

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING January 10, 2019

Administration - ADDENDUM

19-A-46 APPROVAL – PURCHASED SERVICES 2018 – 2019

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

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

Name	Service / Dates	Budget	Max. Fees
The Performing Arts School (bergenPAC) Assembly location Quarles	Stories from Black History Two Performances: First Performance at 8:45AM Second Performance at 10AM Wednesday, February 13, 2019	20-071-100-800-02-000-000	\$1,000.00
The Performing Arts School (bergenPAC) Assembly location Quarles	Correction from October's Agenda #19-A-21 Mexico Beyond Mariachi Two Performances: First Performance at 8:45AM Second Performance at 10AM Friday, September 21st, 2018	20-071-100-800-02-000-000	\$2,000.00
Inspired Instruction, LLC	Professional Development Consultant will work with teachers and administration to develop a shared understanding of Inclusion and RTI models. Teachers and Administration 16 days TBD-Workshops, demo lessons, co-planning, in-class support to support inclusion/RTI as determined by administration. A planning meeting to determine focus areas for Inclusion/RTI programs PD.	20-253-200-300-40-000-040	\$33,000.00

APPROVAL – FIELD TRIPS

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.:

DMAE Grades: 9-12	Confucius Institute of Rutgers University New Brunswick, NJ Purpose: To celebrate Chinese Lunar New Year at the Confucius Institute with other Mandarin students from NJ. There will be 20 Culture stations, such as, Chinese Fan Painting, Calligraphy, Knotting, Acrobats, Dancing, Kong Fu etc....	January 28, 2019	Students: 35 Chaperones/ Teachers	Paid by District: Substitutes: 11-140-100-101-80-102-000 Transportation: First Student 20-044-100-800-66-00-000 Overall Cost of Trip: Final Cost to District:	 <u>\$200</u> <u>\$285</u> <u>\$485</u> <u>\$485</u>
DMAE Grade: 10	Congress, Museum of African American History, State Department, Holocaust Museum Washington, DC Purpose: To reinforce and enhance Us History studies for the past two years.	May 13-15, 2019	Students: 250 Chaperones/ Teachers	Paid by Students Accommodation: Bus Transportation: 11-190-160-500-20-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Substitutes: 11-140-100-101-80-120-000 Overnight Stipend: 11-140-100-67-103-000 Overall Cost of Trip: Final Cost to District:	<u>\$78,750</u> <u>\$450</u> <u>\$1,500</u> <u>\$4,500</u> <u>\$85,200</u> <u>\$6,450</u>
DMAE Grades: 9-12	ICHSA Mid-Atlantic regional competition La Plata, MD Purpose: Vocal ensemble has progressed to the quarterfinals of the ICHSA.	February 22-24, 2019	Students: 16 Chaperones/ Teachers	Paid by Students Accommodation: \$81 pp Student Activities Paid by District: Transportation: Student Activities Overall Cost of Trip: Final Cost to District:	 <u>\$1,296</u> <u>\$440</u> <u>\$3,150</u> <u>\$4,886</u> <u>\$440</u>

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING January 10, 2019

PERSONNEL ADDENDUM

19-P-48A* 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:

PARENT UNIVERSITY PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Carvajal, Dina	Parent University – Translator	\$30.50	4	02/28/2019	20-231-200-100-60-000-000
Calenda, Elizabeth	Parent University – Translator	\$30.50	4	02/28/2019	20-231-200-100-60-000-000

19-P-49A* APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

LEAVES OF ABSENCE		
Name	Notice/Position	Effective Date(s)
Drumgoole, Kathryn ¹ A@E	School Counselor Paid Medical Leave Unpaid Medical Leave	January 7, 2019 – January 22, 2019 January 23, 2019 – March 29, 2019

¹ Revised from the November 29, 2018 Board Agenda – Resolution #19-P-41

***RESOLUTION NUMBERS ARE OUT OF SEQUENCE “A” ADDED FOR PROPER RECORD KEEPING.**

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

January 10, 2019

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 Steven Berrios, Molly Craig-Berry, Donovan Rodriques, Michelle Marom, Brent Watson, Angela Midgette-David, Elisabeth Schwartz, Dalia Lerner, Kim Donaldson,

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

December 13, 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 November 2018 and Board Secretary's report for the month of November 2018; and

