

**THE ENGLEWOOD BOARD OF EDUCATION**

**AGENDA – PUBLIC MEETING**

**June 14, 2018**

**FINANCE ADDENDUM**

**18-F-150          APPROVAL – IDEA GRANT APPLICATION 2018-2019**

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

IDEA Basic \$1,058,454  
IDEA Pre-School \$40,247  
CEIS Reserve \$164,805

**THE ENGLEWOOD BOARD OF EDUCATION**

**AGENDA – PUBLIC MEETING**

**June 14, 2018**

**PERSONNEL ADDENDUM**

**18-P-100      APPROVAL - 2017-2018 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS**

<b>Name</b>	<b>From</b>	<b>To</b>
Brown, Crystal	Per Diem Substitute District Substitute Credential \$100 per diem Effective: 09/01/17-06/30/18	Long-Term Substitute JDMS Substitute Credential \$270.30 per diem Effective: 9 - Days (March of 2018)

**18-P-101      APPROVAL – 2017-2018 EXTRA COMPENSATION POSITIONS**

<b>PARCC/ASSESSMENT DATA ANALYSIS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Hellegers, Michael	PARCC/Assessment Data Analysis	\$30.50 p/h	80	06/15/2018-06/30/2018	20-231-200-100-66-000-000
Park, Jin	PARCC/Assessment Data Analysis	\$30.50 p/h	80	06/15/2018-06/30/2018	20-231-200-100-66-000-000
Rodriguez, Angelina	PARCC/Assessment Data Analysis	\$30.50 p/h	80	06/15/2018-06/30/2018	20-231-200-100-66-000-000
Widensky, Jeanette	PARCC/Assessment Data Analysis	\$30.50 p/h	80	06/15/2018-06/30/2018	20-231-200-100-66-000-000

<b>DMAE ACCUPLACER INSTRUCTION</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Corizzi, Thomas	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Hellegers, Michael	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Iglesias, Maria	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Markert, Daniel	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Park, Jin	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Rochman, Mindy	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Rodriguez, Luis	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Rodsan, Alexa	Accuplacer Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000

<b>DMAE BLENDED LEARNING INSTRUCTION</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Arrieta, Shannon	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Cirilli, John	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Doell, Charles	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Drumgoole, Kathryn	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Ghotok, Mhamdnor	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Gonzalez, Saadia	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Hemeda, Suzanne	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Jackson, Roan	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Knowles, Osia	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Mauder, Amanda	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Mazzoccoli, Anna	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Meidhof, Edward	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Park, Jin	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Perry, Debby	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Robinson, Dean	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Rodsan, Alexa	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000
Valcarcel, Jorge Luis	Blended Learning Instructor	\$30.50 p/h	100	06/16/2018-06/30/2018	20-231-100-100-66-020-000

<b>AFTER-SCHOOL TUTORING PROGRAM - additional hours needed to complete program</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Barrientos, Yackelin	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Cowan, Suzanne	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
DeLuca, Margaret	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Generoso, Monica	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Gibbons, Beverly	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Kimble, Nicole	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000

Leahy, Nina	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lee, Charity	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lewis, Brandi	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Mendiola, Susana	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murphy, Theodora	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murray, Katelyn	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Tarquino, Luz	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Winfree, Jazmin	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Zorilla, Rharia	After-School Tutor	\$30.50 p/h	6	05/21/2018-06/19/2018	20-231-100-100-66-020-000

**18-P-102 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

<b>COMMUNITY-BASED SUMMER ASSIGNMENTS</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Gutierrez, Jennifer	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000

<b>EXTENDED SCHOOL YEAR NURSES</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Gordon, Adele <sup>1</sup>	Extended School Year – Substitute Nurse	\$30.50	40 add'l hours	07/09/18-08/03/18	11-000-213-100-101-00

<sup>1</sup>Revised from May 17, 2018 agenda**18-P-103 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

<b>RETIREMENT</b>		
<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Moore, Carole (McCloud)	Teacher of Elementary School	June 30, 2018

## THE ENGLEWOOD BOARD OF EDUCATION

### AGENDA – PUBLIC MEETING

June 14, 2018

6:30 p.m.

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

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

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

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

#### III. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

#### V. APPROVAL OF MINUTES

TAB-01

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

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

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

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

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

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**

- **2016-17 HIB Grade Report**

**IX. REVIEW OF CONSENT AGENDA**

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

<b>Board</b>	<b>18-B-10</b>
<b>Administration</b>	<b>18-A-74 through 18-A-79</b>
<b>Finance</b>	<b>18-F-116 through 18-F-149</b>
<b>Personnel</b>	<b>18-P-92 through 18-P-98</b>

Section	Section	Topic	Page	Tab
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	18-A-76	Approval – Report of Student Suspensions	7	
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	18-A-78	Approval – District Enrollment in Schools	8	
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<b>Finance</b>	18-F-116	Approval – Staff and BOE Travel	10	5
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	18-F-119	Approval – 192-193 Service Agreement to Non-Public Schools 2018-2019 School Year	10	
	18-F-120	Approval – New Jersey Schools Insurance Group North Jersey Educational Insurance Fund Indemnity and Trust Agreement to Join/Renew Membership	11	
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	18-F-124	Approval – Ratification of Current Bylaws, Board Policies, Procedures and Chart of Accounts	13	
	18-F-125	Approval – Designation of Official Depositories and Establishment of Bank Accounts	14	
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	18-F-128	Approval – Renewal of Tax Sheltered Annuity Companies	15	
	18-F-129	Approval – Acknowledgement of District's Internal Revenue Service CodeSection 125 Plan	16	
	18-F-130	Approval – Purchase of Goods & Services Through Vendors Awarded State Contracts	16	
	18-F-131	Approval – Cooperative Purchasing Agreements	16	
	18-F-132	Approval – Tax Levy	16	
	18-F-133	Approval – Transfer of Current Year Surplus to Reserves	17	
	18-F-134	Approval – Phoenix Advisors as Continuing Disclosure Agents	17	
	18-F-135	Approval – Award of WEB Hosting Services and E-Mail Archiving	17	
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	18-F-137	Approval – 2017-2018 Final Salaries of Full-Time Staff Paid With ESEA Funds	18	
	18-F-138	Approval – 2018-2019 Salaries of Full-Time Staff Paid With ESEA Funds	19	
	18-F-139	Approval – Scholarship Checks	19	
	18-F-140	Approval – Appointment of Qualified Purchasing Agent	20	

	18-F-141	Approval – 2018-2019 Tuition Rates	20	
	18-F-142	Approval – Acceptance of Donations	21	
	18-F-143	Approval – Application for Temporary Space for the 2018-2019 School Year	21	
	18-F-144	Approval – Renewal of Maintenance, Custodial and Grounds Operations & Management Services	21	
	18-F-145	Approval – ESEA Grant Application 2018-2019	21	
	18-F-146	Approval – Student Settlement Agreement	22	
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<b>Personnel</b>	18-P-92	Approval – 2017-2018 Extra Compensation Positions	23	
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	18-P-98	Approval - Retirement, Resignations, Leaves of Absence, Terminations	30	
	18-P-99	Approval – 2018-2019 Withholding Of Employment And Adjustment Increment	31	

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

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

**XII. OLD/NEW BUSINESS****XIII. ADJOURNMENT**



**BOARD****18-B-10 APPROVAL – APPOINTMENT OF PROFESSIONAL POSITIONS**

RESOLVED, the Englewood Board of Education appoint the following professional positions for the 2018-2019 school year:

<b>Service</b>	<b>Vendor</b>	<b>Rates</b>
Attorney (General, Special Education, Labor and Construction)	Dennis McKeever Sciarrillo, Cornell, Merlino, McKeever & Osborne, LLC, 238 St. Paul Street, Westfield, NJ 07091	\$165/hour (7/1/18-7/31/18)
Attorney (General & Special Education)	Mark Tabakin and Margaret Miller Weiner Law Group, 629 Parsippany Road, Parsippany, NY 07054-0438	\$140 per hour – for only assigned open cases
Medical, Prescription, Vision & Dental Insurance Broker	Brown & Brown, 80 Lambert Lane, Lambertville, NJ 08530	N/A
Insurance Broker of Record	Polaris Galaxy, 777 Terrace Avenue, Suite 309, Hasbrouck Heights, NJ 07604	N/A
Board Secretary	Cheryl Balletto	N/A
Treasurer of School Moneys	Robert Brown	\$8,759
Architects of Record	DiCara Rubino Architects 30 Galesi Drive West Wing, Wayne, NJ 07470	\$175 Principal \$165 Senior Architect \$150 Project Manager

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

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

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

Brackett, Shalanda	Extended School Year and Summer Remediation Anti-bullying Specialist 7/01/2018-08/30/2018	N/A	N/A
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**18-A-75            APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

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

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

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

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

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

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

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

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

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

	30-Sep 17	15-Oct 17	31-Oct 17	30-Nov 17	31-Dec 17	31-Jan 18	28-Feb 18	31-Mar 18	30-Apr 18	31-May 18	Y-T-D
Academies	489	489	489	489	490	489	489	489	489	489	0
DMHS	594	594	594	595	595	596	606	604	599	596	2
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	1,095	1,093	1,088	1,085	2
JDMS	355	358	361	363	360	365	365	362	368	370	12
McCloud	566	568	569	569	568	568	571	569	569	572	4
Grieco	598	600	598	594	594	591	595	592	588	591	-9
Quarles	404	397	399	402	405	411	418	421	423	423	19
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	3,044	3,037	3,036	3,041	35

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

<b>Compliance Position</b>	<b>Employee</b>
Public Agency Compliance Officer	Cheryl Balletto
Purchasing Agent Compliance	Cheryl Balletto
Custodian of Public Records	Cheryl Balletto
504 Committee Coordinator	Jamie E. Ciofalo
Homeless Liaison	Andre Hampton, Leave Replacement
NCLB/EASA	Jamie E. Ciofalo
Integrated Pest Management Officer	Michael Hunken
Right to Know Consultant	Michael Hunken
Integrated Pest Management Coordinator	Michael Hunken
Safety and Health Coordinator	Michael Hunken
Indoor Air Quality Coordinator	Michael Hunken
Asbestos Management Officer	Michael Hunken
AHERA Coordinator	Michael Hunken
Chemical Hygiene Officer	Michael Hunken
ADA Officer	Jamie E. Ciofalo
Title IX/Affirmative Action Officer	Denise Tighe
Substance Awareness Officer	Jamie E. Ciofalo
District 504 Compliance Officer	Jamie E. Ciofalo
District Intervention & Referral Services Coordinator	Jamie E. Ciofalo

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the New Jersey Schools Insurance Group ('NJSIG') is a joint insurance fund authorized by N.J.S.A. 18A:18B-1, et. seq. to provide insurance coverage and risk management services for its members;

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

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

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

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

NOW THEREFORE BE IT RESOLVED, THAT:

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHOOL/OFFICE	PERSON(S) RESPONSIBLE	AMOUNT OF FUND	MAXIMUM EXPENDITURE
Dwight Morrow H.S.	Principal OR Vice Principal	\$200	\$30
Janis Dismus M.S.	Principal OR Vice Principal	\$200	\$30
Dr. Leroy McCloud School	Principal OR Vice Principal	\$200	\$30
Dr. John Grieco School	Principal OR Vice Principal	\$200	\$30
Donald Quarles School	Principal OR Vice Principal	\$200	\$30
Buildings & Grounds Dept.	Supervisor/Director of Facilities	\$300	\$30
Central Office	Superintendent OR Assistant Superintendent OR School Business Administrator	\$500	\$60

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TOTAL    \$55,634,089**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ESEA Title 1

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

<b>Total</b>	<b>\$309,986</b>	
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**18-F-138            APPROVAL – 2018-2019 SALARIES OF FULL-TIME STAFF PAID WITH ESEA FUNDS**

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

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

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

ESEA Title 1

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

<b>Total</b>	<b>\$309,986</b>	
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**18-F-139            APPROVAL – SCHOLARSHIP CHECKS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the pole vault at Winton White Stadium is in need of repair to be the appropriate size for competitions; now

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>EDUCATIONAL SERVICES PERSONNEL TRANSFERS</b>		
<b>Name</b>	<b>From</b>	<b>To</b>
Ashley, Willola	Learning Disabilities Teacher Consultant Coordinator DMHS – Child Study Team	Learning Disabilities Teacher Consultant Coordinator District – Child Study Team
Beck, Sharon	Speech Therapist McCloud	Speech Therapist District
Carlisle, Sandra	School Psychologist JDMS – Child Study Team	School Psychologist JDMS/DMHS – Child Study Team

Drumeler, Jaime	Speech Therapist Quarles	Speech Therapist District
Fernandez, Serena	Speech Therapist Quarles	Speech Therapist District
Foster, Toni	School Social Worker Grieco – Child Study Team	School Social Worker District – RTI/CST
Gadsden, Valerie	Speech Therapist Grieco	Speech Therapist District
Guitmann, Jodi	Speech Therapist Grieco (.6)	Speech Therapist District (.6)
Haughton, Grace	School Social Worker JDMS – Child Study Team	School Social Worker JDMS/DMHS – Child Study Team
Herrera, Wendy	School Psychologist Grieco – Child Study Team	School Psychologist Quarles – Child Study Team
Humphrey, Pamela	School Social Worker Grieco – Child Study Team	School Social Worker Grieco/McCloud – Child Study Team
Hurtado, Diana	School Psychologist McCloud – Child Study Team	School Psychologist Grieco/McCloud – Child Study Team
Kaufman, Elaine	Learning Disabilities Teacher Consultant JDMS – Child Study Team	Learning Disabilities Teacher Consultant JDMS/DMHS – Child Study Team
Knight, Kelly	Physical Therapist Quarles	Physical Therapist District
Krug, Michal	Occupational Therapist Quarles	Occupational Therapist District
Kurikova, Marina	Speech Therapist JDMS	Speech Therapist District
Madrid, Xiomara	Learning Disabilities Teacher Consultant McCloud – Child Study Team	Learning Disabilities Teacher Consultant Quarles – Child Study Team
Mercado, Jagela	Speech Therapist Quarles	Speech Therapist District
Mohn, Heather	School Psychologist Quarles – Child Study Team	School Psychologist District – RTI/CST
Pascarello, Beth	Learning Disabilities Teacher Consultant Quarles – Child Study Team	Learning Disabilities Teacher Consultant Grieco/McCloud – Child Study Team
Rodriguez, Christine	Learning Disabilities Teacher Consultant Grieco – Child Study Team	Learning Disabilities Teacher Consultant District – RTI/CST
Ruder, Linda	Learning Disabilities Teacher Consultant McCloud – Child Study Team	Learning Disabilities Teacher Consultant Grieco/McCloud – Child Study Team

Sullivan, Dennis	School Social Worker DMHS – Child Study Team	School Social Worker JDMS/DMHS – Child Study Team
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FACULTY TRANSFERS		
Name	From	To
Alleyne, Eric	Teacher of Elementary JDMS	Teacher of Elementary McCloud
Capilli, Lauren	Teacher of Students with Disabilities Grieco	Teacher of Students with Disabilities McCloud
Clemen, Jennifer	Teacher of Elementary Grieco	Teacher of Elementary McCloud
DeLuca, Margaret	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Dennis, Ryan	Teacher of Health & Physical Education McCloud	Teacher of Health & Physical Education Grieco
Forman, Jeff	Teacher of Elementary JDMS	Teacher of Elementary McCloud
Generoso, Monica	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Ham, Eunson	Teacher of English McCloud	Teacher of English JDMS
Heisterman, Claudia	Teacher of Elementary McCloud	Teacher of English JDMS
Lavelanet, Danielle	Teacher of Elementary McCloud	Teacher of Students with Disabilities JDMS
McClaren, Tanisha	Teacher of Students with Disabilities McCloud	Teacher of Students with Disabilities JDMS
Mendiola, Susana	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Monllor, Joshua	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Murphy, David	Acting Assistant Principal McCloud	Teacher of Elementary JDMS
Perez, Camille	Teacher of Elementary Quarles	Teacher of Elementary McCloud
Salazar, Evelyn	Teacher of Elementary McCloud	Teacher of Elementary JDMS
Smith, Nicole	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Triano, Elizabeth	Teacher of Elementary Grieco	Teacher of Elementary McCloud
Van Der Linden, Stephanie	Teacher of Students with Disabilities McCloud	Teacher of Students with Disabilities JDMS

Vlantis-Mejia, Maria	Teacher of Students with Disabilities Grieco	Teacher of Students with Disabilities JDMS
Wagner, Cynthia	Teacher of Elementary McCloud	Teacher of Elementary JDMS

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

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

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

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

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

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

<b>PROJECT LEAD THE WAY SUMMER TRAINING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Dinallo, Anthony	Project Lead the Way Summer Training	\$30.50	90	07/23/2018-08/03/2018	20-364-100-100-66-000-000

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

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

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

<b>2018-2019 GUIDANCE STIPEND</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Ashley, Willola	Learning Disabilities Teacher Consultant / Child Study Team Coordinator	\$10,000 Stipend	18-19 SY	09/01/18-06/30/19	11-000-218-100-67-103-000
Drumgoole, Kathryn	Lead School Counselor	\$10,000 Stipend	18-19 SY	09/01/18-06/30/19	11-000-218-100-67-103-000

<b>COMMUNITY-BASED SUMMER ASSIGNMENTS PROGRAM</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Tarquino, Luz	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Formentin, Jenny	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Lavelanet, Danielle	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Heisterman, Claudia	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Mata, Danira	Community-Based Summer Assignments Instructor - Substitute	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Pazymino, Ysoris	Community-Based	\$30.50	200	07/09/18-	20-231-100-100-66-020-000



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

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

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

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

WHEREAS, the principal and/or department director to the assigned school has recommended that the following student(s) be approved for a student teaching, practicum or internship, be it  
 RESOLVED, that the name(s) listed below be approved for a student teaching, practicum or internship placement, with no compensation, subject to the dates indicated.  
 RESOLVED the Board Secretary shall give notice to this student regarding this approval as soon as possible.

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

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

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

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

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

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

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

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

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

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

**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – SPECIAL PUBLIC MEETING**  
**May 3, 2018**  
**6:30 p.m.**

The meeting was called to order at 6:38 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette-David (arrived at 7:45 p.m.), Elisabeth Schwartz (arrived at 6:58 p.m.), George Garrison, III (arrived at 6:48 p.m.), Henry Pruitt, Dalia Lerner, Molly Craig-Berry

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

Motion by Mr. Pruitt; seconded by Mr. Watson 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. Garrison to reconvene to public meeting.

*Ms. Craig-Berry* – Good evening, I would first like to express the Board's condolences to the Eddings family. Florence's dedication to the District and children of Englewood can never be replaced. The entire District is thankful for her service. Tonight's agenda includes our annual required public budget hearing. Also on the agenda are personnel matters. The meeting was advertised for both items. Tonight both the budget and personnel are included as an effort of transparency to the public. During privilege of the floor, the public will have an opportunity to ask questions on tonight's agenda. The sign-up sheet for privilege of the floor is located on the table with agendas. As you will see from the budget presentation, creating a balanced budget was no easy task. I would like to thank the entire Board, Mr. Kravitz and Ms. Balletto for working hard to balance finances while keeping a focus on academic achievement.

*Mr. Pruitt* – Several weeks ago we sent the budget to the state. This is the meeting where we are going over the user-friendly budget. The Finance Committee worked closely with Ms. Balletto and Mr. Kravitz to make sure we understood the sheet. We helped create a presentation that was geared to meeting communication needs and anticipating questions that might be asked by the Board and by the audience. When Ms. Balletto is done, Mr. Kravitz will describe how we are going to use this budget to improve educational outcomes in Englewood.

## SUPERINTENDENT'S REPORT

### Budget Hearing

Ms. Cheryl Balletto presented the 2018-2019 School Budget to the public.

Mr. Kravitz presented key highlights for 2018-2019 school year.

## BOARD DISCUSSION

*Mr. Garrison* – On the vocational trade programs – you mentioned plumbing and electrical, what were the others?

*Mr. Kravitz* - Carpentry and home health services. We're meeting again on Wednesday to discuss the possibility of more. We have some facilities in the south building in the high school that we may reopen.

*Mr. Garrison* - These trade programs will take effect in the 2018-2019 school year?

*Mr. Kravitz* – Yes, in September.

*Mr. Garrison* – There is an increase in Guidance of \$220,000

*Ms. Balletto* - That is mainly due to the need for the licensing of software - Educere and GradPoint

*Mr. Garrison* - An increase of \$66,000 in transportation – I thought we had a better hold on that item line.

*Ms. Balletto* - There were seven additional students put out. Some were not going to schools that we currently have routes for and that accounts for the new routes.

*Mr. Garrison* - Charter School - \$822,771 – that entire increase is strictly for the 8<sup>th</sup> grade addition?

*Ms. Balletto* - They anticipated an additional 30 students going to Englewood on the Palisades because they are opening an 8<sup>th</sup> grade class. However, on top of the additional 30 students, they will receive an additional amount of aid because of the at-risk population.

Do we have a grant writer for our federal grants.

*Mr. Kravitz* - We have a position right now. Someone is learning to write grants. We have applied for the 21<sup>st</sup> Century Grant. We are hoping that they will be able to help us obtain other grants as well. We have two sources for grants – one in-house and one outside.

*Mr. Garrison* - I really hope that comes to fruition because we are certainly a district who would qualify for those Title 1, 2 and 3 IDEA grants – that's a lot of money that we are losing from one year to the next.

## OPENED THE PRIVILEGE OF THE FLOOR

*Ms. Feinstein* – I live in Englewood because I want to live in a full-service community. I don't mind paying taxes as long as I'm getting the services. I want a school system that works for everybody. I do hope we are cutting back so rapidly that our children will still get the services they need. I want to make sure the children are getting the education that they need.

*Mr. Whilby* – Any progress on the Amistad Program? I want you to take this seriously. You should implement this so the kids get real black history. I want to know about the violence going on at the high school. All the kids are in the one period lunch.

*Ms. Finnegan* – What is the process of letting go of a teacher? I would like to know who decides. I have a concern – if we're losing classrooms at Quarles, that means we will have more children in each classroom and we have fewer teachers.

*Ms. Ford* – Summer Program – was it approved and are the details the same? How will that program be impacted due to the changes of other language programs? Is it only open to children currently enrolled in dual language and mandarin programs? The Ivy Program – what is the status of the program for the 2018-2019 school year? When is that announced to current 2<sup>nd</sup> grade students? The Zone – why would something that has a proven track record be removed? I would like to suggest to change the start and end times of each school so that it's staggered.

*Ms. Tory* - I'm concerned about the elimination of Vice Principals, especially if it's concerning the high school. This week I've had a major problem with attendance. They marked my son absent. I have been e-mailing the Principal every day to correct the attendance. He did not do that. One of those days there was a substitute, so now that posed a problem because he could not correct that absence. Maybe you should consider changing your attendance policy and put scan bars in the classroom so that you could have more accurate attendance. Why is it that a parent's authority is not sufficient to have their child excused when they are called out sick?

*Ms. Corsini* – I am the Vice President of the Bergen Family Center. I am here to talk to you about pre-K expansion. The Bergen Family Center implemented that program. I am here to implore you not to continue with the non-renewal of our agreement that we made together in August 2017. The Bergen Family Center was your partner in the development of that competitive grant. We know that the State of New Jersey has prioritized pre-K. All the data demonstrates that if you get to kids early, they will do better later. The Bergen Family Center has been partnering with this district since 1992 when we started with Home Instruction for Pre-School Youngsters. We were so thrilled when we had this opportunity – it was a success. We should be celebrating. The Superintendent issued us a notification that this partnership was going to be dissolved. I am asking you to revisit this decision. This is about quality education. Please do not let this happen. I want to thank Ms. Balletto because you helped this to happen. You are one of the best things that happened in terms of this process. The District is lucky to have you. Please do not let this go away.

*Ms. Williams* - The Mandarin Program is one of the reasons that I came to Englewood. It is one of the positive things that we have in this District. Please clarify why we are losing the program.

*Ms. King* – I am very disappointed that the Mandarin Program is being discontinued. First you cut Ivy, now you cut Mandarin – what's next? Please reconsider.

*Mr. Caviness* – I want to start off reminding the Board of the oath you took when you got this job. You are to provide a thorough and efficient education for all our children. It did not say you had to balance the budget - you have to make sure that the budget provided a thorough and efficient education. I find it disheartening that no one asked about class sizes. I have a feeling that abolishing the Vice Principal positions has something to do with the tenure charges. Has anyone talked about the graduation rate? Kids are talking about not having enough credits. Get on the bus with us like we did in 2014 – we're going to Trenton.

*Mr. Kravitz* – You will see an increase in class sizes across the District. As far as Amistad – it is required by law. Lunch period - we will be switching to multiple lunch periods. The process of letting go of teachers – we asked every administrator if there is anyone that is not performing well. I personally informed around 10-12 people. It's not an easy choice. We tried to keep as many jobs as possible. The Summer Institute of Languages – everything is the same - it is open to everyone. The flyer should be going out soon. We are not eliminating the Ivy Program. The Zone – I know it's a successful program. We realize these are deep cuts. We do not have the resources. We do want to continue some type of partnership. The Mandarin Program – we do want to keep it but we do not have the resources. We are not cutting the Dual Program. Parent authority – the new law is verified absences and non-verified absences – you can no longer excuse your child.

*Ms. Balletto* – The school choice aid is almost \$4.9 million. That is an increase of roughly \$500,000.

## BOARD DISCUSSION

*Mr. Garrison* - 18-F-107 – I'm assuming this is tied to Professional Development. Do we need to designate that much money for 2018-2019 school year?

*Ms. Balletto* – This resolution says it's the maximum to be spent. The Board has to set a threshold.

*Mr. Garrison* - Do we lose that money if it's not spent?

*Ms. Balletto* – Title I you can carry over up to 15%. You can rollover all of it if it's Title II.

*Mr. Garrison* - 18-P-80 - Mr. Kravitz, you said that this would help with the budget process. Are Supervisors paid less than Vice Principals?

*Ms. Balletto* - As per the EAA contract, Supervisors work 12 months, therefore, the salary is larger.

**REVIEW OF CONSENT AGENDA**

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Midgette-David	Schwartz	Garrison **	Pruitt	Lerner	Craig-Berry
18-F-105	Approval – Acceptance of Emergency Aid 2018-2019									
18-F-106	Approval – Adopt 2018-2019 School Budget									
18-F-107	Approval – Maximum Travel Expenditure for 2018-2019 School Year						No			
18-P-75	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes									
18-P-76	Approval – Notification of Tenured / Non-Tenured Certificated Staff Pursuant to N.J.S.A. 18A:27-10									
18-P-77	Approval– Notification To Tenured / Non-Tenured Administrative Staff Pursuant To N.J.S.A. 18a:27-10									
18-P-78	Approval – 2018-2019 Non-Guide Staff Renewal									
18-P-79	Approval – 2018-2019 Reduction in Force						*			
18-P-80	Approval – 2018-2019 Abolishment of Positions				No		No			
18-P-81	Approval – 2017-2018 Extra Compensation Positions									
18-P-82	Approval – 2018-2019 Extra Compensation Positions									
18-P-83	Approval – Student Teacher, Practicum or Internship Placement(s)									
18-P-84	Approval – Retirement, Resignations, Leaves of Absence, Terminations									
18-P-85	Florence N. Eddings									

**\*No to Employees 6937 and 6144.**

**\*\* Mr. Garrison voted No on any tab that shows a raise from one year to the next.**

**NEW/OLD BUSINESS:**

*Mr. Garrison* – Ms. Tory mentioned a problem regarding attendance. I share that concern as well. I get calls from the school that my child is not there when I know that my child is there. I think it's tied to the 5A and 5B lunch situation. I think we need to look at our attendance and how its being tracked. We really should have an attendance secretary.

*Ms. Craig-Berry* – I think we should seriously consider having a scanner in the homeroom at the high school.

*Ms. Midgette-David* – I also agree with Ms. Tory.

*Mr. Pruitt* – I think we should get a policy change in place before the next school year. It would be friendly to a lot of our population if we had some of our key documents translated.

Motion to adjourn at 9:34 p.m. by Mr. Pruitt, seconded by Ms. Midgette-David

**FINANCE****17-F-105          APPROVAL – ACCEPTANCE OF EMERGENCY AID 2018-2019**

WHEREAS, the Englewood Public School District has received notification from the New Jersey Department of Education that the District will receive \$4,024 in emergency aid for the 2018-2019 school year; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education accepts emergency aid in the amount of \$4,024 for the 2018-2019 school year.

**17-F-106          APPROVAL – ADOPT 2018-2019 SCHOOL BUDGET**

WHEREAS, the Preliminary 2018-2019 budget was submitted and approved by the Bergen County Office of the Department of Education; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood City Public Schools Board of Education, County of Bergen, adopts the 2018-2019 School Year Budget as follows:

Current General Expense (Fund 11)	\$64,163,819
Capital Outlay (Fund 12)	\$1,443,772
Transfer to Charter Schools	\$3,402,499
<b>TOTAL GENERAL FUND</b>	<b>\$69,010,090</b>
Special Revenue (Fund 20)	\$4,713,555
Debt Service (Fund 40)	\$1,819,356
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$75,543,001</b>

BE IT FURTHER RESOLVED, that the General Fund tax levy \$53,814,733 and Debt Service tax levy \$1,819,356 are approved to support the 2018-2019 school year budget.

**18-F-107          APPROVAL – MAXIMUM TRAVEL EXPENDITURE FOR 2018-2019 SCHOOL YEAR**

WHEREAS, the Englewood Board of Education policy #6471 and NJAC 6A:23B-1.2(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2017-2018 school year; and

WHEREAS, the Englewood Board of Education appropriated \$100,000 for travel during 2017-2018 school year and has spent \$17,174 as of April 16, 2018; and



NOW, THEREFORE BE IT RESOLVED that the Englewood Board of Education hereby establishes the school district travel maximum for the 2018-2019 school year at the sum of \$100,000; now

BE IT RESOLVED, that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded.

### PERSONNEL

#### **18-P-75            APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

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

<b>Renewal</b>				
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Manchester, Janet	Substitute Confidential Executive Assistant to the Superintendent	Central Office	\$17.56 per hour, Budget Code: #11-000-240-105-60-101-000	07/01/18 - 06/30/19

#### **18-P-76            APPROVAL – NOTIFICATION TO TENURED / NON-TENURED CERTIFICATED STAFF PURSUANT TO N.J.S.A. 18A:27-10**

**TAB - 1**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide the tenured and non-tenured teaching staff members continuously employed for the 2017-2018 school year and included on the attached list with a written offer of a contract for employment for the 2018-2019 school year, providing for at least the same terms and conditions of employment as the 2017-2018 school year but with such increases in salary as may be negotiated, and be it

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-tenured teaching staff members continuously employed for the 2017-2018 school year who are not included on the attached list with a written notice that such employment will not be offered for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

#### **18-P-77            APPROVAL– NOTIFICATION TO TENURED / NON-TENURED ADMINISTRATIVE STAFF PURSUANT TO N.J.S.A. 18A:27-10**

**TAB - 2**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide written notice to the attached non-tenured and tenured Administrative Staff member included on the attached list with a written offer of a contract for the 2018-2019 school year.

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-tenured Administrative Staff members continuously employed for the 2018-2019 school year who are not included on the attached list with a written notice that such employment will not be offered for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

**18-P-78 APPROVAL – 2018-2019 NON-GUIDE STAFF RENEWAL**

**TAB - 3**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide the currently employed non-guide staff included on the attached list with a written offer of a contract for employment for the 2018-2019 school year.

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-guide staff members continuously employed for the 2017-2018 school year who are not included on the attached list with a written notice that such employment will not be offered.

**18-P-79 APPROVAL – 2018-2019 REDUCTION IN FORCE**

BE IT RESOLVED, that upon the recommendation of the Superintendent of schools, the Englewood Board of Education approves the list of reduction in force effective July 1, 2018, based upon reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

IDENTIFICATION #	REASON
ID #4023	Economy
ID #5888	Economy
ID #6463	Economy
ID #6735	Economy
ID #6890	Economy
ID #6814	Economy
ID #6585	Economy
ID #6750	Economy
ID #6128	Economy
ID #6727	Economy
ID #6838	Economy
ID #6920	Economy
ID #6477	Economy
ID #6714	Economy
ID #6872	Economy
ID #5877	Economy
ID #6937	Economy
ID #6978	Economy
ID #6807	Economy
ID #6011	Economy
ID #6780	Economy
ID #4796	Economy
ID #6864	Economy
ID #5798	Economy
ID #6949	Economy
ID #6661	Economy
ID #5040	Economy
ID #5717	Economy
ID #6144	Economy
ID #6720	Economy
ID #5033	Economy
ID #6346	Economy

**18-P-80 APPROVAL – 2018-2019 ABOLISHMENT OF POSITIONS**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education hereby abolishes the positions of Vice Principal and Assistant Principal effective July 1, 2018, for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

**18-P-81 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:

**PARENT UNIVERSITY TRANSLATORS**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000
Pazymino, Ysoris	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000
Tarquino, Luz	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000

**DMAE ACCUPLACER INSTRUCTION**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Hellegers, Michael	Accuplacer Instructor	30.50 p/h	60	05/04/2018-06/15/2018	20-231-100-100-66-020-000

**18-P-82 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

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

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

**SUMMER GUIDANCE**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Astuto, Denise	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Brooks, Jalesah	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Cohen, Rachel	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Drumgoole, Kathryn	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000

Golston, Zuri	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Hemeda, Suzanne	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Londono, Denise	Summer Guidance Assignment - Nurse	\$30.50 ph	80 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Malone, April	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Manche, Barbara	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
McCrosson, Debra	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
McDonald, James	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Norell, Nancy	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Sadler, Ketsia	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Toussaint, Sapphire	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000

**18-P-83                      APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

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

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

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Abdulaziz, Ghadir	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Biero, Samantha	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Gerson, Samantha	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Guadalupe-Ray, Dena	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Kim, Stephanie	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Ray, Catherine	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor

Romano, Marissa	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Worth, Irene	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor

**18-P-84****APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

Name	Notice/Position	Effective Date(s)
Pascarello, Beth (Quarles)	LDTTC - Learning Disability Teacher Consultant Paid Medical Leave of Absence Unpaid Medical Leave of Absence	April 17, 2018 - April 27, 2018 April 30, 2018 - May 4, 2018

**Resignation(s)**

Name	Notice/Position	Effective Date(s)
Cane, Marianne (Quarles)	Teacher of Elementary	June 30, 2018
Torres, Jonathan (McCloud)	Teacher of English as a Second Language	June 25, 2018

**Retirement(s)**

Name	Notice/Position	Effective Date(s)
Bickham, Lynette (DMHS)	Teacher of Social Studies	June 30, 2018

**18-P-85****FLORENCE N. EDDINGS**

WHEREAS, the administration has received notice of the untimely passing of Florence N. Eddings, Parent Liaison/Homeless Liaison on March 30, 2018.

