENERAL SUPPLIES	18-00402		1177 / APPLE COMPUTER INC.	CF	INV #4456254452,4454875805	41093	3,239.00
	18-00410		8917 / MODULAR ROBOTICS INCORPORATED	CF	INV #100014840	41247	1,530.00
			<b>Total for 20-510-100-600-33-000-000</b>		<b>GENERAL SUPPLIES</b>		<b>\$4,769.00</b>
50-910-310-500-63-000-000/ FOOD SERVICES	18-00289		3536 / POMPTONIAN FOOD SERVICE	CP	OCT 2017	41277	188,129.47
	18-00599		8956 / SAUNDERS, SYLVIA	CF	REFUND	41299	71.75
			<b>Total for 50-910-310-500-63-000-000</b>		<b>FOOD SERVICES</b>		<b>\$188,201.22</b>
60-057-291-220-02-000-000/ SOCIAL SECURITY	18-00626		1778 / ENGLEWOOD BOE - TREASURER ACCO	CF	SOCIAL SECURITY	41165	22.80

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

Run on 11/08/2017 at 02:35:34 PM

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
for Batches 53,54 and Check Date is 11/16/2017

va\_bill1.10272014  
10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED PRIOR YEAR CHECKS</b>								
P1-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED	17-02916	17-02916	4452 / WEINER LAW GROUP	CF	LEGAL SERV - SPECIAL ED		41346	322.00
P1-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES	17-02916	17-02916	4452 / WEINER LAW GROUP	CF	GENERAL ADMIN LEGAL FEES		41346	87,923.99
<b>Total for Unposted Checks</b>								<b>\$3,291,480.97</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

va\_bill1.10272014  
10/01/2017

for Batches 53,54 and Check Date is 11/16/2017

*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 11/08/2017 at 02:35:34 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$220,022.00				\$220,022.00
	10	11	\$2,458,382.38				\$2,458,382.38
	10	P1	\$88,245.99				\$88,245.99
	Fund 10	TOTAL	\$2,766,650.37				\$2,766,650.37
	20	20	\$336,606.58				\$336,606.58
	50	50	\$188,201.22				\$188,201.22
	60	60	\$22.80				\$22.80
	GRAND	TOTAL	\$3,291,480.97	\$0.00	\$0.00	\$0.00	\$3,291,480.97

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 13, 2017 PAYROLL

va\_bill1.10272014  
09/01/2017

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	7	5,104.56
11-000-211-172-74-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	4,076.25
11-000-211-172-76-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	4,516.47
11-000-211-172-77-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	1,785.00
11-000-211-173-60-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	6,835.95
11-000-213-100-67-103-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	150.00
11-000-213-100-73-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	4,076.25
11-000-213-100-74-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	2,966.50
11-000-213-100-76-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	2,855.00
11-000-213-100-77-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	2,263.20
11-000-213-100-85-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	4,709.30
11-000-213-100-98-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	7	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	7	36,182.28
11-000-218-104-73-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	7	1,461.00
11-000-218-104-76-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	7	8,378.40
11-000-218-104-77-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	7	18,665.00
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	7	62,889.45
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	7	2,848.58
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	7	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	7	12,259.06
11-000-222-100-60-104-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	1,796.09
11-000-222-100-67-103-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	100.00
11-000-222-100-73-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	3,484.50
11-000-222-100-74-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	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	7	2,177.08
11-000-222-100-77-101-000/ ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	7	2,162.05

\* 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

OCTOBER 13, 2017 PAYROLL

va\_bill1.10272014  
09/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	7	11,868.83
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	7	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	7	11,497.48
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	7	12,362.91
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	7	11,189.57
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	7	10,791.66
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	7	19,101.49
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	7	11,509.17
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	7	24,134.51
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	7	11,798.79
11-000-252-100-68-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	10,114.52
11-000-261-100-71-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	2,985.49
11-000-262-104-71-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	5,382.48
11-000-266-100-60-101-000/ SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	7	28,236.95
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	7	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	7	5,686.60
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	7	900.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	7	1,200.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	7	5,019.75
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	7	53,354.75
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	7	202.50
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	7	68,297.50

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

Run on 10/13/2017 at 03:10:01 PM

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 13, 2017 PAYROLL

va\_bill1.10272014  
09/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
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	7	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	7	123,816.15
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	7	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	7	6,100.00
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	7	11,862.90
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	7	8,314.30
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	7	114,717.95
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	7	4,500.00
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	7	6,236.70
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	7	126,547.70
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	7	6,430.50
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	7	140,466.40
11-150-100-101-40-101-000/ HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	7	488.00
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	7	67,413.90
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	7	48,901.30
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	7	81,257.30
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	7	2,734.50
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	7	35,394.50
11-230-100-101-85-000-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	7	3,630.00
11-240-100-101-73-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	7	20,830.13
11-240-100-101-74-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	7	39,471.40

\* 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**  
 OCTOBER 13, 2017 PAYROLL

va\_bill1.10272014  
 09/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-240-100-101-76-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	7	4,572.62
11-240-100-101-77-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	7	12,779.60
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	7	3,562.50
11-240-100-101-85-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	7	5,240.40
11-402-100-100-76-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	7	6,300.00
11-402-100-100-77-101-000/ ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	7	59,399.50
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	7	34,044.40
20-231-200-100-66-000-002/ SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	7	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	7	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	7	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	7	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	7	5,226.80
<b>Total for Unposted Checks</b>							<b>\$1,538,438.54</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

OCTOBER 13, 2017 PAYROLL

va\_bill1.10272014  
09/01/2017

*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 10/13/2017 at 03:10:01 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,488,894.84		\$1,488,894.84
	20	20			\$49,543.70		\$49,543.70
	GRAND	TOTAL	\$0.00	\$0.00	\$1,538,438.54	\$0.00	\$1,538,438.54

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 30, 2017 PAYROLL

va\_bill1.10272014  
10/01/2017

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	8	5,104.56
11-000-211-172-74-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	4,076.25
11-000-211-172-76-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	4,516.47
11-000-211-172-77-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	1,785.00
11-000-211-173-60-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	8,420.19
11-000-213-100-67-103-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	1,350.00
11-000-213-100-73-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	4,076.25
11-000-213-100-74-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	2,966.50
11-000-213-100-76-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	2,855.00
11-000-213-100-77-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	2,263.20
11-000-213-100-85-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	4,709.30
11-000-213-100-98-101-000/ HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	8	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	8	35,004.28
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	8	610.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	1,461.00
11-000-218-104-76-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	8,378.40
11-000-218-104-77-101-000/ GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	8	18,306.60
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	8	59,482.70
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	8	2,831.39
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	8	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	8	11,852.76
11-000-222-100-60-104-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	1,878.75
11-000-222-100-73-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	3,484.50
11-000-222-100-74-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	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	8	2,023.50

\* 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

OCTOBER 30, 2017 PAYROLL

va\_bill1.10272014  
10/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-100-77-101-000/ ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	8	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	8	5,886.53
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	8	12,065.84
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	8	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	8	11,497.48
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	12,362.91
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	11,189.57
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	10,791.66
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	8	19,101.49
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	8	11,509.17
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	8	23,578.93
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	8	10,144.12
11-000-252-100-68-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	10,114.52
11-000-261-100-71-101-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	2,985.49
11-000-262-104-71-000-000/ SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	8	5,382.48
11-000-266-100-60-101-000/ SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	8	30,085.99
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	8	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	8	4,078.93
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	8	866.66
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	8	2,100.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	8	5,019.75
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	8	53,354.75
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	8	388.88

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# Englewood Public School District

## Bills And Claims Report By Account Number

OCTOBER 30, 2017 PAYROLL

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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>							
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	8	68,297.50
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	8	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	8	123,881.15
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	8	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	8	9,850.00
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	8	806.56
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	8	11,862.90
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	8	8,314.30
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	8	111,267.35
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	8	6,200.00
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	8	7,473.85
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	8	127,776.50
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	8	11,963.60
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	8	140,722.40
11-150-100-101-40-101-000/ HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	8	549.00
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	8	67,117.20
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	8	42,455.80
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	8	78,622.25
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	2,734.50

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# Englewood Public School District

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OCTOBER 30, 2017 PAYROLL

va\_bill1.10272014  
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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>							
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	8	32,637.50
11-230-100-101-85-000-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	3,630.00
11-240-100-101-73-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	26,568.00
11-240-100-101-74-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	42,250.90
11-240-100-101-76-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	5,308.75
11-240-100-101-77-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	14,537.30
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	8	3,562.50
11-240-100-101-85-101-000/ BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	8	5,240.40
11-402-100-100-77-101-000/ ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	8	1,785.25
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	8	34,044.40
20-231-200-100-66-000-002/ SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	8	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	8	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	8	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	8	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	8	5,226.80
<b>Total for Unposted Checks</b>							<b>\$1,487,531.07</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