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

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund		\$69,737,273.33	\$45,806,933.42	\$18,312,952.56	\$ 5,617,387.35
(10),(11),(18) Current Expense	\$ 5,190,886.93	\$67,613,028.03	\$45,142,098.44	\$18,001,178.55	\$ 4,469,751.04
(12) Capital Outlay		\$ 2,124,245.30	\$ 664,834.98	\$ 311,774.01	\$ 1,147,636.31
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ (279,183.74)	\$ 6,025,732.58	\$ 2,989,454.04	\$ 1,443,282.61	\$ 1,592,995.93
(30) Capital Projects Fund	\$ (112,998.47)	\$ 228,450.16			\$ 228,450.16
(40) Debt Service Fund	\$ 247,579.01	\$ 1,819,356.26		\$ 199,678.13	\$ 1,619,678.13
(50) Enterprise Fund	\$ (45,127.26)				
(1) NET Payroll	\$ 104,839.28				
(60) Enterprise Fund	\$ (3,197.58)				
TOTAL	\$ 5,102,798.17	\$77,810,812.33	\$48,796,387.46	\$19,955,913.30	\$ 9,058,511.57

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**

IX. REVIEW OF CONSENT AGENDA

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

Administration **19-A-42 through 19-A-45**
Finance **19-F-74 through 19-F-78**
Personnel **19-P-53 through 19-P-58**

Section	Section	Topic	Page	Tab
Administration	19-A-42	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	19-A-43	Approval – Field Trips	4	03
	19-A-44	Approval – Report of Student Suspensions	4	
	19-A-45	Approval – District Enrollment in Schools	5	
	19-F-74	Approval – Staff and BOE Travel	6	04
Finance	19-F-75	Approval – Line Item Transfers	6	05
	19-F-76	Approval – Bills List	6	06
	19-F-77	Approval – Rejection of Bids for Custodial Grounds, Snow Removal and Management Services	6	
	19-F-78	Approval – Approval to Extend Contract with Pritchard Industries	7	
	19-P-53	Approval – 2018-2019 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes	8	
Personnel	19-P-54	Approval - 2018-2019 Salary Adjustments, Reclassifications and Transfers	9	
	19-P-55	Approval - 2018-2019 Extra Compensation Positions	9–12	
	19-P-56	Approval – Student Teacher, Practicum or Internship Placement(S)	12	
	19-P-57	Approval - Retirement, Resignations, Leaves of Absence, Terminations	12	
	19-P-58	Approval – Administrative Leave	13	

X. PRIVILEGE OF THE FLOOR

The public participation portion is not intended to be a forum for extended conversation. Public participation shall be permitted at the discretion of the presiding officer. Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participate is subject to remediation by an alternate method provided for in policies or contracts of the Board.

XI. APPROVAL OF CONSENT AGENDA

- Motion to approve the consent agenda: _____ Second: _____
- Board Discussion
- Vote

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

ADMINISTRATION**19-A-42 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 **January 10, 2019** closed session meeting.

19-A-43 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.:

19-A-44 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **r 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	December ‘18
High School	12
Middle School	13
McCloud Elementary School	4
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	29

Number of Suspensions	December ‘17
High School	13
Middle School	3
McCloud Elementary School	1
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	19

19-A-45 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	15-Oct 17	20-Jun 18	30-Sep 18	31-Oct 18	30 -Nov 18	31-Dec 18	YTD
DMHS	1,083	1,074	1,053	1,045	1,046	1,043	-10
JDMS	358	368	569	562	568	567	-2
McCloud	568	568	580	575	578	580	0
Grieco	600	589	391	379	380	380	-11
Quarles	397	410	413	408	408	413	0
In-District Total	3,006	3,009	3,006	2,969	2,980	2,983	-23

FINANCE**19-F-74 APPROVAL – STAFF AND BOE TRAVEL****TAB-04**

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

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

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

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

19-F-75 APPROVAL – LINE ITEM TRANSFERS**TAB-05**

RESOLVED, the Englewood Board of Education approves the attached list of November 2018 budget transfers within the 2018-2019 budget pursuant to Policy 6422M.

19-F-76 APPROVAL – BILLS LIST**TAB-06**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,912,614.74

**19-F-77 APPROVAL – REJECTION OF BIDS FOR CUSTODIAL GROUNDS, SNOW
REMOVAL AND MANAGEMENT SERVICES**

WHEREAS, on January 3, 2019 the Englewood Public School District opened two proposals for Custodial Grounds, Snow Removal and Management Services; and

WHEREAS, both proposals included costs that are in excess of the district's budget; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education rejects both proposals for Custodial Grounds, Snow Removal and Management Services due to budgetary constraints and authorizes the Business Administrator to revise and readvertise the request for proposal.