WHEREAS, Florence N. Eddings has served the Englewood Public School District with dedication since 1993.

BE IT RESOLVED that the Board recognizes with appreciation Florence's service and contributions to the District and extends its deep condolences to her family and friends for their loss.

**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – PUBLIC MEETING**  
**May 17, 2018**  
**6:30 p.m.**

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

Present: Michelle Marom, Brent Watson, Kim Donaldson, Elisabeth Schwartz, George Garrison, III, Henry Pruitt, Dalia Lerner, Molly Craig-Berry

Absent: Angela Midgette-David

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

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

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

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

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

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

and be it

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

**APPROVAL OF MINUTES**

Motion by Mr. Garrison, seconded by Ms. Schwartz to approve Board minutes.

April 19, 2018 – Regular Board Meeting and Closed Session

The Board minutes passed by a unanimous vote with those Board members present.

**BOARD SECRETARY REPORT:**

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

The Board Secretary Report passed by a unanimous vote with those Board members present.

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 March 2018 and Board Secretary's report for the month of March 2018; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$11,629,712.67		\$67,141,272.80	\$ 24,742,951.67	\$40,417,295.48	\$ 1,981,025.65
(10),(11),(18) Current Expense			\$66,224,087.80	\$ 24,472,910.22	\$40,302,151.93	\$ 1,449,025.65
(12) Capital Outlay			\$ 917,185.00	\$ 270,041.45	\$ 115,143.55	\$ 532,000.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 298,799.42		\$ 6,017,429.51	\$ 1,954,302.33	\$ 2,816,703.87	\$ 1,246,423.31
(30) Capital Projects Fund	\$ 783,295.95		\$ 1,127,252.36	\$ 824,194.00		\$ 303,058.36
(40) Debt Service Fund	\$ (606,280.72)		\$ 1,813,757.00		\$ 1,813,756.26	\$ 0.74
(50) Enterprise Fund	\$ (28,740.30)					
(1) NET Payroll	\$ (8,542.25)					
(60) Enterprise Fund	\$ 102,914.28					
<b>TOTAL</b>	<b>\$12,171,159.05</b>		<b>\$76,099,711.67</b>	<b>\$ 27,521,448.00</b>	<b>\$45,047,755.61</b>	<b>\$ 3,530,508.06</b>

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

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

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

#### COMMITTEE REPORT(S)

Academic Affairs – Mr. Garrison

Legal Committee – Ms. Lerner

Operational Infrastructure Committee – Ms. Donaldson

#### SUPERINTENDENT'S REPORT

*Mr. Kravitz* - Mr. Thomas Eastwick of Eastwick College will talk about the Vocational Training Program that we are looking to develop in September. (See attached brochure.)

## OPENED THE PRIVILEGE OF THE FLOOR

The names listed below all spoke in support of the JCC Program:

Jackson Maio, Alexander Maio, Emma Voorhees, Chloe Voorhees, Deboralis Garrigo, Jeremy Brito, Sofia Garrigo, Rebecca Garcia, Cristiane Garcia, Roland Davis, Craig Robinson, Kaliyah Richardson, Anton Richardson, Sendra Bonnick, Emma Ziessler, Ximaro Peckham, Maya Johnson, Devon Johnson, Kendra Guild, Joseph Orsino, Daniel Galvis, Robert Drzymala, Felicia Robinson, David Matthews, Judith Chicas, Megan Macantine, Tom Voorhees, Carey White, Sophia Davis, Temple Goldson, Phil G., Yaminah Ford, Ava Fryer, Nina Washington, Esther Babb, Eileen Finn, Jack Morocha, Jacqueline Mena-Rodriguez, Joanne Venette, Lucy Walker, Suhee Hong, Tara Horton, Isabella Perez

*Mr. Caviness* – I didn't go to Thurnauer. I went to Lincoln School, Cleveland School, Englewood Junior High School and Dwight Morrow High School. In all those schools we had music. \$77 million – are you telling me we can't have music? All children should get what the children are getting at JCC. It's May 17 – I haven't heard anything about the prom, graduation rate or the graduation speaker. I heard about the Eastwick program 3 years ago from the Principal, Pete Elbert. This is not new. My brother had automotive shop; I had metal and wood shop.

*Ms. Robinson* – As you know, the Zone has been a place for the students to go to in both the high school and the middle school. The Zone is a place for comfort, support and safety. A program as positive as the Zone should not be taken away.

*Mr. Matthews* – What is the Summer Institute and what will it accomplish. Are we going to see any savings from the retirements? We paid Mark Tabakin over \$335,000 – for what? We should ask him to reimburse us for the misfiling of the tenure charges. The Board needs to direct the Superintendent to find a better way.

*Ms. Magantire* – There needs to be a way to reduce the chance of credit loss so that attendance policy won't affect students. Students are marked tardy if they are one minute late. School should start around 8:05 a.m. or 8:15 a.m. to reduce the number of students that lose credit. Please take this into consideration.

*Mr. Voorhees* – What is the status of the second meeting to discuss the reconfiguration of the schools?

*Ms. Ford* – Mandarin – it makes absolutely no sense to offer a Mandarin Program beginning grade 6. Children cannot learn a second language at age 11. If you are going to cut it in half, give it to pre-k through 5. Pomptonian – you've renewed that contract although you told us that parents would have impact on that decision. You renewed that contract with zero improved service. Teacher Tutors – I'm learning this is a remediation program – I need clarification on that. Vocational Trade Program – you currently have 32 students in that program – that is not the majority of our students. You have a 15% special education population in this school, yet they take 25% of the entire budget. A large percent of that budget goes out of district. Your job for special education is to mainstream those kids not maintain them.

*Mr. Hall* - I'm here not only on behalf of my daughter, but also on behalf of other student athletes that attend DMHS. I don't know if the Board knows but there is not a track team anymore. They are not being coached. They might be good teachers, but they are not coaches.

*Ms. Babb* - To date we have spent over \$2 million on tenure litigation. Mark Tabakin has made over \$353,000. That's nine positions; two that are not tenured. Last year, the State Superintendent told our Superintendent to put those people back to work. The children are more important than litigation that may end up thrown out yet again. What is Summer Blended Learning?

*Ms. Venette* – Teacher Tutors – what is the return on that? How much are we paying for that? I don't see what the benefit is to have it for one month – after that, school is over. What is the Summer Language Institute – what is that? We're already at the end of May. 18-A-72 – there is a negative 10 – let's be transparent about why people are leaving.

*Ms. Walker* – There are some things that I would like you to be more transparent about. I am wondering why you have not presented to the public all the new hires. The former Superintendent brought every single new hire and they spoke to us. I want to meet those people. I would also like to hear from each Principal to hear how their building is doing. Every resolution should have a rationale and explanation.



*Ms. Craig-Berry* – It was not easy to come up with this budget. We are putting the children first and foremost. We are trying our best to work with what we have to move forward and to provide a well rounded education for our children.

*Mr. Kravitz* – We were planning to go out to bid for food service. The contract is structured for one additional year. We will be going out to bid next year. Summer Blended Learning is an online course. As far as the tutoring program, I was under the impression that the flyer went out. I'll make sure it goes out tomorrow morning. When the Charter School opened up an 8<sup>th</sup> grade they get additional costs – that's \$800,000. Our special education costs are very high in comparison to other districts. Our goal was to increase the participation in the JCC Program. Tough decisions had to be made. We have limited resources. Every bit of money was calculated. I encourage everyone to send me your questions.

*Ms. Balletto* – Every year the State of New Jersey sets the timeframe for the budget hearing. That's why it's not part of the original calendar.

## BOARD DISCUSSION

*Mr. Garrison* – Historically, we have a very low turnout for the budget hearing because it's usually advertised a week before the meeting. On 18-F-111 – Is this a cost savings measure?

*Mr. Kravitz* - We are actually receiving money from Tenaflly School District to transport the students.

*Mr. Garrison* - Can we reach out to other districts to work out similar deals that would save us money as well?

*Ms. Balletto* – Tenaflly contacted us. This is the first year we've tried this with another district. It has worked out well. Yes, we can expand it.

*Mr. Pruitt* – You called it cost savings - I might call it revenue generation.

*Mr. Garrison* – 18-F-112 -I heard that this work won't start until the summer. What will be the look of the exterior for graduation?

*Mr. Kravitz* - It will look the way it is right now. There will be scaffolding.

*Mr. Garrison* - 18-P-87 – Assignment Grading – what is that?

*Mr. Kravitz* - We needed certified teachers to do the grading.

*Mr. Garrison* - Extended School Year Instructor - Do we have a number of how many teachers we will need?

*Mr. Kravitz* - It is driven by the IEP's. If the child is showing regression we will be offering an extended school year placement.

*Mr. Garrison* –Staff rates with max hours – if we passed it then that means it was budgeted. At the end of the day, how many hours were really used?

*Mr. Kravitz* – We match it to payroll. If it's not used, it would go back to the budget account.

How easy is it to let us know how many were not used.

*Ms. Balletto* – We maintain the hours in the Business Office – there is internal control.

*Mr. Garrison* - When it comes to our coaches – we have a policy where they do not get the full amount until the full scope is done and done correctly. I want to make sure we have good checks and balances on that.

**REVIEW OF CONSENT AGENDA**

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Schwartz	Garrison	Pruitt	Lerner	Craig-Berry
18-B-09	Approval – Auditors for 2017-2018 Fiscal Year								
18-A-68	Approval – Purchased Services 2017-2018					<b>Abs.</b>			
18-A-69	Approval – Superintendent's Harassment, Intimidation and Bullying Report								
18-A-70	Approval – Field Trips								
18-A-71	Approval – Report of Student Suspensions								
18-A-72	Approval – District Enrollment in Schools								
18-A-73* <b>Amended</b>	Approval – Second Reading and Final Adoption of BOE Policies								
18-F-108	Approval – Staff and BOE Travel								
18-F-109	Approval – Line Item Transfers								
18-F-110	Approval – Bills List								
18-F-111	Approval – Transportation Agreement with Tenafly Public School District								
18-F-112	Approval – Spartan Construction for DMHS Tower Repair Project								
18-F-113	Approval – Pomptonian 2018-2019 Management Fee and Guarantee Language								
18-F-114	Approval – Pomptonian Student and Faculty Lunch Price List					<b>No</b>			
18-F-115 <b>Amended</b>	Approval – Title I Amendment								
18-P-86	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes								
18-P-87	Approval – 2017-2018 Extra Compensation Positions								
18-P-88	Approval – 2018-2019 Extra Compensation Positions								
18-P-89	Approval – Student Teacher, Practicum or Internship Placement(s)								
18-P-90	Approval - Retirement, Resignations, Leaves of Absence, Terminations								
<b>18-P-91 Addendum</b>	Approval – 2017-2018 Extra Compensation Positions								

**Regulation 2624 is administratively withdrawn; Regulations 5850 and 2340 last line deleted “and a maximum of a 10 to 1 student chaperone ratio” .**

**NEW/OLD BUSINESS:**

Mr. Garrison - When will we have information on the graduation speaker?

Mr. Kravitz - We do have someone we're requesting – it's a tentative yes.

Motion to adjourn at 10:50 p.m. by Ms. Schwartz, seconded by Mr. Garrison

BOARD

18-B-09            APPROVAL – AUDITORS FOR 2017-2018 FISCAL YEAR

WHEREAS, the Englewood Public School District is required by Statute and Administrative Code to undergo an audit of its financial records and bookkeeping each year, now

BE IT RESOLVED, that the Englewood Board of Education appoints Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey 07410 as auditor for the Englewood Board of Education for school year 2017-2018 at the following fees and rates per hour for professional services:

Statutory Annual Audit and Preparation of CAFRA            \$52,600

Standard Billing Rates:

Partners	\$150-\$175 per hour
Managers	\$125-\$140 per hour
Senior Accounts/Supervisors	\$85-\$115 per hour
Staff Accountants	\$75 -\$85 per hour
Other Personnel	\$45 per hour

**ADMINISTRATION****18-A-68          APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
Shontell Brackett Consultant	School Counselor Various Location Extended School Year Counseling - July 9 - August 3	11-000-218-500-20-000-000	\$150.00 per diem

**18-A-69          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 **May 17, 2018** closed session meeting.

**18-A-70          APPROVAL – FIELD TRIPS****TAB-03**

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-71 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

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

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

Number of Suspensions	April '18
High School	12
Middle School	4
McCloud Elementary School	3
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	20

Number of Suspensions	April '17
High School	7
Middle School	9
McCloud Elementary School	3
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	19

**18-A-72 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep 17	15-Oct 17	31-Oct 17	30-Nov 17	31-Dec 17	31-Jan 18	28-Feb 18	31-Mar 18	30-Apr 18	Y-T-D
Academies	489	489	489	489	490	489	489	489	489	0
DMHS	594	594	594	595	595	596	606	604	599	5
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	1,095	1,093	1,088	5
JDMS	355	358	361	363	360	365	365	362	368	13
McCloud	566	568	569	569	568	568	571	569	569	3
Grieco	598	600	598	594	594	591	595	592	588	-10
Quarles	404	397	399	402	405	411	418	421	423	19
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	3,044	3,037	3,036	30

18-A-73

APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES

TAB-04

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
R2624	GRADING SYSTEM
R5550	DISAFFECTED STUDENTS (M)
5460	HIGH SCHOOL GRADUATION (M)
R5410	PROMOTION AND RETENTION (M)
R2417	STUDENT INTERVENTION AND REFERRAL SERVICES (M)
R2340	FIELD TRIPS
R5850	SOCIAL EVENTS AND CLASS TRIPS
0155	BOARD COMMITTEES

**FINANCE****18-F-108          APPROVAL – STAFF AND BOE TRAVEL****TAB-05**

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

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

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

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

**18-F-109          APPROVAL – LINE ITEM TRANSFERS****TAB-06**

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

**18-F-110          APPROVAL – BILLS LIST****TAB-07**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$4,175,469.86

**18-F-111          APPROVAL – TRANSPORTATION AGREEMENT WITH TENAFLY PUBLIC SCHOOL DISTRICT**

WHEREAS, the Englewood Board of Education provides transportation services for district students to the Bergen County Technical School in Teterboro, NJ; and

WHEREAS, the District has been approached by the Tenaflly Public Schools to provide the same for five of their students;

NOW BE IT RESOLVED that the Englewood Board of Education does hereby approve an agreement with the Tenaflly Public School District for the purpose of transporting five students to the Bergen County Technical School in Teterboro, NJ for the 2017-2018 school year at an amount of \$1,064.71 per student.

**18-F-112                    APPROVAL – SPARTAN CONSTRUCTION FOR DMHS TOWER REPAIR**

WHEREAS, the Englewood Board of Education had advertised twice for the tower repair project at Dwight Morrow High School; and

WHEREAS, as the Board rejected bids twice due to budgetary constraints and authorized the Business Administrator to negotiate the project; and

WHEREAS, the Business Administrator and school architect met on April 27, 2018 with Spartan Construction and negotiated a final price; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a contract with Spartan Construction in the amount of \$677,500; now

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the following budget transfer:

From 11-000-223-320    (\$80,500)  
From 11-402-100-500    (\$65,000)  
**To 12-000-400-450       \$145,000**

**18-F-113                    APPROVAL – POMPTONIAN 2018-2019 MANAGEMENT FEE AND GUARANTEE                    TAB-08**  
**LANGUAGE**

WHEREAS, the Englewood Board of Education has contracted with Pomptonian, Inc. for the provision of food service operations; and

WHEREAS, the FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$.1338 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The LEA guarantees the payment of such costs and fee to the FSMC; and

WHEREAS, total meals are calculated by adding reimbursable meal pattern meals served and meal equivalents. The number of School Breakfast Program, After School Snack Program, and National School Lunch program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program meals and School Breakfast Program meals, After School Snack Program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count; and

WHEREAS, the per meal administrative/management fee of \$.1338 will be multiplied by total meals; and

WHEREAS, the FSMC guarantees the LEA a no cost of operation for the LEA for school year 2018-2019; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools and the Business Administrator, that the contract with Pomptonian, Inc. be renewed for the 2018-2019 school year, and contain the above updated management fee and guarantee language.

**18-F-114                    APPROVAL – POMPTONIAN STUDENT AND FACULTY LUNCH PRICE LIST                    TAB-09**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached Student and Faculty Lunch Prices for the 2018-2019 school year.



**18-F-115            APPROVAL – TITLE I AMENDMENT**

WHEREAS, the District needs to transfer Title I funds to order remedial supplies to support the afterschool tutoring program;  
now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a Title I budget transfer in the amount of \$50,000 from Purchased Services to Supplies **and an amount of \$40,000 from Purchased Services to Salaries.**

**PERSONNEL****18-P-86 APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

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

<b>Renewal</b>				
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Dixon, Original	Per-diem Substitute Substitute Credential	District	\$100-110 per diem, Budget Code: Dependent upon location	05/21/2018- 06/30/2018
Hamway, Douglas	Per-diem Substitute Standard: Teacher of the Handicap Standard: Teacher of Elementary School K-6	District	\$100-110 per diem, Budget Code: Dependent upon location	05/21/2018- 06/30/2018

**18-P-87 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>DMAE GRADING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Gonzalez, Saadia	Assignments Grading	\$30.50 p/h	25 Add'l hrs.	05/18/2018- 06/22/2018	11-140-100-101-67-103-000
Concepcion, Yeilen	Assignments Grading	\$30.50 p/h	25 Add'l hrs.	05/18/2018- 06/22/2018	11-140-100-101-67-103-000

Revised - Additional Hours to those approved 18-P-60 March 22, 2018

**HOME INSTRUCTION**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Hamway, Douglas	Home Instructor	\$30.50	100	05/21/18-06/30/18	11-150-100-101-40-101-000

**ACADEMIES@ENGLEWOOD REGISTRATION - NURSE**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Manche, Barbara	Academies@Englewood Registration Nurse	\$30.50	8	05/15/18 and 05/16/18	11-000-213-104-67-000-000

**SUCCESS SATURDAY - DRUG & ALCOHOL PREVENTION**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Brooks, Jalesah	Success Saturday - Drug & Alcohol Prevention	\$30.50 p/h	2	05/19/2018	20-231-200-100-66-000-000
Toussaint, Sapphire	Success Saturday - Drug & Alcohol Prevention	\$30.50 p/h	2	05/19/2018	20-231-200-100-66-000-000

**AFTER-SCHOOL TUTOR PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Barrientos, Yackelin	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Cowan, Suzanne	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
DeLuca, Margaret	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Generoso, Monica	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Gibbons, Beverly	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Kimble, Nicole	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Leahy, Nina	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lee, Charity	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lewis, Brandi	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Mendiola, Susana	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murphy, Theodora	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murray, Katelyn	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Rodriguez, Angelina	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Rosa, Elizabeth	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000

Tarquino, Luz	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Winfree, Jazmin	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Zorilla, Rharia	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000

**18-P-88 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

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

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

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

<b>SUMMER LANGUAGE INSTITUTE</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Chao, Lih-yun	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Heisterman, Claudia	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Mata, Danira	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Pazymino, Ysoris	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Rosa, Elizabeth	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000

<b>BILINGUAL STUDENT ENTRY EVALUATOR</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Barrientos, Yackelin	Bilingual Student Entry Evaluator	30.50 p/h	60	06/04/18-08/31/18	20-241-100-100-66-000-000
Generoso, Monica	Bilingual Student Entry Evaluator	30.50 p/h	60	06/04/18-08/31/18	20-241-100-100-66-000-000

<b>SUMMER BLENDED LEARNING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Arrieta, Shannon	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Cirilli, John	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Drumgoole, Kathryn	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Ghotok, Mhamdnor	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Gonzalez, Saadia	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Knowles, Osia	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Mauder, Amanda	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000

Meidhof, Edward	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Valcarcel, Jorge Luis	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000

**SUMMER BRIDGE PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Gianetti, Karen	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Hellegers, Michael	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Markert, Daniel	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Park, Jin	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Piccinich, Kristin	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Rodriguez, Luis	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Urbay-Cross, Odette	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000

**SUMMER CHILD STUDY TEAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Ashley, Willola	Summer CST - LDTC	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Carlisle, Sandra	Summer CST - School Psychologist	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Fernandez, Serena	Summer CST - Speech Therapist (Bilingual)	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Kurikova, Marina	Summer CST - Speech Therapist	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Pascarello, Beth	Summer CST - LDTC	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Sullivan, Dennis	Summer CST - Social Worker	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000

**EXTENDED SCHOOL YEAR INSTRUCTIONAL STAFF**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Atamian, Gary	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Anderson, Nadra	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Bischoff, Emily	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Chambers, Tianah	Extended School Year	\$30.50	100	07/09/18-	11-212-100-101-40-000

	Instructor			08/03/18	
DeEsposito, Carmen	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Emont, Tamara	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Heslin, Stephanie	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Martire, Nicole	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Mitchell, Basheba	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Murphy, Theodora	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Perry, Debby	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Peterkin, Claudette	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Salazar, Yolanda	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Schweizer, Danielle	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Fernando, Hashenka	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000

**EXTENDED SCHOOL YEAR NURSES**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Gordon, Adele	Extended School Year – Substitute Nurse	\$30.50	60	07/09/18-08/03/18	11-000-213-100-101-00
Londono, Denise	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
McCrosson, Debra	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
Sadler, Ketsia	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
Smilari, Carol	Extended School Year – Substitute Nurse	\$30.50	60	07/09/18-08/03/18	11-000-213-100-101-00

**SUMMER GUIDANCE - Nurse**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Sadler, Ketsia <sup>1</sup>	Summer Guidance Assignment - Nurse	\$30.50 ph	60	07/01/18-08/31/18	11-000-213-104-67-000-000

<sup>1</sup> Revised 18-P-62 from May 3, 2018

**COMMUNITY-BASED SUMMER ASSIGNMENTS**

<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Cowan, Suzanne	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
DeLuca, Margaret	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Gibbons, Beverly	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Leahy, Nina	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Lee, Charity	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Rodriguez, Angelina	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Tisdale, Christopher	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Widensky, Jeanette	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000

**SUMMER INSTITUTE**

<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max. Hrs.</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Fischer, Peyton	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Forman, Jeffrey	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Meeks, Maria	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Robinson, Dean	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Rosa, Elizabeth	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Sheridan, Samantha	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Siu, Stephanie	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Smith, Michele	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000
Waldek, Erika	Summer Institute Instructor	\$30.50	200	07/09/18- 08/03/18	20-231-100-100-66-020-000

**18-P-89            APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

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

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

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Casa, Kaitlyn		07/09/18-08/03/18	TBD	TBD		Classroom Observation
Kim, Sarah	University of Southern California	09/04/18-11/30/18 01/07/18-04/26/19	Quarles	TBD	Teacher of Kindergarten - Grade 5	Student Teacher

**18-P-90            APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

<u>Name</u>	<u>Notice/Position</u>	<u>Effective Date(s)</u>
Nieto, Mariemma (A@E)	Teacher of Spanish Unpaid Medical Leave of Absence	May 8, 2018 - June 11, 2018



**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**District of Englewood**

**All Funds**

**For The Month Ending:**

**04/30/2018**

**CASH REPORT**

<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>(4) Ending Cash Balances (1) + (2) - (3)</b>
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$11,629,712.67	\$2,172,135.34	\$9,274,326.89	\$4,527,521.12
Special Revenue Fund - Fund 20	\$298,799.42	\$342,800.53	\$755,141.54	(\$113,541.59)
Capital Projects Fund - Fund 30	\$783,295.95			\$783,295.95
Debt Service Fund 40	(\$606,280.72)	\$30,000.00		(\$576,280.72)
<b>Total Governmental Funds</b>	<b>\$12,105,527.32</b>	<b>\$2,544,935.87</b>	<b>\$10,029,468.43</b>	<b>\$4,620,994.76</b>
<b>Enterprise Fund - Fund 50</b>	<b>(\$28,740.30)</b>	<b>\$274,688.25</b>	<b>\$163,933.12</b>	<b>\$82,014.83</b>
<b>Enterprise Fund - Fund 60</b>	<b>\$102,914.28</b>			<b>\$102,914.28</b>
<b>Payroll Account (Net)</b>	<b>(\$8,542.25)</b>	<b>\$2,971,996.69</b>	<b>\$2,971,880.25</b>	<b>(\$8,425.81)</b>
<b>Total All Funds</b>	<b>\$12,171,159.05</b>	<b>\$5,791,620.81</b>	<b>\$13,165,281.80</b>	<b>\$4,797,498.06</b>

**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	04/30/2018
Fund/Funds	

Prepared by: Robert R. Brown  
Date: 04/30/2018

1 Balance per Bank:					
	TD Bank-Payroll A/C #4308906168	\$59,334.14			
	TD Bank-Referendum A/C #4308906332	\$819,682.16			
	Capital One Referendum #00007047886222	\$202.14			
	Capital One Operating #00007047886230	\$88,233.25			
	Capital One Compensating Balance #00007527021191	\$1,500,000.00			
	Capital One Payroll #7047886141	\$7,502.45			
	Petty Cash	\$1,500.00			
	Municipal Finance	\$824,194.00			
	TD Bank-General A/C #4308906150	\$1,977,507.48			
	<b>Sub Total Balance Per Banks</b>				<b>\$5,278,155.62</b>
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		Unlocated Difference	(\$675.01)		
2b		Unrecorded TD Debit 4/3/18	\$4,500.00		
2c					
2d					
2		Total D.I.T.'s & Other	\$3,824.99		
3		Total Additions		\$ 3,824.99	
	Deductions:				
		Outstanding Checks			
4			(\$472,428.98)		
5		P/R Trans not booked	(\$12,053.57)		
6		Total Deductions		(\$484,482.55)	
7	Net Reconciling Items				(\$480,657.56)
8	Adjusted Balance per Bank as of:	04/30/2018			\$4,797,498.06
9	Balance per Board Secretary's Records as of:	04/30/2018			\$4,797,498.06
	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:	04/30/2018			\$4,797,498.06

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$3,026,020.32
102-107	Cash and cash equivalents	\$1,501,500.00
121	Tax levy receivable	\$11,782,646.31
	Accounts receivable:	
	Interfund	\$1,322,666.88
132	Intergovernmental - State	\$3,686,468.33
141	Intergovernmental - Federal	\$15,265.15
142	Intergovernmental - Other	\$0.48
143	Other (net of est uncollectible of \$_____)	\$4,035.50
153,154		\$5,028,436.34

--- R E S O U R C E S ---		
301	Estimated Revenues	\$63,867,166.00
302	Less Revenues	(\$62,747,467.66)
		\$1,119,698.34

Total assets and resources

\$22,458,301.31

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

General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
421 Accounts Payable	\$97,750.21
Other current liabilities	\$42,492.15

TOTAL LIABILITIES

---

\$140,242.36

---

FUND BALANCE

--- Appropriated ---		
753 Reserve for Encumbrances - Current Year	\$15,947,951.06	
754 Reserve for Encumbrance - Prior Year	\$59,251.08	
Reserved fund balance:		
761 Capital reserve account -	\$1,600,088.00	
765 Reserve for Tuition Payments	\$350,000.00	\$1,600,088.00
766 Reserve for Current Expense Emergencies	\$604,000.00	\$350,000.00
764 Reserve for Maintenance	\$1,011,600.00	\$604,000.00
		\$1,011,600.00

760 Reserved Fund Balance	\$392,895.00
601 Appropriations	\$67,141,272.80
602 Less : Expenditures	\$49,495,321.51
603 Encumbrances	\$16,007,202.14 (\$65,502,523.65)
	\$1,638,749.15

Total Appropriated	\$21,604,534.29
--- Unappropriated ---	
770 Unreserved Fund Balance -	\$3,841,189.27
303 Budgeted Fund Balance	(\$3,127,664.61)

TOTAL FUND BALANCE

---

\$22,318,058.95

---

TOTAL LIABILITIES AND FUND EQUITY

---

\$22,458,301.31

---

Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations	\$67,141,272.80	\$65,502,523.65	\$1,638,749.15
Revenues	(\$63,867,166.00)	(\$62,747,467.66)	(\$1,119,698.34)
	<u>\$3,274,106.80</u>	<u>\$2,755,055.99</u>	<u>\$519,050.81</u>
Less: Adjust for prior year encumb.	<u>(\$146,442.19)</u>	<u>(\$146,442.19)</u>	
Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,608,613.80</u>	<u>\$519,050.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,127,664.61	\$2,608,613.80	\$519,050.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,608,613.80</u>	<u>\$519,050.81</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,674,449.00	\$52,544,317.66		\$1,130,131.34
3XXX From State Sources	\$10,109,835.00	\$10,120,268.00		(\$10,433.00)
4XXX From Federal Sources	\$82,882.00	\$82,882.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$63,867,166.00	\$62,747,467.66		\$1,119,698.34
*** EXPENDITURES ***				AVAILABLE BALANCE
----				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,332,000.96	\$12,825,578.70	\$3,375,690.34	\$130,731.92
11-2XX-100-XXX Special Education - Instruction	\$7,056,116.83	\$4,856,372.04	\$2,192,970.67	\$6,774.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$2,017,730.32	\$1,610,048.00	\$407,682.32	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$175,300.00	\$80,871.91	\$87,126.14	\$7,301.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$826,895.17	\$472,205.46	\$281,853.02	\$72,836.69
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,303,987.47	\$3,411,530.92	\$2,879,664.99	\$12,791.56
11-000-211-XXX Attendance and Social Work Services	\$549,271.14	\$414,638.33	\$134,632.56	\$0.25
11-000-213-XXX Health Services	\$565,543.37	\$422,052.81	\$134,760.67	\$8,729.89
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,687,904.71	\$1,119,553.20	\$524,276.70	\$44,074.81
11-000-217-XXX Other Support Serv - Students Extra Svcs	\$10,400.00	\$0.00	\$0.00	\$10,400.00
11-000-218-XXX Guidance	\$936,763.00	\$731,375.95	\$197,797.66	\$7,589.39
11-000-219-XXX Child Study Teams	\$1,469,722.14	\$1,088,229.15	\$380,034.75	\$1,458.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$595,751.90	\$463,657.24	\$128,701.31	\$3,393.35
11-000-222-XXX Educational Media Serv/School Library	\$1,645,402.38	\$1,455,520.12	\$171,104.36	\$18,777.90
11-000-223-XXX Instructional Staff Training Services	\$210,360.53	\$92,893.10	\$31,846.74	\$85,630.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,192,856.50	\$716,143.61	\$268,706.96	\$208,005.93
11-000-240-XXX Supp. Serv.-School Administration	\$3,072,730.50	\$2,393,530.67	\$670,358.99	\$8,840.84
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,256,062.00	\$1,033,022.54	\$201,234.08	\$21,805.38
11-000-261-XXX Require Maint. for School Facilities	\$624,482.00	\$347,599.88	\$134,829.92	\$142,022.20
11-000-262-XXX Custodial Services	\$4,127,201.88	\$2,709,604.79	\$1,177,862.22	\$239,734.87
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$24,498.00	\$17,937.00	\$9,265.00
11-000-266-XXX Security	\$643,455.00	\$529,852.63	\$103,631.80	\$9,970.57
11-000-270-XXX Student Transportation Services	\$3,770,968.00	\$3,076,618.68	\$639,912.08	\$54,437.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,449,184.00	\$7,302,366.23	\$1,144,641.41	\$2,176.36
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 10 Month Period Ending 04/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$917,185.00	\$122,543.55	\$262,641.45	\$532,000.00
10-000-100-56X Transfer of Funds to Charter Schools	\$2,579,728.00	\$2,136,944.00	\$442,784.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$49,495,321.51	\$16,007,202.14	\$1,638,749.15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$430,964.60	\$627,555.40
1410 Transp Fees from Individuals		\$500.00	(\$500.00)
1420-1440 Transp Fees from Other LEAs	\$185,000.00	\$72,658.24	\$112,341.76
1910 Rents and Royalties	\$350,000.00	\$171,079.47	\$178,920.53
1XXX Miscellaneous	\$286,597.00	\$74,783.35	\$211,813.65
TOTAL	\$53,674,449.00	\$52,544,317.66	\$1,130,131.34

--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$4,324,509.00	.00
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,594,199.00	\$1,594,199.00	.00
3181 PARCC Readiness Aid		\$30,440.00	(\$30,440.00)
3182 Per Pupil Growth		\$30,444.00	(\$30,444.00)
3183 Professional Learning Community Aid		\$31,070.00	(\$31,070.00)
3190 Other Unrestricted State Aid	\$91,950.00	\$10,429.00	\$81,521.00
3XXX Other State Aids	\$160,731.00	\$160,731.00	\$0.00
TOTAL	\$10,109,835.00	\$10,120,268.00	(\$10,433.00)

--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$82,882.00	(\$82,882.00)
4210 ARRA/SEMI Revenue	\$82,882.00	.00	\$82,882.00
TOTAL	\$82,882.00	\$82,882.00	\$0.00

--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$63,867,166.00	\$62,747,467.66	\$1,119,698.34