OCTOBER 30, 2017 PAYROLL

va\_bill1.10272014  
10/01/2017

*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 10/26/2017 at 11:53:13 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,437,987.37		\$1,437,987.37
	20	20			\$49,543.70		\$49,543.70
	GRAND	TOTAL	\$0.00	\$0.00	\$1,487,531.07	\$0.00	\$1,487,531.07

Chairman Finance Committee

Member Finance Committee

TAB-9

# Apple Inc. Education Price Quote

**Customer:** Trayce McFadden  
ENGLEWOOD PUBLIC SCHOOL DISTRICT  
Phone: 2018626199  
email: tsecretary@epsd.org

**Apple Inc:** Larry Lester  
1 Infinite Loop  
Cupertino, CA 95014  
Phone: +1-516-3982121  
email: llester@apple.com

**Apple Quote:** 2204064745

**Quote Date:** Tuesday, November 07, 2017

**Quote Valid Until:** Wednesday, December 20, 2017

**Quote Comments:**  
Please reference Apple Quote number on your Purchase Order.

Include on PO: Quote# and Hunterdon ESC System Identifier #34HUNCCP and Bid #HCEESC-TEC-16-01 (Apple CCN 1049259)

All items included on this quote must be ordered to achieve discount.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	<b>MacBook Air 5-pack with AppleCare+ for Mac (13-inch/1.8GHz i5/8GB/128GB SSD storage/intel HD Graphics 6000)</b> Part Number BMSZ2LL/A  <b>MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD storage/intel HD Graphics 6000)</b> Part Number: MQD62LL/A Quantity: 3160  <b>AppleCare+ for MacBook/MacBook Air</b> Part Number: S6125LL/A Quantity: 3160	632	\$5,060.00	\$499.95	\$4,560.05	\$2,881,951.60
2	<b>BNDL STM DUX FOR MBA 13 CLEAR/BLACK-USA</b> Part Number BL9K2LL/A  <b>STM Dux Case for MacBook Air 13" – Clear/Black</b> Part Number: HHJM2ZM/A Quantity: 350	70	\$149.75	\$17.25	\$132.50	\$9,275.00
3	<b>Apple TV 32GB</b> Part Number MGY52LL/A	50	\$149.00	\$17.10	\$131.90	\$6,595.00
4	<b>Apple HDMI to HDMI Cable (1.8 m)</b> Part Number MC838LL/B	50	\$19.00	\$2.18	\$16.82	\$841.00
5	<b>APS PROJECT MGMT SVCS FIXED BID-USA</b> Part Number D5562LL/A	1	\$21,500.00	\$2,466.05	\$19,033.95	\$19,033.95

6	APS PROJECT ENGINEERING SVCS FIXED-USA Part Number D7066LL/A	1	\$10,120.00	\$1,160.77	\$8,959.23	\$8,959.23
7	Remote Technical Services (up to 4 hours) Part Number D4708LL/A	2	\$680.00	\$78.00	\$602.00	\$1,204.00
8	APS CUSTOM MAC DEPLOYMENT INT SVCS-USA Part Number D6156LL/A	3,160	\$10.00	\$0.98	\$9.02	\$28,503.20
9	APS CUSTOM MAC DEPLOYMENT SVCS-USA Part Number D2344LL/B	135	\$77.00	\$8.84	\$68.16	\$9,201.60
10	AppleCare OS Support - Preferred Part Number D5690ZM/A	1	\$15,996.00	\$1,834.75	\$14,161.25	\$14,161.25
11	APS Annual Staff Apple Professional Learning Part Number D3844LL/B	1	\$255,000.00	\$29,248.50	\$225,751.50	\$225,751.50
12	Bretford Mobility MiX Cart 30 Part Number HKPX2VC/A	45	\$1,699.95	\$194.99	\$1,504.96	\$67,723.20
13	Jamf Pro macOS (EDU) Subscription License (1 Year) (100-9,999 licenses) Part Number HLRW2LL/A	3,160	\$18.00	\$7.38	\$10.62	\$33,559.20
14	Mini DisplayPort to VGA Adapter Part Number MB572Z/B	100	\$29.00	\$3.33	\$25.67	\$2,567.00
15	27-inch iMac with Retina 5K display Part Number Z0TP Configuration: <ul style="list-style-type: none"> <li>• 3.4GHz Quad-core Intel Core i5, Turbo Boost up to 3.8GHz</li> <li>• 8GB 2400MHz DDR4 SDRAM - 2x4GB</li> <li>• 1TB Fusion Drive</li> <li>• Radeon Pro 570 with 4GB video memory</li> <li>• Wired Apple Mouse (Must be ordered with Wired Keyboard)</li> <li>• Wired Keyboard with numeric keypad (English) / User's Guide (English) (Must be ordered with Wired Mouse)</li> </ul>	30	\$1,699.00	\$101.94	\$1,597.06	\$47,911.80
16	AppleCare+ for iMac Part Number S6126LL/A	30	\$119.00	\$13.65	\$105.35	\$3,160.50
17	APS CUSTOM MAC DEPLOYMENT SVCS-USA Part Number D2344LL/B	30	\$18.50	\$2.13	\$16.37	\$491.10
18	iPad Wi-Fi 32GB - Silver (10-pack) with 3-Year AppleCare+ Part Number BMHZ2LL/A  iPad Wi-Fi 32GB - Silver (10-pack) Part Number: MP2T2LL/A Quantity: 560  3-Year AppleCare+ for iPad Part Number: S5193LL/A	56	\$3,930.00	\$112.20	\$3,817.80	\$213,796.80

Quantity: 560

19	STM dux Case for iPad (5th gen) - Black - Special 10-Pack Pricing Part Number BMT92LL/A	56	\$349.50	\$40.10	\$309.40	\$17,326.40
	STM Dux Case for iPad (5th Gen) - Black Part Number: HL662ZM/A Quantity: 560					
20	Jamf Pro iOS/tvOS (EDU) Subscription License (1 Year) (100-9,999 licenses) Part Number HLRV2LL/A	560	\$9.00	\$1.92	\$7.08	\$3,964.80
21	Bretford PureCharge Cart 40 for iPad and iPad mini - Charge Only Part Number HGFM2LL/A	10	\$2,199.95	\$252.34	\$1,947.61	\$19,476.10
22	APS CUSTOM IPAD SETUP INT SVCS-USA Part Number D6160LL/A	560	\$15.00	\$1.73	\$13.27	\$7,431.20
23	APS CUSTOM MAC DEPLOYMENT SVCS-USA Part Number D2344LL/B	17	\$108.00	\$12.39	\$95.61	\$1,625.37
24	Belkin 4K Mini DisplayPort to HDMI Adapter Part Number HHLN2ZM/B	400	\$34.95	\$0.00	\$34.95	\$13,980.00
25	Volume Purchase Program Credit for Education Part Number D6701Z/A	1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
26	APS CUSTOM IPAD SETUP INT SVCS-USA Part Number D6160LL/A	50	\$6.00	\$6.00	\$0.00	\$0.00

Extended EDU List Price Total \$4,050,353.75

Total Discount \$406,862.95

Extended Discounted Price Subtotal \$3,643,490.80

- Additional Tax \$0.00

- Estimated Tax \$0.00

Extended Discounted Total Price# \$3,643,490.80

\*In most cases Extended discounted Total price does not include Sales Tax  
\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID . Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
- If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.

- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
  - APPLE INC. AS THE VENDOR
  - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - PURCHASE ORDER NUMBER
  - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL (QuoteExpirationDate) UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
  - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1756549  
Opportunity ID: 248107616  
<https://ecommerce.apple.com>  
Fax:

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## Lease Documentation Checklist

*Documents Required Prior to Shipment*

*Scanned to Apple*

**NOTE: Please call Jayne Adams-Griffin at 319-841-7978 with any questions.**

Master Lease Purchase Agreement 9674125	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Exhibit A	Lessee Signature, Printed Name/Title, Execution Date	_____
Lease Payment Instructions (Exhibit E)	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements (Exhibit F)	Complete name of insurance company and contact information.	_____
Opinion of Counsel (Exhibit G)	Forward attached document to attorney for completion.	_____
IRS Form 8038-G	Complete per instructions and sign.	_____
Essential Use Audit	Complete in its entirety.	_____
Purchase Order (s)	Purchase Order(s) must include: <b>Apple Inc. c/o Apple Financial Services</b> <b>5000 Riverside Drive, Suite 300 East</b> <b>Irving, TX 75039-4314</b> as Vendor, Apple product quantity and description with extended price, bill-to and ship-to name/address, PO number, and authorized signature.  Additionally, please provide third party vendor contacts ( <i>if applicable</i> ). Apple will contact third party vendor(s) regarding invoice remittance.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Amortization Schedule		_____
Contact information	Please complete with the appropriate contact information	_____
Notice of Assignment	Please insert date and Lessee Signature, if required	_____
Partial Ship Letter	Please insert date, Lessee PO #, Lessee signature and title	_____
LODR Form		_____

**NOTE: Please provide scanned copies of the above items to [applefin@applefin.com](mailto:applefin@applefin.com) and Jayne Adams-Griffin at [jadams-griffin@applefin.com](mailto:jadams-griffin@applefin.com).**

*Originals of all the above*

*Please mail to:  
Apple Financial Services  
Attention: Jayne Adams-Griffin  
5000 Riverside Drive, Suite 300 East  
Irving, TX 75039-4314*

Insurance Certificate or  
Self-Insurance Letter

Provide All Risk Personal Property and General Liability  
Coverage listing Apple Inc. and its assigns as "Loss Payee"  
and "Additionally  
Insured" or provide a self insurance letter as described in the  
"Insurance Coverage Requirements."

Acceptance Certificate (Exhibit B)

Lessee Signature, Name/Title & Execution Date. *Sign upon  
Acceptance*

Advance Lease Payment

Invoice attached, if applicable.

Board Resolution or Minutes  
Approving the Lease Purchase

Please provide a copy.



This Master Lease Purchase Agreement # **9674125** dated as of \_\_\_\_\_, 20\_\_\_\_ (this "Master Lease") is entered into by and between APPLE, INC. ("Lessor") and ENGLEWOOD BOARD OF EDUCATION ("Lessee").

**1. MASTER LEASE; SCHEDULES.** Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

**2. INVOICE PAYMENT OR REIMBURSEMENT.** With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

**3. ESCROW AGREEMENT.** Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

**4. DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

**5. LEASE PAYMENTS.** Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hererof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

**6. NON-APPROPRIATION OF FUNDS.** Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

**7. UNCONDITIONAL OBLIGATION.** UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

**8. DISCLAIMER OF WARRANTIES.** THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

**9. TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

**10. USE, MAINTENANCE AND REPAIR.** Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related

Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

**11. LIENS; TAXES.** LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

**12. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

**13. IDENTIFICATION.** Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

**14. LOSS OR DAMAGE.** Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

**15. INSURANCE.** In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain

insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

**16. DEFAULT.** Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

**17. REMEDIES.** Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

**18. PURCHASE OPTION.** At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

**19. RETURN OF EQUIPMENT.** In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

**20. LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and

the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

**21. ASSIGNMENT.** Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

**22. ADDITIONAL PAYMENTS.** Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

**23. RELEASE AND INDEMNIFICATION.** To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

**24. MISCELLANEOUS.** Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. **TIME IS OF THE ESSENCE IN EACH LEASE.** If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

**25. NOTICES.** All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

**IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.**

LESSOR: APPLE, INC.

LESSEE: ENGLEWOOD BOARD OF EDUCATION  
274 KNICKERBOCKER RD, ENGLEWOOD, NJ 07631

BY: \_\_\_\_\_

BY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

FED TAX ID#: \_\_\_\_\_

# EXHIBIT A

Schedule No. 001 \_\_\_\_\_, 20\_\_\_\_ to Master Lease Purchase Agreement # 9674125 Dated \_\_\_\_\_

This Schedule No. 001 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 9674125 dated \_\_\_\_\_, ("Master Lease"), and is effective as of \_\_\_\_\_, 20\_\_\_\_. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$3,643,490.80 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.
Equipment Location: 274 KNICKERBOCKER RD, ENGLEWOOD, NJ 07631	

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	12/15/2017				\$3,643,490.80
	12/15/2017	\$725,000.00	\$0.00	\$725,000.00	\$2,918,490.80
	7/1/2018	\$583,698.16	\$0.00	\$583,698.16	\$2,334,792.64
	7/1/2019	\$583,698.16	\$0.00	\$583,698.16	\$1,751,094.48
	7/1/2020	\$583,698.16	\$0.00	\$583,698.16	\$1,167,396.32
	7/1/2021	\$583,698.16	\$0.00	\$583,698.16	\$583,698.16
	7/1/2022	\$583,698.16	\$0.00	\$583,698.16	\$0.00
<b>Totals</b>		<b>\$3,643,490.80</b>	<b>\$0.00</b>	<b>\$3,643,490.80</b>	
Promotional Interest 0.00%					

Lessee acknowledges that the discounted purchase price for the Lease is \$3,464,531.06 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.54% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

**IMPORTANT: Read before signing.** The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

LESSOR: <b>APPLE INC.</b>  SIGNATURE: _____ NAME / TITLE: _____ DATE: _____	LESSEE: <b>ENGLEWOOD BOARD OF EDUCATION</b>  SIGNATURE: _____ NAME / TITLE: _____ DATE: _____ FED TAX ID #: _____ ADDRESS: <b>274 KNICKERBOCKER RD ENGLEWOOD, NJ 07631</b>
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**EXHIBIT B**

**ACCEPTANCE CERTIFICATE**

Re: Schedule No. 001, dated \_\_\_\_\_, 20\_\_\_\_, (the "Schedule") to Master Lease Purchase Agreement # 9674125 Agreement, dated as of \_\_\_\_\_, between Apple Inc., as Lessor, and ENGLEWOOD BOARD OF EDUCATION, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above.

Payee Name: \_\_\_\_\_

<u>Description or Invoice #</u>	<u>\$ Amount</u>
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Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered, installed and accepted on the date hereof.
- (2) Lessee has conducted such inspection and/or testing of the Equipment listed in the Schedule as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
- (3) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (4) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

**FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)**

LESSEE:                   **ENGLEWOOD BOARD OF EDUCATION**

Signature: \_\_\_\_\_

Printed Name/Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PLEASE RETURN PAYMENT REQUEST TO:**

**APPLE INC.  
5000 Riverside Drive, Suite 300 East  
Irving, TX 75039-4314**

## CONTACT INFORMATION

Pursuant to the Master Lease Purchase Agreement # 9674125 dated \_\_\_\_\_, (the "Master Lease"), Schedule No. 001, between Apple Inc. (the "Lessor") and ENGLEWOOD BOARD OF EDUCATION (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

**INVOICE MAILING ADDRESS:**

**SHIP TO ADDRESS:**

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**Mail invoices to the attention of:** \_\_\_\_\_

Phone: \_\_\_\_\_

Cell: \_\_\_\_\_

Email: \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_

**Summer -- Primary Contact:** \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Cell: \_\_\_\_\_

Cell: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

**Secondary Contact:** \_\_\_\_\_

**Summer -- Secondary Contact:** \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Cell: \_\_\_\_\_

Cell: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

**Product Delivery Contact:** \_\_\_\_\_

**Digital Product Contact:** \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Cell: \_\_\_\_\_

Cell: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

**LESSEE: ENGLEWOOD BOARD OF EDUCATION**

SIGNATURE: X \_\_\_\_\_

NAME / TITLE: X \_\_\_\_\_

DATE: X \_\_\_\_\_

**EXHIBIT F**

**INSURANCE COVERAGE REQUIREMENTS**

MASTER LEASE PURCHASE AGREEMENT # 9674125 dated \_\_\_\_\_, 20\_\_\_\_

**ENGLEWOOD BOARD OF EDUCATION**

1) Insurance Agency - Name of Agency, Phone Number, Fax Number, and Contact Name

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2) Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

3) The Certificate Holder should be named as follows:

**APPLE INC. and its assigns**  
5000 Riverside Drive, Suite 300 East  
Irving, TX 75039-4314

**FOR SELF INSURANCE:**

A letter needs to be prepared on Lessee's Letterhead and addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Master Lease, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

## **EXHIBIT G**

### **OPINION OF COUNSEL**

**THIS MUST BE PLACED ON YOUR ATTORNEY'S LETTERHEAD**

DATE: \_\_\_\_\_

TO: APPLE, INC.