19-F-78 APPROVAL – APPROVAL TO EXTEND CONTRACT WITH PRITCHARD INDUSTRIES

WHEREAS, the Englewood Public School District is in need to to extend the current custodial, grounds, snow removal and management services contract for the remainder of the school year in order to maintain health and safety for the students and staff of the Englewood Public School District; now

THEREFORE BE IT RESOLVED upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approved the extension of the Custodial Grounds, Snow Removal and Management with Pritchard Industries for the period of March 1, 2019 through June 30, 2019 in the amount of \$654,547.11

PERSONNEL**19-P-53 APPROVAL – 2018-2019 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

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

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

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

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

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
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(All salaries are annual unless otherwise noted)

HOME INSTRUCTOR				
Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Alcide, Fredelyne	Home Instructor Standard: Teacher of Elementary K-6 and Teacher of Students w/ Disabilities	District	\$30.50 p/h Budget Code: 11-150-100-101-40-101-000	01/14/2019- 06/30/2019

19-P-54 APPROVAL - 2018-2019 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS

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

FACULTY TRANSFERS		
Name	From	To
Eaton, Leslie	Teacher of Mathematics DMHS	Teacher of Mathematics JDMS

JDMS OVERLOADS/EXTENDED DAY						
Name	Guide	Step	Base Salary	Overload	Total	Effective Dates
Motyka, Joffin-Mari	MA+30	15	\$76,730	\$5,120	\$81,850 pro-rata	10/28/2018-06/30/2019

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
DeLuca, Margaret	Afterschool Support Instructor	\$30.50	200	12/14/2018-06/30/2019	20-231-100-101-03-000-000
Griffin, Mallory	Afterschool Support Instructor	\$30.50	200	12/14/2018-06/30/2019	20-231-100-101-03-000-000
Levine, Jenna	Afterschool Support Instructor	\$30.50	200	12/14/2018-06/30/2019	20-231-100-101-03-000-000

19-P-55 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:

PARENT UNIVERSITY PROGRAM						
Name	Assignment	Rate	Max. Hrs.	Max Amt.	Effective Dates	Budget Code
Avgouladakis, Dimitra	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Banas, Christine	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Barrientos, Yackelin	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Castle, Tara	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Cruz, Iliana	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
DeSotto, Betsy	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Fischer, Peyton	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Fischer, Peyton	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Generoso, Monica	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Generoso, Monica	Parent University – Translator	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Gibbons, Beverly	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Gutierrez, Jennifer	Parent University – Translator	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Hellegers, Michael	Parent University – Planning	\$30.50	6	\$183	02/28/2019	20-231-200-100-60-000-000
Jaquinet, Cristina	Parent University – Translator	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Kays, Alicia	Apple Professional Learning Local	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000

	Support Team					
Lupardi, Amy	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Manziano, Theresa	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
McClaren, Tanisha	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Park, Jin	Parent University – Planning	\$30.50	6	\$183	02/28/2019	20-231-200-100-60-000-000
Ramirez-Casanova, Daisy	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Rodriguez, Angelina	Parent University – Planning	\$30.50	6	\$183	02/28/2019	20-231-200-100-60-000-000
Rodsan, Alexa	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Romba, Jillian	Parent University – Program Assistant	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Skinner, Caroline	Apple Professional Learning Local Support Team	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Tarquino, Luz	Parent University – Translator	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
Widensky, Jeanette	Parent University – Planning	\$30.50	6	\$183	02/28/2019	20-231-200-100-60-000-000
Zorilla, Rharia	Parent University – Translator	\$30.50	4	\$122	02/28/2019	20-231-200-100-60-000-000
TOTAL				\$3,538		

ACCUPLACER					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Corizzi, Thomas	ACCUPLACER Facilitator	\$30.50	180	2018-2019 School Yr.	11-140-100-103-67-000-000
Rodriguez, Luis	ACCUPLACER Facilitator	\$30.50	180	2018-2019 School Yr.	11-140-100-103-67-000-000
Rodsan, Alexa	ACCUPLACER Facilitator	\$30.50	180	2018-2019 School Yr.	11-140-100-103-67-000-000