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,250,741.00	\$992,758.16	\$257,982.84	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,315,825.00	\$3,329,794.35	\$986,030.65	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,846,604.72	\$2,110,007.91	\$733,012.81	\$3,584.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,926,288.10	\$4,713,319.63	\$1,212,968.47	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,000.00	\$29,005.51	\$40,994.49	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$4,561.33	\$15,989.67	\$9,449.00
11-150-100-610 General Supplies	\$300.00	.00	.00	\$300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,500.00	\$1,150.00	\$2,000.00	\$2,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$851,735.26	\$705,895.00	\$83,627.34	\$62,212.92
11-190-100-610 General Supplies	\$523,981.75	\$439,006.34	\$34,235.71	\$50,739.70
11-190-100-640 Textbooks	\$498,525.13	\$468,195.47	\$8,848.36	\$1,481.30
11-190-100-800 Other Objects	\$12,500.00	\$11,885.00	.00	\$615.00
TOTAL	\$16,332,000.96	\$12,825,578.70	\$3,375,690.34	\$130,731.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,377,737.00	\$1,066,273.65	\$311,463.35	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$29,000.00	\$14,310.00	\$8,690.00	\$6,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$350,000.00	.00	.00
11-204-100-610 General Supplies	\$215.86	\$215.86	.00	.00
TOTAL	\$1,756,952.86	\$1,430,799.51	\$320,153.35	\$6,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,024,209.47	\$812,752.97	\$211,456.50	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	\$403,736.44	\$976,263.56	.00
11-212-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$2,404,909.47	\$1,216,489.41	\$1,187,720.06	\$700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$1,266,693.30	\$358,452.70	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$135,838.49	\$164,161.51	.00
11-213-100-610 General supplies	\$130.00	\$75.88	.00	\$54.12
TOTAL	\$1,925,276.00	\$1,402,607.67	\$522,614.21	\$54.12
Autism:				
11-214-100-101 Salaries of Teachers	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
TOTAL	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$592,475.50	\$465,815.00	\$126,660.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$324,000.00	\$323,980.00	.00	\$20.00
TOTAL	\$916,475.50	\$789,795.00	\$126,660.50	\$20.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,056,116.83	\$4,856,372.04	\$2,192,970.67	\$6,774.12
---- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
TOTAL	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
---- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,817,730.32	\$1,410,048.00	\$407,682.32	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
TOTAL	\$2,017,730.32	\$1,610,048.00	\$407,682.32	\$0.00
---- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	\$53,979.86	\$76,520.14	.00
11-401-100-500 Purchased Services (300-500 series)	\$23,900.00	\$13,480.00	\$10,410.00	\$10.00
11-401-100-600 Supplies and Materials	\$20,900.00	\$13,412.05	\$196.00	\$7,291.95
TOTAL	\$175,300.00	\$80,871.91	\$87,126.14	\$7,301.95
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$224,334.52	\$247,665.48	.00
11-402-100-500 Purchased Services (300-500 series)	\$230,369.00	\$146,761.91	\$17,311.25	\$66,295.84
11-402-100-600 Supplies and Materials	\$124,526.17	\$101,109.03	\$16,876.29	\$6,540.85
TOTAL	\$826,895.17	\$472,205.46	\$281,853.02	\$72,836.69
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$65,270.00	\$39,575.20	\$19,560.00	\$6,134.80
11-000-100-562 Tuition to Other LEAs within State Special	\$629,236.00	\$486,222.42	\$141,241.93	\$1,771.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$431,350.47	\$328,515.47	\$102,835.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$508,990.00	\$408,658.27	\$98,641.73	\$1,690.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,238,594.00	\$477,550.00	\$1,761,044.00	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,286,052.00	\$1,674,447.30	\$610,946.33	\$2,658.37
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$25,000.00	.00	\$25,000.00	.00
11-000-100-568 Tuition - State Facilities	\$65,239.00	.00	\$64,740.00	\$499.00
11-000-100-569 Tuition - Other	\$52,256.00	(\$3,437.74)	\$55,656.00	\$37.74
TOTAL	\$6,303,987.47	\$3,411,530.92	\$2,879,664.99	\$12,791.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$96,247.20	\$20,418.42	.00
11-000-211-172 Sal.of Family Support Teams	\$217,557.55	\$176,046.52	\$41,511.03	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$215,047.97	\$142,344.61	\$72,703.11	\$0.25
TOTAL	\$549,271.14	\$414,638.33	\$134,632.56	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$418,543.37	\$326,559.70	\$91,947.67	\$36.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$137,000.00	\$89,759.00	\$42,614.00	\$4,627.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$530.00	\$328.12	\$199.00	\$2.88
11-000-213-600 Supplies and Materials	\$6,470.00	\$5,405.99	.00	\$1,064.01
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries				
11-000-216-320 Purchased Prof. Ed. Services				
11-000-216-600 Supplies and Materials				
TOTAL	\$565,543.37	\$422,052.81	\$134,760.67	\$8,729.89
--- Child Study Teams ---				
11-000-218-104 Salaries Other Prof. Staff				
11-000-218-320 Purchased Prof. - Ed. Services				
11-000-218-500 Other Purchased Services (400-500 series)				
11-000-218-600 Supplies and Materials				
11-000-218-800 Other Objects				
TOTAL	\$1,687,904.71	\$1,119,553.20	\$524,276.70	\$44,074.81
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services				
TOTAL	\$10,400.00	.00	.00	\$10,400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff				
11-000-218-320 Purchased Prof. - Ed. Services				
11-000-218-500 Other Purchased Services (400-500 series)				
11-000-218-600 Supplies and Materials				
11-000-218-800 Other Objects				
TOTAL	\$747,984.00	\$515,222.66	\$132,761.34	.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff				
11-000-219-105 Sal Sec. & Clerical Asst.				
11-000-219-320 Purchased Prof. - Ed. Services				
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)				
11-000-219-600 Supplies and Materials				
11-000-219-800 Other Objects				
TOTAL	\$936,763.00	\$731,375.95	\$197,797.66	\$7,589.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.				
11-000-221-500 Other Purchased Services (400-500 series)				
11-000-221-600 Supplies and Materials				
11-000-221-800 Other Objects				
TOTAL	\$1,469,722.14	\$1,088,229.15	\$380,034.75	\$1,458.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries				
11-000-222-500 Other Purchased Services (400-500 series)				
11-000-222-600 Supplies and Materials				
11-000-222-800 Other Objects				
TOTAL	\$595,751.90	\$463,657.24	\$128,701.31	\$3,393.35
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff				
11-000-223-320 Purchased Prof. - Ed. Services				
11-000-223-500 Other Purchased Services (400-500 series)				
TOTAL	\$1,645,402.38	\$1,455,520.12	\$171,104.36	\$18,777.90
--- Support services-general administration ---				
11-000-230-100 Salaries				
TOTAL	\$210,360.53	\$92,883.10	\$31,846.74	\$85,630.69
--- Support services-general administration ---				
11-000-230-100 Salaries				
TOTAL	\$295,758.00	\$238,906.04	\$56,851.96	\$0.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$362,782.50	\$205,155.33	\$116,281.21	\$41,345.96
11-000-230-332 Audit Fees	\$103,964.00	\$52,248.00	\$51,316.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,940.00	\$13,335.86	.00	\$1,604.14
11-000-230-530 Communications/Telephone	\$211,700.00	\$33,983.73	\$25,515.18	\$152,201.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$4,293.50	\$45.00	\$1,661.50
11-000-230-590 Other Purchased Services	\$23,785.00	\$21,975.39	\$1,776.58	\$33.03
11-000-230-610 General Supplies	\$9,872.00	\$4,482.70	\$5,388.23	\$1.07
11-000-230-820 Judgments Against. School District.	\$110,462.00	\$90,000.00	\$10,000.00	\$10,462.00
11-000-230-890 Misc. Expenditures	\$28,337.00	\$26,767.00	\$1,532.80	\$37.20
11-000-230-895 BOE Membership Dues and Fees	\$25,256.00	\$24,996.06	.00	\$259.94
<b>TOTAL</b>	<b>\$1,192,856.50</b>	<b>\$716,143.61</b>	<b>\$268,706.96</b>	<b>\$208,005.93</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,567,330.50	\$2,079,216.47	\$488,114.03	.00
11-000-240-500 Other Purchased Services	\$476,300.00	\$302,244.02	\$170,658.76	\$3,397.22
11-000-240-600 Supplies and Materials	\$27,500.00	\$12,008.54	\$11,586.20	\$3,905.26
11-000-240-800 Other Objects	\$1,600.00	\$61.64	.00	\$1,538.36
<b>TOTAL</b>	<b>\$3,072,730.50</b>	<b>\$2,393,530.67</b>	<b>\$670,358.99</b>	<b>\$8,840.84</b>
--- Central Services ---				
11-000-251-100 Salaries	\$823,714.00	\$688,418.76	\$135,295.24	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$43,558.00	.00	\$442.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$82,085.66	\$11,856.46	\$2,632.88
11-000-251-592 Misc Pur Serv (400-500 series )	\$7,100.00	\$1,869.00	\$4,950.00	\$281.00
11-000-251-600 Supplies and Materials	\$16,000.00	\$10,118.33	\$4,894.78	\$86.89
11-000-251-89X Other Objects	\$25,500.00	\$4,682.39	\$3,780.00	\$17,037.61
<b>TOTAL</b>	<b>\$1,012,889.00</b>	<b>\$830,732.14</b>	<b>\$160,776.48</b>	<b>\$21,380.38</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$202,290.40	\$40,457.60	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$425.00	.00	.00	\$425.00
<b>TOTAL</b>	<b>\$243,173.00</b>	<b>\$202,290.40</b>	<b>\$40,457.60</b>	<b>\$425.00</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,256,062.00</b>	<b>\$1,033,022.54</b>	<b>\$201,234.08</b>	<b>\$21,805.38</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$59,709.80	\$11,942.20	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$552,800.00	\$287,890.08	\$122,887.72	\$142,022.20
<b>TOTAL</b>	<b>\$624,452.00</b>	<b>\$347,599.88</b>	<b>\$134,829.92</b>	<b>\$142,022.20</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$107,649.64	\$21,530.36	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,960,000.00	\$1,269,787.60	\$674,784.36	\$15,428.04
11-000-262-490 Other Purchased Property Svc.	\$287,000.00	\$159,298.01	\$69,926.28	\$57,775.71
11-000-262-520 Insurance	\$406,700.00	\$400,645.26	.00	\$6,054.74
11-000-262-590 Misc. Purchased Services	\$76,000.00	\$20,056.77	\$4,791.65	\$51,151.58
11-000-262-610 General Supplies	\$281,321.88	\$122,423.69	\$76,790.01	\$82,108.18
11-000-262-622 Energy (Electricity)	\$950,000.00	\$620,200.43	\$329,799.57	.00

Englewood Public School District  
GENERAL FUND -- FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects				
	\$37,000.00	\$9,543.39	\$239.99	\$27,216.62
TOTAL	\$4,127,201.88	\$2,709,604.79	\$1,177,862.22	\$239,734.87
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$24,445.00	\$16,490.00	\$1,065.00
11-000-263-610 General Supplies	\$9,700.00	\$53.00	\$1,447.00	\$8,200.00
TOTAL	\$51,700.00	\$24,498.00	\$17,937.00	\$9,265.00
---- Security ----				
11-000-266-100 Salaries	\$617,455.00	\$513,823.20	\$103,631.80	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,790.00	.00	.00	\$6,790.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,210.00	\$9,210.00	.00	.00
11-000-266-610 General Supplies	\$10,000.00	\$6,819.43	.00	\$3,180.57
TOTAL	\$643,455.00	\$529,852.63	\$103,631.80	\$9,970.57
TOTAL Oper & Maint of Plant Services	\$5,446,808.88	\$3,611,555.30	\$1,434,260.94	\$400,992.64
---- Student transportation services ----				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$106,705.00	\$88,920.60	\$17,784.31	\$0.09
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$98,000.00	\$71,942.15	\$26,057.85	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$25,311.86	\$14,651.78	\$36.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,468,172.09	\$1,177,488.10	\$241,237.99	\$49,446.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$58,400.00	\$18,906.01	\$37,286.99	\$2,207.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$250,000.00	\$250,000.00	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$358,799.95	\$167,540.99	\$191,258.96	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$780,000.00	\$778,570.47	.00	\$1,429.53
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$206,390.96	\$97,352.70	\$109,000.00	\$38.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$285.80	\$2,584.20	\$130.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$300.00	\$50.00	\$1,150.00
TOTAL	\$3,770,968.00	\$3,076,618.68	\$639,912.08	\$54,437.24
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$272,124.37	\$162,519.19	\$356.44
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$310,300.00	\$310,265.83	.00	\$34.17
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$221,800.00	\$190,678.06	\$30,334.09	\$787.85
11-XXX-XXX-270 Health Benefits	\$7,293,768.85	\$6,368,773.22	\$923,997.73	\$997.90
11-XXX-XXX-290 Other Employee Benefits	\$138,315.15	\$110,524.75	\$27,790.40	.00
TOTAL	\$8,449,184.00	\$7,302,366.23	\$1,144,641.41	\$2,176.36
Total Undistributed Expenditures	\$37,163,716.52	\$27,332,677.85	\$8,941,934.20	\$889,104.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,454.00	\$21,164.00	\$6,290.00	.00
12-000-266-730 Undist. Exp.-Security	\$54,959.00	\$35,017.00	\$19,942.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$118,000.00	\$65,362.55	\$51,637.45	.00
12-000-400-450 Construction Services	\$532,000.00	.00	.00	\$532,000.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$917,185.00	\$122,543.55	\$262,641.45	\$532,000.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schl.	\$2,579,728.00	\$2,136,944.00	\$442,784.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$57,141,272.80	\$49,495,321.51	\$16,007,202.14	\$1,638,749.15

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

For 10 Month Period Ending 04/30/2018

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

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

\_\_\_\_\_  
Date



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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		
	Accounts receivable:		
141	Intergovernmental - State	\$1,630,256.24	
142	Intergovernmental - Federal	\$2,747,483.00	
143	Intergovernmental - Other	\$864.00	
			(\$113,541.59)
			\$4,378,603.24

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

301	Estimated Revenues	\$6,107,341.51	
302	Less Revenues	(\$6,550,655.94)	
			(\$443,314.43)

Total assets and resources

\$3,821,747.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

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

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year	\$1,378,971.83
601 Appropriations	
602 Less: Expenditures	\$6,107,341.51
603 Encumbrances	\$3,571,845.41
	<u>\$1,378,971.83 (\$4,950,817.24)</u>
	\$1,156,524.27
TOTAL FUND BALANCE	
	<u>\$2,535,496.10</u>
TOTAL LIABILITIES AND FUND EQUITY	
	<u>\$3,821,747.22</u>

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 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$135,520.76	\$22,162.68		\$113,358.08
3XXX From State Sources	\$3,341,039.75	\$3,897,712.26		(\$556,672.51)
4XXX From Federal Sources	\$2,630,781.00	\$2,630,781.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,107,341.51	\$6,550,655.94		(\$443,314.43)
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$183,855.64	\$100,047.08	\$18,784.26	\$65,024.30
Nonpublic textbooks	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
Nonpublic auxiliary services	\$96,961.00	\$85,689.48	\$13,850.94	\$17,420.58
Nonpublic handicapped services	\$30,177.00	\$13,536.55	\$16,640.45	.00
Nonpublic nursing services	\$309,897.00	\$209,623.98	\$100,273.02	.00
Nonpublic Technology Aid	\$197,492.00	\$169,472.90	\$28,019.10	.00
Other State Projects	\$65,490.00	\$39,898.11	\$19,320.75	\$6,271.14
	\$152,700.00	\$19,255.75	\$92,478.13	\$40,966.12
TOTAL STATE PROJECTS	\$3,292,704.87	\$2,202,541.96	\$786,077.23	\$304,085.68
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,213,557.00	\$515,655.69	\$166,429.87	\$531,471.44
I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$581,336.17	\$339,147.07	\$140,029.76
NCLB Title II - Part A/D	\$195,528.00	\$130,517.00	\$33,360.00	\$31,651.00
NCLB Title III - English Language Enhancement	\$129,193.00	\$41,747.51	\$7,648.53	\$79,796.96
Vocational Education	\$31,990.00	.00	\$27,524.87	\$4,465.13
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,630,781.00	\$1,269,256.37	\$574,110.34	\$787,414.29
*** TOTAL EXPENDITURES ***	\$6,107,341.51	\$3,571,845.41	\$1,378,971.83	\$1,156,524.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$135,520.76	\$22,162.68	\$113,358.08
Total Revenues from Local Sources	<u>\$135,520.76</u>	<u>\$22,162.68</u>	<u>\$113,358.08</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,439,987.87	\$2,439,987.87	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$898,501.88	\$1,457,724.39	(\$559,222.51)
Total Revenue from State Sources	<u>\$3,341,039.75</u>	<u>\$3,897,712.26</u>	<u>(\$556,672.51)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,213,557.00	\$1,213,557.00	.00
4451-55 Title II	\$195,528.00	\$195,528.00	.00
4491-94 Title III	\$129,193.00	\$129,193.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$1,060,513.00	.00
4430-39 Vocational Education	\$31,990.00	\$31,990.00	.00
Total Revenues from Federal Sources	<u>\$2,630,781.00</u>	<u>\$2,630,781.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,107,341.51</u>	<u>\$6,550,655.94</u>	<u>(\$443,314.43)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$763,191.45	\$573,871.65	\$171,135.30	\$18,184.50
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$328,447.47	\$232,606.15	\$13,597.98	\$82,243.34
TOTAL Instruction	\$1,396,638.92	\$1,111,477.80	\$184,733.28	\$100,427.84
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$116,348.95	\$87,020.95	\$29,328.00	.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	\$348,566.44	\$301,433.56	.00
20-218-200-329 Purchased Professional-Education Services	\$39,000.00	.00	.00	\$39,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$138,000.00	\$138,000.00	.00	.00
20-218-200-800 Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL Support Services	\$1,043,348.95	\$573,587.39	\$330,761.56	\$139,000.00
TOTAL PRESCHOOL EDUCATION AID	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,667,353.64	\$1,886,780.22	\$863,476.99	\$917,096.43
TOTAL EXPENDITURE	\$6,107,341.51	\$3,571,845.41	\$1,378,971.83	\$1,156,524.27

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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## ASSETS AND RESOURCES

	Cash in bank		( \$40 ,898 .05 )
101			\$824 ,194 .00
105	Cash with fiscal agents		
	Accounts receivable:		
	Intergovernmental - Accts. Recvble.	\$807 ,996 .00	
140			
141	Intergovernmental - State	\$854 ,951 .00	
			\$1 ,662 ,947 .00

301	Estimated Revenues	\$824,194.00	
302	Less Revenues	(82,371.95)	
		<hr/>	
		\$821,822.05	
		<hr/>	
	Total assets and resources		\$3,268,065.00

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$824,194.00
601	Appropriations	\$1,127,252.36
603	Encumbrances	(\$824,194.00)
		<u>\$303,058.36</u>
	Total Appropriated	<u>\$1,127,252.36</u>

--- Unappropriated ---

770	Fund balance	\$303,058.34
303	Budgeted Fund Balance	(\$303,058.36)

TOTAL FUND BALANCE

\$1,127,252.34

TOTAL LIABILITIES AND FUND EQUITY

\$3,268,065.00

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 10 Month Period Ending 04/30/18

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	(\$576,280.72)
121	Tax levy receivable	\$576,282.20
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,813,757.00
302	Less Revenues	(\$1,813,757.00)
Total assets and resources		\$1.48

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,813,757.00
602 Less : Expenditures	(\$1,813,756.26)
	<u>\$0.74</u>

Total Appropriated  
--- Unappropriated ---

770 Fund Balance	<u>\$0.74</u>
------------------	---------------

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND EQUITY

\$1.48  
\$1.48

RECAPITULATION OF FUND BALANCE:

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

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 10 Month Period Ending 04/30/18

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



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 10 Month Period Ending 04/30/18

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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**Elizabeth Trippodo**

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**From:** Taganile, Eva D (Eve) 673 <notification@messages.qualcaresecure.com>  
**Sent:** Tuesday, May 29, 2018 1:58 PM  
**To:** Elizabeth Trippodo  
**Subject:** CLAIM# 18WC01282F- ROBBIN BICKOFF

You have a QualCareSecure message from etaganile@qual-lynx.com.

To view the secure message, [click here](#).

Do not reply to this notification message. This notification message was auto-generated by the sender's security system. To reply to the sender, please go to your secure message by clicking on the link above.

The secure message expires on Jul 28, 2018 @ 05:58 PM (GMT).

If you would like to have your secure messages delivered directly to your inbox, find out more about [ZixMail](#).

NOTE: If your mail program does not support active links, you can view your secure message by copying and pasting the text below into the "Address" or "Location" bar of your Internet browser and press "Enter" or click "Go".

[https://messages.qualcaresecure.com/s/e?m=ABBBnVX5tvYvtf384\\$mwrf4p&c=ABBCrHI3djBTRfZHYhqnUcNZ&em=etrippodo%40epsd%2eorg](https://messages.qualcaresecure.com/s/e?m=ABBBnVX5tvYvtf384$mwrf4p&c=ABBCrHI3djBTRfZHYhqnUcNZ&em=etrippodo%40epsd%2eorg)



Consultant/Company	Service Category	Service Provided	Services for when...	Budget Code	Maximum Cost	Explanation:
<b>AUDIOLOGICAL:</b>						
Hackensack Univ Med Ctr	Student Evaluations	Audiological Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 3,000.00	audiological evals -as needed
					\$ 3,000.00	
<b>BEHAVIORAL:</b>						
Cochran, Cynthia	Student Evaluations	Behaviorist	July 2018 - June 2019	11-000-219-320-40	\$ 3,000.00	behaviorist as needed
Good Talking People	Student Evaluations	Social Skills	July 2018 - June 2019	11-000-219-320-40	\$ -	social skills group
Sullivan, Jennifer	Student Evaluations	Behaviorist	July 2018 - June 2019	11-000-219-320-40	\$ 59,000.00	behaviorist for district
					\$ 62,000.00	
<b>CONSULTATION/PROF DEVELOP:</b>						
<b>DIAGNOSTIC EVALUATIONS:</b>						
Cianciosi, Kristin	Student Evaluations	Bi-Lingual Educational Evals	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	bi-lingual educational evaluations as needed
Comprehensive Ed Services	Student Evaluations	Educational Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	educational evals (covering extra summer evals) as needed
Cross County Clinical	Student Evaluations	All English/Bi-Lingual Evals	July 2018 - June 2019	11-000-219-320-40	\$ 14,000.00	all types of evals-English or other languages-new
Fridman, Esther MD	Student Evaluations	Psychiatric Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 25,000.00	psychiatric evals as needed
Fridman, Morton MD	Student Evaluations	Psychiatric Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	psychiatric evals as needed
Garcia, Mercedes	Student Evaluations	Bi-Lingual Social Evals	July 2018 - June 2019	11-000-219-320-40	\$ 35,000.00	bi-lingual social evals as needed
Garcia, Richard	Student Evaluations	Bi-Lingual Psychological Eval	July 2018 - June 2019	11-000-219-320-40	\$ 35,000.00	bi-lingual psychological evals as needed
Isler, Leah	Student Evaluations	Neuropsychology Eval	July 2018 - June 2019	11-000-219-320-40	\$ 7,500.00	neuropsychology evaluations as needed
Ladak,Batul MD	Student Evaluations	Neurodevelopment Ped.	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	neurological evals as needed
Lubin, Katlyne	Student Evaluations	Neurological Evals	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	pediatric neurological evals as needed
Siegel-Stein, Francine	Student Evaluations	Devel/Behavioral Evals	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	pediatric developmental/behavioral evaluations
Vantage Health System**	Student Evaluations	Psychiatric Evals.	July 2018 - June 2019	11-000-219-320-40	\$ -	emergency psychiatric evals as needed
Wuhl, Charles**	Student Evaluations	Psychiatric Evals.	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	emergency psychiatric evals as needed
					\$ 166,500.00	
<b>EXTENDED LEARNING:</b>						
<b>HOSPITAL TUTORING:</b>						
Education Incorporated	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Professional Education Serv	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Silvergate Prep	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ -	bedside/hospital tutoring-as needed
					\$ 10,000.00	
<b>NURSING SERVICES:</b>						
A&A Ridgewood Reg. Nurses	Nursing	Substitute Nurses	July 2018 - June 2019	11-000-213-320-40	\$ 5,000.00	provides f/t nurse/subs as needed
Bayada Nurses	Nursing	LPN/RN's	July 2018 - June 2019	11-000-213-320-40	\$ 110,000.00	LPN,RN's as needed (substitute or 1:1 nursing services)
General Healthcare Resources	Nursing	LPN/RN's	July 2018 - June 2019	11-000-213-320-40	\$ -	LPN,RN's as needed (substitute or 1:1 nursing services)
Catapult Learning	Nursing	Non-Public Nursing	July 2018 - June 2019	20-509-200-330-00	\$ -	as per non-public nursing aid notice
EPIC Healthcare	Nursing	Substitute Nurses	July 2018 - June 2019	11-000-213-320-40	\$ 10,000.00	provides sub nurse/aide/after school/field trips,etc to all schools as needed
					\$ 125,000.00	
<b>O/T, P/T, SPEECH SERVICES:</b>						
Bergen County Speical Serv	Related Services	O/T,P/T,S/T, Beh. Services	July 2018 - June 2019	11-000-219-320-40	\$ 175,000.00	services to all special ed students attending BCSSSD Schools
Good Talking People	Related Services	SP Therapy	July 2018 - June 2019	11-204-100-320-40	\$ -	speech therapy(additional if needed)
Leonia Public	Related Services	O/T,P/T Services/OOD	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	occupational and physical therapy services for students attending Leonia
Merckel, Robyn	Related Services	Oral Motor Therapy	July 2018 - June 2019	11-204-100-320-40	\$ 12,000.00	works with OOD students as needed
Miracles in Communication	Related Services	SP Therapy	July 2018 - June 2019	11-204-100-320-40	\$ 15,500.00	individual speech therapy sessions as needed
Northern Valley Reg HS	Related Services	O/T,P/T,SP Services	July 2018 - June 2019	11-000-219-320-40	\$ 17,000.00	occupational,physical therapy,speech services for OOD students
Pascack Valley-Region II	Related Services	O/T Services/OOD Students	July 2018 - June 2019	11-000-219-320-40	\$ 15,000.00	therapy services for all students attending Park Academy
Pediatric Occupational	Related Services	O/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 25,000.00	O/T services for various students as needed
Rickard Rehabilitation	Related Services	O/T,P/T,S/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 40,000.00	O/T,P/T,S/T Services-In-District,clinic,OOD placements as needed
Ridgefield Public	Related Services	O/T ,P/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	O/T & P/T services for students attending Ridgefield Schools
South Bergen Jointure Commission	Related Services	O/T, P/T, Beh. Services	July 2018 - June 2019	11-000-219-320-40	\$ 700,000.00	services to all special ed students
					\$ 1,019,500.00	
				<b>TOTAL</b>	<b>\$ 1,386,000.00</b>	<b>Estimates based on prior usage</b>
Related services listed above are mandated by Individual Education Plans and must be implemented without delay.						
Approval of the related services will ensure compliance with NJAC:6A						





Cid Wilson was named President & Chief Executive Officer of the Hispanic Association on Corporate Responsibility (HACR) in July 2014. Wilson brings more than 20 years of corporate finance and Wall Street equity research experience. He manages a staff of talented and dedicated professionals and works closely with corporate board members, Hispanic organizations, and corporate partners around the country, to increase the representation of Hispanics at all levels in Corporate America. Additionally, Wilson directs programs and initiatives aimed at encouraging Fortune 500 companies to include Hispanics in the areas of employment, procurement, philanthropy, and governance.

As the public face of the organization, Wilson promotes HACR through speaking engagements, traditional media sources, and outreach to organizations and employee resource groups who share HACR's mission. His ease in communicating within the C-level suite of major U.S. corporations presents a unique advantage in creating new partnerships, as well as strengthening relationships with existing corporate members.

Wilson has been featured and quoted in numerous publications and by news media, including The Wall Street Journal, USA Today, The New York Times, and Bloomberg TV. In February 2004, he was on the cover of Black Enterprise Magazine; in March 2017, he was featured in MONEY Magazine; and most recently, he shared the cover of LATINO Magazine with the Chairman and CEO of General Motors Company, Mary Barra.

In September 2009, President Barack Obama appointed Wilson to the National Museum of the American Latino Study Commission that proposed to the President and Congress construction of a new Smithsonian Museum on the National Mall in Washington, D.C. He was named board chair of the Friends of the National Museum of the American Latino in 2012 and continues to lead advocacy efforts aimed at sustaining Congressional support for the museum's completion.

Graduating from The Ohio State University with a degree in economics, Wilson launched his career in 1993 and was steadily promoted from the mailroom to the executive suite, earning national recognition as the #1 Specialty Retail Analyst by Forbes in 2006. His leadership in the corporate sector also included previous service on the Ethnic Advisory Board for PepsiCo, Inc., and the Consumer Advisory Board for Verizon Communications.

A proud Dominican American, with Bergen County, NJ roots, his interest in serving the community has been exemplified through board membership with leading minority advocacy groups, including LatinoJustice PRLDEF (formerly the Puerto Rican Legal Defense & Education Fund), the National Council of La Raza (now Unidos US) and Dominicans on Wall Street. He is the former national president of the Dominican American National Roundtable (DANR), former vice chairman of the board of trustees for Bergen Community College, a former trustee ambassador to the New Jersey Council of County Colleges, a former member of the Association of Community College Trustees' (ACCT) National Board of Directors, and a Gold Life Member of the NAACP.



**June 14, 2018**  
**Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
CTE Program Re-Approval Technical Assistance Meeting	Mercer County Technical School Pennington, NJ	6/19/2018	Leslie Eaton	20-364-200-500-66-000-000	\$0.00	\$55.54	\$0.00	\$55.54
Frontline Education Office Applicant Tracking Certification Course	Malvern, PA	7/17-7/18/18	Denise Tighe	11-000-230-590-69-000-000	\$595.00	\$378.94	\$0.00	\$973.94
			Elsa Martinez	11-000-230-590-69-000-000	\$595.00	\$393.20	\$0.00	\$988.20
AESOP - Absence Management Certification	Neptune, NJ	7/24-7/25/18	Denise Tighe	11-000-230-590-69-000-000	\$695.00	\$123.30	\$0.00	\$818.30
			Elsa Martinez	11-000-230-590-69-000-000	\$695.00	\$285.03	\$0.00	\$980.03
New Jersey Visible Learning and the Science of How We Learn Institute	FEA Monroe, NJ	10/3-10/4/18	Jin Park	11-000-223-580-10-000-000	\$399.00	\$45.50	\$0.00	\$444.50
			Angelina Rodriguez	11-000-223-580-10-000-000	\$399.00	\$45.50	\$0.00	\$444.50
			Jeanette Widensky	11-000-223-580-10-000-000	\$399.00	\$4.87	\$0.00	\$403.87
			Michael Helligers	11-000-223-580-10-000-000	\$399.00	\$24.50	\$0.00	\$423.50
Advanced Placement Summer Institute: French Language & Culture	Manhattan College Riverdale, NY	7/30-8/3/18	Sabrina Tolu	11-000-223-580-20-000-000	\$1,600.00	\$105.00	\$0.00	\$1,705.00

# Englewood Public School District

## April Transfer Report

va\_s1701  
05/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	( 592,506.30)	-3.50	1,099,944.43	129,266.92
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	392,140.26	3.75	1,437,401.42	61,248.93
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	( 56,181.00)	-5.31	49,656.62	80,138.64
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>270,654.49</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	472,425.47	8.10	1,055,581.67	12,791.56
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	( 328,208.86)	-5.97	221,282.23	36,555.67
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	213,418.43	36.01	272,687.83	89,024.04
General Administration	1X-000-230-XXX	1,007,258.00	51,316.00	1,058,574.00	105,857.40	134,282.50	12.69	240,139.90	208,005.93
School Administration	1X-000-240-XXX	3,180,225.00	0.00	3,180,225.00	318,022.50	( 107,494.50)	-3.38	210,528.00	8,840.84
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,243,362.00	0.00	1,243,362.00	124,336.20	12,700.00	1.02	137,036.20	21,805.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,304,524.00	58,321.88	5,362,845.88	536,284.59	83,963.00	1.57	620,247.59	400,992.64
Student Transportation Services	1X-000-270-XXX	3,945,542.00	0.00	3,945,542.00	394,554.20	( 174,574.00)	-4.42	219,980.20	54,437.24

# Englewood Public School District

## April Transfer Report

va\_s1701  
05/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,547,084.00	0.00	8,547,084.00	854,708.40	( 97,900.00)	-1.15	756,808.40	2,176.36
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>834,629.66</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	76,123.00	1210.22	76,752.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,607,916.00	0.00	2,607,916.00	260,791.60	( 28,188.00)	-1.08	232,603.60	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>66,994,830.61</b>	<b>146,442.19</b>	<b>67,141,272.80</b>					<b>1,637,284.15</b>

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

\_\_\_\_\_  
Date

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/01/2018

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000191	APRIL TRANSFER	11-000-223-320-64-000-000-	PURCHASED PROFESSIONAL -	04/01/2018	CBALLETTO	\$137,500.00	(\$5,500.00)	\$132,000.00
	APRIL TRANSFER	11-190-100-610-60-000-000-	GENERAL SUPPLIES	04/01/2018	CBALLETTO	\$0.00	\$5,500.00	\$5,500.00
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	APRIL TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	04/30/2018	CMCCALLUM	\$54,900.91	(\$2,500.00)	\$52,400.91
	APRIL TRANSFER	11-000-261-420-71-513-000-	PLUMBING/HEATING	04/30/2018	CMCCALLUM	\$33,000.00	\$2,500.00	\$35,500.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000194	APRIL TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	04/30/2018	CMCCALLUM	\$963,000.00	(\$20,826.00)	\$942,174.00
	APRIL TRANSFER	11-000-270-514-40-000-000-	TRANS SPECIAL VENDORS	04/30/2018	CMCCALLUM	\$337,973.95	\$20,826.00	\$358,799.95
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000198	APRIL TRANSFER	11-000-216-100-40-101-000-	RELATED SERVICES SALARY	04/30/2018	CMCCALLUM	\$776,067.96	(\$36,013.00)	\$740,054.96
	APRIL TRANSFER	11-000-266-100-60-101-000-	SECURITY SALARIES	04/30/2018	CMCCALLUM	\$510,192.00	\$107,263.00	\$617,455.00
	APRIL TRANSFER	11-240-100-101-84-101-000-	SALARIES OF TEACHERS	04/30/2018	CMCCALLUM	\$71,250.00	(\$71,250.00)	\$0.00
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	APRIL TRANSFER	11-000-100-561-63-241-000-	TUITION - DISPLCED REG	04/30/2018	CMCCALLUM	\$49,975.00	(\$1,005.00)	\$48,970.00
	APRIL TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	04/30/2018	CMCCALLUM	\$2,237,589.00	\$1,005.00	\$2,238,594.00
	APRIL TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$43,279.00	\$280.00	\$43,559.00
	APRIL TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	04/30/2018	CMCCALLUM	\$4,700.00	(\$280.00)	\$4,420.00
	APRIL TRANSFER	11-000-222-500-20-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$0.00	\$600.00	\$600.00
	APRIL TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	04/30/2018	CMCCALLUM	\$995,699.53	\$2,743.00	\$998,442.53
	APRIL TRANSFER	11-000-222-600-20-000-000-	ED MEDIA SUPPLIES	04/30/2018	CMCCALLUM	\$2,500.00	(\$600.00)	\$1,900.00
	APRIL TRANSFER	11-000-222-600-68-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$93,058.00	(\$2,743.00)	\$90,315.00
	APRIL TRANSFER	11-000-223-320-02-000-000-	STAFF TRAINING ED SVCS	04/30/2018	CMCCALLUM	\$3,000.00	(\$1,337.00)	\$1,663.00
	APRIL TRANSFER	11-000-223-580-02-000-000-	STAFF TRAINING TRAVEL	04/30/2018	CMCCALLUM	\$1,500.00	\$1,337.00	\$2,837.00
	APRIL TRANSFER	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	04/30/2018	CMCCALLUM	\$18,000.00	(\$1,560.00)	\$16,440.00
	APRIL TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$3,600.00	\$1,444.00	\$5,044.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2018	CMCCALLUM	\$8,861.00	\$116.00	\$8,977.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
000200	APRIL TRANSFER	20-364-100-600-66-000-000-	GENERAL SUPPLIES	04/30/2018	CMCCALLUM	\$9,082.00	(\$1,120.27)	\$7,961.73
	APRIL TRANSFER	20-364-200-500-66-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$1,350.00	\$3,115.13	\$4,465.13
	APRIL TRANSFER	20-364-200-600-66-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$4,165.00	(\$589.36)	\$3,575.64
	APRIL TRANSFER	20-364-400-731-66-000-000-	INSTRUCTIONAL EQUIPMENT	04/30/2018	CMCCALLUM	\$17,393.00	(\$1,405.50)	\$15,987.50
<b>Total for Adjustment # 000200</b>							<b>\$0.00</b>	
000205	APRIL TRANSFER	11-000-213-500-40-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CBALLETTO	\$500.00	\$30.00	\$530.00
	APRIL TRANSFER	11-000-213-600-03-000-000-	HEALTH SUPPLIES	04/30/2018	CBALLETTO	\$1,199.00	(\$30.00)	\$1,169.00
	APRIL TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	04/30/2018	CBALLETTO	\$213,000.00	(\$500.00)	\$212,500.00