With respect to Lease Schedule No. 001 to that certain Master Lease Purchase Agreement No 9674125 dated \_\_\_\_\_, 20\_\_ by and between APPLE, INC. ("Lessor") and ENGLEWOOD BOARD OF EDUCATION, ("Lessee"), collectively as the "Lease", I am of the opinion that: (i) Lessee is a State or fully constituted subdivision or agency of the State in which it is located; (ii) Lessee is duly organized and existing under the Constitution and laws of the State in which it is located; (iii) Lessee is authorized to enter into and carry out its obligations under the Lease and any other documents required to be delivered in connection therewith; (iv) the Lease has been duly authorized, executed and delivered by Lessee in accordance with the applicable laws, rules, ordinances and regulations; (v) Lessee has complied with all applicable law governing open meetings and public bidding required in connection with the Lease and the acquisition of the Equipment; (vi) the Lease is genuine, valid and enforceable in accordance with its terms; (vii) the person (s) signing the Lease has (have) the authority to do so and acted within the full authorization of Lessee's governing body; and (viii) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year and such monies have been properly budgeted and appropriated for this purpose in accordance with State law.

\_\_\_\_\_  
Attorney for Lessee

# Essential Use Audit

Lessee Contact Name / Position \_\_\_\_\_ Phone Number: \_\_\_\_\_

- 1) Please clarify legal name of proposed lessee? \_\_\_\_\_
- 2) Is any equipment to be leased replacing any existing equipment?  Yes  No (If No, proceed to question 3)

What percentage of the equipment to be leased is replacement? \_\_\_\_\_%

How long was the existing equipment in use?  1-3 yrs  3-5 yrs  5+ yrs

Why is the existing equipment being replaced? \_\_\_\_\_

What will be done with the replaced equipment? \_\_\_\_\_

- 3) For what purpose is the equipment being acquired? (Provide detail if possible.)

Educational Use (Such as Schools or Universities)

Administrative Use (Such as State or County Offices)

Outdoor Use (Such as Golf Course or Public Common Areas)

Other Use \_\_\_\_\_

- 4) Was the equipment/lease placed for competitive bid?  Yes  No

If No, why was a bid not required?

Covered under state contract (Contract name and # \_\_\_\_\_)

Size of transaction does not require competitive bid (What documentation \_\_\_\_\_)

Transaction exempt from bidding process pursuant to current statutes (statute # \_\_\_\_\_)

(Please attach copy of statute if available)

Other \_\_\_\_\_

- 5) What is the source of funds for repayment of this obligation?

Local Property Taxes

State Unrestricted Revenues

Federal Financial Assistance

Chapter I

Chapter II

Other \_\_\_\_\_

Other \_\_\_\_\_

- 6) Are the funds to be used for repayment of this obligation appropriated and encumbered in an approved budget?  Yes  No

If No, why is the obligation not included in an approved budget? \_\_\_\_\_

- 7) Why do you expect funds to continue to be appropriated in the future for repayment of this obligation? \_\_\_\_\_

To the best of your knowledge, have you ever non-appropriated funds in the past?  Yes  No

If Yes, please provide details \_\_\_\_\_

- 8) Will a Purchase Order be issued for this transaction? \_\_\_\_\_

- 9) Is a Purchase Order # required on the Invoice for prompt payment? \_\_\_\_\_

Completed By: \_\_\_\_\_  
Signature Title Printed Name Phone

**NOTICE OF ACKNOWLEDGEMENT OF ASSIGNMENT**

Dated \_\_\_\_\_

APPLE, INC. ("Assignor") hereby gives notice that Assignor assigned to WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ("Assignee") all of its rights in and to Lease Schedule No. 001 (the "Lease") to the Master Lease Purchase Agreement # 9674125 dated \_\_\_\_\_, by and between Assignor and ENGLEWOOD BOARD OF EDUCATION ("Lessee").

Assignor hereby requests, and instructs Lessee, that all rental payments and other amounts coming due pursuant to the Lease on and after the date hereof are payable to and should be remitted to Assignee as directed by invoices.

Lessee's questions related to the administration of the Lease and billing should be referred to Assignee as follows:

WELLS FARGO VENDOR FINANCIAL SERVICES, LLC  
P.O. Box 3072  
Cedar Rapids, IA 52406-3072  
Telephone (800) 633-3980  
Attn: Customer Service

The Federal Tax Identification Number of WELLS FARGO VENDOR FINANCIAL SERVICES, LLC is 94-1686094.

Lessee hereby acknowledges the effect of and consents to the Assignment and absolutely and unconditionally agrees to deliver all rental payments and other amounts coming due under the Lease in accordance with terms thereof to Assignee. Assignor and Lessee agree that, notwithstanding any provisions of the Lease or any other agreement to the contrary, in the event of default under the Lease (1) Lessor may accelerate only the rentals and other amounts due in the fiscal period in which the default occurred and Lessee is required to pay such amounts subject to legally available funds and (2) all leases subject to the Master Lease Purchase Agreement owned by Assignee or its affiliates and all agreements between Lessee and Assignee or its affiliates shall be in default but a default under another lease subject to the Master Lease Purchase Agreement not owned by Assignee or any of its affiliates shall have no impact on the Lease or any other agreement between the Lessee and Assignee or its affiliates.

**APPLE, INC.**

Assignor

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**ENGLEWOOD BOARD OF EDUCATION**

Lessee

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**EXHIBIT E**

**AFS EDUCATION FINANCE  
INVOICE**

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**Remit Payment To:**  
Apple, Inc. c/o Apple Financial Services  
Attn: Contracts  
5000 Riverside Drive, Suite 300 East  
Irving, TX 75039-4314

BILLING ID	CUSTOMER NO	CUSTOMER SERVICE	
9674125001		319-841-7978	
INVOICE	INVOICE DATE	DUE DATE	TOTAL DUE
ADV9674125001	November 8, 2017	12/15/17	\$725,000.00

**SOLD TO:**

**ENGLEWOOD BOARD OF EDUCATION  
LARRY LESTER  
274 KNICKERBOCKER RD  
ENGLEWOOD, NJ 07631**

ACCOUNT	DUE DATE	DESCRIPTION	AMOUNT
9674125001	12/15/17	Advanced Lease Payment	\$725,000.00

**\*\*\*Please return your payment with this invoice. Your payment is due at the time of lease commencement.\*\*\***

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(School or District Letterhead)

Date:

Apple, Inc.  
Attn: Jayne Adams-Griffin  
5000 Riverside Drive, Suite 300 East  
Irving, TX 75039-4314

Dear Jayne Adams-Griffin,

ENGLEWOOD BOARD OF EDUCATION will accept partial shipment of the computer equipment as described on our PO # \_\_\_\_\_ . Upon delivery of the partial shipment, we will sign the certificate of acceptance and commence the lease based on the equipment that has been delivered. We understand our lease payment will start lower than what is reflected on our contract based on the partial shipment. When the remainder of the equipment is delivered, you may add those invoices to the lease total and adjust our lease payment accordingly.

Sincerely,

(Signer of the lease with Title)

**Information Return for Tax-Exempt Governmental Obligations**

► Under Internal Revenue Code section 149(e)  
 ► See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>
1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

<b>Part II Type of Issue (enter the issue price). See the instructions and attach schedule.</b>		
11 Education . . . . .		11
12 Health and hospital . . . . .		12
13 Transportation . . . . .		13
14 Public safety . . . . .		14
15 Environment (including sewage bonds) . . . . .		15
16 Housing . . . . .		16
17 Utilities . . . . .		17
18 Other. Describe ►		18
19 If obligations are TANs or RANs, check only box 19a . . . . .	<input type="checkbox"/>	
If obligations are BANs, check only box 19b . . . . .	<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box . . . . .	<input type="checkbox"/>	

<b>Part III Description of Obligations. Complete for the entire issue for which this form is being filed.</b>					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>					
22	Proceeds used for accrued interest . . . . .				22
23	Issue price of entire issue (enter amount from line 21, column (b)) . . . . .				23
24	Proceeds used for bond issuance costs (including underwriters' discount) . . . . .				24
25	Proceeds used for credit enhancement . . . . .				25
26	Proceeds allocated to reasonably required reserve or replacement fund . . . . .				26
27	Proceeds used to currently refund prior issues . . . . .				27
28	Proceeds used to advance refund prior issues . . . . .				28
29	Total (add lines 24 through 28) . . . . .				29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .				30

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>	
31	Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . . <input type="checkbox"/> _____ years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . . <input type="checkbox"/> _____ years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . . <input type="checkbox"/> _____
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

**Part VI Miscellaneous**

<b>35</b>	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .	<b>35</b>	
<b>36a</b>	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .	<b>36a</b>	
<b>b</b>	Enter the final maturity date of the GIC ▶ _____		
<b>c</b>	Enter the name of the GIC provider ▶ _____		
<b>37</b>	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .	<b>37</b>	
<b>38a</b>	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
<b>b</b>	Enter the date of the master pool obligation ▶ _____		
<b>c</b>	Enter the EIN of the issuer of the master pool obligation ▶ _____		
<b>d</b>	Enter the name of the issuer of the master pool obligation ▶ _____		
<b>39</b>	If the issuer has designated the issue under section 265(b)(3)(B)(i)(iii) (small issuer exception), check box . . . . .		<input type="checkbox"/>
<b>40</b>	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . .		<input type="checkbox"/>
<b>41a</b>	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
<b>b</b>	Name of hedge provider ▶ _____		
<b>c</b>	Type of hedge ▶ _____		
<b>d</b>	Term of hedge ▶ _____		
<b>42</b>	If the issuer has superintegrated the hedge, check box . . . . .		<input type="checkbox"/>
<b>43</b>	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . .		<input type="checkbox"/>
<b>44</b>	If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . .		<input type="checkbox"/>
<b>45a</b>	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement . . . . . ▶ _____		
<b>b</b>	Enter the date the official intent was adopted ▶ _____		

<b>Signature and Consent</b>	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative		Date	Type or print name and title
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

8038-G Instructions available at: <http://www.irs.gov/pub/irs-pdf/i8038g.pdf>

# APPLE FINANCIAL SERVICES

## PURCHASE ORDER REQUIREMENTS

In order to expedite your order appropriately and as quickly as possible, we ask that your Purchase Order contain the following information, if applicable. If you have any questions regarding this information, please feel free to contact us at any time.