DMAE ASSIGNMENTS GRADING					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Concepcion, Yeilen	Assignments Grading	\$30.50	50	2018-2019 School Yr.	11-140-100-101-67-103-000
Gonzalez, Saadia	Assignments Grading	\$30.50	50	2018-2019 School Yr.	11-140-100-101-67-103-000

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
DeSotto, Betsy	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000
Katsogiannos, Casandra	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000
Kuderka, Kathryn	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000

DMAE STUDENT SUPPORT SERVICES FACILITATOR					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Campagnolo, Joseph	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Gonzalez, Saadia	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Hollander, Gary	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Meltzer, Sandra	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Nesfield, Cliff	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Sebe, Alina	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000
Valcarcel, Jorge	Student Support Services Facilitator	\$30.50	200	2018-2019 School Year	11-140-100-101-67-103-000

DMAE ADVISORS AND EXTRACURRICULAR ACTIVITIES					
Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Meltzer, Sandra	Musical Director	Per ETA Guide	\$7,560	2018-2019 School Year	11-401-100-100-77-101-000

ATHLETICS					
Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Felice, Nikki	Track Coach – JDMS	Per ETA Guide	\$3,150	Fall Season	11-402-100-100-76-101-000
Griffin, Samuel	Assistant Football Coach	Per ETA Guide	\$5,670	Fall Season	11-402-100-100-77-101-000

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

Chart A

Title/Position	Per Event Rate of Pay
Athletic Trainer Substitute	\$60.00
Camera Operator	\$55.00
Crowd Control (Including Middle School)	\$40.00

Double Headers	\$55.00
Double Headers (Middle School)	\$50.00
Football Crowd Control	\$50.00
Football Announcer	\$50.00
Sports Time Keeper	\$40.00
Sports Time Keeper (Double Headers)	\$55.00
Site Manager	\$55.00
Ticket Sellers/Takers	\$60.00
Track Timer/Worker	\$55.00
Weight Room Supervisors	\$25.00 per hour, maximum 2 hour session

Chart B

Approved Personnel for Chart A	
Cruz, Frances	Davis, Andrew
Henry, Trevon	Lewis, Marva

19-P-56 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.

NAME	COLLEGE	DATES	LOC	INSTRUCTOR	CONCENTRATION	TYPE
Fortuna, Luis	Fairleigh Dickinson University	01/14/2019 – 01/18/2019	DMHS	Diene, Moudou	Middle School Grades 6-8 Mathematics Concentration	Classroom Observation

19-P-57 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)
Abruzzese, Windsor ¹ (JDMS)	Teacher of Middle School Mathematics Paid Medical Leave of Absence Unpaid Medical Leave of Absence	June 11, 2018 - October 2, 2018 October 3, 2018 – February 1, 2019
Anderson, Nadra Quarles	Teacher of Pre-School Paid Medical Leave Unpaid Medical Leave	November 19, 2018 – March 5, 2019 March 6, 2019 – April 30, 2019
Dinallo, Anthony Acadmies@Englewood	Teacher of Technology Paid Medical Leave	April 22, 2019 – May 31, 2019
Gadsden, Valerie ² District	Speech and Language Specialist Paid Medical Leave	October 16, 2018 – November 15, 2018 November 16, 2018 – January 21, 2019

¹Revised from November 29, 2018 agenda Resolution #19-P-41

²Revised from December 13, 2018 Addendum Resolution #19-P-47

19-P-58 APPROVAL – ADMINISTRATIVE LEAVE

Resolved, the Board, upon the recommendation of the Superintendent of Schools, places Employee #4033 on an administrative leave, with pay, effective December 21, 2018.

THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
December 13, 2018
6:30 p.m.

The meeting was called to order at 6:52 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson, Angela Midgette-David (left the meeting at 8:00 p.m.),
Elisabeth Schwartz, George Garrison, III, Henry Pruitt (arrived at 7:05 p.m., Dalia Lerner,
Molly Craig-Berry (arrived at 7:20 p.m.)

Absent: Kim Donaldson

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

Motion by Mr. Garrison; seconded by Ms. Lerner 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

Mr. Pruitt – I would like to offer an amendment to the minutes. I thought we had discussion and left with clearer action regarding the Special Education Policy 5561 Use of Physical Restraint and Seclusion Techniques for Students with Disabilities. The minutes should include language concerning those next steps regarding this policy.

Motion by Ms. Schwartz, seconded by Ms. Marom to approve Board minutes as amended.