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2018

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205	APRIL TRANSFER	11-000-230-590-62-000-000-	GEN ADMIN OTHER SVC	04/30/2018	CBALLETTO	\$0.00	\$200.00	\$200.00
	APRIL TRANSFER	11-000-230-610-62-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CBALLETTO	\$813.00	\$300.00	\$1,113.00
	APRIL TRANSFER	11-401-100-500-20-000-000-	PURCHASED SERVICES (300-	04/30/2018	CBALLETTO	\$8,800.00	\$5,100.00	\$13,900.00
	APRIL TRANSFER	11-401-100-600-20-000-000-	COCURRICULAR ACTIVITIES	04/30/2018	CBALLETTO	\$21,000.00	(\$5,100.00)	\$15,900.00
<b>Total for Adjustment # 000205</b>							<b>\$0.00</b>	
000206	APRIL TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	04/30/2018	CBALLETTO	\$212,500.00	(\$800.00)	\$211,700.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2018	CBALLETTO	\$8,977.00	\$800.00	\$9,777.00
<b>Total for Adjustment # 000206</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\_exaa2.111317  
05/01/2018

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000201	Budget/Appropriation Adjust/T	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	12/31/2018	RSIMS	\$16,440.00	(\$1,500.00)	\$14,940.00
000202		11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	12/31/2018	RSIMS	\$14,940.00	(\$1,500.00)	\$13,440.00
000203	adj to rev 000201	11-000-230-331-63-401-000-	GENERAL ADMIN LEGAL FEES	04/01/2018	RSIMS	\$311,282.50	\$1,500.00	\$312,782.50
	reverse adjustment number 0021	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	04/01/2018	RSIMS	\$13,440.00	\$1,500.00	\$14,940.00
Total for Adjustment # 000203							<b>\$3,000.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 05/01/2018 to 05/31/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN COUNTY DEPT OF PARKS/ 9128</b>							
	18-01281	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	2 ZOO PROGRAMS	42664	100.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	37 CAROUSEL RIDES	42667	55.50
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	37 TRAIN RIDES	42666	55.50
	18-01279	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	4 ZOO PROGRAMS @ \$50 EA.	42659	200.00
	18-01280	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	CAROUSEL RIDE 5/25/2018	42662	72.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	TRAIN RIDE 5/25/2018 TRIP	42661	72.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	TRIP DATE 5/25/2018	42660	100.00
<b>Total for BERGEN COUNTY DEPT of PARKS/ 9128</b>							<b>\$655.00</b>
<b>CAMERON, SHONTELL/ 9092</b>							
	18-01253	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	PAY DATE 5/8 - 5/17 2018	42663	900.00
<b>PATRICK J. WHALEN, ESQUIRE/ 9130</b>							
	18-01473	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	COURT JUDGEMENTS	42665	10,000.00
<b>TD BANK - ENGLEWOOD/ 6346</b>							
	18-1499	11-190-100-500-60-000-000-/ JCC MUSIC PROGRAM		HF	JCC MUSIC PROGRAM	1835	150.00
<b>UNIQUE SCAFFOLDING SYSTEMS, LLC/ 8892</b>							
	18-01436	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CF	#5544,6047,6642,6780,5496	42658	7,300.00
<b>Total for Posted Checks</b>							<b>\$19,005.00</b>

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 05/01/2018 to 05/31/2018

va\_bill5.102317  
05/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:47:58 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$18,855.00		\$150.00		\$19,005.00
	GRAND	TOTAL	\$18,855.00	\$0.00	\$150.00	\$0.00	\$19,005.00

Chairman Finance Committee

Member Finance Committee



# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317

05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CAMERON, SHONTELL/ 9092</b>							
	18-01253	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	PAY PERIOD 5/21 - 6/1 2018	42668	1,350.00
<b>FORDICE, ALISON/ 5848</b>							
	18-01506	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	PURCHASED SERVICES (300-	42670	1,381.45
<b>UNITED HEALTH CARE / SPECTERA INC./ 3966</b>							
	18-00005	11-000-291-270-63-452-000-/ VISION BENEFITS		CF	INV #20170717000175, JUNE 2018	42669	7,004.40
<b>Total for Unposted Checks</b>							<b>\$9,735.85</b>

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

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 56 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317  
05/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:50:19 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$9,735.85				\$9,735.85
GRAND	TOTAL	\$9,735.85	\$0.00	\$0.00	\$0.00	\$9,735.85

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>AAA METAL &amp; GLASS, INC./ 7627</b>							
	18-00104	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CP	INV #20147	42671	245.00
<b>ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>							
	18-00015	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #369945,369946,372289	42672	1,587.70
<b>AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>							
	18-00105	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	INV #J1172067,1172177	42673	279.54
<b>AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196</b>							
	18-00009	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	INV #SC9045-4	42674	10,107.50
<b>AUTOZONE NORTHEAST, INC./ 6216</b>							
	18-00107	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135344821,1135332679	42675	292.12
<b>B&amp;H PHOTO/ 1088</b>							
	18-01247	20-364-400-731-66-000-000-/ INSTRUCTIONAL EQUIPMENT		CF	INV #142567923	42676	2,768.58
<b>BABE'S TAXI/ 1263</b>							
	18-01216	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB - MAR-APR-MAY,2018	42677	12,343.57
<b>BALLETTO, CHERYL/ 1280</b>							
	18-1504	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	42678	38.51
<b>BARCIA BROTHERS, INC./ 9144</b>							
	18-01443	20-434-200-890-32-000-000-/ NP SECURITY AID - MISC		CF	INV #4208	42679	23,850.00
<b>BARNES &amp; NOBLE BOOKSELLERS/ 4731</b>							
	18-01400	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3661743	42680	246.80
<b>BARNSTABLE ACADEMY/ 1292</b>							
	18-00496	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAY TUITION	42681	5,039.90
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	MAY SVCS	42681	707.00
<b>Total for BARNSTABLE ACADEMY/ 1292</b>							<b>\$5,746.90</b>
<b>BAUDVILLE/ 1302</b>							
	18-01357	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #3351102	42682	157.63
<b>BCCSA/ 8557</b>							
	18-01367	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	6/5/18 BREAKFAST	42683	280.00
<b>BELGER, JOE/ 7471</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-1508	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42684	80.00
<b>BENJAMIN BROS. INC./ 4757</b>							
	18-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INV OES LESS CR.	42685	422.18
	18-01457	11-000-262-610-71-609-000-/ LUMBER SUPPLIES		CF	INV #35724	42685	600.00
<b>Total for BENJAMIN BROS, INC./ 4757</b>							<b>\$1,022.18</b>
<b>BENWAY SCHOOL/ 1404</b>							
	18-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JUNE SVCS LESS CR.	42686	7,628.80
<b>BERGEN CNTY SPECIAL SERV/ 1407</b>							
	18-00546	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #S201700543..APRIL 2018	42687	2,037.43
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	APRIL 2018	42687	722.68
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	APRIL 2018	42687	10,149.89
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	APRIL 2018	42687	729.60
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	APRIL 2018	42687	1,273.12
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	APRIL 2018	42687	9,017.28
<b>Total for BERGEN CNTY SPECIAL SERV/ 1407</b>							<b>\$23,930.00</b>
<b>BERGEN CNTY SPECIAL SERV -REG/ 1367</b>							
	18-00547	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	INV #T201701116, JUNE 2018	42688	19,262.44
<b>BERGEN COUNTY SPECIAL SERVICES/ 1388</b>							
	18-01393	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #M201701394, FEB 2018	42689	170.00
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>							
	18-00543	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CF	INV #V201700727, JUNE 2018	42690	36,638.27
	18-00200	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CF	INV #V201700727, JUNE 2018	42690	24,328.20
<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>							<b>\$60,966.47</b>
<b>BILINGUAL DICTIONARIES INC./ 6787</b>							
	18-01359	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #38968	42691	219.56
<b>BINGHAM COMMUNICATIONS, INC./ 4393</b>							
	18-00109	11-000-261-420-71-530-000-/ PA SYSTEM REPAIRS		CF	INV #31358,31361,31359	42692	690.00
<b>BOWLER CITY/ 5240</b>							
	18-01468	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42693	1,442.70
<b>BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CAFFREY, RON/ 7544	18-01329	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #902255311	42694	1,459.87
	18-1507	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42695	60.00
CAMFEL PRODUCTIONS, INC./ 1510	18-01296	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #16636	42696	795.00
	18-01160	20-364-400-731-66-000-000-/ INSTRUCTIONAL EQUIPMENT		CF	INV #50241926 RI	42697	11,946.60
CATAPULT LEARNING, LLC./ 4072	18-00549	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	APRIL 2018	42698	505.44
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	APRIL 2018	42698	1,294.49
		20-509-200-330-34-000-000-/ PURCHASED PROFESSIONAL-E		CP	APRIL 2018	42698	56.16
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	ARIL 2018	42698	6,962.72
	<b>Total for CATAPULT LEARNING, LLC./ 4072</b>						<b>\$8,818.81</b>
CDW-G/ 4584	18-01428	20-510-100-600-35-000-000-/ GENERAL SUPPLIES		CF	INV #MVM9013,MVN7665	42699	18,812.80
	18-00505	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018 LESS CR.	42700	17,136.00
CINTAS CORPORATION NO.2/ 8483	18-00032	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #5010712868	42701	118.95
	18-01306	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	ALL DISTRICT SCHOOLS	42702	1,908.00
CKEPUSA, LLC/ 8632	18-00862	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #CK00949	42703	2,932.88
	18-01407	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #CK01057	42703	2,932.88
	<b>Total for CKEPUSA, LLC/ 8632</b>						<b>\$5,865.76</b>
CONVERSANO, VIC/ 9139	18-1491	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42704	58.00
	18-1494	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42705	60.00
CRESKILL BOARD OF EDUCATION/ 1749	18-00502	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MAY - JUNE 2018	42706	6,194.60
<b>CROWN TROPHY/ 1755</b>							

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317

05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01448	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	inv #re-45122	42707	132.00
<b>DATA MANAGEMENT, INC./ 5109</b>							
	18-01427	11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #I405523	42708	240.00
<b>DECKER EQUIPMENT/ 4413</b>							
	18-01421	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #225441, 227547	42709	655.68
<b>DELANEY, FRAN/ 7846</b>							
	18-1496	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42710	83.00
<b>DELTA PRODUCTS/ 1856</b>							
	18-01263	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #180340,180341	42711	1,661.06
<b>DENVILLE TOWNSHIP SCHOOLS/ 9129</b>							
	18-01398	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB - MAY 2018	42712	15,210.00
<b>DI CARA / RUBINO ARCHITECTS/ 7927</b>							
	18-00427	12-000-400-334-71-000-000-/ FA & CS ARCH/ENG SVCS		CP	INV #0007706	42713	11,470.23
<b>DIAMOND ROCK WATER COMPANY/ 6466</b>							
	18-00088	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #834274	42714	354.50
<b>DIAZ, DANIELLE J. S./ 2639</b>							
	18-01472	11-190-100-500-60-000-000-/ JCC MUSIC PROGRAM		CF	REFUND-JCC PROGRAM	42715	200.00
<b>EAST HILL FLORALS/ 1966</b>							
	18-01476	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #12192	42716	265.00
<b>EDUCERE, LLC./ 7922</b>							
	18-00807	11-000-218-320-07-000-000-/ GUIDANCE ED SERVICES		CF	INV #ENGLEWD1801	42717	14,864.50
<b>ENGLEWOOD BOE - CAFETERIA ACCO/ 1777</b>							
	18-01380	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	2,025.00
	18-01376	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	225.00
	18-01375	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	83.50
<b>Total for ENGLEWOOD BOARD OF EDUCATION/ 1777</b>							<b>\$2,333.50</b>
<b>ENGLEWOOD BOE - TREASURER ACCO/ 1778</b>							
	18-01432	20-231-200-200-66-000-003-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	370.99
		20-231-200-200-66-000-005-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	408.79
		20-231-200-200-66-000-010-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	158.67
		20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	11.67

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01403	20-253-200-200-40-000-040-/ PERSONAL SERVICES - CEIS		CF	PERSONAL SERVICES - CEIS	42719	59.18
	18-01391	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42719	9.34
	18-01510	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42719	16.34
	18-01511	20-231-200-200-66-000-003-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	303.33
		20-231-200-200-66-000-005-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	337.16
		20-231-200-200-66-000-010-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	208.83
		20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	124.83
	18-01512	20-241-200-200-66-000-000-/ TITLE III EMP BENE		CF	TITLE III EMP BENE	42719	4.67
	18-01513	20-253-200-200-40-000-040-/ PERSONAL SERVICES - CEIS		CF	PERSONAL SERVICES - CEIS	42719	313.83
<b>Total for ENGLEWOOD BD OF EDUCATION/ 1778</b>							<b>\$2,327.63</b>
<b>ENGLEWOOD ON THE PALISADES/ 2045</b>							
	18-00043	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CF	JUNE 2018	42720	214,434.00
<b>EPIC HEALTH SERVICES INC./ 6911</b>							
	18-00486	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	#1179963,1179774,1179791,11797	42721	15,870.00
<b>ERNEST HAUPT LLC/ 5926</b>							
	18-01387	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #2015722	42722	250.00
<b>FILEMAKER, INC./ 9099</b>							
	18-01150	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #5341655	42723	1,184.00
<b>FIRST STUDENT INC. 1309/ 2155</b>							
	18-00759	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11354184	42724	200.00
	18-01459	11-000-270-512-10-220-000-/ FIELD TRIPS		CF	INV #11325237	42724	1,800.00
	17-02527	P1-000-270-512-10-220-000-/ FIELD TRIPS	17-02527	CF	INV #11325237	42724	200.00
<b>Total for FIRST STUDENT INC. 1309/ 2155</b>							<b>\$2,200.00</b>
<b>FORT LEE BOARD OF EDUCATION/ 5667</b>							
	18-00826	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAY 2018	42725	4,161.52
<b>FOUNDATION FOR EDUCATIONAL ADM/ 2179</b>							
	18-01446	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #42524	42726	50.00
<b>FOUR R CONTRACTING LLC/ 8865</b>							
	18-01385	11-000-261-420-71-514-000-/ ROOF REPAIRS		CF	INV DATED 4/23/18	42727	1,300.00
<b>FOUR WINDS HOSPITAL/ 5499</b>							
	18-01390	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV DATED 3/31/2018	42728	1,140.00
<b>FRIDMAN, ESTHER M.D./ 5738</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00315	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	APR & MAY EVAL	42729	1,200.00
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>							
	18-01373	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	INV #INVUS78643	42730	695.00
	18-01356	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS673111295	42730	14,310.00
<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>							<b>\$15,005.00</b>
<b>GARCIA, MERCEDES/ 2228</b>							
	18-00301	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	APR 2018 EVALS	42731	1,350.00
<b>GARCIA, RICHARD/ 2231</b>							
	18-00302	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	APR - MAY EVALS	42732	2,250.00
<b>GENERAL PLUMBING/ 7480</b>							
	18-00119	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	#S7577825.001,7587955,7592349	42733	208.83
<b>GIOMBARRESE, JOHN/ 7582</b>							
	18-1495	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42734	83.00
<b>GLENCOE MCGRAW HILL/ 2279</b>							
	18-01396	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #103002299001	42735	2,267.08
<b>GOMEZ, IRVING/ 9147</b>							
	18-1493	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42736	60.00
<b>GOVCONNECTION, INC./ 5400</b>							
	18-00120	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	#55819773,55819740,55758021	42737	196.90
<b>GRAVITY GOLDBERG, LLC/ 9067</b>							
	18-01040	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CP	INV #1538,1600,1445,1503	42738	12,000.00
<b>HANSEN, DAVID/ 7569</b>							
	18-1498	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42739	77.00
<b>HARRIS, BARRINGTON/ 6637</b>							
	18-1484	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	OTHER OBJECTS	42740	39.99
<b>HEGYBELI, JIM/ 8355</b>							
	18-1488	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42741	83.00
<b>HEINEMAN/ 5021</b>							
	18-01368	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #6901832	42742	3,623.16
<b>HELLEGERS, MICHAEL/ 6556</b>							

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

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<b>Unposted Checks</b>							
	18-1422	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42743	24.51
<b>HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195</b>							
	18-00691	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FINAL BAL 2018	42744	347.18
<b>HOLY NAME HOSPITAL/ 2491</b>							
	18-00405	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81404620 201705 OH	42745	247.00
	18-00811	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81405254,81405266,81405256	42745	709.00
	18-00844	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81405196	42745	396.00
	18-00726	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81405075,81405118	42745	534.00
	18-01067	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81405302,81405310,81405341	42745	941.00
	18-00681	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81404985,81404987,81404992	42745	1,121.00
	18-01420	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS ACCOUNTS	42745	3,220.00
<b>Total for HOLY NAME HOSPITAL/ 2491</b>							<b>\$7,168.00</b>
<b>HOME DEPOT/ 2494</b>							
	18-01409	11-000-261-420-71-529-000-/ MOVING/STORAGE		CF	ACCT #6035322535035673	42746	402.00
<b>HOUGHTON MIFFLIN HARCOURT/ 2144</b>							
	18-01346	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #953738986	42747	2,764.55
<b>HOWARD INDUSTRIES, INC./ 6469</b>							
	18-01248	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #18-00818249	42748	342.00
<b>INNOVATIVE TRANSPORTATION LLC/ 8631</b>							
	18-01227	11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	MAY 2018	42749	1,936.00
<b>JAY-HILL RESTAURANT EQUIPMENT/ 7379</b>							
	18-00166	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #20690-1	42750	109.70
<b>JENNIFER M. SULLIVAN LLC/ 6639</b>							
	18-00304	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APR - MAY 2018	42751	5,287.50
<b>JEWEL ELECTRIC SUPPLY CO./ 2659</b>							
	18-00121	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	INV #268875A, 270942	42752	237.25
<b>JONES SCHOOL SUPPLY CO. INC./ 2693</b>							
	18-01469	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1606805	42753	447.62
<b>JOSTENS/ 2700</b>							
	18-01416	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	4 REPLACEMENT DIPLOMAS	42754	110.00
<b>KAPLAN EARLY LEARNING COMPANY/ 8900</b>							

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<b>Unposted Checks</b>							
KING, DEBRA/ 8078	18-00602	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CP	INV #0004714462,4716483	42755	511.72
KRAVITZ, ROBERT/ 8420	18-01142	11-000-100-567-40-000-000-/ TUITION PSD OUT OF STATE		CF	FINAL PAY 2018	42756	12,500.00
KROCKA, MICHAEL/ 7599	18-1500	11-000-230-590-61-000-000-/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	42757	38.01
LADAK, BATUL S. MD FAAP/ 5736	18-1506	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42758	60.00
LAKESHORE/ 2269	18-01440	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	INV #7507	42759	500.00
LEGACY TREATMENT SERVICES, INC./ 8235	18-01309	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #5034980518	42760	221.02
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	18-00506	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	RIL 2018 SVCS	42761	8,642.40
LUPARDI'S NURSERY INC./ 4950	18-00317	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1398	42762	1,200.00
MANCHE, BARBARA/ 2983	18-00123	11-000-263-610-71-605-000-/ GROUNDS SUPPLIES		CP	INV #38462,38373,38475,38398	42763	448.50
MARTINEZ, ELSA/ 4841	18-1483	11-000-213-580-40-000-000-/ HEALTH TRAVEL		CF	HEALTH TRAVEL	42764	199.00
MERCER COUNTY SSSD/ 8964	18-1420	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42765	55.48
MGL PRINTING SOLUTIONS/ 3085	18-00672	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	APRIL 2018	42766	368.00
MILTEER, DORIAN/ 3106	18-01340	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #154966	42767	440.00
	18-1501	20-270-200-500-66-000-000-/ TITLE II OTHER SVC		CF	TITLE II OTHER SVC	42768	277.27
	18-1502	11-000-240-580-20-000-000-/ SCHOOL ADMIN TRAVEL		CF	SCHOOL ADMIN TRAVEL	42768	225.84
Total for MILTEER, DORIAN/ 3106							<b>\$503.11</b>
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							

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<b>Unposted Checks</b>							
	18-00305	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	APRIL 2018	42769	990.00
<b>MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							
	18-00060	11-000-240-500-63-722-000-/ MISSION ONE		CP	VARIOUS INVOICES	42770	54,636.65
	18-00061	11-212-100-500-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES	42770	384,939.25
<b>Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							<b>\$439,575.90</b>
<b>MITCHELL, AL/ 7242</b>							
	18-1497	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42771	77.00
<b>MURPHY, BOB/ 7550</b>							
	18-1486	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42772	83.00
<b>NAI NI CHEN DANCE COMPANY/ 4894</b>							
	18-00866	20-044-200-500-66-000-000-/ CONFUCIUS OTHER SVC		CF	5/15/18 PERFORMANCE	42773	1,300.00
<b>NJ SCHOOL BOARDS INSURANCE GROUP/ 3320</b>							
	18-00026	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CF	INV #CON-0000022418	42774	20,137.01
<b>NORTH EAST FIRE &amp; SAFETY EQUIP CO INC/ 9145</b>							
	18-01464	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CF	INV #49805	42775	549.00
<b>NORTH JERSEY MEDIA GROUP/ 3344</b>							
	18-01394	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004259213	42776	59.65
	18-01389	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004257519,0004258048	42776	703.40
<b>Total for NORTH JERSEY MEDIA GROUP/ 3344</b>							<b>\$763.05</b>
<b>NORTHERN VALLEY REGIONAL H.S./ 4229</b>							
	18-00487	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42777	1,200.00
<b>O DIBELLA MUSIC INC./ 2603</b>							
	18-00441	11-000-262-490-20-224-000-/ MUSIC REPAIRS		CP	VARIOUS INVOICES	42778	2,181.36
	18-00097	11-000-262-490-03-224-000-/ MUSIC REPAIRS		CP	INV #1236245	42778	1,809.72
	18-01413	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1214616	42778	150.00
	18-01414	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1240147	42778	185.90
<b>Total for O. DIBELLA MUSIC INC./ 2603</b>							<b>\$4,326.98</b>
<b>ORIENTAL TRADING CO./ 3410</b>							
	18-00583	11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	INV #688351137-01	42779	59.96
<b>PARK, JIN H./ 7159</b>							

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<b>Unposted Checks</b>							
	18-1423	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	39.88
	18-1421	11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	18.77
	18-1505	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	39.88
		11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	18.77
<b>Total for PARK, JIN H./ 7159</b>							<b>\$117.30</b>
<b>PASCACK VALLEY REG H.S. DSTRCT/ 4978</b>							
	18-00511	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	JUNE 2018	42781	3,787.60
<b>PAWLAK, ANNA/ 7011</b>							
	18-1503	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	42782	47.19
<b>PAXTON/PATTERSON LLC/ 8600</b>							
	18-01162	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #352836, 352944	42783	1,483.25
<b>PEARSON EDUCATION (LEBANON)/ 3470</b>							
	18-01158	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #BK88651528	42784	1,106.61
<b>PEDIATRIC NEUROPSYCHOLOGY &amp; THERAPY SVCS/ 9069</b>							
	18-01099	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	CHILD STUDY TEAM SVCS	42785	4,300.00
<b>PEDIATRIC OCCUPATIONAL THERAPY/ 3482</b>							
	18-00318	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42786	1,911.00
<b>POMPTONIAN FOOD SERVICE/ 3536</b>							
	18-00289	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	MAY 2018	42787	162,488.63
<b>PRNY, PC/ 8693</b>							
	18-00488	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #2658	42788	180.00
<b>PROFESSIONAL EDUCATION SERVICE INC. /PM/ 3584</b>							
	18-01397	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV #PM-1745	42789	976.00
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 2672</b>							
	18-00461	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCOUNTS	42790	69,083.51
<b>R.D. SALES, LLC./ 3630</b>							
	18-00130	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH14822,14838	42791	3,273.75
	18-00129	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH14935,14900	42791	874.50
		11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH14837	42791	318.00
<b>Total for R.D. SALES, INC./ 3630</b>							<b>\$4,466.25</b>

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<b>Unposted Checks</b>							
<b>REALLY GOOD STUFF/ 6385</b>							
	18-01442	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #6419570	42792	156.83
<b>RESERVE ACCOUNT/ 2662</b>							
	18-00029	11-000-218-800-20-000-000-/ GUIDANCE OTHER		CF	ACCT #17147240	42793	12,000.00
<b>RICKARD REHABILITATION SERVICE/ 3697</b>							
	18-00303	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42794	2,092.50
<b>RIDGEFIELD BOARD OF ED./ 2712</b>							
	18-00661	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42795	990.00
	18-00542	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	MAY - JUNE 2018	42795	24,013.20
<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>							<b>\$25,003.20</b>
<b>RIDGEWOOD PRESS/ 3699</b>							
	18-01450	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #116218	42796	160.00
<b>ROTO-ROOTER/ 4376</b>							
	18-00132	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	VARIOUS INVOICES	42797	860.00
<b>SAGE DAY/ 3784</b>							
	18-00520	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FEB - JUNE 2018	42798	17,184.50
	18-01392	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FEB - JUNE 2018	42798	22,929.50
<b>Total for SAGE DAY/ 3784</b>							<b>\$40,114.00</b>
<b>SALAZAR, YOLANDA/ 9007</b>							
	18-1509	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42799	268.84
<b>SAMMARCO, STEVE/ 7545</b>							
	18-1489	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42800	58.00
<b>SCHLITZER, STEPHEN/ 9146</b>							
	18-1487	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42801	83.00
<b>SCHOOL HEALTH SUPPLY CO/ 2768</b>							
	18-00813	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3385758	42802	707.06
<b>SCHWAAB, INC./ 3846</b>							
	18-01399	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #B080775, LESS TAX	42803	91.86
<b>SERVIDEO, FRANK/ 8254</b>							
	18-1485	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42804	83.00
<b>SHARP ELEVATOR COMPANY, INC./ 3882</b>							

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<b>Unposted Checks</b>							
	18-00048	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #43500,43504EC,43592MAINT	42805	1,120.00
<b>SITEONE LANDSCAPE SUPPLY, LLC./ 7898</b>							
	18-01348	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	#86048107,85257117,85429382	42806	177.16
<b>SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>							
	18-00644	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAY 2018	42807	5,750.00
	18-00680	11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL		CF	INV #54466	42807	116,024.54
<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>							<b>\$121,774.54</b>
<b>SOUTH JERSEY ENERGY/ 8506</b>							
	18-00059	11-000-262-622-71-516-000-/ ELECTRICITY		CF	VARIOUS ACCTS	42808	22,923.76
<b>SPECTROTEL/ 8624</b>							
	18-00597	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CF	ACCT #346472	42809	5,577.32
<b>STANDARDS SOLUTION LLC/ 7456</b>							
	18-01433	11-000-223-320-64-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #3077	42810	4,400.00
	18-01404	11-000-223-320-64-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #3068	42810	4,400.00
<b>Total for Standards Solution LLC/ 7456</b>							<b>\$8,800.00</b>
<b>SUEZ WATER/ 4901</b>							
	18-00031	11-000-262-490-71-522-000-/ WATER SERVICES		CP	MAY 2018	42811	4,696.69
<b>SUPER DUPER SCHOOL CO./ 4054</b>							
	18-01438	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2349476A	42812	80.40
<b>TEACHER TUTORS/ 9142</b>							
	18-01437	11-190-100-500-07-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV-1177	42813	52,618.89
<b>TEANECK COMMUNITY CHARTER SCH./ 4120</b>							
	18-00046	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	APR -MAY -JUNE 2018	42814	2,950.00
<b>TEANECK PUBLIC SCHOOL/ 8404</b>							
	18-01149	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	ID #102081,	42815	44,922.00
	18-01144	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #02ER102081	42815	3,271.00
<b>Total for TEANECK PUBLIC SCHOOL/ 8404</b>							<b>\$48,193.00</b>
<b>THE HOLMSTEAD SCHOOL/ 2918</b>							
	18-00695	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42816	2,961.30
<b>THE SHERWIN-WILLIAMS CO./ 4603</b>							

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<b>Unposted Checks</b>							
	18-00082	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #1847-4	42817	28.88
<b>THE WINDWARD SCHOOL/ 8902</b>							
	18-01275	20-270-200-300-66-000-036-/ PURCHASED PROF SERV		CF	INV #707	42818	585.00
<b>TRITON CONSTRUCTION LLC/ 7837</b>							
	18-01243	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	AUDITORIUM LOBBY WALLS	42819	7,400.00
<b>ULINE/ 6768</b>							
	18-01458	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #94707030	42820	2,787.89
<b>VERIZON WIRELESS/ 3759</b>							
	18-00473	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	42821	81.62
<b>W.W. GRAINGER INC/ 2060</b>							
	18-00083	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	42822	7,934.38
<b>WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740</b>							
	18-00148	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	MAY 2018 EVALS	42823	675.00
<b>WB MASON CO., INC./ 5743</b>							
	18-01298	20-231-100-600-66-000-002-/ TITLE I -SUPPLIES /MATER		CP	INV #I53520614	42824	542.26
	18-01466	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #I55498624	42824	135.19
		11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	42824	135.19
		11-000-230-610-62-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-240-600-07-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-98-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	42824	135.19
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	42824	135.19
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.15
	18-01364	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #I54789465	42824	135.00

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

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## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01327	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #I54794277	42824	230.18
	18-01374	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I54756305	42824	108.80
	18-01388	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I37384312,I37870463	42824	563.50
	18-00747	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #I50648103,I50734047	42824	811.13
		11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	42825	811.13
		11-000-230-610-62-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-240-600-07-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-98-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	42825	811.13
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	42825	811.13
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.05
	18-00394	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	#I48249799,48294626,49107010	42825	286.76
<b>Total for WB MASON CO., INC./ 5743</b>							<b>\$17,007.50</b>
<b>WEINER LAW GROUP/ 4452</b>							
	18-01194	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	#212028,212033,212034,212035	42826	1,277.03
		11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CP	INV #212026,212027,212029	42826	9,243.94
	18-01419	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	INV #215682, 215683	42826	1,373.36
		11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	INV #215680,215681	42826	1,465.06
<b>Total for WEINER LAW GROUP/ 4452</b>							<b>\$13,359.39</b>
<b>WESTBRIDGE ACADEMY, INC./ 8932</b>							
	18-00609	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42827	7,581.00
<b>WINDSOR BERGEN ACADEMY, INC./ 8422</b>							
	18-00522	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	APR & JUN 2018, LESS CR.	42828	45,123.13
<b>WINDSOR LEARNING CENTER/ 7841</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 Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317

05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00523	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42829	5,795.00
	18-01170	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42829	11,590.00
Total for WINDSOR LEARNING CENTER/ 7841							\$17,385.00
WINDSOR PREP. INC/ 4501							
	18-00692	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42830	6,355.84
YOUTH CONSULTATION SERVICE/ 4580							
	18-00610	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY 2018	42831	16,856.40
ZANGA, JOSEPH/ 7575							
	18-1490	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42832	58.00
	18-1492	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42832	58.00
Total for ZANGA, JOSEPH/ 7575							\$116.00
Total for Unposted Checks							\$1,836,122.14

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:42:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$217,384.00				\$217,384.00
	10	11	\$1,302,685.27				\$1,302,685.27
	10	12	\$11,470.23				\$11,470.23
	10	P1	\$200.00				\$200.00
	Fund 10	TOTAL	\$1,531,739.50				\$1,531,739.50
	20	20	\$135,668.55				\$135,668.55
	50	50	\$168,714.09				\$168,714.09
	GRAND	TOTAL	\$1,836,122.14	\$0.00	\$0.00	\$0.00	\$1,836,122.14

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 30, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,086.99
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	22	750.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	828.75
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	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	22	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	5,091.00
11-000-218-104-76-101-000-							

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

# Englewood Public School District

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va\_bill1.102317

04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	8,378.40
11-000-218-104-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	23,319.90
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	22	55,283.52
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	22	2,951.75
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	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	22	11,781.06
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	748.51
11-000-222-100-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	3,484.50
11-000-222-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	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	22	2,023.50
11-000-222-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	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	22	2,257.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	12,325.71
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	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	22	11,497.48
11-000-240-103-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	12,362.91

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

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	5,423.95
11-000-240-103-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	17,451.02
11-000-240-103-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	22,658.71
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	14,490.98
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	22	23,368.51
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	22	11,216.37
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	10,114.52
11-000-261-100-71-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,985.49
11-000-262-104-71-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	22	34,295.87
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	22	4,446.03
11-000-270-162-60-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	3,705.88
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	966.00
11-110-100-101-84-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	52,521.30
11-120-100-101-67-103-000-							

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# Englewood Public School District

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MAY 30, 2018 PAYROLL

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04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	4,377.50
11-120-100-101-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	64,581.00
11-120-100-101-73-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	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	22	118,643.42
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	22	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	22	1,266.00
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	22	1,234.70
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	22	11,862.90
11-130-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	22	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	22	107,474.85
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	8,002.77
11-140-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	135,801.24
11-140-100-101-80-102-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	30,200.00
11-140-100-101-98-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	143,338.11
11-150-100-101-40-101-000- HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	22	5,024.88
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	22	64,766.40

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

# 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>							
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	22	48,878.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	22	82,281.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	22	25,731.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	21,465.75
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	41,726.86
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	5,372.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	15,038.70
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	22	2,362.50
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	22	400.00
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	22	3,605.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	22	37,324.20
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	22	7,332.00
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	22	305.00
20-231-200-100-66-000-002- TITLE I - SAL EXTRA COMP							

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

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# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 30, 2018 PAYROLL

va\_bill1.102317

04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	22	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	22	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	22	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	22	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	22	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	22	61.00
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	22	1,525.00
<b>Total for Unposted Checks</b>							<b>\$1,508,980.16</b>

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

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# Englewood Public School District

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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.*

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### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,443,328.66		\$1,443,328.66
20	20			\$65,651.50		\$65,651.50
GRAND	TOTAL	\$0.00	\$0.00	\$1,508,980.16	\$0.00	\$1,508,980.16

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 15, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000-SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,804.09
11-000-213-100-60-102-000-HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	21	1,500.00
11-000-213-100-67-103-000-SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	30.50
11-000-213-100-73-101-000-HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	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	21	34,760.28
11-000-218-104-73-101-000-GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	5,091.00
11-000-218-104-76-101-000-							

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

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 15, 2018 PAYROLL

va\_bill#.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	8,378.40
11-000-218-104-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	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	21	51,045.15
11-000-219-105-40-101-000-							
CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	21	2,797.00
11-000-221-102-64-101-000-							
IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	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	21	11,781.06
11-000-222-100-60-104-000-							
SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	340.53
11-000-222-100-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,484.50
11-000-222-100-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	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	21	2,023.50
11-000-222-100-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	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	21	2,928.00
11-000-230-100-61-101-000-							
GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	12,282.40
11-000-240-103-60-101-000-							
SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	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	21	11,497.48
11-000-240-103-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	12,362.91

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

# Englewood Public School District

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MAY 15, 2018 PAYROLL

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04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	8,528.52
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	17,451.02
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	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	21	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	21	23,485.63
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	21	10,144.12
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	10,114.52
11-000-261-100-71-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,985.49
11-000-262-104-71-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	21	34,642.72
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	21	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	21	4,238.21
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	450.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	52,521.30
11-120-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -							

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

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 15, 2018 PAYROLL

va\_bill1.102317  
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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	3,348.92
11-120-100-101-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	64,581.00
11-120-100-101-73-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	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	21	121,753.09
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	21	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	21	974.50
11-130-100-101-67-103-000-							
REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	544.60
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	21	11,862.90
11-130-100-101-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	21	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	21	107,474.85
11-130-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	30.50
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	21	4,954.18
11-140-100-101-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	136,032.94
11-140-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	28,889.50
11-140-100-101-98-000-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	144,618.94
11-150-100-101-40-101-000-							
HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	21	12,055.13

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
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	21	65,070.65
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	21	48,878.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	21	82,281.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	21	25,731.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	55,865.15
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	5,372.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	15,038.70
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	21	1,372.50
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	21	46,234.00
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	21	213.50
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	21	3,605.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	21	37,324.20
20-218-200-104-02-000-000-							

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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>							
SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	21	7,332.00
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	21	3,965.00
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	21	4,102.25
20-231-100-100-66-103-010- TITLE I EXTRA COMP JEDMS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS	21	2,729.75
20-231-100-100-66-103-020- TITLE I EXTRA COMP DMHS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS	21	1,631.75
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	21	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	21	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	21	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	21	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	21	5,226.80
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	21	2,577.25
<b>Total for Unposted Checks</b>							<b>\$1,594,508.16</b>

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

Englewood Public School District  
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va\_bill1.102317  
04/01/2018

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

Run on 05/16/2018 at 09:04:55 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,515,528.16		\$1,515,528.16
	20	20			\$78,980.00		\$78,980.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,594,508.16	\$0.00	\$1,594,508.16

Chairman Finance Committee

Member Finance Committee



**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – SPECIAL PUBLIC MEETING**  
**May 3, 2018**  
**6:30 p.m.**

The meeting was called to order at 6:38 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson, Kim Donaldson, Angela Midgette-David (arrived at 7:45 p.m.), Elisabeth Schwartz (arrived at 6:58 p.m.), George Garrison, III (arrived at 6:48 p.m.), Henry Pruitt, Dalia Lerner, Molly Craig-Berry

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

Motion by Mr. Pruitt; seconded by Mr. Watson 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. Garrison to reconvene to public meeting.