1. *Purchase Order Should be made out to:*  
**Apple, Inc. c/o Apple Financial Services**  
**5000 Riverside Drive, Suite 300 East**  
**Irving, TX 75039-4314**

2. *Purchase Order Number*

3. *Purchase Order Date*

4. *Apple Education Quote/Proposal Number and Total Amount of Quote*

5. *Physical Ship To Street Name/Address*

6. *Bill to Address*

7. *Lease Reference, Example:*

*"Per Exhibit A to Master Lease Purchase Agreement # 9674125"*

8. *Authorized Signature*

9. *Configure to Order (CTO) Specifications (if applicable)*

10. *Personalization Text (if applicable)*

11. *Taxes (if applicable)*

12. *E-waste Fees (if applicable)*

# Purchase Order and Delivery Requirements

## Large Order Delivery Requirements

In order to facilitate a timely and accurate product shipment, please accurately provide complete details.

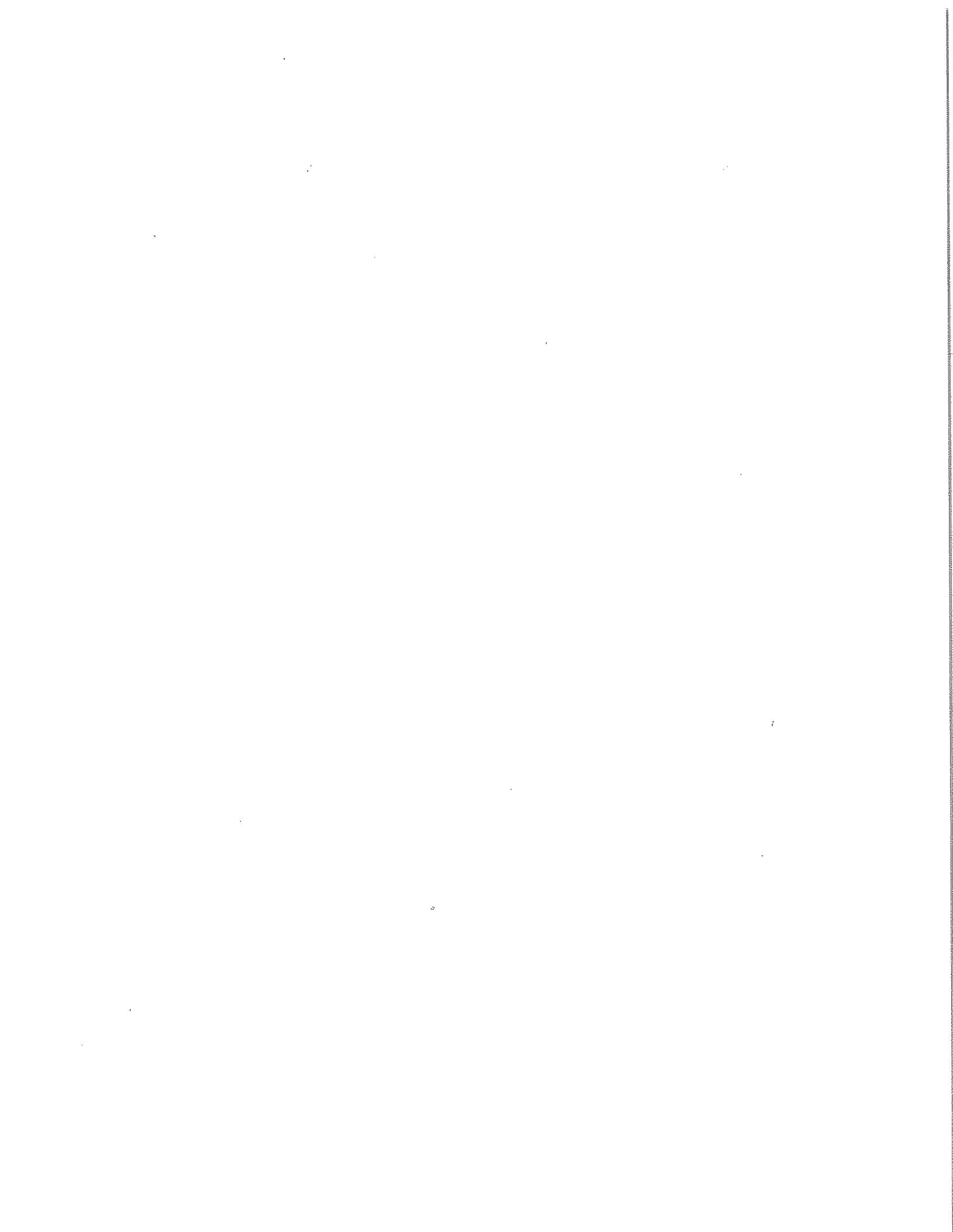
Please complete the following if your PO is >\$100K, >300lbs, and/or includes a Bretford Cart.

1. Does the delivery location have a dock?  Yes  No
2. Does the delivery location require a truck with lift gate?  Yes  No
3. Does the delivery location have a Forklift/Pallet Jack?  Yes  No
4. Does the delivery location have the manpower to offload the quantity of freight they are expecting?  Yes  No
5. Can the delivery location accommodate a 53-foot trailer if they are expecting an FTL (full truckload) size shipment?  Yes  No
6. Does the delivery location require an appointment?  Yes  No
7. Can you accept the entire delivery at once?  Yes  No
8. Does the delivery location require inside delivery?  Yes  No

(Please note that the carrier is unable to deliver this product up stairs. We advise that you make alternate arrangements to bring the delivery to the required floor.)

- Is there a freight elevator at the delivery location?  Yes  No

9. List the name and phone number for 2 delivery location contacts:
  - a.
  - b.
10. Are there any holidays, closure dates or hours of operation that would prevent an 8am-5pm delivery?
11. Are there any other special delivery requirements we should be aware of?



## \$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

FINANCING AMOUNT	FINANCING DATE	FINANCING PAYMENTS PER YEAR
\$3,643,490.80	12/15/2017	\$725,000.00
	07/01/2018	\$583,698.16
	07/01/2019	\$583,698.16
	07/01/2020	\$583,698.16
	07/01/2021	\$583,698.16
	07/01/2022	\$583,698.16

*0% Promotional APR*

### What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

### Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.



## Financial Services

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Financing Manager–North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

### Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor, Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

11/06/2017



# Apple Inc.

## Statement of Work

### Deliver To

Cheryl Balletto		
Delivery Contact		
Englewood Public School District		
Organization		
274 Knickerbocker Road		
Address 1		
Address 2		
Englewood	NJ	07631
City	State	Zip
201-862-6271		
Phone		
cballetto@epsd.org		
Email Address		

### Statement of Work Information

74190124203853
SOW Number
PO Number

### Apple Contact

Alex Siems
Apple Contact
512-674-8065
Phone
asiems@apple.com
Email Address

### Executive Summary (see attached Summary of Service)

Apple Professional Services (APS) or Apple designated provider (Provider) will remotely assist Englewood Public School District (Customer) for (8) remote hours with post deployment support.

Please sign and fax this Form to 305-489-7864 or email to [eduserVICES@apple.com](mailto:eduserVICES@apple.com)

### Authorization

By the signature of its authorized representative below, Customer agrees to the performance of the services in accordance with the provisions set forth in this Statement of Work.

Apple will not invoice travel expenses under this SOW, provided Customer completes paperwork and confirms a schedule at least three (3) weeks prior to start.