November 29, 2018 – Regular Board Meeting and Closed Session

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

Mr. Kravitz presented Mr. Pruitt and Mr. Garrison with plaques and expressed the Board's appreciation for their dedication and their years served on the Englewood Board of Education.

BOARD SECRETARY REPORT:

Motion by Ms. Lerner; seconded by Ms. Schwartz,

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

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 9,004,959.03	\$ 69,737,273.33	\$50,095,376.28	\$13,787,127.72	\$ 5,854,769.33
(10),(11),(18) Current Expense		\$ 67,613,028.03	\$49,400,506.56	\$13,505,388.45	\$ 4,707,133.02
(12) Capital Outlay		\$ 2,124,245.30	\$ 694,869.72	\$ 281,739.27	\$ 1,147,636.31
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ (197,553.54)	\$ 6,023,952.58	\$ 3,284,452.18	\$ 1,040,340.10	\$ 1,699,160.30
(30) Capital Projects Fund	\$ (112,998.47)	\$ 228,450.16			\$ 228,450.16
(40) Debt Service Fund	\$ 247,579.01	\$ 1,819,356.26		\$ 199,678.13	\$ 1,619,678.13
(50) Enterprise Fund	\$ 132,084.84				
(1) NET Payroll	\$ (3,202.72)				
(60) Enterprise Fund	\$ 104,839.28				
TOTAL	\$ 9,175,707.43	\$ 77,809,032.33	\$53,379,828.46	\$15,027,145.95	\$ 9,402,057.92

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).

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

COMMITTEE REPORT(S)

None

PRIVILEGE OF THE FLOOR

Karen & Emma Voorhis – When will the Academy Prep Program begin? It will be a nice gesture to provide our dedicated PTO Presidents with a parking spot. There are currently twelve teachers in need of classroom tools and supplies. Why aren't teachers given materials they need to motivate and instruct their kids.

Rev. Dr. Harper – Since we have not settled the teachers' contract, how much is this going to cost to drag on?

Ms. Ford – My understanding is there is currently a wait list for students to join the free afterschool tutorial program. What is the alternative? How do we help these students? Can we get an update on the Title I funds? How do we plan to allocate these funds? Will there be a committee in place that oversees the funds?

Mr. Caviness – Did you know that you are operating under an organizational chart from 2017/2018? Attendance Officer – the minutes state that we have an Attendance Officer. That person is listed as a Parent Liason. ESS formerly know as Mission One – why did we accept an RFP from Mission One? Superintendent's contract – after reading that contract I know why we are in the position we are in today.

Mr. Kravitz – Academy Prep – we are trying to create classes that mirror the Academy classes. In the Middle School we will offer Pre-Engineering and Pre-finance and give students the options to take those classes. I know we have limited parking everywhere. As far as the legal fees, the total amount spent for the entire tenure case to date is \$441,115. The cost of negotiations – the only cost incurred is attorney fees. We were hoping to get more people to sign up for tutoring. The Title I funds for the district is roughly between \$800,000-\$900,000. The funds have to be delineated in advance of what you will be doing. If teachers are missing anything, then someone needs to tell me. I will go on Donorchoose.org to see what is missing.

BOARD DISCUSSION

Mr. Pruitt – I am delighted to see the donation from Gold Start. A suggestion might be to state "to learn about repair of appliances."

Mr. Garrison – 19-A-41 – I'm suggesting it should be a comparison from the previous year as opposed from the previous month.

Motion by Mr. Pruitt, seconded by Mr. Garrison to approve consent agenda as amended and the addendum.

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 and addendum – **yes to all except:**