*Ms. Craig-Berry* – Good evening, I would first like to express the Board's condolences to the Eddings family. Florence's dedication to the District and children of Englewood can never be replaced. The entire District is thankful for her service. Tonight's agenda includes our annual required public budget hearing. Also on the agenda are personnel matters. The meeting was advertised for both items. Tonight both the budget and personnel are included as an effort of transparency to the public. During privilege of the floor, the public will have an opportunity to ask questions on tonight's agenda. The sign-up sheet for privilege of the floor is located on the table with agendas. As you will see from the budget presentation, creating a balanced budget was no easy task. I would like to thank the entire Board, Mr. Kravitz and Ms. Balletto for working hard to balance finances while keeping a focus on academic achievement.

*Mr. Pruitt* – Several weeks ago we sent the budget to the state. This is the meeting where we are going over the user-friendly budget. The Finance Committee worked closely with Ms. Balletto and Mr. Kravitz to make sure we understood the sheet. We helped create a presentation that was geared to meeting communication needs and anticipating questions that might be asked by the Board and by the audience. When Ms. Balletto is done, Mr. Kravitz will describe how we are going to use this budget to improve educational outcomes in Englewood.

## SUPERINTENDENT'S REPORT

### Budget Hearing

Ms. Cheryl Balletto presented the 2018-2019 School Budget to the public.

Mr. Kravitz presented key highlights for 2018-2019 school year.

## BOARD DISCUSSION

*Mr. Garrison* – On the vocational trade programs – you mentioned plumbing and electrical, what were the others?

*Mr. Kravitz* - Carpentry and home health services. We're meeting again on Wednesday to discuss the possibility of more. We have some facilities in the south building in the high school that we may reopen.

*Mr. Garrison* - These trade programs will take effect in the 2018-2019 school year?

*Mr. Kravitz* – Yes, in September.

*Mr. Garrison* – There is an increase in Guidance of \$220,000

*Ms. Balletto* - That is mainly due to the need for the licensing of software - Educere and GradPoint

*Mr. Garrison* - An increase of \$66,000 in transportation – I thought we had a better hold on that item line.

*Ms. Balletto* - There were seven additional students put out. Some were not going to schools that we currently have routes for and that accounts for the new routes.

*Mr. Garrison* - Charter School - \$822,771 – that entire increase is strictly for the 8<sup>th</sup> grade addition?

*Ms. Balletto* - They anticipated an additional 30 students going to Englewood on the Palisades because they are opening an 8<sup>th</sup> grade class. However, on top of the additional 30 students, they will receive an additional amount of aid because of the at-risk population.

Do we have a grant writer for our federal grants.

*Mr. Kravitz* - We have a position right now. Someone is learning to write grants. We have applied for the 21<sup>st</sup> Century Grant. We are hoping that they will be able to help us obtain other grants as well. We have two sources for grants – one in-house and one outside.

*Mr. Garrison* - I really hope that comes to fruition because we are certainly a district who would qualify for those Title 1, 2 and 3 IDEA grants – that's a lot of money that we are losing from one year to the next.

## OPENED THE PRIVILEGE OF THE FLOOR

*Ms. Feinstein* – I live in Englewood because I want to live in a full-service community. I don't mind paying taxes as long as I'm getting the services. I want a school system that works for everybody. I do hope we are cutting back so rapidly that our children will still get the services they need. I want to make sure the children are getting the education that they need.

*Mr. Whilby* – Any progress on the Amistad Program? I want you to take this seriously. You should implement this so the kids get real black history. I want to know about the violence going on at the high school. All the kids are in the one period lunch.

*Ms. Finnegan* – What is the process of letting go of a teacher? I would like to know who decides. I have a concern – if we're losing classrooms at Quarles, that means we will have more children in each classroom and we have fewer teachers.

*Ms. Ford* – Summer Program – was it approved and are the details the same? How will that program be impacted due to the changes of other language programs? Is it only open to children currently enrolled in dual language and mandarin programs? The Ivy Program – what is the status of the program for the 2018-2019 school year? When is that announced to current 2<sup>nd</sup> grade students? The Zone – why would something that has a proven track record be removed? I would like to suggest to change the start and end times of each school so that it's staggered.

*Ms. Tory* - I'm concerned about the elimination of Vice Principals, especially if it's concerning the high school. This week I've had a major problem with attendance. They marked my son absent. I have been e-mailing the Principal every day to correct the attendance. He did not do that. One of those days there was a substitute, so now that posed a problem because he could not correct that absence. Maybe you should consider changing your attendance policy and put scan bars in the classroom so that you could have more accurate attendance. Why is it that a parent's authority is not sufficient to have their child excused when they are called out sick?

*Ms. Corsini* – I am the Vice President of the Bergen Family Center. I am here to talk to you about pre-K expansion. The Bergen Family Center implemented that program. I am here to implore you not to continue with the non-renewal of our agreement that we made together in August 2017. The Bergen Family Center was your partner in the development of that competitive grant. We know that the State of New Jersey has prioritized pre-K. All the data demonstrates that if you get to kids early, they will do better later. The Bergen Family Center has been partnering with this district since 1992 when we started with Home Instruction for Pre-School Youngsters. We were so thrilled when we had this opportunity – it was a success. We should be celebrating. The Superintendent issued us a notification that this partnership was going to be dissolved. I am asking you to revisit this decision. This is about quality education. Please do not let this happen. I want to thank Ms. Balletto because you helped this to happen. You are one of the best things that happened in terms of this process. The District is lucky to have you. Please do not let this go away.

*Ms. Williams* - The Mandarin Program is one of the reasons that I came to Englewood. It is one of the positive things that we have in this District. Please clarify why we are losing the program.

*Ms. King* – I am very disappointed that the Mandarin Program is being discontinued. First you cut Ivy, now you cut Mandarin – what's next? Please reconsider.

*Mr. Caviness* – I want to start off reminding the Board of the oath you took when you got this job. You are to provide a thorough and efficient education for all our children. It did not say you had to balance the budget - you have to make sure that the budget provided a thorough and efficient education. I find it disheartening that no one asked about class sizes. I have a feeling that abolishing the Vice Principal positions has something to do with the tenure charges. Has anyone talked about the graduation rate? Kids are talking about not having enough credits. Get on the bus with us like we did in 2014 – we're going to Trenton.

*Mr. Kravitz* – You will see an increase in class sizes across the District. As far as Amistad – it is required by law. Lunch period - we will be switching to multiple lunch periods. The process of letting go of teachers – we asked every administrator if there is anyone that is not performing well. I personally informed around 10-12 people. It's not an easy choice. We tried to keep as many jobs as possible. The Summer Institute of Languages – everything is the same - it is open to everyone. The flyer should be going out soon. We are not eliminating the Ivy Program. The Zone – I know it's a successful program. We realize these are deep cuts. We do not have the resources. We do want to continue some type of partnership. The Mandarin Program – we do want to keep it but we do not have the resources. We are not cutting the Dual Program. Parent authority – the new law is verified absences and non-verified absences – you can no longer excuse your child.

*Ms. Balletto* – The school choice aid is almost \$4.9 million. That is an increase of roughly \$500,000.

## BOARD DISCUSSION

*Mr. Garrison* - 18-F-107 – I'm assuming this is tied to Professional Development. Do we need to designate that much money for 2018-2019 school year?

*Ms. Balletto* – This resolution says it's the maximum to be spent. The Board has to set a threshold.

*Mr. Garrison* - Do we lose that money if it's not spent?

*Ms. Balletto* – Title I you can carry over up to 15%. You can rollover all of it if it's Title II.

*Mr. Garrison* - 18-P-80 - Mr. Kravitz, you said that this would help with the budget process. Are Supervisors paid less than Vice Principals?

*Ms. Balletto* - As per the EAA contract, Supervisors work 12 months, therefore, the salary is larger.

**REVIEW OF CONSENT AGENDA**

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Midgette-David	Schwartz	Garrison **	Pruitt	Lerner	Craig-Berry
18-F-105	Approval – Acceptance of Emergency Aid 2018-2019									
18-F-106	Approval – Adopt 2018-2019 School Budget									
18-F-107	Approval – Maximum Travel Expenditure for 2018-2019 School Year						No			
18-P-75	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes									
18-P-76	Approval – Notification of Tenured / Non-Tenured Certificated Staff Pursuant to N.J.S.A. 18A:27-10									
18-P-77	Approval– Notification To Tenured / Non-Tenured Administrative Staff Pursuant To N.J.S.A. 18a:27-10									
18-P-78	Approval – 2018-2019 Non-Guide Staff Renewal									
18-P-79	Approval – 2018-2019 Reduction in Force						*			
18-P-80	Approval – 2018-2019 Abolishment of Positions				No		No			
18-P-81	Approval – 2017-2018 Extra Compensation Positions									
18-P-82	Approval – 2018-2019 Extra Compensation Positions									
18-P-83	Approval – Student Teacher, Practicum or Internship Placement(s)									
18-P-84	Approval – Retirement, Resignations, Leaves of Absence, Terminations									
18-P-85	Florence N. Eddings									

**\*No to Employees 6937 and 6144.**

**\*\* Mr. Garrison voted No on any tab that shows a raise from one year to the next.**

**NEW/OLD BUSINESS:**

*Mr. Garrison* – Ms. Tory mentioned a problem regarding attendance. I share that concern as well. I get calls from the school that my child is not there when I know that my child is there. I think it's tied to the 5A and 5B lunch situation. I think we need to look at our attendance and how its being tracked. We really should have an attendance secretary.

*Ms. Craig-Berry* – I think we should seriously consider having a scanner in the homeroom at the high school.

*Ms. Midgette-David* – I also agree with Ms. Tory.

*Mr. Pruitt* – I think we should get a policy change in place before the next school year. It would be friendly to a lot of our population if we had some of our key documents translated.

Motion to adjourn at 9:34 p.m. by Mr. Pruitt, seconded by Ms. Midgette-David

**FINANCE****17-F-105          APPROVAL – ACCEPTANCE OF EMERGENCY AID 2018-2019**

WHEREAS, the Englewood Public School District has received notification from the New Jersey Department of Education that the District will receive \$4,024 in emergency aid for the 2018-2019 school year; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education accepts emergency aid in the amount of \$4,024 for the 2018-2019 school year.

**17-F-106          APPROVAL – ADOPT 2018-2019 SCHOOL BUDGET**

WHEREAS, the Preliminary 2018-2019 budget was submitted and approved by the Bergen County Office of the Department of Education; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Englewood City Public Schools Board of Education, County of Bergen, adopts the 2018-2019 School Year Budget as follows:

Current General Expense (Fund 11)	\$64,163,819
Capital Outlay (Fund 12)	\$1,443,772
Transfer to Charter Schools	\$3,402,499
<b>TOTAL GENERAL FUND</b>	<b>\$69,010,090</b>
Special Revenue (Fund 20)	\$4,713,555
Debt Service (Fund 40)	\$1,819,356
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$75,543,001</b>

BE IT FURTHER RESOLVED, that the General Fund tax levy \$53,814,733 and Debt Service tax levy \$1,819,356 are approved to support the 2018-2019 school year budget.

**18-F-107          APPROVAL – MAXIMUM TRAVEL EXPENDITURE FOR 2018-2019 SCHOOL YEAR**

WHEREAS, the Englewood Board of Education policy #6471 and NJAC 6A:23B-1.2(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2017-2018 school year; and

WHEREAS, the Englewood Board of Education appropriated \$100,000 for travel during 2017-2018 school year and has spent \$17,174 as of April 16, 2018; and

NOW, THEREFORE BE IT RESOLVED that the Englewood Board of Education hereby establishes the school district travel maximum for the 2018-2019 school year at the sum of \$100,000; now

BE IT RESOLVED, that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded.

### PERSONNEL

#### **18-P-75                    APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

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

Renewal				
Name	Position	Loc	Salary/Budget	Effective Dates
Manchester, Janet	Substitute Confidential Executive Assistant to the Superintendent	Central Office	\$17.56 per hour, Budget Code: #11-000-240-105-60-101-000	07/01/18 - 06/30/19

#### **18-P-76                    APPROVAL – NOTIFICATION TO TENURED / NON-TENURED CERTIFICATED STAFF PURSUANT TO N.J.S.A. 18A:27-10**

**TAB - 1**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide the tenured and non-tenured teaching staff members continuously employed for the 2017-2018 school year and included on the attached list with a written offer of a contract for employment for the 2018-2019 school year, providing for at least the same terms and conditions of employment as the 2017-2018 school year but with such increases in salary as may be negotiated, and be it

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-tenured teaching staff members continuously employed for the 2017-2018 school year who are not included on the attached list with a written notice that such employment will not be offered for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

#### **18-P-77                    APPROVAL– NOTIFICATION TO TENURED / NON-TENURED ADMINISTRATIVE STAFF PURSUANT TO N.J.S.A. 18A:27-10**

**TAB - 2**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide written notice to the attached non-tenured and tenured Administrative Staff member included on the attached list with a written offer of a contract for the 2018-2019 school year.

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-tenured Administrative Staff members continuously employed for the 2018-2019 school year who are not included on the attached list with a written notice that such employment will not be offered for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

**18-P-78 APPROVAL – 2018-2019 NON-GUIDE STAFF RENEWAL**

**TAB - 3**

RESOLVED, the Board of Education authorizes the Superintendent of Schools to provide the currently employed non-guide staff included on the attached list with a written offer of a contract for employment for the 2018-2019 school year.

FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to provide the non-guide staff members continuously employed for the 2017-2018 school year who are not included on the attached list with a written notice that such employment will not be offered.

**18-P-79 APPROVAL – 2018-2019 REDUCTION IN FORCE**

BE IT RESOLVED, that upon the recommendation of the Superintendent of schools, the Englewood Board of Education approves the list of reduction in force effective July 1, 2018, based upon reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

IDENTIFICATION #	REASON
ID #4023	Economy
ID #5888	Economy
ID #6463	Economy
ID #6735	Economy
ID #6890	Economy
ID #6814	Economy
ID #6585	Economy
ID #6750	Economy
ID #6128	Economy
ID #6727	Economy
ID #6838	Economy
ID #6920	Economy
ID #6477	Economy
ID #6714	Economy
ID #6872	Economy
ID #5877	Economy
ID #6937	Economy
ID #6978	Economy
ID #6807	Economy
ID #6011	Economy
ID #6780	Economy
ID #4796	Economy
ID #6864	Economy
ID #5798	Economy
ID #6949	Economy
ID #6661	Economy
ID #5040	Economy
ID #5717	Economy
ID #6144	Economy
ID #6720	Economy
ID #5033	Economy
ID #6346	Economy

**18-P-80 APPROVAL – 2018-2019 ABOLISHMENT OF POSITIONS**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education hereby abolishes the positions of Vice Principal and Assistant Principal effective July 1, 2018, for reasons of economy or because of reduction in the number of pupils or of change in the administrative or supervisory organization of the district or for other good cause.

**18-P-81 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:

**PARENT UNIVERSITY TRANSLATORS**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000
Pazymino, Ysoris	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000
Tarquino, Luz	Parent University Translator	\$30.50	3	03/28/2018	11-120-100-67-103-000

**DMAE ACCUPLACER INSTRUCTION**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Hellegers, Michael	Accuplacer Instructor	30.50 p/h	60	05/04/2018-06/15/2018	20-231-100-100-66-020-000

**18-P-82 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

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

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

**SUMMER GUIDANCE**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Astuto, Denise	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Brooks, Jalesah	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Cohen, Rachel	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Drumgoole, Kathryn	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000



Golston, Zuri	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Hemeda, Suzanne	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Londono, Denise	Summer Guidance Assignment - Nurse	\$30.50 ph	80 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Malone, April	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Manche, Barbara	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
McCrosson, Debra	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
McDonald, James	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Norell, Nancy	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Sadler, Ketsia	Summer Guidance Assignment - Nurse	\$30.50 ph	40 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000
Toussaint, Sapphire	Summer Guidance Assignment	\$30.50 ph	100 hrs	07/01/18-08/31/18	11-000-218-104-67-000-000

**18-P-83                      APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

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

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

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Abdulaziz, Ghadir	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Biero, Samantha	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Gerson, Samantha	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Guadalupe-Ray, Dena	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Kim, Stephanie	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Ray, Catherine	Montclair State University	September 4, 2018 - December 23, 2018	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor

Romano, Marissa	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor
Worth, Irene	Montclair State University	September 4, 2018 - June 30, 2019	DMAE	Ciofalo, Jamie / Drumgoole, Kathryn	Guidance	School Counselor

**18-P-84****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>
Pascarello, Beth (Quarles)	LDTTC - Learning Disability Teacher Consultant Paid Medical Leave of Absence Unpaid Medical Leave of Absence	April 17, 2018 - April 27, 2018 April 30, 2018 - May 4, 2018

**Resignation(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Cane, Marianne (Quarles)	Teacher of Elementary	June 30, 2018
Torres, Jonathan (McCloud)	Teacher of English as a Second Language	June 25, 2018

**Retirement(s)**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Bickham, Lynette (DMHS)	Teacher of Social Studies	June 30, 2018

**18-P-85****FLORENCE N. EDDINGS**

WHEREAS, the administration has received notice of the untimely passing of Florence N. Eddings, Parent Liaison/Homeless Liaison on March 30, 2018.

WHEREAS, Florence N. Eddings has served the Englewood Public School District with dedication since 1993.

BE IT RESOLVED that the Board recognizes with appreciation Florence's service and contributions to the District and extends its deep condolences to her family and friends for their loss.

**THE ENGLEWOOD BOARD OF EDUCATION**  
**MINUTES – PUBLIC MEETING**  
**May 17, 2018**  
**6:30 p.m.**

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

Present: Michelle Marom, Brent Watson, Kim Donaldson, Elisabeth Schwartz, George Garrison, III, Henry Pruitt, Dalia Lerner, Molly Craig-Berry

Absent: Angela Midgette-David

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

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

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

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

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

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

and be it

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

**APPROVAL OF MINUTES**

Motion by Mr. Garrison, seconded by Ms. Schwartz to approve Board minutes.

April 19, 2018 – Regular Board Meeting and Closed Session

The Board minutes passed by a unanimous vote with those Board members present.

**BOARD SECRETARY REPORT:**

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

The Board Secretary Report passed by a unanimous vote with those Board members present.

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 March 2018 and Board Secretary's report for the month of March 2018; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$11,629,712.67		\$67,141,272.80	\$ 24,742,951.67	\$40,417,295.48	\$ 1,981,025.65
(10),(11),(18) Current Expense			\$66,224,087.80	\$ 24,472,910.22	\$40,302,151.93	\$ 1,449,025.65
(12) Capital Outlay			\$ 917,185.00	\$ 270,041.45	\$ 115,143.55	\$ 532,000.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 298,799.42		\$ 6,017,429.51	\$ 1,954,302.33	\$ 2,816,703.87	\$ 1,246,423.31
(30) Capital Projects Fund	\$ 783,295.95		\$ 1,127,252.36	\$ 824,194.00		\$ 303,058.36
(40) Debt Service Fund	\$ (606,280.72)		\$ 1,813,757.00		\$ 1,813,756.26	\$ 0.74
(50) Enterprise Fund	\$ (28,740.30)					
(1) NET Payroll	\$ (8,542.25)					
(60) Enterprise Fund	\$ 102,914.28					
<b>TOTAL</b>	<b>\$12,171,159.05</b>		<b>\$76,099,711.67</b>	<b>\$ 27,521,448.00</b>	<b>\$45,047,755.61</b>	<b>\$ 3,530,508.06</b>

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

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

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

#### COMMITTEE REPORT(S)

Academic Affairs – Mr. Garrison

Legal Committee – Ms. Lerner

Operational Infrastructure Committee – Ms. Donaldson

#### SUPERINTENDENT'S REPORT

*Mr. Kravitz* - Mr. Thomas Eastwick of Eastwick College will talk about the Vocational Training Program that we are looking to develop in September. (See attached brochure.)

## OPENED THE PRIVILEGE OF THE FLOOR

The names listed below all spoke in support of the JCC Program:

Jackson Maio, Alexander Maio, Emma Voorhees, Chloe Voorhees, Deboralis Garrigo, Jeremy Brito, Sofia Garrigo, Rebecca Garcia, Cristiane Garcia, Roland Davis, Craig Robinson, Kaliyah Richardson, Anton Richardson, Sendra Bonnick, Emma Ziessler, Ximaro Peckham, Maya Johnson, Devon Johnson, Kendra Guild, Joseph Orsino, Daniel Galvis, Robert Drzymala, Felicia Robinson, David Matthews, Judith Chicas, Megan Macantine, Tom Voorhees, Carey White, Sophia Davis, Temple Goldson, Phil G., Yaminah Ford, Ava Fryer, Nina Washington, Esther Babb, Eileen Finn, Jack Morocha, Jacqueline Mena-Rodriguez, Joanne Venette, Lucy Walker, Suhee Hong, Tara Horton, Isabella Perez

*Mr. Caviness* – I didn't go to Thurnauer. I went to Lincoln School, Cleveland School, Englewood Junior High School and Dwight Morrow High School. In all those schools we had music. \$77 million – are you telling me we can't have music? All children should get what the children are getting at JCC. It's May 17 – I haven't heard anything about the prom, graduation rate or the graduation speaker. I heard about the Eastwick program 3 years ago from the Principal, Pete Elbert. This is not new. My brother had automotive shop; I had metal and wood shop.

*Ms. Robinson* – As you know, the Zone has been a place for the students to go to in both the high school and the middle school. The Zone is a place for comfort, support and safety. A program as positive as the Zone should not be taken away.

*Mr. Matthews* – What is the Summer Institute and what will it accomplish. Are we going to see any savings from the retirements? We paid Mark Tabakin over \$335,000 – for what? We should ask him to reimburse us for the misfiling of the tenure charges. The Board needs to direct the Superintendent to find a better way.

*Ms. Magantire* – There needs to be a way to reduce the chance of credit loss so that attendance policy won't affect students. Students are marked tardy if they are one minute late. School should start around 8:05 a.m. or 8:15 a.m. to reduce the number of students that lose credit. Please take this into consideration.

*Mr. Voorhees* – What is the status of the second meeting to discuss the reconfiguration of the schools?

*Ms. Ford* – Mandarin – it makes absolutely no sense to offer a Mandarin Program beginning grade 6. Children cannot learn a second language at age 11. If you are going to cut it in half, give it to pre-k through 5. Pomptonian – you've renewed that contract although you told us that parents would have impact on that decision. You renewed that contract with zero improved service. Teacher Tutors – I'm learning this is a remediation program – I need clarification on that. Vocational Trade Program – you currently have 32 students in that program – that is not the majority of our students. You have a 15% special education population in this school, yet they take 25% of the entire budget. A large percent of that budget goes out of district. Your job for special education is to mainstream those kids not maintain them.

*Mr. Hall* - I'm here not only on behalf of my daughter, but also on behalf of other student athletes that attend DMHS. I don't know if the Board knows but there is not a track team anymore. They are not being coached. They might be good teachers, but they are not coaches.

*Ms. Babb* - To date we have spent over \$2 million on tenure litigation. Mark Tabakin has made over \$353,000. That's nine positions; two that are not tenured. Last year, the State Superintendent told our Superintendent to put those people back to work. The children are more important than litigation that may end up thrown out yet again. What is Summer Blended Learning?

*Ms. Venette* – Teacher Tutors – what is the return on that? How much are we paying for that? I don't see what the benefit is to have it for one month – after that, school is over. What is the Summer Language Institute – what is that? We're already at the end of May. 18-A-72 – there is a negative 10 – let's be transparent about why people are leaving.

*Ms. Walker* – There are some things that I would like you to be more transparent about. I am wondering why you have not presented to the public all the new hires. The former Superintendent brought every single new hire and they spoke to us. I want to meet those people. I would also like to hear from each Principal to hear how their building is doing. Every resolution should have a rationale and explanation.

*Ms. Craig-Berry* – It was not easy to come up with this budget. We are putting the children first and foremost. We are trying our best to work with what we have to move forward and to provide a well rounded education for our children.

*Mr. Kravitz* – We were planning to go out to bid for food service. The contract is structured for one additional year. We will be going out to bid next year. Summer Blended Learning is an online course. As far as the tutoring program, I was under the impression that the flyer went out. I'll make sure it goes out tomorrow morning. When the Charter School opened up an 8<sup>th</sup> grade they get additional costs – that's \$800,000. Our special education costs are very high in comparison to other districts. Our goal was to increase the participation in the JCC Program. Tough decisions had to be made. We have limited resources. Every bit of money was calculated. I encourage everyone to send me your questions.

*Ms. Balletto* – Every year the State of New Jersey sets the timeframe for the budget hearing. That's why it's not part of the original calendar.

## BOARD DISCUSSION

*Mr. Garrison* – Historically, we have a very low turnout for the budget hearing because it's usually advertised a week before the meeting. On 18-F-111 – Is this a cost savings measure?

*Mr. Kravitz* - We are actually receiving money from Tenaflly School District to transport the students.

*Mr. Garrison* - Can we reach out to other districts to work out similar deals that would save us money as well?

*Ms. Balletto* – Tenaflly contacted us. This is the first year we've tried this with another district. It has worked out well. Yes, we can expand it.

*Mr. Pruitt* – You called it cost savings - I might call it revenue generation.

*Mr. Garrison* – 18-F-112 -I heard that this work won't start until the summer. What will be the look of the exterior for graduation?

*Mr. Kravitz* - It will look the way it is right now. There will be scaffolding.

*Mr. Garrison* - 18-P-87 – Assignment Grading – what is that?

*Mr. Kravitz* - We needed certified teachers to do the grading.

*Mr. Garrison* - Extended School Year Instructor - Do we have a number of how many teachers we will need?

*Mr. Kravitz* - It is driven by the IEP's. If the child is showing regression we will be offering an extended school year placement.

*Mr. Garrison* –Staff rates with max hours – if we passed it then that means it was budgeted. At the end of the day, how many hours were really used?

*Mr. Kravitz* – We match it to payroll. If it's not used, it would go back to the budget account.

How easy is it to let us know how many were not used.

*Ms. Balletto* – We maintain the hours in the Business Office – there is internal control.

*Mr. Garrison* - When it comes to our coaches – we have a policy where they do not get the full amount until the full scope is done and done correctly. I want to make sure we have good checks and balances on that.

**REVIEW OF CONSENT AGENDA**

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Schwartz	Garrison	Pruitt	Lerner	Craig-Berry
18-B-09	Approval – Auditors for 2017-2018 Fiscal Year								
18-A-68	Approval – Purchased Services 2017-2018					<b>Abs.</b>			
18-A-69	Approval – Superintendent's Harassment, Intimidation and Bullying Report								
18-A-70	Approval – Field Trips								
18-A-71	Approval – Report of Student Suspensions								
18-A-72	Approval – District Enrollment in Schools								
18-A-73* <b>Amended</b>	Approval – Second Reading and Final Adoption of BOE Policies								
18-F-108	Approval – Staff and BOE Travel								
18-F-109	Approval – Line Item Transfers								
18-F-110	Approval – Bills List								
18-F-111	Approval – Transportation Agreement with Tenafly Public School District								
18-F-112	Approval – Spartan Construction for DMHS Tower Repair Project								
18-F-113	Approval – Pomptonian 2018-2019 Management Fee and Guarantee Language								
18-F-114	Approval – Pomptonian Student and Faculty Lunch Price List					<b>No</b>			
18-F-115 <b>Amended</b>	Approval – Title I Amendment								
18-P-86	Approval – 2018-2019 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes								
18-P-87	Approval – 2017-2018 Extra Compensation Positions								
18-P-88	Approval – 2018-2019 Extra Compensation Positions								
18-P-89	Approval – Student Teacher, Practicum or Internship Placement(s)								
18-P-90	Approval - Retirement, Resignations, Leaves of Absence, Terminations								
<b>18-P-91 Addendum</b>	Approval – 2017-2018 Extra Compensation Positions								

**Regulation 2624 is administratively withdrawn; Regulations 5850 and 2340 last line deleted “and a maximum of a 10 to 1 student chaperone ratio” .**

**NEW/OLD BUSINESS:**

Mr. Garrison - When will we have information on the graduation speaker?

Mr. Kravitz - We do have someone we're requesting – it's a tentative yes.