Customer Signature	Date	December 4, 2017	Time & Materials
Customer Name & Title (print)		Estimated Start Date	Engagement Type
		D4708LL/A Remote Consulting 4 Hours	2
		Part Number	Qty unit/day
		Part Number	Qty unit/day
		Part Number	Qty unit/day
		Part Number	Qty unit/day
		Part Number	Qty unit/day
		Part Number	Qty unit/day

# Terms and Conditions

These Statement of Work Terms and Conditions (the "Agreement") apply to Apple Professional Services and Apple Professional Learning Specialists customers (each, a "Customer").

## 1. Payment

Customer agrees to pay for services identified in the Statement of Work ("Services") on a time and materials basis at the rates or fixed fee specified. If no rate or fixed fee is specified, Customer agrees to pay for Services at Apple's current published rates. Charges for fraction of hours or days may be rounded up to the nearest whole number. Charges for Apple prepaid Services are invoiced upon Apple's acceptance of the related purchase order and are due and payable in advance of the Apple prepaid Services to be performed. Otherwise, the Services will be invoiced after the Services are performed or on a periodic basis during the course of performance as determined by Apple, provided Customer is eligible for Apple's credit terms. Customer shall make payment for Services and expenses incurred by Apple within thirty (30) days of invoice date or as specified in any master purchasing agreement with Apple. Customer will pay any sales or use tax Apple becomes obligated to pay by virtue of this Agreement. This Agreement is for Services and does not include parts, or goods.

Unless otherwise provided in writing by Apple, Customer agrees that any and all prepaid Services must be scheduled and completely performed within twelve (12) months from the Effective Date of the applicable SOW ("Professional Services Period"). If Customer fails to schedule the prepaid Services within the Professional Services Period, Apple reserves the right to deem the prepaid Services performed once the Professional Service Period expires and, to the extent permitted by law, Customer may not be entitled to any refund or credit for any Service not scheduled during the Professional Services Period.

## 2. Services

Customer and Apple shall prepare and execute a Statement of Work documenting all Services to be performed by Apple. Each Statement of Work shall be uniquely numbered. Each Statement of Work shall set forth, at a minimum, a description of the Services, the number of personnel assigned to the Services, the duration of the Services (if applicable), and, if requested by Customer, the fees for the Services. Each Statement of Work shall incorporate all terms and conditions contained herein. Apple shall have the right to accept or decline any proposed changes to the Statement of Work. Apple shall make reasonable endeavors to provide Services on a timely basis, subject to availability of qualified personnel and the difficulty and scope of the Services. However, Apple shall not be liable for its failure to do so, nor will it be in breach of this Agreement solely by reason of such failure. Apple may reassign and substitute personnel at any time and may provide the same or similar Services to other customers. Apple may contract with an authorized provider ("Provider") or contractor ("Contractor") who may perform Services on its behalf. Services supplied by Apple under this Agreement are provided to assist Customer. Any services not specifically rejected in writing within (5) business days (including reasons for rejection) after Apple delivers the Service Delivery Confirmation shall be deemed completed.

Subject to the conditions below, Apple may need to hold Customer's product at the Provider's warehouse to perform the purchased Services. Under this Agreement and for the sole purpose of completing the Services outlined in the Statement of Work, Provider may hold Customer's product at Provider's warehouse, with the first day of the holding period beginning once the first product arrives at the Provider's warehouse and final day being when the Services, as described in the Statement of Work, are completed. Customer is required to provide shipping instructions to Apple on or before the date of Purchase for all products to be delivered. Customer is responsible for negotiating a separate holding agreement with the Provider if additional holding time is desired. At no time during the holding period shall Apple be required to hold Customer's equipment once Services are completed under this Agreement and all product must be delivered to Customer on or before the forty-sixth calendar (46th) day to avoid additional holding fees.

## 3. Property Rights

Any ideas, concepts, inventions, know-how, data-processing techniques, software or documentation developed by Apple personnel (alone or jointly with Customer) in connection with Services provided to Customer ("Apple Information") will be the exclusive property of Apple, except to the extent that such items are a derivative of Customer's property. Upon payment of all sums due, Apple grants Customer a non-exclusive, royalty-free, nontransferable (without right to sublicense) license to use the software or other proprietary rights in Services developed under this Agreement. Should Apple provide Customer with specific, customized or unique suggestions or information as part of the Services developed by Apple (such as customized scripting language), which suggestions or information do not have application to other customers of Apple ("Customer-Owned Information"), Customer will own all of Apple's right, title and interest in the Customer-Owned Information. Any audio or video recording of Apple Services is strictly prohibited, unless expressly approved in advance by Apple in writing.

## 4. Warranty

Except as expressly represented otherwise in this Agreement, and to the extent not prohibited by law, all Services, including, without limitation, any documentation, publications, software programs or code, and other information provided by or on behalf of Apple to Customer under this Agreement are furnished on an "AS-IS" basis, without warranty of any kind, whether express, implied, statutory or otherwise, especially as to quality, reliability, timeliness, usefulness, sufficiency and accuracy. ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ALL IMPLIED WARRANTIES OF CONDITION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE DISCLAIMED BY APPLE. NO ORAL OR WRITTEN INFORMATION PROVIDED BY APPLE SHALL CREATE A WARRANTY UNLESS INCORPORATED IN WRITING INTO THIS AGREEMENT.

## 5. Limitation of Liability and Remedies

IN NO EVENT, WHETHER AS A RESULT OF BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), MISREPRESENTATION, STRICT LIABILITY, STATUTE OR OTHERWISE, SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR INDIRECT LOSSES (INCLUDING LOST BUSINESS PROFITS, LOSS OF DATA, INTERRUPTION IN USE, UNAVAILABILITY OF DATA OR OTHER ECONOMIC ADVANTAGE) OR FOR PUNITIVE OR EXEMPLARY DAMAGES. IN THE EVENT THAT APPLE FAILS TO PROVIDE SERVICES IN ACCORDANCE WITH THIS AGREEMENT, APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY SHALL BE FOR APPLE TO USE ITS REASONABLE EFFORTS TO RE-PERFORM THOSE SERVICES WITHIN A REASONABLE PERIOD OF TIME; PROVIDED, THAT IN THE EVENT APPLE IS UNABLE TO CORRECT ANY DEFAULT OR BREACH OF THIS AGREEMENT, APPLE MAY ELECT TO REFUND ALL PAYMENTS ACTUALLY RECEIVED FROM CUSTOMER FOR THE SERVICES IN QUESTION, IN FULL SATISFACTION OF APPLE'S OBLIGATIONS UNDER THIS AGREEMENT. SUCH RE-PERFORMANCE OR REFUND SHALL CONSTITUTE APPLE'S ENTIRE LIABILITY AND CUSTOMER'S EXCLUSIVE REMEDY FOR SUCH DEFAULT OR BREACH. IN NO EVENT SHALL THE AGGREGATE LIABILITY FOR DAMAGES OF APPLE, ITS EMPLOYEES, AGENTS AND SUBCONTRACTORS EXCEED THE AMOUNTS CUSTOMER ACTUALLY PAID TO APPLE FOR THE SERVICES AT ISSUE UNDER THIS AGREEMENT. TO THE EXTENT NOT PROHIBITED BY LAW, THE LIMITATIONS IN THIS SECTION SHALL APPLY TO PERSONAL INJURY LIABILITY.

## 6. Confidentiality

"Apple Confidential Information" means any and all information in oral or written form that Customer knows or has reason to know is confidential information and that is disclosed in connection with this Agreement or to which Customer may have access in connection with this Agreement, including but not limited to financial information and data, personnel information, information regarding strategic alliances, costs or pricing data, the identities of customers and prospective customers, and new product release dates and new product specifications. Apple Confidential Information shall not include any information that: (i) was rightfully in a Customer's possession prior to disclosure without any obligation to maintain its confidentiality; (ii) was independently developed by Customer without the use of or reference to Apple Confidential Information; or (iii) is now, or hereafter becomes, publicly available other than through disclosure by Customer in breach of this Agreement.

"Customer Confidential Information" means and is limited to information that is: (i) reduced to a tangible form, (ii) independently developed by Customer without the use of or reference to any Apple Confidential Information, and (iii) provided specifically at Apple's request after execution of this Agreement and after execution of an acknowledgment signed by an Apple authorized signatory that such information shall be treated as Customer Confidential Information. Customer Confidential Information shall not include any information that: (a) is communicated verbally, (b) was rightfully in Apple's possession prior to disclosure without any obligation to maintain its confidentiality; (c) was independently developed by Apple without the use of Customer Confidential Information; (d) is required to verify Customer's compliance with any provisions of this Agreement; or (e) is now, or hereafter becomes, publicly available other than through disclosure by Apple in breach of this Agreement.