Resolution #	Topic	Marom	Watson	Schwartz	Garrison	Pruitt	Lerner	Craig-Berry
19-B-11	Approval – Memorandum of Agreement							
19-A-37	Approval – Purchased Services 2018-2019							
19-A-38	Approval – Superintendent's Harassment, Intimidation and Bullying Report							
19-A-39	Approval – Field Trips							
19-A-40	Approval – Report of Student Suspensions							
19-A-41	Approval – District Enrollment in Schools							
19-F-62	Approval – Staff and BOE Travel							
19-F-63	Approval – Line Item Transfers							
19-F-64	Approval – Bills List							
19-F-65	Approval – Acceptance of a Donation on Behalf of Marilyn Frankel							
19-F-66	Approval – Transportation Services for Choice Students to the Academies@Englewood							
19-F-67	Approval – Emergency Heating Repair							
19-F-68	Approval – Acceptance of Donation from LG Electronics USA							
19-P-44	Approval – 2018-2019 Contracted Appointments And Employment Of Personnel: Full-Time/Part-Time, Non-Guide Employees, And Substitutes							
19-P-45	Approval - 2018-2019 Extra Compensation Positions							
19-P-46	Approval – Student Teacher, Practicum or Internship Placement(S)							
19-P-47	Approval - Retirement, Resignations, Leaves of Absence, Terminations							
19-P-48 Addendum	Approval – 2018-2019 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes							
19-P-49 Addendum	Approval – 2018-2019 Extra Compensation Positions							
19-P-50 Addendum	Approval – Student Teacher, Practicum or Internship Placement(s)							
19-P-51 Addendum	Approval – Retirement Resignations, Leaves of Absence, Terminations							
19-P-52 Addendum	Approval – Administrative Leave Reinstatement							

NEW/OLD BUSINESS:

Mr. Pruitt – I keep hoping that we could do a better sign for the high school. An organization has tried several times and there is money for the sign – that would be something we should not forget about. We did not create a policy regarding language translation. I think we should do the main agenda in Spanish. If we had that policy, it would be more friendly and more welcoming to a large portion of our community.

Mr. Garrison – I still have the drawings and plans for the sign.

Motion to adjourn at 8:40 p.m. by Mr. Garrison; seconded by Mr. Pruitt.

BOARD

19-F-11 APPROVAL – MEMORANDUM OF AGREEMENT

TAB-03

WHEREAS, the Englewood Teachers' Association filed a grievance regarding half-day schedules; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the attached Memorandum of Agreement to be filed in the Board Secretary's office.

ADMINISTRATION**19-A-37 APPROVAL – PURCHASED SERVICES 2018 – 2019**

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

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

Name	Service / Dates	Budget	Max. Fees
BCSSSD-North Street School	Tuition AC (#150937) November 2018 - June 2019	11-000-100-565-40-000-000	\$61,560.00
Arel Moodie	A FREE speaking engagement for Seniors on the DMHS campus. Providing Seniors with a motivational speech, "How to be successful." December 18, 2018 from 1:30 p.m. - 2:45 p.m.	N/A	0

19-A-38 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 **December 13, 2018** closed session meeting.

19-A-39 APPROVAL – FIELD TRIPS

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.:

DMAE Grades: 9-12	Metropolitan Museum of Art New York, NY Purpose: To have students view art of 19th Century French Impressionist and visit the Delacroix exhibit.	January 12, 2019	Students: 6 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-20-000-000 <u>\$60</u> Paid by District: Transportation: District Bus 11-000-270-800-63-000-000 <u>\$265</u> Overall Cost of Trip: <u>\$325</u> Final Cost to District: <u>\$265</u>
JDMS Grade: 6	Newark Museum Newark, NJ Purpose: To expose students to art of the ancient Mediterranean: Egypt, Greece and Rome.	January 15, 2019	Students: 203 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-10-000-000 <u>\$3,330</u> Paid by District: Nurse: 11-000-213-100-67-103-000 <u>\$150</u> Substitute: 11-130-100-101-80-102-000 <u>\$1,100</u> Transportation: First Student Bus 11-000-270-800-63-000-000 <u>\$1,725</u> Overall Cost of Trip: <u>\$6,305</u> Final Cost to District: <u>\$2,975</u>
McCloud Grades: 3-5	IHOP Englewood, NJ Purpose: The purpose of this trip is to develop social and behavioral skills outside of the classroom.	February 8, 2019	Students: 8 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 <u>\$150</u> Transportation: District bus 11-000-270-512-03-220-000 <u>\$90</u> Overall Cost of Trip: <u>\$240</u> Final Cost to District: <u>\$240</u>
DMAE Grades: 9-12	Dwight-Englewood School Englewood, NJ Purpose: Idols perform at Dwight-Englewood School assembly the Monday before the show.	January 7, 2019	Students: 7 Chaperones/ Teachers	Transportation: District Bus 11-000-270-512-20-000-000 <u>\$50</u> Overall Cost of Trip: <u>\$0</u> Final Cost to District: <u>\$50</u>

19-A-40 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **November 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	November '17
High School	20
Middle School	6
McCloud Elementary School	3
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	29