Motion to adjourn at 10:50 p.m. by Ms. Schwartz, seconded by Mr. Garrison

BOARD

18-B-09            APPROVAL – AUDITORS FOR 2017-2018 FISCAL YEAR

WHEREAS, the Englewood Public School District is required by Statute and Administrative Code to undergo an audit of its financial records and bookkeeping each year, now

BE IT RESOLVED, that the Englewood Board of Education appoints Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey 07410 as auditor for the Englewood Board of Education for school year 2017-2018 at the following fees and rates per hour for professional services:

Statutory Annual Audit and Preparation of CAFRA            \$52,600

Standard Billing Rates:

Partners	\$150-\$175 per hour
Managers	\$125-\$140 per hour
Senior Accounts/Supervisors	\$85-\$115 per hour
Staff Accountants	\$75 -\$85 per hour
Other Personnel	\$45 per hour



**ADMINISTRATION****18-A-68            APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
Shontell Brackett Consultant	School Counselor Various Location Extended School Year Counseling - July 9 - August 3	11-000-218-500-20-000-000	\$150.00 per diem

**18-A-69            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 **May 17, 2018** closed session meeting.

**18-A-70            APPROVAL – FIELD TRIPS****TAB-03**

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-71 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

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

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

Number of Suspensions	April '18
High School	12
Middle School	4
McCloud Elementary School	3
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	20

Number of Suspensions	April '17
High School	7
Middle School	9
McCloud Elementary School	3
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	19

**18-A-72 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep 17	15-Oct 17	31-Oct 17	30-Nov 17	31-Dec 17	31-Jan 18	28-Feb 18	31-Mar 18	30-Apr 18	Y-T-D
Academies	489	489	489	489	490	489	489	489	489	0
DMHS	594	594	594	595	595	596	606	604	599	5
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	1,095	1,093	1,088	5
JDMS	355	358	361	363	360	365	365	362	368	13
McCloud	566	568	569	569	568	568	571	569	569	3
Grieco	598	600	598	594	594	591	595	592	588	-10
Quarles	404	397	399	402	405	411	418	421	423	19
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	3,044	3,037	3,036	30

18-A-73

APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES

TAB-04

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
R2624	GRADING SYSTEM
R5550	DISAFFECTED STUDENTS (M)
5460	HIGH SCHOOL GRADUATION (M)
R5410	PROMOTION AND RETENTION (M)
R2417	STUDENT INTERVENTION AND REFERRAL SERVICES (M)
R2340	FIELD TRIPS
R5850	SOCIAL EVENTS AND CLASS TRIPS
0155	BOARD COMMITTEES

**FINANCE****18-F-108          APPROVAL – STAFF AND BOE TRAVEL****TAB-05**

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

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

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

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

**18-F-109          APPROVAL – LINE ITEM TRANSFERS****TAB-06**

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

**18-F-110          APPROVAL – BILLS LIST****TAB-07**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$4,175,469.86

**18-F-111          APPROVAL – TRANSPORTATION AGREEMENT WITH TENAFLY PUBLIC SCHOOL DISTRICT**

WHEREAS, the Englewood Board of Education provides transportation services for district students to the Bergen County Technical School in Teterboro, NJ; and

WHEREAS, the District has been approached by the Tenaflly Public Schools to provide the same for five of their students;

NOW BE IT RESOLVED that the Englewood Board of Education does hereby approve an agreement with the Tenaflly Public School District for the purpose of transporting five students to the Bergen County Technical School in Teterboro, NJ for the 2017-2018 school year at an amount of \$1,064.71 per student.

**18-F-112                    APPROVAL – SPARTAN CONSTRUCTION FOR DMHS TOWER REPAIR**

WHEREAS, the Englewood Board of Education had advertised twice for the tower repair project at Dwight Morrow High School; and

WHEREAS, as the Board rejected bids twice due to budgetary constraints and authorized the Business Administrator to negotiate the project; and

WHEREAS, the Business Administrator and school architect met on April 27, 2018 with Spartan Construction and negotiated a final price; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a contract with Spartan Construction in the amount of \$677,500; now

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the following budget transfer:

From 11-000-223-320    (\$80,500)  
From 11-402-100-500    (\$65,000)  
**To 12-000-400-450       \$145,000**

**18-F-113                    APPROVAL – POMPTONIAN 2018-2019 MANAGEMENT FEE AND GUARANTEE                    TAB-08**  
**LANGUAGE**

WHEREAS, the Englewood Board of Education has contracted with Pomptonian, Inc. for the provision of food service operations; and

WHEREAS, the FSMC shall receive, in addition to the costs of operation, an administrative/management fee of \$.1338 per reimbursable meal and meal equivalent to compensate the FSMC for administrative and management costs. This fee shall be billed monthly as a cost of operation. The LEA guarantees the payment of such costs and fee to the FSMC; and

WHEREAS, total meals are calculated by adding reimbursable meal pattern meals served and meal equivalents. The number of School Breakfast Program, After School Snack Program, and National School Lunch program meals served to the children shall be determined by actual count. Cash receipts, other than from Sales of National Lunch Program meals and School Breakfast Program meals, After School Snack Program meals served to the children, shall be divided by \$1.00 to arrive at an equivalent meal count; and

WHEREAS, the per meal administrative/management fee of \$.1338 will be multiplied by total meals; and

WHEREAS, the FSMC guarantees the LEA a no cost of operation for the LEA for school year 2018-2019; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools and the Business Administrator, that the contract with Pomptonian, Inc. be renewed for the 2018-2019 school year, and contain the above updated management fee and guarantee language.

**18-F-114                    APPROVAL – POMPTONIAN STUDENT AND FACULTY LUNCH PRICE LIST                    TAB-09**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached Student and Faculty Lunch Prices for the 2018-2019 school year.

**18-F-115            APPROVAL – TITLE I AMENDMENT**

WHEREAS, the District needs to transfer Title I funds to order remedial supplies to support the afterschool tutoring program;  
now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a Title I budget transfer in the amount of \$50,000 from Purchased Services to Supplies **and an amount of \$40,000 from Purchased Services to Salaries.**

**PERSONNEL****18-P-86 APPROVAL – 2018-2019 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

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

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

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

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

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

<b>Renewal</b>				
<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Dixon, Original	Per-diem Substitute Substitute Credential	District	\$100-110 per diem, Budget Code: Dependent upon location	05/21/2018- 06/30/2018
Hamway, Douglas	Per-diem Substitute Standard: Teacher of the Handicap Standard: Teacher of Elementary School K-6	District	\$100-110 per diem, Budget Code: Dependent upon location	05/21/2018- 06/30/2018

**18-P-87 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>DMAE GRADING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Gonzalez, Saadia	Assignments Grading	\$30.50 p/h	25 Add'l hrs.	05/18/2018- 06/22/2018	11-140-100-101-67-103-000
Concepcion, Yeilen	Assignments Grading	\$30.50 p/h	25 Add'l hrs.	05/18/2018- 06/22/2018	11-140-100-101-67-103-000

Revised - Additional Hours to those approved 18-P-60 March 22, 2018

**HOME INSTRUCTION**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Hamway, Douglas	Home Instructor	\$30.50	100	05/21/18-06/30/18	11-150-100-101-40-101-000

**ACADEMIES@ENGLEWOOD REGISTRATION - NURSE**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Manche, Barbara	Academies@Englewood Registration Nurse	\$30.50	8	05/15/18 and 05/16/18	11-000-213-104-67-000-000

**SUCCESS SATURDAY - DRUG & ALCOHOL PREVENTION**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Brooks, Jalesah	Success Saturday - Drug & Alcohol Prevention	\$30.50 p/h	2	05/19/2018	20-231-200-100-66-000-000
Toussaint, Sapphire	Success Saturday - Drug & Alcohol Prevention	\$30.50 p/h	2	05/19/2018	20-231-200-100-66-000-000

**AFTER-SCHOOL TUTOR PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Barrientos, Yackelin	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Cowan, Suzanne	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
DeLuca, Margaret	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Generoso, Monica	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Gibbons, Beverly	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Kimble, Nicole	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Leahy, Nina	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lee, Charity	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Lewis, Brandi	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Mendiola, Susana	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murphy, Theodora	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Murray, Katelyn	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Rodriguez, Angelina	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Rosa, Elizabeth	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000



Tarquino, Luz	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Winfree, Jazmin	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000
Zorilla, Rharia	After-School Tutor	\$30.50 p/h	40	05/21/2018-06/19/2018	20-231-100-100-66-020-000

**18-P-88 APPROVAL – 2018-2019 EXTRA COMPENSATION POSITIONS**

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

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

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

<b>SUMMER LANGUAGE INSTITUTE</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Chao, Lih-yun	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Heisterman, Claudia	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Mata, Danira	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Pazymino, Ysoris	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000
Rosa, Elizabeth	Summer Language Institute Instructor	\$30.50	105	07/09/18-08/03/18	20-241-100-100-66-000-000 20-044-100-100-66-000-000

<b>BILINGUAL STUDENT ENTRY EVALUATOR</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Barrientos, Yackelin	Bilingual Student Entry Evaluator	30.50 p/h	60	06/04/18-08/31/18	20-241-100-100-66-000-000
Generoso, Monica	Bilingual Student Entry Evaluator	30.50 p/h	60	06/04/18-08/31/18	20-241-100-100-66-000-000

<b>SUMMER BLENDED LEARNING</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max Hrs.</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Arrieta, Shannon	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Cirilli, John	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Drumgoole, Kathryn	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Ghotok, Mhamdnor	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Gonzalez, Saadia	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Knowles, Osia	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Mauder, Amanda	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000

Meidhof, Edward	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000
Valcarcel, Jorge Luis	Summer Blended Learning Instructor	\$30.50 p/h	120	07/09/18-08/03/18	20-231-100-100-66-020-000

**SUMMER BRIDGE PROGRAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Gianetti, Karen	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Hellegers, Michael	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Markert, Daniel	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Park, Jin	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Piccinich, Kristin	Summer Bridge Program - Facilitator	\$30.50 p/h	160	05/18/18-07/26/18	20-231-100-100-66-020-000
Rodriguez, Luis	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000
Urbay-Cross, Odette	Summer Bridge Program - Chaperone	\$30.50 p/h	160	06/26/18-07/26/18	20-231-100-100-66-020-000

**SUMMER CHILD STUDY TEAM**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Ashley, Willola	Summer CST - LDTC	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Carlisle, Sandra	Summer CST - School Psychologist	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Fernandez, Serena	Summer CST - Speech Therapist (Bilingual)	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Kurikova, Marina	Summer CST - Speech Therapist	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Pascarello, Beth	Summer CST - LDTC	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000
Sullivan, Dennis	Summer CST - Social Worker	\$30.50 p/h	150	07/01/2018-08/30/2018	11-000-219-100-101-40-000

**EXTENDED SCHOOL YEAR INSTRUCTIONAL STAFF**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Code
Atamian, Gary	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Anderson, Nadra	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Bischoff, Emily	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Chambers, Tianah	Extended School Year	\$30.50	100	07/09/18-	11-212-100-101-40-000

	Instructor			08/03/18	
DeEsposito, Carmen	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Emont, Tamara	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Heslin, Stephanie	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Martire, Nicole	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Mitchell, Basheba	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Murphy, Theodora	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Perry, Debby	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Peterkin, Claudette	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Salazar, Yolanda	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Schweizer, Danielle	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000
Fernando, Hashenka	Extended School Year Instructor	\$30.50	100	07/09/18-08/03/18	11-212-100-101-40-000

**EXTENDED SCHOOL YEAR NURSES**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Gordon, Adele	Extended School Year – Substitute Nurse	\$30.50	60	07/09/18-08/03/18	11-000-213-100-101-00
Londono, Denise	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
McCrosson, Debra	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
Sadler, Ketsia	Extended School Year Nurse	\$30.50	100	07/09/18-08/03/18	11-000-213-100-101-00
Smilari, Carol	Extended School Year – Substitute Nurse	\$30.50	60	07/09/18-08/03/18	11-000-213-100-101-00

**SUMMER GUIDANCE - Nurse**

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Sadler, Ketsia <sup>1</sup>	Summer Guidance Assignment - Nurse	\$30.50 ph	60	07/01/18-08/31/18	11-000-213-104-67-000-000

<sup>1</sup> Revised 18-P-62 from May 3, 2018

**COMMUNITY-BASED SUMMER ASSIGNMENTS**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Cowan, Suzanne	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
DeLuca, Margaret	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Gibbons, Beverly	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Leahy, Nina	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Lee, Charity	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Rodriguez, Angelina	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Tisdale, Christopher	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Widensky, Jeanette	Community-Based Summer Assignments Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000

**SUMMER INSTITUTE**

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Fischer, Peyton	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Forman, Jeffrey	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Meeks, Maria	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Robinson, Dean	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Rosa, Elizabeth	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Sheridan, Samantha	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Siu, Stephanie	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Smith, Michele	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000
Waldek, Erika	Summer Institute Instructor	\$30.50	200	07/09/18-08/03/18	20-231-100-100-66-020-000

**18-P-89            APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)**

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

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

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Casa, Kaitlyn		07/09/18-08/03/18	TBD	TBD		Classroom Observation
Kim, Sarah	University of Southern California	09/04/18-11/30/18 01/07/18-04/26/19	Quarles	TBD	Teacher of Kindergarten - Grade 5	Student Teacher

**18-P-90            APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

**Leaves of Absence**

<u>Name</u>	<u>Notice/Position</u>	<u>Effective Date(s)</u>
Nieto, Mariemma (A@E)	Teacher of Spanish Unpaid Medical Leave of Absence	May 8, 2018 - June 11, 2018

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**District of Englewood**

**All Funds**

**For The Month Ending:**

**04/30/2018**

**CASH REPORT**

<b>FUNDS</b>	<b>(1) Beginning Cash Balance</b>	<b>(2) Cash Receipts This Month</b>	<b>(3) Cash Disbursements This Month</b>	<b>(4) Ending Cash Balances (1) + (2) - (3)</b>
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$11,629,712.67	\$2,172,135.34	\$9,274,326.89	\$4,527,521.12
Special Revenue Fund - Fund 20	\$298,799.42	\$342,800.53	\$755,141.54	(\$113,541.59)
Capital Projects Fund - Fund 30	\$783,295.95			\$783,295.95
Debt Service Fund 40	(\$606,280.72)	\$30,000.00		(\$576,280.72)
<b>Total Governmental Funds</b>	<b>\$12,105,527.32</b>	<b>\$2,544,935.87</b>	<b>\$10,029,468.43</b>	<b>\$4,620,994.76</b>
<b>Enterprise Fund - Fund 50</b>	<b>(\$28,740.30)</b>	<b>\$274,688.25</b>	<b>\$163,933.12</b>	<b>\$82,014.83</b>
<b>Enterprise Fund - Fund 60</b>	<b>\$102,914.28</b>			<b>\$102,914.28</b>
<b>Payroll Account (Net)</b>	<b>(\$8,542.25)</b>	<b>\$2,971,996.69</b>	<b>\$2,971,880.25</b>	<b>(\$8,425.81)</b>
<b>Total All Funds</b>	<b>\$12,171,159.05</b>	<b>\$5,791,620.81</b>	<b>\$13,165,281.80</b>	<b>\$4,797,498.06</b>

**Prepared and Submitted By:**

*Robert R. Brown, CPA*

**Robert R. Brown, CPA**

**Treasurer of School Money**

## Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	04/30/2018
Fund/Funds	

Prepared by: Robert R. Brown  
Date: 04/30/2018

1 Balance per Bank:					
	TD Bank-Payroll A/C #4308906168		\$59,334.14		
	TD Bank-Referendum A/C #4308906332		\$819,682.16		
	Capital One Referendum #00007047886222		\$202.14		
	Capital One Operating #00007047886230		\$88,233.25		
	Capital One Compensating Balance #00007527021191		\$1,500,000.00		
	Capital One Payroll #7047886141		\$7,502.45		
	Petty Cash		\$1,500.00		
	Municipal Finance		\$824,194.00		
	TD Bank-General A/C #4308906150		\$1,977,507.48		
	<b>Sub Total Balance Per Banks</b>				<b>\$5,278,155.62</b>
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		Unlocated Difference	(\$675.01)		
2b		Unrecorded TD Debit 4/3/18	\$4,500.00		
2c					
2d					
2		Total D.I.T.'s & Other	\$3,824.99		
3		Total Additions		\$ 3,824.99	
	Deductions:				
		Outstanding Checks			
4			(\$472,428.98)		
5		P/R Trans not booked	(\$12,053.57)		
6		Total Deductions		(\$484,482.55)	
7	Net Reconciling Items				(\$480,657.56)
8	Adjusted Balance per Bank as of:	04/30/2018			\$4,797,498.06
9	Balance per Board Secretary's Records as of:	04/30/2018			\$4,797,498.06
	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:	04/30/2018			\$4,797,498.06

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$3,026,020.32
102-107	Cash and cash equivalents	\$1,501,500.00
121	Tax levy receivable	\$11,782,646.31
	Accounts receivable:	
132	Interfund	\$1,322,666.88
141	Intergovernmental - State	\$3,686,468.33
142	Intergovernmental - Federal	\$15,265.15
143	Intergovernmental - Other	\$0.48
153,154	Other (net of est uncollectible of \$_____)	\$4,035.50
		\$5,028,436.34

--- R E S O U R C E S ---		
301	Estimated Revenues	\$63,867,166.00
302	Less Revenues	(\$62,747,467.66)
		\$1,119,698.34

Total assets and resources

\$22,458,301.31



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

General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---	
421 Accounts Payable	\$97,750.21
Other current liabilities	\$42,492.15

TOTAL LIABILITIES

---

\$140,242.36

---

FUND BALANCE

--- Appropriated ---		
753 Reserve for Encumbrances - Current Year	\$15,947,951.06	
754 Reserve for Encumbrance - Prior Year	\$59,251.08	
Reserved fund balance:		
761 Capital reserve account -	\$1,600,088.00	
765 Reserve for Tuition Payments	\$350,000.00	\$1,600,088.00
766 Reserve for Current Expense Emergencies	\$604,000.00	\$350,000.00
764 Reserve for Maintenance	\$1,011,600.00	\$604,000.00
		\$1,011,600.00

760 Reserved Fund Balance	\$392,895.00
601 Appropriations	\$67,141,272.80
602 Less : Expenditures	\$49,495,321.51
603 Encumbrances	\$16,007,202.14 (\$65,502,523.65)
	\$1,638,749.15

Total Appropriated	\$21,604,534.29
--- Unappropriated ---	
770 Unreserved Fund Balance -	\$3,841,189.27
303 Budgeted Fund Balance	(\$3,127,664.61)

TOTAL FUND BALANCE

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\$22,318,058.95

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TOTAL LIABILITIES AND FUND EQUITY

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\$22,458,301.31

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Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/2018

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations	\$67,141,272.80	\$65,502,523.65	\$1,638,749.15
Revenues	(\$63,867,166.00)	(\$62,747,467.66)	(\$1,119,698.34)
	<u>\$3,274,106.80</u>	<u>\$2,755,055.99</u>	<u>\$519,050.81</u>
Less: Adjust for prior year encumb.	<u>(\$146,442.19)</u>	<u>(\$146,442.19)</u>	
Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,608,613.80</u>	<u>\$519,050.81</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,127,664.61	\$2,608,613.80	\$519,050.81
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,608,613.80</u>	<u>\$519,050.81</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,674,449.00	\$52,544,317.66		\$1,130,131.34
3XXX From State Sources	\$10,109,835.00	\$10,120,268.00		(\$10,433.00)
4XXX From Federal Sources	\$82,882.00	\$82,882.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$63,867,166.00	\$62,747,467.66		\$1,119,698.34
*** EXPENDITURES ***				
---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,332,000.96	\$12,825,578.70	\$3,375,690.34	\$130,731.92
11-2XX-100-XXX Special Education - Instruction	\$7,056,116.83	\$4,856,372.04	\$2,192,970.67	\$6,774.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$2,017,730.32	\$1,610,048.00	\$407,682.32	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$175,300.00	\$80,871.91	\$87,126.14	\$7,301.95
11-402-100-XXX School-Spons. Athletics - Instruction	\$826,895.17	\$472,205.46	\$281,853.02	\$72,836.69
---				
11-000-100-XXX Instruction	\$6,303,987.47	\$3,411,530.92	\$2,879,664.99	\$12,791.56
11-000-211-XXX Attendance and Social Work Services	\$549,271.14	\$414,638.33	\$134,632.56	\$0.25
11-000-213-XXX Health Services	\$565,543.37	\$422,052.81	\$134,760.67	\$8,729.89
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,687,904.71	\$1,119,553.20	\$524,276.70	\$44,074.81
11-000-217-XXX Other Support Serv - Students Extra Svcs	\$10,400.00	\$0.00	\$0.00	\$10,400.00
11-000-218-XXX Guidance	\$936,763.00	\$731,375.95	\$197,797.66	\$7,589.39
11-000-219-XXX Child Study Teams	\$1,469,722.14	\$1,088,229.15	\$380,034.75	\$1,458.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$595,751.90	\$463,657.24	\$128,701.31	\$3,393.35
11-000-222-XXX Educational Media Serv/School Library	\$1,645,402.38	\$1,455,520.12	\$171,104.36	\$18,777.90
11-000-223-XXX Instructional Staff Training Services	\$210,360.53	\$92,893.10	\$31,846.74	\$85,630.69
11-000-230-XXX Supp. Serv.-General Administration	\$1,192,856.50	\$716,143.61	\$268,706.96	\$208,005.93
11-000-240-XXX Supp. Serv.-School Administration	\$3,072,730.50	\$2,393,530.67	\$670,358.99	\$8,840.84
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,256,062.00	\$1,033,022.54	\$201,234.08	\$21,805.38
11-000-261-XXX Require Maint. for School Facilities	\$624,482.00	\$347,599.88	\$134,829.92	\$142,022.20
11-000-262-XXX Custodial Services	\$4,127,201.88	\$2,709,604.79	\$1,177,862.22	\$239,734.87
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$24,498.00	\$17,937.00	\$9,265.00
11-000-266-XXX Security	\$643,455.00	\$529,852.63	\$103,631.80	\$9,970.57
11-000-270-XXX Student Transportation Services	\$3,770,968.00	\$3,076,618.68	\$639,912.08	\$54,437.24
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,449,184.00	\$7,302,366.23	\$1,144,641.41	\$2,176.36
TOTAL GENERAL CURRENT EXPENSE	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 10 Month Period Ending 04/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$917,185.00	\$122,543.55	\$262,641.45	\$532,000.00
10-000-100-56X Transfer of Funds to Charter Schools	\$2,579,728.00	\$2,136,944.00	\$442,784.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$49,495,321.51	\$16,007,202.14	\$1,638,749.15

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$430,964.60	\$627,555.40
1410 Transp Fees from Individuals		\$500.00	(\$500.00)
1420-1440 Transp Fees from Other LEAs	\$185,000.00	\$72,658.24	\$112,341.76
1910 Rents and Royalties	\$350,000.00	\$171,079.47	\$178,920.53
1XXX Miscellaneous	\$286,597.00	\$74,783.35	\$211,813.65
TOTAL	\$53,674,449.00	\$52,544,317.66	\$1,130,131.34

--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$4,324,509.00	.00
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,594,199.00	\$1,594,199.00	.00
3181 PARCC Readiness Aid		\$30,440.00	(\$30,440.00)
3182 Per Pupil Growth		\$30,444.00	(\$30,444.00)
3183 Professional Learning Community Aid		\$31,070.00	(\$31,070.00)
3190 Other Unrestricted State Aid	\$91,950.00	\$10,429.00	\$81,521.00
3XXX Other State Aids	\$160,731.00	\$160,731.00	\$0.00
TOTAL	\$10,109,835.00	\$10,120,268.00	(\$10,433.00)

--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$82,882.00	(\$82,882.00)
4210 ARRA/SEMI Revenue	\$82,882.00	.00	\$82,882.00
TOTAL	\$82,882.00	\$82,882.00	\$0.00

--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$63,867,166.00	\$62,747,467.66	\$1,119,698.34

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,250,741.00	\$992,758.16	\$257,982.84	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,315,825.00	\$3,329,794.35	\$986,030.65	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,846,604.72	\$2,110,007.91	\$733,012.81	\$3,584.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,926,288.10	\$4,713,319.63	\$1,212,968.47	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$70,000.00	\$29,005.51	\$40,994.49	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$4,561.33	\$15,989.67	\$9,449.00
11-150-100-610 General Supplies	\$300.00	.00	.00	\$300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,500.00	\$1,150.00	\$2,000.00	\$2,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$851,735.26	\$705,895.00	\$83,627.34	\$62,212.92
11-190-100-610 General Supplies	\$523,981.75	\$439,006.34	\$34,235.71	\$50,739.70
11-190-100-640 Textbooks	\$498,525.13	\$468,195.47	\$8,848.36	\$1,481.30
11-190-100-800 Other Objects	\$12,500.00	\$11,885.00	.00	\$615.00
TOTAL	\$16,332,000.96	\$12,825,578.70	\$3,375,690.34	\$130,731.92
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,377,737.00	\$1,066,273.65	\$311,463.35	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$29,000.00	\$14,310.00	\$8,690.00	\$6,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	\$350,000.00	.00	.00
11-204-100-610 General Supplies	\$215.86	\$215.86	.00	.00
TOTAL	\$1,756,952.86	\$1,430,799.51	\$320,153.35	\$6,000.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,024,209.47	\$812,752.97	\$211,456.50	\$0.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	\$403,736.44	\$976,263.56	.00
11-212-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$2,404,909.47	\$1,216,489.41	\$1,187,720.06	\$700.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$1,266,693.30	\$358,452.70	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$135,838.49	\$164,161.51	.00
11-213-100-610 General supplies	\$130.00	\$75.88	.00	\$54.12
TOTAL	\$1,925,276.00	\$1,402,607.67	\$522,614.21	\$54.12
Autism:				
11-214-100-101 Salaries of Teachers	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
TOTAL	\$52,503.00	\$16,680.45	\$35,822.55	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$592,475.50	\$465,815.00	\$126,660.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$324,000.00	\$323,980.00	.00	\$20.00
TOTAL	\$916,475.50	\$789,795.00	\$126,660.50	\$20.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,056,116.83	\$4,856,372.04	\$2,192,970.67	\$6,774.12
---- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
TOTAL	\$72,600.00	\$58,080.00	\$14,520.00	\$0.00
---- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,817,730.32	\$1,410,048.00	\$407,682.32	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
TOTAL	\$2,017,730.32	\$1,610,048.00	\$407,682.32	\$0.00
---- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	\$53,979.86	\$76,520.14	.00
11-401-100-500 Purchased Services (300-500 series)	\$23,900.00	\$13,480.00	\$10,410.00	\$10.00
11-401-100-600 Supplies and Materials	\$20,900.00	\$13,412.05	\$196.00	\$7,291.95
TOTAL	\$175,300.00	\$80,871.91	\$87,126.14	\$7,301.95
---- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$224,334.52	\$247,665.48	.00
11-402-100-500 Purchased Services (300-500 series)	\$230,369.00	\$146,761.91	\$17,311.25	\$86,295.84
11-402-100-600 Supplies and Materials	\$124,526.17	\$101,109.03	\$16,876.29	\$6,540.85
TOTAL	\$826,895.17	\$472,205.46	\$281,853.02	\$72,836.69
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$65,270.00	\$39,575.20	\$19,560.00	\$6,134.80
11-000-100-562 Tuition to Other LEAs within State Special	\$629,236.00	\$486,222.42	\$141,241.93	\$1,771.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$431,350.47	\$328,515.47	\$102,835.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$508,990.00	\$408,658.27	\$98,641.73	\$1,690.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,238,594.00	\$477,550.00	\$1,761,044.00	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,286,052.00	\$1,674,447.30	\$610,946.33	\$2,658.37
11-000-100-567 Tuition Priv Sch Disabl & Otr LEA o/s State	\$25,000.00	.00	\$25,000.00	.00
11-000-100-568 Tuition - State Facilities	\$65,239.00	.00	\$64,740.00	\$499.00
11-000-100-569 Tuition - Other	\$52,256.00	(\$3,437.74)	\$55,656.00	\$37.74
TOTAL	\$6,303,987.47	\$3,411,530.92	\$2,879,664.99	\$12,791.56
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$96,247.20	\$20,418.42	.00
11-000-211-172 Sal.of Family Support Teams	\$217,557.55	\$176,046.52	\$41,511.03	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$215,047.97	\$142,344.61	\$72,703.11	\$0.25
TOTAL	\$549,271.14	\$414,638.33	\$134,632.56	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$418,543.37	\$326,559.70	\$91,947.67	\$36.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$137,000.00	\$89,759.00	\$42,614.00	\$4,627.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$530.00	\$328.12	\$199.00	\$2.88
11-000-213-600 Supplies and Materials	\$6,470.00	\$5,405.99	.00	\$1,064.01
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries				
11-000-216-320 Purchased Prof. Ed. Services				
11-000-216-600 Supplies and Materials				
TOTAL	\$565,543.37	\$422,052.81	\$134,760.67	\$8,729.89
11-000-216-100 Salaries	\$741,930.71	\$581,578.23	\$160,352.48	.00
11-000-216-320 Purchased Prof. Ed. Services	\$942,174.00	\$535,784.02	\$362,328.20	\$44,061.78
11-000-216-600 Supplies and Materials	\$3,800.00	\$2,190.95	\$1,596.02	\$13.03
TOTAL	\$1,687,904.71	\$1,119,553.20	\$524,276.70	\$44,074.81
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services	\$10,400.00	.00	.00	\$10,400.00
TOTAL	\$10,400.00	\$0.00	\$0.00	\$10,400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$747,984.00	\$515,222.66	\$132,761.34	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$17,000.00	.00	\$15,000.00	\$2,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$123,559.00	\$98,578.50	\$24,980.00	\$0.50
11-000-218-600 Supplies and Materials	\$12,820.00	\$6,185.45	\$1,056.32	\$5,578.23
11-000-218-800 Other Objects	\$35,400.00	\$11,389.34	\$24,000.00	\$10.66
TOTAL	\$936,763.00	\$731,375.95	\$197,797.66	\$7,589.39
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,186,238.00	\$916,895.80	\$269,342.20	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$68,600.00	\$57,281.12	\$11,318.88	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$155,000.00	\$56,500.00	\$98,150.00	\$350.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,200.00	\$40,568.84	\$0.00	\$631.16
11-000-219-600 Supplies and Materials	\$18,184.14	\$16,983.39	\$903.67	\$297.08
11-000-219-800 Other Objects	\$500.00	.00	\$320.00	\$180.00
TOTAL	\$1,469,722.14	\$1,088,229.15	\$380,034.75	\$1,458.24
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,281.90	\$403,929.80	\$84,352.10	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$96,470.00	\$53,767.00	\$42,695.00	\$8.00
11-000-221-600 Supplies and Materials	\$10,340.00	\$5,960.44	\$1,105.21	\$3,274.35
11-000-221-800 Other Objects	\$660.00	.00	\$549.00	\$111.00
TOTAL	\$595,751.90	\$463,657.24	\$128,701.31	\$3,393.35
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$546,144.85	\$417,090.42	\$129,054.41	\$0.02
11-000-222-500 Other Purchased Services (400-500 series)	\$999,042.53	\$959,025.74	\$40,016.57	\$0.22
11-000-222-600 Supplies and Materials	\$100,215.00	\$79,403.96	\$2,033.38	\$18,777.66
TOTAL	\$1,645,402.38	\$1,455,520.12	\$171,104.36	\$18,777.90
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$54,360.53	\$34,243.96	\$20,116.57	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$145,913.00	\$50,818.75	\$9,600.00	\$85,494.25
11-000-223-500 Other Purchased Services (400-500 series)	\$10,087.00	\$7,820.39	\$2,130.17	\$136.44
TOTAL	\$210,360.53	\$92,883.10	\$31,846.74	\$85,630.69
--- Support services-general administration ---				
11-000-230-100 Salaries	\$295,758.00	\$238,906.04	\$56,851.96	\$0.00



Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$362,782.50	\$205,155.33	\$116,281.21	\$41,345.96
11-000-230-332 Audit Fees	\$103,964.00	\$52,248.00	\$51,316.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$14,940.00	\$13,335.86	.00	\$1,604.14
11-000-230-530 Communications/Telephone	\$211,700.00	\$33,983.73	\$25,515.18	\$152,201.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$4,293.50	\$45.00	\$1,661.50
11-000-230-590 Other Purchased Services	\$23,785.00	\$21,975.39	\$1,776.58	\$33.03
11-000-230-610 General Supplies	\$9,872.00	\$4,482.70	\$5,388.23	\$1.07
11-000-230-820 Judgments Against. School District.	\$110,462.00	\$90,000.00	\$10,000.00	\$10,462.00
11-000-230-890 Misc. Expenditures	\$28,337.00	\$26,767.00	\$1,532.80	\$37.20
11-000-230-895 BOE Membership Dues and Fees	\$25,256.00	\$24,996.06	.00	\$259.94
<b>TOTAL</b>	<b>\$1,192,856.50</b>	<b>\$716,143.61</b>	<b>\$268,706.96</b>	<b>\$208,005.93</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,567,330.50	\$2,079,216.47	\$488,114.03	.00
11-000-240-500 Other Purchased Services	\$476,300.00	\$302,244.02	\$170,658.76	\$3,397.22
11-000-240-600 Supplies and Materials	\$27,500.00	\$12,008.54	\$11,586.20	\$3,905.26
11-000-240-800 Other Objects	\$1,600.00	\$61.64	.00	\$1,538.36
<b>TOTAL</b>	<b>\$3,072,730.50</b>	<b>\$2,393,530.67</b>	<b>\$670,358.99</b>	<b>\$8,840.84</b>
--- Central Services ---				
11-000-251-100 Salaries	\$823,714.00	\$688,418.76	\$135,295.24	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$43,558.00	.00	\$442.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$82,085.66	\$11,856.46	\$2,632.88
11-000-251-592 Misc Pur Serv (400-500 series )	\$7,100.00	\$1,869.00	\$4,950.00	\$281.00
11-000-251-600 Supplies and Materials	\$16,000.00	\$10,118.33	\$4,894.78	\$886.89
11-000-251-89X Other Objects	\$25,500.00	\$4,682.39	\$3,780.00	\$17,037.61
<b>TOTAL</b>	<b>\$1,012,889.00</b>	<b>\$830,732.14</b>	<b>\$160,776.48</b>	<b>\$21,380.38</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$202,290.40	\$40,457.60	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$425.00	.00	.00	\$425.00
<b>TOTAL</b>	<b>\$243,173.00</b>	<b>\$202,290.40</b>	<b>\$40,457.60</b>	<b>\$425.00</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$1,256,062.00</b>	<b>\$1,033,022.54</b>	<b>\$201,234.08</b>	<b>\$21,805.38</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$59,709.80	\$11,942.20	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$552,800.00	\$287,890.08	\$122,887.72	\$142,022.20
<b>TOTAL</b>	<b>\$624,452.00</b>	<b>\$347,599.88</b>	<b>\$134,829.92</b>	<b>\$142,022.20</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$107,649.64	\$21,530.36	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,960,000.00	\$1,269,787.60	\$674,784.36	\$15,428.04
11-000-262-490 Other Purchased Property Svc.	\$287,000.00	\$159,298.01	\$69,926.28	\$57,775.71
11-000-262-520 Insurance	\$406,700.00	\$400,645.26	.00	\$6,054.74
11-000-262-590 Misc. Purchased Services	\$76,000.00	\$20,056.77	\$4,791.65	\$51,151.58
11-000-262-610 General Supplies	\$281,321.88	\$122,423.69	\$76,790.01	\$82,108.18
11-000-262-622 Energy (Electricity)	\$950,000.00	\$620,200.43	\$329,799.57	.00