During the Term and for five (5) years thereafter, Customer will not use Apple Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Apple Confidential Information except to employees or contractors who have a need to know. Customer will not make any disclosure or statement of Apple Confidential Information in connection with the Agreement or its subject matter without Apple's prior, specific written consent. Customer shall not make any public statement regarding any item of Apple Confidential Information, including but not limited to any matter of business between Customer and Apple, or the nature of any contractual relations between Apple and Customer or any third party. Customer may disclose Apple Confidential Information to the extent required by law, provided that it first makes reasonable efforts to give Apple notice of such requirement prior to any such disclosure and takes reasonable steps to obtain protective treatment of the Apple Confidential Information. Apple will not use Customer Confidential Information except as required to achieve the objectives of this Agreement, or disclose such Customer Confidential Information except to employees, agents or contractors who have a need to know or as required by law. Except as otherwise stated herein, Apple will not make any disclosure or statement of such information or its subject matter without the Customer's prior written consent or as required by law.

#### **7. Term**

(12) months from the date of Apple's receipt of Customer's purchase order. This Agreement may be renewed or extended upon the mutual consent of the parties. Customer will have the right to terminate this Agreement after work has commenced upon ten (10) days' written notice, provided that Customer will pay to Apple all charges for Services performed and all expenses incurred by Apple up to the effective date of such termination. Apple may at its option terminate this Agreement immediately if Customer has (i) failed to cure any breach of this Agreement within thirty (30) days of written notice from Apple, (ii) breached the terms of Section 6, or (iii) failed to pay an outstanding sum within five (5) days of written notice of delinquency. In addition, Apple may at its option suspend Services immediately upon Customer's failure to make payment in accordance with this Agreement. The provisions of Sections 1 (Payment), 3 (Property Rights), 4 (Warranty), 5 (Limitation of Liabilities and Remedies), 6 (Confidentiality), 7 (Term), 8 (Third Party Software Waiver and Authorization), 9 (Cancellation), and 10 (Miscellaneous) shall survive termination.

#### **8. Third Party Software Waiver and Authorization**

Should Customer provide Apple, or an entity acting on Apple's behalf, with any third party software, macOSImage, or iOS loadset, either identified in writing or provided physically (the "Software"), for Apple to install on Customer's devices then the following terms apply: (i) Customer appoints Apple as its agent for the sole purpose of installing the Software as part of the Services; (ii) Customer warrants and represents that it has all the rights necessary both to use the Software and to instruct Apple to install the Software on the devices requested by Customer; (iii) Customer also warrants and represents that it has obtained from the copyright owners or licensors all rights and licenses necessary to utilize any free/open source software ("FOSS") and that it places no reliance upon Apple to obtain or provide those rights; (iv) Customer shall be responsible for any Apple loss or liability due to a breach of any warranty in (ii) and (iii) above; (v) Customer agrees to all the applicable terms in any Software user agreement or FOSS license and authorizes Apple to accept those terms on Customer's behalf as its agent for the installation process; (vi) Customer shall be fully responsible for all the obligations in any Software or FOSS license governing the installed Software; (vii) Customer shall be fully responsible for the content of the provided macOSImage (a single file with the suffix .dmg) or iOS loadset. Apple, or an entity acting on Apple's behalf, will not examine the provided Software for quality, content or licensing; (viii) Customer is solely responsible for verifying the aforementioned image contains appropriate content and does not harm the device being imaged or interfere with the device's normal operation; (ix) neither Apple, nor an entity acting on Apple's behalf, will be liable for the installation of GPLv3 software.

#### **9. Rescheduling**

Customer may reschedule Services prior to the estimated start date by providing email notice with receipt confirmation to Apple at [apsdocs@apple.com](mailto:apsdocs@apple.com) (for Enterprise Customers) or at [eduservices@apple.com](mailto:eduservices@apple.com) (for Education Customers). Apple is not responsible for errors in the delivery of rescheduling notices.

Customer must notify Apple of a rescheduling request at least twenty-one (21) calendar days before the estimated start date of the Services to reschedule for a later available date, provided that Apple may, in its sole discretion, charge for any fees incurred. Apple will not be obligated to refund prepaid Services or permit rescheduling allowances if notice is received within twenty-one (21) calendar days of the estimated start date of the Services.

In the event that Customer desires to cancel Services, Customer must notify Apple and obtain Apple's written approval prior to the cancellation of Services. If Apple cancels a Service, Customer may (i) reschedule for a later available date or (ii) request a refund for any payment on prepaid Services if the Services are not rescheduled. Apple is not responsible for any loss incurred by Customer as a result of a cancellation or rescheduling.

#### **10. Miscellaneous**

If Customer is a public institution or agency, this Agreement will be governed and interpreted under the laws of the state in which Customer is located. If Customer is a federal government agency, this Agreement will be governed and interpreted in accordance with applicable federal law. If Customer is a private sector institution or commercial entity, this Agreement will be governed and interpreted under the laws of Delaware, USA, without regard to conflict of laws principles or provisions. In the event of any dispute or controversy between the Parties to the Agreement, the parties shall try to resolve the dispute in a fair and reasonable way.

Neither party shall be liable for any delay or failure to meet its obligations under this Agreement due to circumstances beyond its reasonable control, including but not limited to war, riot, insurrection, civil commotion, labor strikes or lockouts, shortages, factory or other labor conditions, fire, flood, earthquake or storm. If any provision of this Agreement should be held to be unenforceable or invalid for any reason, such unenforceability or invalidity shall not affect the enforceability or validity of the remaining provisions, and the parties will substitute for such provision an enforceable and valid provision, which most closely approximates the intent and economic effect of the unenforceable or invalid provision.

This Agreement and any associated Statement of Work contain all of Apple's and Customer's agreements, warranties, understandings, conditions, covenants, promises and representations with respect to its subject matter, and Apple and Customer acknowledge and agree that they have not relied on any other agreements, warranties, understandings, conditions, covenants, promises or representations in entering into this Agreement. In the event Customer has a current Apple Professional Services Agreement in place, the terms and conditions of the Professional Services Agreement will supersede any conflicting terms in this Agreement and any associated Statement of Work. Any terms contained on Customer's Purchase Order(s), invoice(s) or similar documents shall be of no effect.

During performance of the Agreement, Apple shall be an independent contractor and not an agent of the Customer, except for the sole purpose of installing Software pursuant to Section 8 of this Agreement. Apple shall supervise the performance of its own services and shall have control of the manner and means by which the Services are performed, subject to compliance with the Agreement and any plans, specifications, schedules, or other items agreed to in writing with Apple.

No modification to the Agreement will be binding unless it is in writing and signed by an authorized representative of each party. For changes to the Statement of Work, a documented Change Order is required. Upon acceptance of the Change Order by each party, the scope of work and cost will be modified appropriately, and the changes will be incorporated into the Statement of Work.

Customer may not assign this Agreement without the written approval of Apple. Any attempt by Customer to assign without Apple's approval shall be deemed void.

Any quote for Services will be valid for thirty (30) calendar days, unless otherwise specified.



# Englewood Public School District

## Project ID: T16861

### Remote Time and Materials

#### 1. Overview

##### 1.1. Engagement Summary

Apple Professional Services (APS) or Apple designated provider (Provider) will remotely assist Englewood Public School District (Customer) for (8) remote hours with post deployment support.

##### 1.2. Remote Services Delivery

The delivery of the services will occur via telephone, VPN, Messages, Apple Remote Desktop, SSH, or other mutually supported remote access tool to be delivered in minimum (2) hour increments, and scheduled a minimum of (10) business days prior to required delivery.

##### 1.3. Exclusions

The following items are specifically excluded from this engagement:

- Onsite consulting services

##### 1.4. Ordering Information

Please reference your Apple quote for pricing.

**Customer acknowledges that all services delivered under this agreement will be delivered on a "Best Effort" basis and that, as a Time and Materials engagement, there is no guaranteed completion of a specific project or deliverable other than engineering time.**

#### 2. Required Resource Qualifications

Apple Professional Services will provide an experienced engineer or engineers with Apple certification or equivalent experience and past professional experience deploying into production and providing administrator-level coaching and mentoring in specific technologies as follows:

##### 2.1. Certification

- Apple Certified Technical Coordinator v10.10

##### 2.2. Professional Experience

- iPad and Mac Deployment
- OS X Server and macOS Server Deployment
- Apple Deployment Programs
- Apple School Manager
- Mobile Device Management (MDM)
- Caching Server

### 3. Engagement Readiness

#### 3.1. Customer Required Inventory for Engagement

Customer will provide the following items for this engagement:

##### Hardware

- QTY (1) At least one (1) iPad and/or (1) Mac for testing purposes

#### 3.2. Required Remote Access

Customer will provide VPN, SSH or Apple Remote Desktop access to either:

##### Server

- A single server where work is to be performed, OR

##### Network

- A network segment where all server work is to be performed, OR
- Ability to use WebEx, TeamViewer, Join.me, or a related service for remote collaboration with the engagement engineer.