Englewood Public School District  
GENERAL FUND -- FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects				
	\$37,000.00	\$9,543.39	\$239.99	\$27,216.62
TOTAL	\$4,127,201.88	\$2,709,604.79	\$1,177,862.22	\$239,734.87
---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$24,445.00	\$16,490.00	\$1,065.00
11-000-263-610 General Supplies	\$9,700.00	\$53.00	\$1,447.00	\$8,200.00
TOTAL	\$51,700.00	\$24,498.00	\$17,937.00	\$9,265.00
---- Security ----				
11-000-266-100 Salaries	\$617,455.00	\$513,823.20	\$103,631.80	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,790.00	.00	.00	\$6,790.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,210.00	\$9,210.00	.00	.00
11-000-266-610 General Supplies	\$10,000.00	\$6,819.43	.00	\$3,180.57
TOTAL	\$643,455.00	\$529,852.63	\$103,631.80	\$9,970.57
TOTAL Oper & Maint of Plant Services	\$5,446,808.88	\$3,611,555.30	\$1,434,260.94	\$400,992.64
---- Student transportation services ----				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)--reg	\$106,705.00	\$88,920.60	\$17,784.31	\$0.09
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$98,000.00	\$71,942.15	\$26,057.85	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$25,311.86	\$14,651.78	\$36.36
11-000-270-511 Contract Svc (btw Home & Sch.)--vendors	\$1,468,172.09	\$1,177,488.10	\$241,237.99	\$49,446.00
11-000-270-512 Contract Svc (other btw home & sch)--vndrs	\$58,400.00	\$18,906.01	\$37,286.99	\$2,207.00
11-000-270-513 Contract Svc (btw home & sch.)--joint agree	\$250,000.00	\$250,000.00	.00	.00
11-000-270-514 Contract Svc (Sp Ed.)--vendors	\$358,799.95	\$167,540.99	\$191,258.96	.00
11-000-270-515 Contract Svc (Sp Ed.)--joint agreements	\$780,000.00	\$778,570.47	.00	\$1,429.53
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$206,390.96	\$97,352.70	\$109,000.00	\$38.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$285.80	\$2,584.20	\$130.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$300.00	\$50.00	\$1,150.00
TOTAL	\$3,770,968.00	\$3,076,618.68	\$639,912.08	\$54,437.24
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$272,124.37	\$162,519.19	\$356.44
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$310,300.00	\$310,265.83	.00	\$34.17
11-XXX-XXX-250 Unemployment Compensation	\$50,000.00	\$50,000.00	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$221,800.00	\$190,678.06	\$30,334.09	\$787.85
11-XXX-XXX-270 Health Benefits	\$7,293,768.85	\$6,368,773.22	\$923,997.73	\$997.90
11-XXX-XXX-290 Other Employee Benefits	\$138,315.15	\$110,524.75	\$27,790.40	.00
TOTAL	\$8,449,184.00	\$7,302,366.23	\$1,144,641.41	\$2,176.36
Total Undistributed Expenditures	\$37,163,716.52	\$27,332,677.85	\$8,941,934.20	\$889,104.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,644,359.80	\$47,235,833.96	\$15,301,776.69	\$1,106,749.15

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,454.00	\$21,164.00	\$6,290.00	.00
12-000-266-730 Undist. Exp.-Security	\$54,959.00	\$35,017.00	\$19,942.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$82,413.00	\$56,181.00	\$26,232.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$118,000.00	\$65,362.55	\$51,637.45	.00
12-000-400-450 Construction Services	\$532,000.00	.00	.00	\$532,000.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL	\$834,772.00	\$66,362.55	\$236,409.45	\$532,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$917,185.00	\$122,543.55	\$262,641.45	\$532,000.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schl.	\$2,579,728.00	\$2,136,944.00	\$442,784.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$57,141,272.80	\$49,495,321.51	\$16,007,202.14	\$1,638,749.15

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

For 10 Month Period Ending 04/30/2018

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		
	Accounts receivable:		
141	Intergovernmental - State	\$1,630,256.24	
142	Intergovernmental - Federal	\$2,747,483.00	
143	Intergovernmental - Other	\$864.00	
			(\$113,541.59)
			\$4,378,603.24

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

301	Estimated Revenues	\$6,107,341.51	
302	Less Revenues	(\$6,550,655.94)	
			(\$443,314.43)

Total assets and resources

\$3,821,747.22

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,378,971.83
601	Appropriations	\$6,107,341.51
602	Less: Expenditures	\$3,571,845.41
603	Encumbrances	\$1,378,971.83 (\$4,950,817.24)
		<u>\$1,156,524.27</u>
TOTAL FUND BALANCE		<u>\$2,535,496.10</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$3,821,747.22</u>



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 10 Month Period Ending 04/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$135,520.76	\$22,162.68		\$113,358.08
3XXX From State Sources	\$3,341,039.75	\$3,897,712.26		(\$556,672.51)
4XXX From Federal Sources	\$2,630,781.00	\$2,630,781.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,107,341.51	\$6,550,655.94		(\$443,314.43)
*** EXPENDITURES ***				AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$183,855.64	\$100,047.08	\$18,784.26	\$65,024.30
Nonpublic textbooks	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
Nonpublic auxiliary services	\$96,961.00	\$85,689.48	\$13,850.94	\$17,420.58
Nonpublic handicapped services	\$30,177.00	\$13,536.55	\$16,640.45	.00
Nonpublic nursing services	\$309,897.00	\$209,623.98	\$100,273.02	.00
Nonpublic Technology Aid	\$197,492.00	\$169,472.90	\$28,019.10	.00
Other State Projects	\$65,490.00	\$39,898.11	\$19,320.75	\$6,271.14
	\$152,700.00	\$19,255.75	\$92,478.13	\$40,966.12
TOTAL STATE PROJECTS	\$3,292,704.87	\$2,202,541.96	\$786,077.23	\$304,085.68
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,213,557.00	\$515,655.69	\$166,429.87	\$531,471.44
I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$581,336.17	\$339,147.07	\$140,029.76
NCLB Title II - Part A/D	\$195,528.00	\$130,517.00	\$33,360.00	\$31,651.00
NCLB Title III - English Language Enhancement	\$129,193.00	\$41,747.51	\$7,648.53	\$79,796.96
Vocational Education	\$31,990.00	.00	\$27,524.87	\$4,465.13
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,630,781.00	\$1,269,256.37	\$574,110.34	\$787,414.29
*** TOTAL EXPENDITURES ***	\$6,107,341.51	\$3,571,845.41	\$1,378,971.83	\$1,156,524.27

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 10 Month Period Ending 04/30/18

--- LOCAL SOURCES ---		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$135,520.76	\$22,162.68	\$113,358.08
	Total Revenues from Local Sources	<u>\$135,520.76</u>	<u>\$22,162.68</u>	<u>\$113,358.08</u>
--- STATE SOURCES ---				
3218	Preschool Education Aid	\$2,439,987.87	\$2,439,987.87	.00
3290	Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX	Other Restricted Entitlements	\$898,501.88	\$1,457,724.39	(\$559,222.51)
	Total Revenue from State Sources	<u>\$3,341,039.75</u>	<u>\$3,897,712.26</u>	<u>(\$556,672.51)</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$1,213,557.00	\$1,213,557.00	.00
4451-55	Title II	\$195,528.00	\$195,528.00	.00
4491-94	Title III	\$129,193.00	\$129,193.00	.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$1,060,513.00	.00
4430-39	Vocational Education	\$31,990.00	\$31,990.00	.00
	Total Revenues from Federal Sources	<u>\$2,630,781.00</u>	<u>\$2,630,781.00</u>	<u>\$0.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,107,341.51</u>	<u>\$6,550,655.94</u>	<u>(\$443,314.43)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 10 Month Period Ending 04/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$763,191.45	\$573,871.65	\$171,135.30	\$18,184.50
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$328,447.47	\$232,606.15	\$13,597.98	\$82,243.34
TOTAL Instruction	\$1,396,638.92	\$1,111,477.80	\$184,733.28	\$100,427.84
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$116,348.95	\$87,020.95	\$29,328.00	.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	\$348,566.44	\$301,433.56	.00
20-218-200-329 Purchased Professional-Education Services	\$39,000.00	.00	.00	\$39,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$138,000.00	\$138,000.00	.00	.00
20-218-200-800 Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL Support Services	\$1,043,348.95	\$573,587.39	\$330,761.56	\$139,000.00
TOTAL PRESCHOOL EDUCATION AID	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,439,987.87	\$1,685,065.19	\$515,494.84	\$239,427.84
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,667,353.64	\$1,886,780.22	\$863,476.99	\$917,096.43
TOTAL EXPENDITURE	\$6,107,341.51	\$3,571,845.41	\$1,378,971.83	\$1,156,524.27

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Special Revenue Fund - Fund 20

For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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## For 10 Month Period Ending 04/30/18

## ASSETS AND RESOURCES

101	Cash in bank	
		\$40,898.05
105	Cash with fiscal agents	
		\$824,194.00
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$307,996.00
141	Intergovernmental - State	\$354,951.00
		<hr/>
		\$1,662,947.00

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

**\$3,268,065.00**

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

402 Interfund accounts payable  
Other LT Liabilities

\$1,316,618.66  
\$824,194.00

TOTAL LIABILITIES

\$2,140,812.66

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$824,194.00  
601 Appropriations \$1,127,252.36  
603 Encumbrances \$824,194.00 (\$824,194.00)

\$303,058.36

Total Appropriated

\$1,127,252.36

--- Unappropriated ---

770 Fund balance \$303,058.34  
303 Budgeted Fund Balance (\$303,058.36)

TOTAL FUND BALANCE

\$1,127,252.34

TOTAL LIABILITIES AND FUND EQUITY

\$3,268,065.00

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 10 Month Period Ending 04/30/18

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



REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION  
Englewood Public School District

Capital Projects Fund - Fund 30  
For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	(\$576,280.72)
121	Tax levy receivable	\$576,282.20
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,813,757.00
302	Less Revenues	(\$1,813,757.00)
Total assets and resources		\$1.48

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 10 Month Period Ending 04/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,813,757.00
602 Less : Expenditures	(\$1,813,756.26)
	<u>\$0.74</u>

--- Unappropriated ---

Total Appropriated	<u>\$0.74</u>
770 Fund Balance	<u>\$0.74</u>

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND EQUITY

\$1.48  
\$1.48

RECAPITULATION OF FUND BALANCE:

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

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 10 Month Period Ending 04/30/18

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

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 10 Month Period Ending 04/30/18

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Debt Service Fund - Fund 40

For 10 Month Period Ending 04/30/18

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

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

\_\_\_\_\_  
Date

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

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**Elizabeth Trippodo**

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**From:** Taganile, Eva D (Eve) 673 <notification@messages.qualcaresecure.com>  
**Sent:** Tuesday, May 29, 2018 1:58 PM  
**To:** Elizabeth Trippodo  
**Subject:** CLAIM# 18WC01282F- ROBBIN BICKOFF

You have a QualCareSecure message from etaganile@qual-lynx.com.

To view the secure message, [click here](#).

Do not reply to this notification message. This notification message was auto-generated by the sender's security system. To reply to the sender, please go to your secure message by clicking on the link above.

The secure message expires on Jul 28, 2018 @ 05:58 PM (GMT).

If you would like to have your secure messages delivered directly to your inbox, find out more about [ZixMail](#).

NOTE: If your mail program does not support active links, you can view your secure message by copying and pasting the text below into the "Address" or "Location" bar of your Internet browser and press "Enter" or click "Go".

[https://messages.qualcaresecure.com/s/e?m=ABBBnVX5tvYvtf384\\$mwf4p&c=ABBCrHI3djBTRfZHYhqnUcNZ&em=etrippodo%40epsd%2eorg](https://messages.qualcaresecure.com/s/e?m=ABBBnVX5tvYvtf384$mwf4p&c=ABBCrHI3djBTRfZHYhqnUcNZ&em=etrippodo%40epsd%2eorg)



Consultant/Company	Service Category	Service Provided	Services for when...	Budget Code	Maximum Cost	Explanation:
<b>AUDIOLOGICAL:</b>						
Hackensack Univ Med Ctr	Student Evaluations	Audiological Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 3,000.00	audiological evals -as needed
					\$ 3,000.00	
<b>BEHAVIORAL:</b>						
Cochran, Cynthia	Student Evaluations	Behaviorist	July 2018 - June 2019	11-000-219-320-40	\$ 3,000.00	behaviorist as needed
Good Talking People	Student Evaluations	Social Skills	July 2018 - June 2019	11-000-219-320-40	\$ -	social skills group
Sullivan, Jennifer	Student Evaluations	Behaviorist	July 2018 - June 2019	11-000-219-320-40	\$ 59,000.00	behaviorist for district
					\$ 62,000.00	
<b>CONSULTATION/PROF DEVELOP:</b>						
<b>DIAGNOSTIC EVALUATIONS:</b>						
Cianciosi, Kristin	Student Evaluations	Bi-Lingual Educational Evals	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	bi-lingual educational evaluations as needed
Comprehensive Ed Services	Student Evaluations	Educational Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	educational evals (covering extra summer evals) as needed
Cross County Clinical	Student Evaluations	All English/Bi-Lingual Evals	July 2018 - June 2019	11-000-219-320-40	\$ 14,000.00	all types of evals-English or other languages-new
Fridman, Esther MD	Student Evaluations	Psychiatric Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 25,000.00	psychiatric evals as needed
Fridman, Morton MD	Student Evaluations	Psychiatric Evaluations	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	psychiatric evals as needed
Garcia, Mercedes	Student Evaluations	Bi-Lingual Social Evals	July 2018 - June 2019	11-000-219-320-40	\$ 35,000.00	bi-lingual social evals as needed
Garcia, Richard	Student Evaluations	Bi-Lingual Psychological Eval	July 2018 - June 2019	11-000-219-320-40	\$ 35,000.00	bi-lingual psychological evals as needed
Isler, Leah	Student Evaluations	Neuropsychology Eval	July 2018 - June 2019	11-000-219-320-40	\$ 7,500.00	neuropsychology evaluations as needed
Ladak,Batul MD	Student Evaluations	Neurodevelopment Ped.	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	neurological evals as needed
Lubin, Katlyne	Student Evaluations	Neurological Evals	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	pediatric neurological evals as needed
Siegel-Stein, Francine	Student Evaluations	Devel/Behavioral Evals	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	pediatric developmental/behavioral evaluations
Vantage Health System**	Student Evaluations	Psychiatric Evals.	July 2018 - June 2019	11-000-219-320-40	\$ -	emergency psychiatric evals as needed
Wuhl, Charles**	Student Evaluations	Psychiatric Evals.	July 2018 - June 2019	11-000-219-320-40	\$ 5,000.00	emergency psychiatric evals as needed
					\$ 166,500.00	
<b>EXTENDED LEARNING:</b>						
<b>HOSPITAL TUTORING:</b>						
Education Incorporated	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Professional Education Serv	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ 5,000.00	bedside/hospital tutoring-as needed
Silvergate Prep	Student Services	Hospital Tutoring	July 2018 - June 2019	11-150-100-320-40	\$ -	bedside/hospital tutoring-as needed
					\$ 10,000.00	
<b>NURSING SERVICES:</b>						
A&A Ridgewood Reg. Nurses	Nursing	Substitute Nurses	July 2018 - June 2019	11-000-213-320-40	\$ 5,000.00	provides f/t nurse/subs as needed
Bayada Nurses	Nursing	LPN/RN's	July 2018 - June 2019	11-000-213-320-40	\$ 110,000.00	LPN,RN's as needed (substitute or 1:1 nursing services)
General Healthcare Resources	Nursing	LPN/RN's	July 2018 - June 2019	11-000-213-320-40	\$ -	LPN,RN's as needed (substitute or 1:1 nursing services)
Catapult Learning	Nursing	Non-Public Nursing	July 2018 - June 2019	20-509-200-330-00	\$ -	as per non-public nursing aid notice
EPIC Healthcare	Nursing	Substitute Nurses	July 2018 - June 2019	11-000-213-320-40	\$ 10,000.00	provides sub nurse/aide/after school/field trips,etc to all schools as needed
					\$ 125,000.00	
<b>O/T, P/T, SPEECH SERVICES:</b>						
Bergen County Speical Serv	Related Services	O/T,P/T,S/T, Beh. Services	July 2018 - June 2019	11-000-219-320-40	\$ 175,000.00	services to all special ed students attending BCSSSD Schools
Good Talking People	Related Services	SP Therapy	July 2018 - June 2019	11-204-100-320-40	\$ -	speech therapy(additional if needed)
Leonia Public	Related Services	O/T,P/T Services/OOD	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	occupational and physical therapy services for students attending Leonia
Merckel, Robyn	Related Services	Oral Motor Therapy	July 2018 - June 2019	11-204-100-320-40	\$ 12,000.00	works with OOD students as needed
Miracles in Communication	Related Services	SP Therapy	July 2018 - June 2019	11-204-100-320-40	\$ 15,500.00	individual speech therapy sessions as needed
Northern Valley Reg HS	Related Services	O/T,P/T,SP Services	July 2018 - June 2019	11-000-219-320-40	\$ 17,000.00	occupational,physical therapy,speech services for OOD students
Pascack Valley-Region II	Related Services	O/T Services/OOD Students	July 2018 - June 2019	11-000-219-320-40	\$ 15,000.00	therapy services for all students attending Park Academy
Pediatric Occupational	Related Services	O/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 25,000.00	O/T services for various students as needed
Rickard Rehabilitation	Related Services	O/T,P/T,S/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 40,000.00	O/T,P/T,S/T Services-In-District,clinic,OOD placements as needed
Ridgefield Public	Related Services	O/T,P/T Services	July 2018 - June 2019	11-000-219-320-40	\$ 10,000.00	O/T & P/T services for students attending Ridgefield Schools
South Bergen Jointure Commission	Related Services	O/T,P/T, Beh. Services	July 2018 - June 2019	11-000-219-320-40	\$ 700,000.00	services to all special ed students
					\$ 1,019,500.00	
				<b>TOTAL</b>	<b>\$ 1,386,000.00</b>	<b>Estimates based on prior usage</b>
Related services listed above are mandated by Individual Education Plans and must be implemented without delay.						
Approval of the related services will ensure compliance with NJAC:6A						





Cid Wilson was named President & Chief Executive Officer of the Hispanic Association on Corporate Responsibility (HACR) in July 2014. Wilson brings more than 20 years of corporate finance and Wall Street equity research experience. He manages a staff of talented and dedicated professionals and works closely with corporate board members, Hispanic organizations, and corporate partners around the country, to increase the representation of Hispanics at all levels in Corporate America. Additionally, Wilson directs programs and initiatives aimed at encouraging Fortune 500 companies to include Hispanics in the areas of employment, procurement, philanthropy, and governance.

As the public face of the organization, Wilson promotes HACR through speaking engagements, traditional media sources, and outreach to organizations and employee resource groups who share HACR's mission. His ease in communicating within the C-level suite of major U.S. corporations presents a unique advantage in creating new partnerships, as well as strengthening relationships with existing corporate members.

Wilson has been featured and quoted in numerous publications and by news media, including The Wall Street Journal, USA Today, The New York Times, and Bloomberg TV. In February 2004, he was on the cover of Black Enterprise Magazine; in March 2017, he was featured in MONEY Magazine; and most recently, he shared the cover of LATINO Magazine with the Chairman and CEO of General Motors Company, Mary Barra.

In September 2009, President Barack Obama appointed Wilson to the National Museum of the American Latino Study Commission that proposed to the President and Congress construction of a new Smithsonian Museum on the National Mall in Washington, D.C. He was named board chair of the Friends of the National Museum of the American Latino in 2012 and continues to lead advocacy efforts aimed at sustaining Congressional support for the museum's completion.

Graduating from The Ohio State University with a degree in economics, Wilson launched his career in 1993 and was steadily promoted from the mailroom to the executive suite, earning national recognition as the #1 Specialty Retail Analyst by Forbes in 2006. His leadership in the corporate sector also included previous service on the Ethnic Advisory Board for PepsiCo, Inc., and the Consumer Advisory Board for Verizon Communications.

A proud Dominican American, with Bergen County, NJ roots, his interest in serving the community has been exemplified through board membership with leading minority advocacy groups, including LatinoJustice PRLDEF (formerly the Puerto Rican Legal Defense & Education Fund), the National Council of La Raza (now Unidos US) and Dominicans on Wall Street. He is the former national president of the Dominican American National Roundtable (DANR), former vice chairman of the board of trustees for Bergen Community College, a former trustee ambassador to the New Jersey Council of County Colleges, a former member of the Association of Community College Trustees' (ACCT) National Board of Directors, and a Gold Life Member of the NAACP.

**June 14, 2018**  
**Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
CTE Program Re-Approval Technical Assistance Meeting	Mercer County Technical School Pennington, NJ	6/19/2018	Leslie Eaton	20-364-200-500-66-000-000	\$0.00	\$55.54	\$0.00	\$55.54
Frontline Education Office Applicant Tracking Certification Course	Malvern, PA	7/17-7/18/18	Denise Tighe	11-000-230-590-69-000-000	\$595.00	\$378.94	\$0.00	\$973.94
			Elsa Martinez	11-000-230-590-69-000-000	\$595.00	\$393.20	\$0.00	\$988.20
AESOP - Absence Management Certification	Neptune, NJ	7/24-7/25/18	Denise Tighe	11-000-230-590-69-000-000	\$695.00	\$123.30	\$0.00	\$818.30
			Elsa Martinez	11-000-230-590-69-000-000	\$695.00	\$285.03	\$0.00	\$980.03
New Jersey Visible Learning and the Science of How We Learn Institute	FEA Monroe, NJ	10/3-10/4/18	Jin Park	11-000-223-580-10-000-000	\$399.00	\$45.50	\$0.00	\$444.50
			Angelina Rodriguez	11-000-223-580-10-000-000	\$399.00	\$45.50	\$0.00	\$444.50
			Jeanette Widensky	11-000-223-580-10-000-000	\$399.00	\$4.87	\$0.00	\$403.87
			Michael Helliggers	11-000-223-580-10-000-000	\$399.00	\$24.50	\$0.00	\$423.50
Advanced Placement Summer Institute: French Language & Culture	Manhattan College Riverdale, NY	7/30-8/3/18	Sabrina Tolu	11-000-223-580-20-000-000	\$1,600.00	\$105.00	\$0.00	\$1,705.00

# Englewood Public School District

## April Transfer Report

va\_s1701  
05/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	( 592,506.30)	-3.50	1,099,944.43	129,266.92
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	392,140.26	3.75	1,437,401.42	61,248.93
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	( 56,181.00)	-5.31	49,656.62	80,138.64
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>270,654.49</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	472,425.47	8.10	1,055,581.67	12,791.56
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	( 328,208.86)	-5.97	221,282.23	36,555.67
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	213,418.43	36.01	272,687.83	89,024.04
General Administration	1X-000-230-XXX	1,007,258.00	51,316.00	1,058,574.00	105,857.40	134,282.50	12.69	240,139.90	208,005.93
School Administration	1X-000-240-XXX	3,180,225.00	0.00	3,180,225.00	318,022.50	( 107,494.50)	-3.38	210,528.00	8,840.84
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,243,362.00	0.00	1,243,362.00	124,336.20	12,700.00	1.02	137,036.20	21,805.38
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,304,524.00	58,321.88	5,362,845.88	536,284.59	83,963.00	1.57	620,247.59	400,992.64
Student Transportation Services	1X-000-270-XXX	3,945,542.00	0.00	3,945,542.00	394,554.20	( 174,574.00)	-4.42	219,980.20	54,437.24

# Englewood Public School District

## April Transfer Report

va\_s1701  
05/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,547,084.00	0.00	8,547,084.00	854,708.40	( 97,900.00)	-1.15	756,808.40	2,176.36
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>834,629.66</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	76,123.00	1210.22	76,752.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	2,607,916.00	0.00	2,607,916.00	260,791.60	( 28,188.00)	-1.08	232,603.60	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>66,994,830.61</b>	<b>146,442.19</b>	<b>67,141,272.80</b>					<b>1,637,284.15</b>

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

\_\_\_\_\_  
Date



# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317

05/01/2018

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000191	APRIL TRANSFER	11-000-223-320-64-000-000-	PURCHASED PROFESSIONAL -	04/01/2018	CBALLETTO	\$137,500.00	(\$5,500.00)	\$132,000.00
	APRIL TRANSFER	11-190-100-610-60-000-000-	GENERAL SUPPLIES	04/01/2018	CBALLETTO	\$0.00	\$5,500.00	\$5,500.00
<b>Total for Adjustment # 000191</b>							<b>\$0.00</b>	
000192	APRIL TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	04/30/2018	CMCCALLUM	\$54,900.91	(\$2,500.00)	\$52,400.91
	APRIL TRANSFER	11-000-261-420-71-513-000-	PLUMBING/HEATING	04/30/2018	CMCCALLUM	\$33,000.00	\$2,500.00	\$35,500.00
<b>Total for Adjustment # 000192</b>							<b>\$0.00</b>	
000194	APRIL TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	04/30/2018	CMCCALLUM	\$963,000.00	(\$20,826.00)	\$942,174.00
	APRIL TRANSFER	11-000-270-514-40-000-000-	TRANS SPECIAL VENDORS	04/30/2018	CMCCALLUM	\$337,973.95	\$20,826.00	\$358,799.95
<b>Total for Adjustment # 000194</b>							<b>\$0.00</b>	
000198	APRIL TRANSFER	11-000-216-100-40-101-000-	RELATED SERVICES SALARY	04/30/2018	CMCCALLUM	\$776,067.96	(\$36,013.00)	\$740,054.96
	APRIL TRANSFER	11-000-266-100-60-101-000-	SECURITY SALARIES	04/30/2018	CMCCALLUM	\$510,192.00	\$107,263.00	\$617,455.00
	APRIL TRANSFER	11-240-100-101-84-101-000-	SALARIES OF TEACHERS	04/30/2018	CMCCALLUM	\$71,250.00	(\$71,250.00)	\$0.00
<b>Total for Adjustment # 000198</b>							<b>\$0.00</b>	
000199	APRIL TRANSFER	11-000-100-561-63-241-000-	TUITION - DISPLCED REG	04/30/2018	CMCCALLUM	\$49,975.00	(\$1,005.00)	\$48,970.00
	APRIL TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	04/30/2018	CMCCALLUM	\$2,237,589.00	\$1,005.00	\$2,238,594.00
	APRIL TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$43,279.00	\$280.00	\$43,559.00
	APRIL TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	04/30/2018	CMCCALLUM	\$4,700.00	(\$280.00)	\$4,420.00
	APRIL TRANSFER	11-000-222-500-20-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$0.00	\$600.00	\$600.00
	APRIL TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	04/30/2018	CMCCALLUM	\$995,699.53	\$2,743.00	\$998,442.53
	APRIL TRANSFER	11-000-222-600-20-000-000-	ED MEDIA SUPPLIES	04/30/2018	CMCCALLUM	\$2,500.00	(\$600.00)	\$1,900.00
	APRIL TRANSFER	11-000-222-600-68-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$93,058.00	(\$2,743.00)	\$90,315.00
	APRIL TRANSFER	11-000-223-320-02-000-000-	STAFF TRAINING ED SVCS	04/30/2018	CMCCALLUM	\$3,000.00	(\$1,337.00)	\$1,663.00
	APRIL TRANSFER	11-000-223-580-02-000-000-	STAFF TRAINING TRAVEL	04/30/2018	CMCCALLUM	\$1,500.00	\$1,337.00	\$2,837.00
	APRIL TRANSFER	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	04/30/2018	CMCCALLUM	\$18,000.00	(\$1,560.00)	\$16,440.00
	APRIL TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$3,600.00	\$1,444.00	\$5,044.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2018	CMCCALLUM	\$8,861.00	\$116.00	\$8,977.00
<b>Total for Adjustment # 000199</b>							<b>\$0.00</b>	
000200	APRIL TRANSFER	20-364-100-600-66-000-000-	GENERAL SUPPLIES	04/30/2018	CMCCALLUM	\$9,082.00	(\$1,120.27)	\$7,961.73
	APRIL TRANSFER	20-364-200-500-66-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CMCCALLUM	\$1,350.00	\$3,115.13	\$4,465.13
	APRIL TRANSFER	20-364-200-600-66-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CMCCALLUM	\$4,165.00	(\$589.36)	\$3,575.64
	APRIL TRANSFER	20-364-400-731-66-000-000-	INSTRUCTIONAL EQUIPMENT	04/30/2018	CMCCALLUM	\$17,393.00	(\$1,405.50)	\$15,987.50
<b>Total for Adjustment # 000200</b>							<b>\$0.00</b>	
000205	APRIL TRANSFER	11-000-213-500-40-000-000-	OTHER PURCHASED SERVICES	04/30/2018	CBALLETTO	\$500.00	\$30.00	\$530.00
	APRIL TRANSFER	11-000-213-600-03-000-000-	HEALTH SUPPLIES	04/30/2018	CBALLETTO	\$1,199.00	(\$30.00)	\$1,169.00
	APRIL TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	04/30/2018	CBALLETTO	\$213,000.00	(\$500.00)	\$212,500.00

**Englewood Public School District**  
**Expense Account Adjustment Analysis By Adjustment#**  
 Selected Cycle : April

va\_exaa2.111317  
 05/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000205	APRIL TRANSFER	11-000-230-590-62-000-000-	GEN ADMIN OTHER SVC	04/30/2018	CBALLETTO	\$0.00	\$200.00	\$200.00
	APRIL TRANSFER	11-000-230-610-62-000-000-	SUPPLIES AND MATERIALS	04/30/2018	CBALLETTO	\$813.00	\$300.00	\$1,113.00
	APRIL TRANSFER	11-401-100-500-20-000-000-	PURCHASED SERVICES (300-	04/30/2018	CBALLETTO	\$8,800.00	\$5,100.00	\$13,900.00
	APRIL TRANSFER	11-401-100-600-20-000-000-	COCURRICULAR ACTIVITIES	04/30/2018	CBALLETTO	\$21,000.00	(\$5,100.00)	\$15,900.00
Total for Adjustment # 000205							\$0.00	
000206	APRIL TRANSFER	11-000-230-530-71-615-000-	COMMUNICATION TELEPHONE	04/30/2018	CBALLETTO	\$212,500.00	(\$800.00)	\$211,700.00
	APRIL TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	04/30/2018	CBALLETTO	\$8,977.00	\$800.00	\$9,777.00
Total for Adjustment # 000206							\$0.00	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Englewood Public School District

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.111317  
05/01/2018

Selected Cycle : April

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000201	Budget/Appropriation Adjust/T	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	12/31/2018	RSIMS	\$16,440.00	(\$1,500.00)	\$14,940.00
000202		11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	12/31/2018	RSIMS	\$14,940.00	(\$1,500.00)	\$13,440.00
000203	adj to rev 000201	11-000-230-331-63-401-000-	GENERAL ADMIN LEGAL FEES	04/01/2018	RSIMS	\$311,282.50	\$1,500.00	\$312,782.50
	reverse adjustment number 0021	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	04/01/2018	RSIMS	\$13,440.00	\$1,500.00	\$14,940.00
Total for Adjustment # 000203							<b>\$3,000.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 05/01/2018 to 05/31/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>BERGEN COUNTY DEPT OF PARKS/ 9128</b>							
	18-01281	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	2 ZOO PROGRAMS	42664	100.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	37 CAROUSEL RIDES	42667	55.50
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	37 TRAIN RIDES	42666	55.50
	18-01279	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	4 ZOO PROGRAMS @ \$50 EA.	42659	200.00
	18-01280	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	CAROUSEL RIDE 5/25/2018	42662	72.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	TRAIN RIDE 5/25/2018 TRIP	42661	72.00
		11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	TRIP DATE 5/25/2018	42660	100.00
<b>Total for BERGEN COUNTY DEPT of PARKS/ 9128</b>							<b>\$655.00</b>
<b>CAMERON, SHONTELL/ 9092</b>							
	18-01253	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	PAY DATE 5/8 - 5/17 2018	42663	900.00
<b>PATRICK J. WHALEN, ESQUIRE/ 9130</b>							
	18-01473	11-000-230-820-63-459-000-/ COURT JUDGEMENTS		CF	COURT JUDGEMENTS	42665	10,000.00
<b>TD BANK - ENGLEWOOD/ 6346</b>							
	18-1499	11-190-100-500-60-000-000-/ JCC MUSIC PROGRAM		HF	JCC MUSIC PROGRAM	1835	150.00
<b>UNIQUE SCAFFOLDING SYSTEMS, LLC/ 8892</b>							
	18-01436	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CF	#5544,6047,6642,6780,5496	42658	7,300.00
<b>Total for Posted Checks</b>							<b>\$19,005.00</b>

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 05/01/2018 to 05/31/2018

va\_bill5.102317  
05/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:47:58 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$18,855.00		\$150.00		\$19,005.00
	GRAND	TOTAL	\$18,855.00	\$0.00	\$150.00	\$0.00	\$19,005.00

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 56 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317

05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CAMERON, SHONTELL/ 9092</b>							
	18-01253	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CP	PAY PERIOD 5/21 - 6/1 2018	42668	1,350.00
<b>FORDICE, ALISON/ 5848</b>							
	18-01506	11-401-100-500-20-000-000-/ PURCHASED SERVICES (300-		CF	PURCHASED SERVICES (300-	42670	1,381.45
<b>UNITED HEALTH CARE / SPECTERA INC./ 3966</b>							
	18-00005	11-000-291-270-63-452-000-/ VISION BENEFITS		CF	INV #20170717000175, JUNE 2018	42669	7,004.40
<b>Total for Unposted Checks</b>							<b>\$9,735.85</b>

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

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**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 56 and Check Date is from 06/01/2018 to 06/30/2018

va\_bill5.102317  
05/01/2018

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:50:19 PM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$9,735.85				\$9,735.85
GRAND	TOTAL	\$9,735.85	\$0.00	\$0.00	\$0.00	\$9,735.85

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>AAA METAL &amp; GLASS, INC./ 7627</b>							
	18-00104	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CP	INV #20147	42671	245.00
<b>ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989</b>							
	18-00015	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #369945,369946,372289	42672	1,587.70
<b>AMERICAN PAPER &amp; SUPPLY COMPANY/ 5732</b>							
	18-00105	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	INV #J1172067,1172177	42673	279.54
<b>AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196</b>							
	18-00009	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CF	INV #SC9045-4	42674	10,107.50
<b>AUTOZONE NORTHEAST, INC./ 6216</b>							
	18-00107	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135344821,1135332679	42675	292.12
<b>B&amp;H PHOTO/ 1088</b>							
	18-01247	20-364-400-731-66-000-000-/ INSTRUCTIONAL EQUIPMENT		CF	INV #142567923	42676	2,768.58
<b>BABE'S TAXI/ 1263</b>							
	18-01216	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB - MAR-APR-MAY,2018	42677	12,343.57
<b>BALLETTO, CHERYL/ 1280</b>							
	18-1504	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	42678	38.51
<b>BARCIA BROTHERS, INC./ 9144</b>							
	18-01443	20-434-200-890-32-000-000-/ NP SECURITY AID - MISC		CF	INV #4208	42679	23,850.00
<b>BARNES &amp; NOBLE BOOKSELLERS/ 4731</b>							
	18-01400	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3661743	42680	246.80
<b>BARNSTABLE ACADEMY/ 1292</b>							
	18-00496	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAY TUITION	42681	5,039.90
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	MAY SVCS	42681	707.00
<b>Total for BARNSTABLE ACADEMY/ 1292</b>							<b>\$5,746.90</b>
<b>BAUDVILLE/ 1302</b>							
	18-01357	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	INV #3351102	42682	157.63
<b>BCCSA/ 8557</b>							
	18-01367	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	6/5/18 BREAKFAST	42683	280.00
<b>BELGER, JOE/ 7471</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-1508	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42684	80.00
<b>BENJAMIN BROS. INC./ 4757</b>							
	18-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INV OES LESS CR.	42685	422.18
	18-01457	11-000-262-610-71-609-000-/ LUMBER SUPPLIES		CF	INV #35724	42685	600.00
<b>Total for BENJAMIN BROS, INC./ 4757</b>							<b>\$1,022.18</b>
<b>BENWAY SCHOOL/ 1404</b>							
	18-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JUNE SVCS LESS CR.	42686	7,628.80
<b>BERGEN CNTY SPECIAL SERV/ 1407</b>							
	18-00546	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV #S201700543..APRIL 2018	42687	2,037.43
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	APRIL 2018	42687	722.68
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	APRIL 2018	42687	10,149.89
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	APRIL 2018	42687	729.60
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	APRIL 2018	42687	1,273.12
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	APRIL 2018	42687	9,017.28
<b>Total for BERGEN CNTY SPECIAL SERV/ 1407</b>							<b>\$23,930.00</b>
<b>BERGEN CNTY SPECIAL SERV -REG/ 1367</b>							
	18-00547	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CF	INV #T201701116, JUNE 2018	42688	19,262.44
<b>BERGEN COUNTY SPECIAL SERVICES/ 1388</b>							
	18-01393	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #M201701394, FEB 2018	42689	170.00
<b>BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>							
	18-00543	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CF	INV #V201700727, JUNE 2018	42690	36,638.27
	18-00200	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CF	INV #V201700727, JUNE 2018	42690	24,328.20
<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>							<b>\$60,966.47</b>
<b>BILINGUAL DICTIONARIES INC./ 6787</b>							
	18-01359	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #38968	42691	219.56
<b>BINGHAM COMMUNICATIONS, INC./ 4393</b>							
	18-00109	11-000-261-420-71-530-000-/ PA SYSTEM REPAIRS		CF	INV #31358,31361,31359	42692	690.00
<b>BOWLER CITY/ 5240</b>							
	18-01468	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42693	1,442.70
<b>BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317  
05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CAFFREY, RON/ 7544	18-01329	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #902255311	42694	1,459.87
	18-1507	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42695	60.00
CAMFEL PRODUCTIONS, INC./ 1510	18-01296	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #16636	42696	795.00
	18-01160	20-364-400-731-66-000-000-/ INSTRUCTIONAL EQUIPMENT		CF	INV #50241926 RI	42697	11,946.60
CATAPULT LEARNING, LLC./ 4072	18-00549	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	APRIL 2018	42698	505.44
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	APRIL 2018	42698	1,294.49
		20-509-200-330-34-000-000-/ PURCHASED PROFESSIONAL-E		CP	APRIL 2018	42698	56.16
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	ARIL 2018	42698	6,962.72
	<b>Total for CATAPULT LEARNING, LLC./ 4072</b>						<b>\$8,818.81</b>
CDW-G/ 4584	18-01428	20-510-100-600-35-000-000-/ GENERAL SUPPLIES		CF	INV #MVM9013,MVN7665	42699	18,812.80
	18-00505	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018 LESS CR.	42700	17,136.00
CINTAS CORPORATION NO.2/ 8483	18-00032	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #5010712868	42701	118.95
	18-01306	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	ALL DISTRICT SCHOOLS	42702	1,908.00
CKEPUA, LLC/ 8632	18-00862	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #CK00949	42703	2,932.88
	18-01407	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #CK01057	42703	2,932.88
	<b>Total for CKEPUA, LLC/ 8632</b>						<b>\$5,865.76</b>
CONVERSANO, VIC/ 9139	18-1491	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42704	58.00
	18-1494	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42705	60.00
CRESKILL BOARD OF EDUCATION/ 1749	18-00502	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MAY - JUNE 2018	42706	6,194.60
<b>CROWN TROPHY/ 1755</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

va\_bill5.102317

05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01448	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	inv #re-45122	42707	132.00
<b>DATA MANAGEMENT, INC./ 5109</b>							
	18-01427	11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #I405523	42708	240.00
<b>DECKER EQUIPMENT/ 4413</b>							
	18-01421	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #225441, 227547	42709	655.68
<b>DELANEY, FRAN/ 7846</b>							
	18-1496	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42710	83.00
<b>DELTA PRODUCTS/ 1856</b>							
	18-01263	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #180340,180341	42711	1,661.06
<b>DENVILLE TOWNSHIP SCHOOLS/ 9129</b>							
	18-01398	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB - MAY 2018	42712	15,210.00
<b>DI CARA / RUBINO ARCHITECTS/ 7927</b>							
	18-00427	12-000-400-334-71-000-000-/ FA & CS ARCH/ENG SVCS		CP	INV #0007706	42713	11,470.23
<b>DIAMOND ROCK WATER COMPANY/ 6466</b>							
	18-00088	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #834274	42714	354.50
<b>DIAZ, DANIELLE J. S./ 2639</b>							
	18-01472	11-190-100-500-60-000-000-/ JCC MUSIC PROGRAM		CF	REFUND-JCC PROGRAM	42715	200.00
<b>EAST HILL FLORALS/ 1966</b>							
	18-01476	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #12192	42716	265.00
<b>EDUCERE, LLC./ 7922</b>							
	18-00807	11-000-218-320-07-000-000-/ GUIDANCE ED SERVICES		CF	INV #ENGLEWD1801	42717	14,864.50
<b>ENGLEWOOD BOE - CAFETERIA ACCO/ 1777</b>							
	18-01380	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	2,025.00
	18-01376	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	225.00
	18-01375	20-231-200-800-00-727-000-/ TITLE I - PARENT INVOLVE		CF	TITLE I - PARENT INVOLVE	42718	83.50
<b>Total for ENGLEWOOD BOARD OF EDUCATION/ 1777</b>							<b>\$2,333.50</b>
<b>ENGLEWOOD BOE - TREASURER ACCO/ 1778</b>							
	18-01432	20-231-200-200-66-000-003-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	370.99
		20-231-200-200-66-000-005-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	408.79
		20-231-200-200-66-000-010-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	158.67
		20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	11.67

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 57,58 and Check Date is 06/14/2018

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05/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-01403	20-253-200-200-40-000-040-/ PERSONAL SERVICES - CEIS		CF	PERSONAL SERVICES - CEIS	42719	59.18
	18-01391	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42719	9.34
	18-01510	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42719	16.34
	18-01511	20-231-200-200-66-000-003-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	303.33
		20-231-200-200-66-000-005-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	337.16
		20-231-200-200-66-000-010-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	208.83
		20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42719	124.83
	18-01512	20-241-200-200-66-000-000-/ TITLE III EMP BENE		CF	TITLE III EMP BENE	42719	4.67
	18-01513	20-253-200-200-40-000-040-/ PERSONAL SERVICES - CEIS		CF	PERSONAL SERVICES - CEIS	42719	313.83
<b>Total for ENGLEWOOD BD OF EDUCATION/ 1778</b>							<b>\$2,327.63</b>
<b>ENGLEWOOD ON THE PALISADES/ 2045</b>							
	18-00043	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CF	JUNE 2018	42720	214,434.00
<b>EPIC HEALTH SERVICES INC./ 6911</b>							
	18-00486	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	#1179963,1179774,1179791,11797	42721	15,870.00
<b>ERNEST HAUPT LLC/ 5926</b>							
	18-01387	50-910-310-500-63-000-000-/ FOOD SERVICES		CF	INV #2015722	42722	250.00
<b>FILEMAKER, INC./ 9099</b>							
	18-01150	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #5341655	42723	1,184.00
<b>FIRST STUDENT INC. 1309/ 2155</b>							
	18-00759	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11354184	42724	200.00
	18-01459	11-000-270-512-10-220-000-/ FIELD TRIPS		CF	INV #11325237	42724	1,800.00
	17-02527	P1-000-270-512-10-220-000-/ FIELD TRIPS	17-02527	CF	INV #11325237	42724	200.00
<b>Total for FIRST STUDENT INC. 1309/ 2155</b>							<b>\$2,200.00</b>
<b>FORT LEE BOARD OF EDUCATION/ 5667</b>							
	18-00826	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAY 2018	42725	4,161.52
<b>FOUNDATION FOR EDUCATIONAL ADM/ 2179</b>							
	18-01446	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #42524	42726	50.00
<b>FOUR R CONTRACTING LLC/ 8865</b>							
	18-01385	11-000-261-420-71-514-000-/ ROOF REPAIRS		CF	INV DATED 4/23/18	42727	1,300.00
<b>FOUR WINDS HOSPITAL/ 5499</b>							
	18-01390	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV DATED 3/31/2018	42728	1,140.00
<b>FRIDMAN, ESTHER M.D./ 5738</b>							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00315	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	APR & MAY EVAL	42729	1,200.00
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>							
	18-01373	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	INV #INVUS78643	42730	695.00
	18-01356	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS673111295	42730	14,310.00
<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 5201</b>							<b>\$15,005.00</b>
<b>GARCIA, MERCEDES/ 2228</b>							
	18-00301	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	APR 2018 EVALS	42731	1,350.00
<b>GARCIA, RICHARD/ 2231</b>							
	18-00302	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	APR - MAY EVALS	42732	2,250.00
<b>GENERAL PLUMBING/ 7480</b>							
	18-00119	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	#S7577825.001,7587955,7592349	42733	208.83
<b>GIOMBARRESE, JOHN/ 7582</b>							
	18-1495	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42734	83.00
<b>GLENCOE MCGRAW HILL/ 2279</b>							
	18-01396	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #103002299001	42735	2,267.08
<b>GOMEZ, IRVING/ 9147</b>							
	18-1493	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42736	60.00
<b>GOVCONNECTION, INC./ 5400</b>							
	18-00120	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	#55819773,55819740,55758021	42737	196.90
<b>GRAVITY GOLDBERG, LLC/ 9067</b>							
	18-01040	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CP	INV #1538,1600,1445,1503	42738	12,000.00
<b>HANSEN, DAVID/ 7569</b>							
	18-1498	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42739	77.00
<b>HARRIS, BARRINGTON/ 6637</b>							
	18-1484	11-000-262-800-71-000-000-/ OTHER OBJECTS		CF	OTHER OBJECTS	42740	39.99
<b>HEGYBELI, JIM/ 8355</b>							
	18-1488	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42741	83.00
<b>HEINEMAN/ 5021</b>							
	18-01368	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #6901832	42742	3,623.16
<b>HELLEGERS, MICHAEL/ 6556</b>							

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<b>Unposted Checks</b>							
	18-1422	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42743	24.51
<b>HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195</b>							
	18-00691	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FINAL BAL 2018	42744	347.18
<b>HOLY NAME HOSPITAL/ 2491</b>							
	18-00405	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81404620 201705 OH	42745	247.00
	18-00811	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81405254,81405266,81405256	42745	709.00
	18-00844	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81405196	42745	396.00
	18-00726	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81405075,81405118	42745	534.00
	18-01067	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81405302,81405310,81405341	42745	941.00
	18-00681	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81404985,81404987,81404992	42745	1,121.00
	18-01420	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS ACCOUNTS	42745	3,220.00
<b>Total for HOLY NAME HOSPITAL/ 2491</b>							<b>\$7,168.00</b>
<b>HOME DEPOT/ 2494</b>							
	18-01409	11-000-261-420-71-529-000-/ MOVING/STORAGE		CF	ACCT #6035322535035673	42746	402.00
<b>HOUGHTON MIFFLIN HARCOURT/ 2144</b>							
	18-01346	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #953738986	42747	2,764.55
<b>HOWARD INDUSTRIES, INC./ 6469</b>							
	18-01248	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #18-00818249	42748	342.00
<b>INNOVATIVE TRANSPORTATION LLC/ 8631</b>							
	18-01227	11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CF	MAY 2018	42749	1,936.00
<b>JAY-HILL RESTAURANT EQUIPMENT/ 7379</b>							
	18-00166	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #20690-1	42750	109.70
<b>JENNIFER M. SULLIVAN LLC/ 6639</b>							
	18-00304	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APR - MAY 2018	42751	5,287.50
<b>JEWEL ELECTRIC SUPPLY CO./ 2659</b>							
	18-00121	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	INV #268875A, 270942	42752	237.25
<b>JONES SCHOOL SUPPLY CO. INC./ 2693</b>							
	18-01469	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1606805	42753	447.62
<b>JOSTENS/ 2700</b>							
	18-01416	11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	4 REPLACEMENT DIPLOMAS	42754	110.00
<b>KAPLAN EARLY LEARNING COMPANY/ 8900</b>							

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<b>Unposted Checks</b>							
KING, DEBRA/ 8078	18-00602	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CP	INV #0004714462,4716483	42755	511.72
KRAVITZ, ROBERT/ 8420	18-01142	11-000-100-567-40-000-000-/ TUITION PSD OUT OF STATE		CF	FINAL PAY 2018	42756	12,500.00
KROCKA, MICHAEL/ 7599	18-1500	11-000-230-590-61-000-000-/ OTHER PURCH SERV (400-50		CF	OTHER PURCH SERV (400-50	42757	38.01
LADAK, BATUL S. MD FAAP/ 5736	18-1506	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42758	60.00
LAKESHORE/ 2269	18-01440	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	INV #7507	42759	500.00
LEGACY TREATMENT SERVICES, INC./ 8235	18-01309	20-241-100-600-66-000-000-/ TITLE III SUPPLIES		CF	INV #5034980518	42760	221.02
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	18-00506	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	RIL 2018 SVCS	42761	8,642.40
LUPARDI'S NURSERY INC./ 4950	18-00317	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1398	42762	1,200.00
MANCHE, BARBARA/ 2983	18-00123	11-000-263-610-71-605-000-/ GROUNDS SUPPLIES		CP	INV #38462,38373,38475,38398	42763	448.50
MARTINEZ, ELSA/ 4841	18-1483	11-000-213-580-40-000-000-/ HEALTH TRAVEL		CF	HEALTH TRAVEL	42764	199.00
MERCER COUNTY SSSD/ 8964	18-1420	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42765	55.48
MGL PRINTING SOLUTIONS/ 3085	18-00672	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	APRIL 2018	42766	368.00
MILTEER, DORIAN/ 3106	18-01340	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #154966	42767	440.00
	18-1501	20-270-200-500-66-000-000-/ TITLE II OTHER SVC		CF	TITLE II OTHER SVC	42768	277.27
	18-1502	11-000-240-580-20-000-000-/ SCHOOL ADMIN TRAVEL		CF	SCHOOL ADMIN TRAVEL	42768	225.84
Total for MILTEER, DORIAN/ 3106							<b>\$503.11</b>
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							

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<b>Unposted Checks</b>							
	18-00305	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	APRIL 2018	42769	990.00
<b>MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							
	18-00060	11-000-240-500-63-722-000-/ MISSION ONE		CP	VARIOUS INVOICES	42770	54,636.65
	18-00061	11-212-100-500-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES	42770	384,939.25
<b>Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							<b>\$439,575.90</b>
<b>MITCHELL, AL/ 7242</b>							
	18-1497	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42771	77.00
<b>MURPHY, BOB/ 7550</b>							
	18-1486	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42772	83.00
<b>NAI NI CHEN DANCE COMPANY/ 4894</b>							
	18-00866	20-044-200-500-66-000-000-/ CONFUCIUS OTHER SVC		CF	5/15/18 PERFORMANCE	42773	1,300.00
<b>NJ SCHOOL BOARDS INSURANCE GROUP/ 3320</b>							
	18-00026	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CF	INV #CON-0000022418	42774	20,137.01
<b>NORTH EAST FIRE &amp; SAFETY EQUIP CO INC/ 9145</b>							
	18-01464	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CF	INV #49805	42775	549.00
<b>NORTH JERSEY MEDIA GROUP/ 3344</b>							
	18-01394	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004259213	42776	59.65
	18-01389	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004257519,0004258048	42776	703.40
<b>Total for NORTH JERSEY MEDIA GROUP/ 3344</b>							<b>\$763.05</b>
<b>NORTHERN VALLEY REGIONAL H.S./ 4229</b>							
	18-00487	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42777	1,200.00
<b>O DIBELLA MUSIC INC./ 2603</b>							
	18-00441	11-000-262-490-20-224-000-/ MUSIC REPAIRS		CP	VARIOUS INVOICES	42778	2,181.36
	18-00097	11-000-262-490-03-224-000-/ MUSIC REPAIRS		CP	INV #1236245	42778	1,809.72
	18-01413	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1214616	42778	150.00
	18-01414	11-190-100-500-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1240147	42778	185.90
<b>Total for O. DIBELLA MUSIC INC./ 2603</b>							<b>\$4,326.98</b>
<b>ORIENTAL TRADING CO./ 3410</b>							
	18-00583	11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	INV #688351137-01	42779	59.96
<b>PARK, JIN H./ 7159</b>							

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<b>Unposted Checks</b>							
	18-1423	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	39.88
	18-1421	11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	18.77
	18-1505	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	39.88
		11-000-223-580-20-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42780	18.77
<b>Total for PARK, JIN H./ 7159</b>							<b>\$117.30</b>
<b>PASCACK VALLEY REG H.S. DSTRCT/ 4978</b>							
	18-00511	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	JUNE 2018	42781	3,787.60
<b>PAWLAK, ANNA/ 7011</b>							
	18-1503	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	42782	47.19
<b>PAXTON/PATTERSON LLC/ 8600</b>							
	18-01162	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #352836, 352944	42783	1,483.25
<b>PEARSON EDUCATION (LEBANON)/ 3470</b>							
	18-01158	20-364-100-600-66-000-000-/ GENERAL SUPPLIES		CF	INV #BK88651528	42784	1,106.61
<b>PEDIATRIC NEUROPSYCHOLOGY &amp; THERAPY SVCS/ 9069</b>							
	18-01099	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CF	CHILD STUDY TEAM SVCS	42785	4,300.00
<b>PEDIATRIC OCCUPATIONAL THERAPY/ 3482</b>							
	18-00318	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42786	1,911.00
<b>POMPTONIAN FOOD SERVICE/ 3536</b>							
	18-00289	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	MAY 2018	42787	162,488.63
<b>PRNY, PC/ 8693</b>							
	18-00488	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #2658	42788	180.00
<b>PROFESSIONAL EDUCATION SERVICE INC. /PM/ 3584</b>							
	18-01397	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	INV #PM-1745	42789	976.00
<b>PUBLIC SERVICE ELECTRIC &amp; GAS/ 2672</b>							
	18-00461	11-000-262-622-71-516-000-/ ELECTRICITY		CP	VARIOUS ACCOUNTS	42790	69,083.51
<b>R.D. SALES, LLC./ 3630</b>							
	18-00130	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH14822,14838	42791	3,273.75
	18-00129	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH14935,14900	42791	874.50
		11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH14837	42791	318.00
<b>Total for R.D. SALES, INC./ 3630</b>							<b>\$4,466.25</b>

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<b>Unposted Checks</b>							
<b>REALLY GOOD STUFF/ 6385</b>							
	18-01442	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #6419570	42792	156.83
<b>RESERVE ACCOUNT/ 2662</b>							
	18-00029	11-000-218-800-20-000-000-/ GUIDANCE OTHER		CF	ACCT #17147240	42793	12,000.00
<b>RICKARD REHABILITATION SERVICE/ 3697</b>							
	18-00303	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42794	2,092.50
<b>RIDGEFIELD BOARD OF ED./ 2712</b>							
	18-00661	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	APRIL 2018	42795	990.00
	18-00542	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	MAY - JUNE 2018	42795	24,013.20
<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>							<b>\$25,003.20</b>
<b>RIDGEWOOD PRESS/ 3699</b>							
	18-01450	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #116218	42796	160.00
<b>ROTO-ROOTER/ 4376</b>							
	18-00132	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	VARIOUS INVOICES	42797	860.00
<b>SAGE DAY/ 3784</b>							
	18-00520	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FEB - JUNE 2018	42798	17,184.50
	18-01392	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	FEB - JUNE 2018	42798	22,929.50
<b>Total for SAGE DAY/ 3784</b>							<b>\$40,114.00</b>
<b>SALAZAR, YOLANDA/ 9007</b>							
	18-1509	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	42799	268.84
<b>SAMMARCO, STEVE/ 7545</b>							
	18-1489	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42800	58.00
<b>SCHLITZER, STEPHEN/ 9146</b>							
	18-1487	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42801	83.00
<b>SCHOOL HEALTH SUPPLY CO/ 2768</b>							
	18-00813	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3385758	42802	707.06
<b>SCHWAAB, INC./ 3846</b>							
	18-01399	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #B080775, LESS TAX	42803	91.86
<b>SERVIDEO, FRANK/ 8254</b>							
	18-1485	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42804	83.00
<b>SHARP ELEVATOR COMPANY, INC./ 3882</b>							

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

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# Englewood Public School District

## Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00048	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #43500,43504EC,43592MAINT	42805	1,120.00
<b>SITEONE LANDSCAPE SUPPLY, LLC./ 7898</b>							
	18-01348	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	#86048107,85257117,85429382	42806	177.16
<b>SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>							
	18-00644	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MAY 2018	42807	5,750.00
	18-00680	11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL		CF	INV #54466	42807	116,024.54
<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>							<b>\$121,774.54</b>
<b>SOUTH JERSEY ENERGY/ 8506</b>							
	18-00059	11-000-262-622-71-516-000-/ ELECTRICITY		CF	VARIOUS ACCTS	42808	22,923.76
<b>SPECTROTEL/ 8624</b>							
	18-00597	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CF	ACCT #346472	42809	5,577.32
<b>STANDARDS SOLUTION LLC/ 7456</b>							
	18-01433	11-000-223-320-64-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #3077	42810	4,400.00
	18-01404	11-000-223-320-64-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #3068	42810	4,400.00
<b>Total for Standards Solution LLC/ 7456</b>							<b>\$8,800.00</b>
<b>SUEZ WATER/ 4901</b>							
	18-00031	11-000-262-490-71-522-000-/ WATER SERVICES		CP	MAY 2018	42811	4,696.69
<b>SUPER DUPER SCHOOL CO./ 4054</b>							
	18-01438	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2349476A	42812	80.40
<b>TEACHER TUTORS/ 9142</b>							
	18-01437	11-190-100-500-07-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV-1177	42813	52,618.89
<b>TEANECK COMMUNITY CHARTER SCH./ 4120</b>							
	18-00046	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	APR -MAY -JUNE 2018	42814	2,950.00
<b>TEANECK PUBLIC SCHOOL/ 8404</b>							
	18-01149	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	ID #102081,	42815	44,922.00
	18-01144	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #02ER102081	42815	3,271.00
<b>Total for TEANECK PUBLIC SCHOOL/ 8404</b>							<b>\$48,193.00</b>
<b>THE HOLMSTEAD SCHOOL/ 2918</b>							
	18-00695	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42816	2,961.30
<b>THE SHERWIN-WILLIAMS CO./ 4603</b>							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
	18-00082	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #1847-4	42817	28.88
<b>THE WINDWARD SCHOOL/ 8902</b>							
	18-01275	20-270-200-300-66-000-036-/ PURCHASED PROF SERV		CF	INV #707	42818	585.00
<b>TRITON CONSTRUCTION LLC/ 7837</b>							
	18-01243	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	AUDITORIUM LOBBY WALLS	42819	7,400.00
<b>ULINE/ 6768</b>							
	18-01458	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #94707030	42820	2,787.89
<b>VERIZON WIRELESS/ 3759</b>							
	18-00473	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #586021457-00001	42821	81.62
<b>W.W. GRAINGER INC/ 2060</b>							
	18-00083	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	42822	7,934.38
<b>WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740</b>							
	18-00148	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	MAY 2018 EVALS	42823	675.00
<b>WB MASON CO., INC./ 5743</b>							
	18-01298	20-231-100-600-66-000-002-/ TITLE I -SUPPLIES /MATER		CP	INV #I53520614	42824	542.26
	18-01466	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #I55498624	42824	135.19
		11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	42824	135.19
		11-000-230-610-62-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42824	135.19
		11-000-240-600-07-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-240-600-98-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42824	135.19
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	42824	135.19
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	42824	135.19
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.19
		11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42824	135.15
	18-01364	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #I54789465	42824	135.00

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

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<b>Unposted Checks</b>							
	18-01327	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #I54794277	42824	230.18
	18-01374	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I54756305	42824	108.80
	18-01388	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I37384312,I37870463	42824	563.50
	18-00747	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #I50648103,I50734047	42824	811.13
		11-000-218-600-20-000-000-/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	42825	811.13
		11-000-230-610-62-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-240-600-03-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42825	811.13
		11-000-240-600-07-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-240-600-98-000-000-/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	42825	811.13
		11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	42825	811.13
		11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	42825	811.13
		11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.13
		11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	42825	811.05
	18-00394	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	#I48249799,48294626,49107010	42825	286.76
<b>Total for WB MASON CO., INC./ 5743</b>							<b>\$17,007.50</b>
<b>WEINER LAW GROUP/ 4452</b>							
	18-01194	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	#212028,212033,212034,212035	42826	1,277.03
		11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CP	INV #212026,212027,212029	42826	9,243.94
	18-01419	11-000-230-331-40-403-000-/ LEGAL SERV - SPECIAL ED		CF	INV #215682, 215683	42826	1,373.36
		11-000-230-331-63-401-000-/ GENERAL ADMIN LEGAL FEES		CF	INV #215680,215681	42826	1,465.06
<b>Total for WEINER LAW GROUP/ 4452</b>							<b>\$13,359.39</b>
<b>WESTBRIDGE ACADEMY, INC./ 8932</b>							
	18-00609	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42827	7,581.00
<b>WINDSOR BERGEN ACADEMY, INC./ 8422</b>							
	18-00522	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	APR & JUN 2018, LESS CR.	42828	45,123.13
<b>WINDSOR LEARNING CENTER/ 7841</b>							

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

# Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00523	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42829	5,795.00
	18-01170	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42829	11,590.00
Total for WINDSOR LEARNING CENTER/ 7841							\$17,385.00
WINDSOR PREP. INC/ 4501							
	18-00692	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	JUNE 2018	42830	6,355.84
YOUTH CONSULTATION SERVICE/ 4580							
	18-00610	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CF	MAY 2018	42831	16,856.40
ZANGA, JOSEPH/ 7575							
	18-1490	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42832	58.00
	18-1492	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42832	58.00
Total for ZANGA, JOSEPH/ 7575							\$116.00
Total for Unposted Checks							\$1,836,122.14

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 06/08/2018 at 02:42:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$217,384.00				\$217,384.00
	10	11	\$1,302,685.27				\$1,302,685.27
	10	12	\$11,470.23				\$11,470.23
	10	P1	\$200.00				\$200.00
	Fund 10	TOTAL	\$1,531,739.50				\$1,531,739.50
	20	20	\$135,668.55				\$135,668.55
	50	50	\$168,714.09				\$168,714.09
	GRAND	TOTAL	\$1,836,122.14	\$0.00	\$0.00	\$0.00	\$1,836,122.14

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 30, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,086.99
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	22	750.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	828.75
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	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	22	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	5,091.00
11-000-218-104-76-101-000-							

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



# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 30, 2018 PAYROLL

va\_bill1.102317

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	8,378.40
11-000-218-104-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	23,319.90
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	22	55,283.52
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	22	2,951.75
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	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	22	11,781.06
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	748.51
11-000-222-100-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	3,484.50
11-000-222-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	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	22	2,023.50
11-000-222-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	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	22	2,257.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	12,325.71
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	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	22	11,497.48
11-000-240-103-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	12,362.91

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

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	5,423.95
11-000-240-103-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	17,451.02
11-000-240-103-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	22,658.71
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	14,490.98
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	22	23,368.51
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	22	11,216.37
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	10,114.52
11-000-261-100-71-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,985.49
11-000-262-104-71-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	22	34,295.87
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	22	4,446.03
11-000-270-162-60-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	3,705.88
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	966.00
11-110-100-101-84-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	52,521.30
11-120-100-101-67-103-000-							

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

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 30, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	4,377.50
11-120-100-101-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	64,581.00
11-120-100-101-73-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	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	22	118,643.42
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	22	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	22	1,266.00
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	22	1,234.70
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	22	11,862.90
11-130-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	22	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	22	107,474.85
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	8,002.77
11-140-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	135,801.24
11-140-100-101-80-102-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	30,200.00
11-140-100-101-98-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	143,338.11
11-150-100-101-40-101-000- HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	22	5,024.88
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	22	64,766.40

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

# 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>							
11-212-100-101-40-101-000-MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	22	48,878.80
11-213-100-101-40-101-000-RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	22	82,281.30
11-216-100-101-40-101-000-SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	22	25,731.00
11-230-100-101-85-000-000-SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,630.00
11-240-100-101-73-101-000-BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	21,465.75
11-240-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	41,726.86
11-240-100-101-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	5,372.75
11-240-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	15,038.70
11-240-100-101-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	5,240.40
11-401-100-100-76-101-000-COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	22	2,362.50
11-402-100-100-77-101-000-ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	22	400.00
20-060-100-100-66-710-000-ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	22	3,605.00
20-218-100-101-02-000-000-PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	22	37,324.20
20-218-200-104-02-000-000-SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	22	7,332.00
20-231-100-100-66-103-005-TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	22	305.00
20-231-200-100-66-000-002-							

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

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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>							
SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	22	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	22	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	22	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	22	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	22	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	22	61.00
20-253-100-100-40-000-040- SALARIES OF TEACH CEIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	22	1,525.00
<b>Total for Unposted Checks</b>							<b>\$1,508,980.16</b>

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

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**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
MAY 30, 2018 PAYROLL

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/23/2018 at 03:27:04 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,443,328.66		\$1,443,328.66
	20	20			\$65,651.50		\$65,651.50
	GRAND	TOTAL	\$0.00	\$0.00	\$1,508,980.16	\$0.00	\$1,508,980.16

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 15, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	4,804.09
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	21	1,500.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	30.50
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,154.00
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	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	21	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	5,091.00
11-000-218-104-76-101-000-							

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

# Englewood Public School District

## Bills And Claims Report By Account Number

MAY 15, 2018 PAYROLL

va\_bill#.102317  
04/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	8,378.40
11-000-218-104-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	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	21	51,045.15
11-000-219-105-40-101-000-							
CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	21	2,797.00
11-000-221-102-64-101-000-							
IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	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	21	11,781.06
11-000-222-100-60-104-000-							
SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	340.53
11-000-222-100-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,484.50
11-000-222-100-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	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	21	2,023.50
11-000-222-100-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	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	21	2,928.00
11-000-230-100-61-101-000-							
GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	12,282.40
11-000-240-103-60-101-000-							
SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	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	21	11,497.48
11-000-240-103-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	12,362.91

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



# 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>							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	8,528.52
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	17,451.02
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	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	21	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	21	23,485.63
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	21	10,144.12
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	10,114.52
11-000-261-100-71-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,985.49
11-000-262-104-71-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	21	34,642.72
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	21	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	21	4,238.21
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	450.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	52,521.30
11-120-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -							

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**Englewood Public School District**  
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MAY 15, 2018 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>							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	3,348.92
11-120-100-101-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	64,581.00
11-120-100-101-73-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	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	21	121,753.09
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	21	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	21	974.50
11-130-100-101-67-103-000-							
REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	544.60
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	21	11,862.90
11-130-100-101-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	21	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	21	107,474.85
11-130-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	30.50
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	21	4,954.18
11-140-100-101-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	136,032.94
11-140-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	28,889.50
11-140-100-101-98-000-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	144,618.94
11-150-100-101-40-101-000-							
HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	21	12,055.13

\* 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

MAY 15, 2018 PAYROLL

va\_bill1.102317  
04/01/2018

Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
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	21	65,070.65
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	21	48,878.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	21	82,281.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	21	25,731.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	55,865.15
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	5,372.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	15,038.70
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	21	1,372.50
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	21	46,234.00
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	21	213.50
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	21	3,605.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	21	37,324.20
20-218-200-104-02-000-000-							

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES		21	7,332.00
20-231-100-100-66-103-003-								
TITLE I -SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP		21	3,965.00
20-231-100-100-66-103-005-								
TITLE I - SAL EXTRA COMP	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP		21	4,102.25
20-231-100-100-66-103-010-								
TITLE I EXTRA COMP JEDMS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS		21	2,729.75
20-231-100-100-66-103-020-								
TITLE I EXTRA COMP DMHS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS		21	1,631.75
20-231-200-100-66-000-002-								
SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		21	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		21	3,085.54
20-231-200-100-66-000-005-								
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT		21	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		21	1,933.20
20-231-200-100-66-000-020-								
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT		21	5,226.80
20-253-100-100-40-000-040-								
SALARIES OF TEACH CEIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS		21	2,577.25
<b>Total for Unposted Checks</b>								<b>\$1,594,508.16</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 05/16/2018 at 09:04:55 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,515,528.16		\$1,515,528.16
	20	20			\$78,980.00		\$78,980.00
	GRAND	TOTAL	\$0.00	\$0.00	\$1,594,508.16	\$0.00	\$1,594,508.16

Chairman Finance Committee

Member Finance Committee