### 4. Description of Services

All technical scope items listed below are included for informational purposes only and are NOT guaranteed deliverables for this engagement.

#### 4.1. Remote Engagement Tasks

Apple Professional Services will remotely assist Customer with the following:

- Post deployment support to address any coaching and mentoring, testing and verification, and troubleshooting following the completion of the iPad and MacBook deployment services completed during a separate engagement.

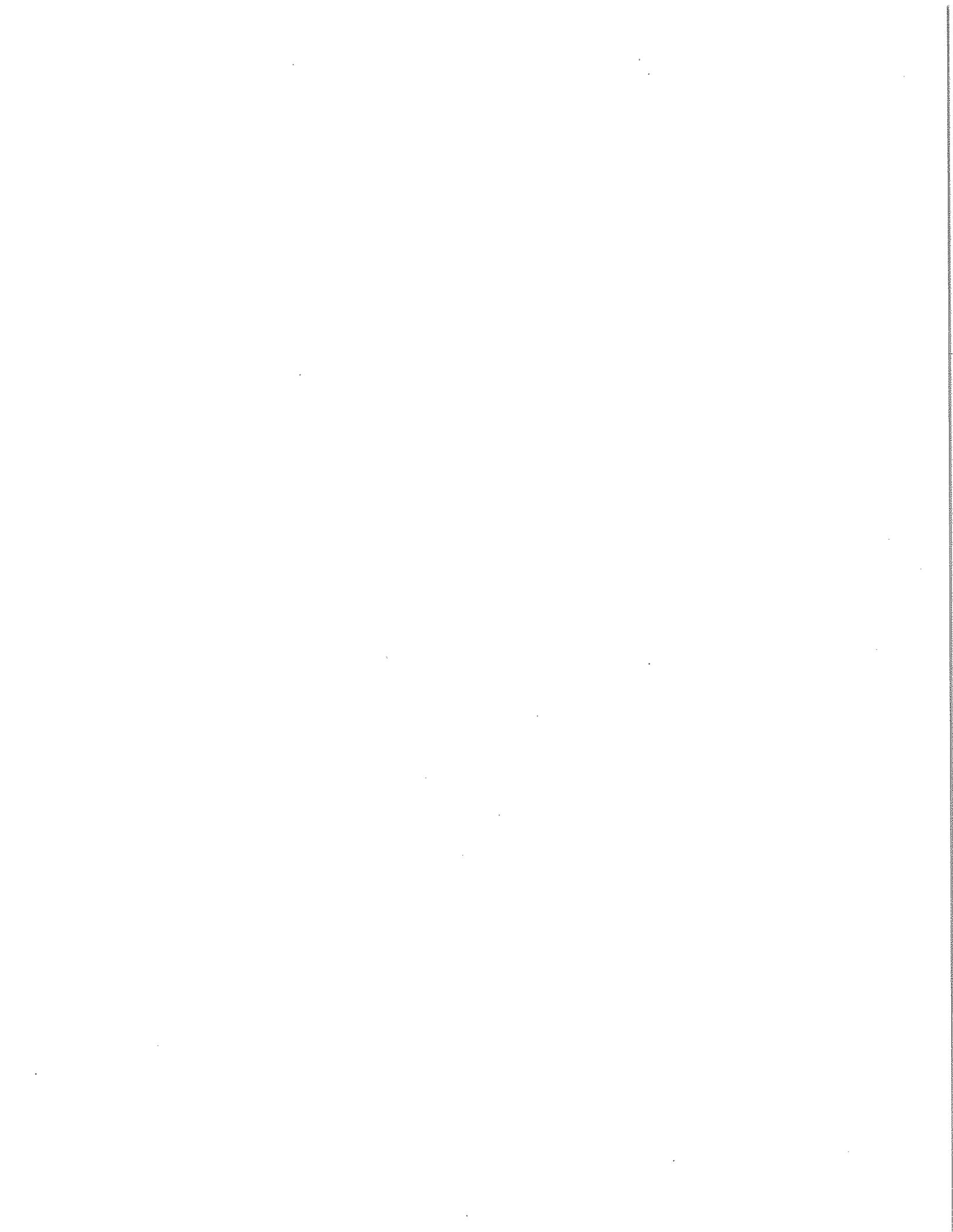
### 5. Change Orders

Any changes to the scope of work for this project must be documented with a Change Order. No changes will be executed until the Change Order is agreed upon by both Apple and Customer. Upon acceptance of the Change Order by both parties, the scope of work and costs will be modified appropriately, and the changes will be incorporated into the project.

### 6. Services Delivery Confirmation (SDC)

Upon completion of the above scope of work for this project, Apple/Provider will immediately review the scope with Customer and Customer will sign the Apple Services Delivery Confirmation (SDC) document indicating that all work for this project is complete.

Any services not specifically rejected in writing within (5) business days (including reasons for rejection) after Apple/Provider delivers the SDC shall be deemed completed.



# ENGLEWOOD PUBLIC SCHOOL DISTRICT

## JOB DESCRIPTION

**POSITION: STUDENT ATTENDANCE COORDINATOR/SCHOOL COMMUNITY LIAISON**  
**(Non-Certificated/Non-Guide/10-months)**

### QUALIFICATIONS:

1. Associate or Bachelor Degree preferred
2. Minimum of three years' experience working with and knowledge of the community
3. Knowledge of child welfare and compulsory education laws and regulations and minimum experience as determined by the District
4. 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 Student Attendance Coordinator/School Community Liaison reports to the Building Principal and/or his/her designee.

**JOB GOAL:** To monitor student attendance to minimize tardiness and truancy problems that inhibit access to educational opportunities in accordance with law, regulations and board policies. Develops positive working relationships with school personnel, parents, guardians and community agencies to enhance student achievement, promote student attendance and increase student responsibility.

### PERFORMANCE RESPONSIBILITIES:

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

1. Under the direction of the Building Principal and/or his/her designee, monitors student attendance to minimize tardiness and truancy.
2. Monitors and oversees the late check-in system at the security stations daily.
3. Maintains daily attendance registers and tardiness records.
4. Generates daily and/or period reports as needed and provide designated personnel and/or administrators with up-to-date attendance records.
5. Maintains period checks with the main office to ensure all students are present and accounted for.
6. Identifies students who are at-risk for chronic absenteeism and truancy.
7. Generates parent notification letters for all required absenteeism and truancy letters as per District policy.
8. Protects confidentiality of records and information gained as part of exercising professional duties and uses discretion in sharing such information within legal confines.

9. Works closely with school principals, teachers, guidance counselors, school nurses, child study team members and student assistance coordinators, regarding students who are absent or tardy frequently and who have not responded to the corrective procedures implemented by the building administrators.
10. Organizes and schedules after-school detention program(s) for attendance and minor behavior infractions.
11. Maintains proper documentation and follow-up on District related assignments.
12. Assists with the reporting and dissemination of County, State and/or Federal Student Attendance reports.
13. Monitors and responds to e-mails and other forms of communications daily.
14. Under the direction of the Director of Pupil Personnel Services, in conjunction with the school building level administration, makes home visitations for the purposes of residency verification and/or school related matters.
15. Provides information to parents/guardians concerning District policies and procedures such as, but not limited to, registration, assessments, and discipline.
16. Works closely with building administrators in the monitoring of individual student's participation in school, academic, work and extracurricular activities.
17. Consults with building administrators, guidance counselors, child study team members and parents/guardians regarding improving students' attitudes towards their educational achievement, attendance and/or behavior
18. Provides support to the administration in conducting orderly and efficient meetings, including, but not limited to, organization meetings, parent meetings and/or fundraising events.
19. Develops and maintains school-based relationships with various community partners to provide assistance to parents/guardians and/or students (food bank, homeless shelters, etc.).
20. Participates in appropriate in-service and professional learning opportunities and attends all required meetings.
21. Serves as a role model for students and staff in demonstrating positive attitudes, appropriate attire, personal grooming, and an effective work ethic.
22. Displays ethical behavior in working with students, parents, school personnel, and outside agencies associated with the school.
23. Serves as a liaison to District, County and/or State committees as assigned.
24. Performs other duties and tasks as assigned by the Building Principal 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:** Ten (10) 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 certificated personnel and the administrative procedures on certificated staff evaluation.

**BOE APPROVAL:**

**RESOLUTION:**