Number of Suspensions	November '18
High School	19
Middle School	6
McCloud Elementary School	2
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	29

19-A-41 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	15-Oct 17	20-Jun 18	30-Sep 18	31-Oct 18	30 -Nov 18	YT D
DMHS	1,083	1,074	1,053	1,045	1,046	1
JDMS	358	368	569	562	568	6
McCloud	568	568	580	575	578	3
Grieco	600	589	391	379	380	1
Quarles	397	410	413	408	408	-
In-District Total	3,006	3,009	3,006	2,969	2,980	11

FINANCE**19-F-62 APPROVAL – STAFF AND BOE TRAVEL****TAB-04**

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

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

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

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

19-F-63 APPROVAL – LINE ITEM TRANSFERS**TAB-05**

RESOLVED, the Englewood Board of Education approves the attached list of October 2018 budget transfers within the 2018-2019 budget pursuant to Policy 6422M.

19-F-64 APPROVAL – BILLS LIST**TAB-06**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,806,090.03

19-F-65 APPROVAL – ACCEPTANCE OF A DONATION ON BEHALF OF MARILYN FRANKEL

WHEREAS, the Englewood Public School District received an additional donation on behalf of Marilyn Frankel totaling \$50.00; and

WHEREAS, said money is targeted for use at the Donald A. Quarles Early Childhood Center ; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned money for the Englewood Public School District and again thanks all who donated for their support of education.

19-F-66 APPROVAL – TRANSPORTATION SERVICES FOR CHOICE STUDENTS TO THE ACADEMIES@ENGLEWOOD

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

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

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the following list of school districts that will participate in school bus transportation in accordance with P.L.2010, c.65 (A-355), the School Choice Law and the send/receive agreement with Englewood Cliffs for the 2018-2019 school year.

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

19-F-67 APPROVAL – EMERGENCY HEATING REPAIR

WHEREAS, a roof heating top unit at Quarles Elementary School is not functioning and needs to be replaced in order to meet the safety and health standards for students and staff; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education deems the purchase and installation of a new roof top heating unit an emergency purchase 18A:18A-7 and authorizes the Business Administrator to purchase the item and send a copy of this resolution to the County Business Administrator

19-F-68 APPROVAL – ACCEPTANCE OF DONATION FROM LG ELECTRONICS USA

WHEREAS, the Englewood Public School District received donations from LG Electronics USA of one LG 5.2 cubic foot high efficiency washer with steam & turbo wash with a retail value of \$1,400 and three LG sidekick units with a retail value of \$729 each; and

WHEREAS, said donations are targeted for use at the Eastwick College Vocational Program ; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned donation with a total value of \$3,587 for the Englewood Public School District and thanks LG Electronics USA for their support of education.

PERSONNEL**19-P-44 APPROVAL – 2018-2019 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

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

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

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

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

N = New***LR = Leave Replacement******R = Replacement******RI = Reinstatement***

(All salaries are annual unless otherwise noted)

CERTIFICATED STAFF

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Blanco-Galvin, Samantha (N)	Teacher of Students with Disabilities Standard: Teacher of Elementary K-6 and Students with Disabilities	Grieco	BA, Step 2-3 \$55,1400 Budget Code: # 11-209-100-101-40-000-000	01/02/2019 - 06/30/2019
Rodriguez, Jose (R - #4867)	Teacher of Music Standard: Teacher of Music	Quarles/ JDMS	MA+30, Step 17 \$82,850 # 11-110-100-101-85-101-000-000 # 11-130-100-101-76-101-000-000 # 20-218-100-101-02-000-000-000	01/02/2019 - 06/30/2019

19-P-45

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:

HOME INSTRUCTORS

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Jackson, Roan	Home Instructor	\$30.50 p/h	200	12/14/2018-06/30/2019	11-150-100-101-40-101-000

AFTERSCHOOL ELA AND MATH SUPPORT PROGRAM

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Code
Bedoya, Adriana	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000
DeLuca, Margaret	Afterschool Support Instructor	\$30.50 p/h	200	11/27/2018 - 06/30/2019	20-231-100-101-03-000-000

A@E ENTRANCE EXAM GRADING / INTERVIEWS

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Acebo, Janice	A@E Entrance Exam Grading	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Cash, John	A@E Interviews	\$30.50 p/h	4	2018-2019 School Yr.	11-140-100-101-67-103-000
Fordice, Alison	A@E Entrance Exam Grading	\$30.50 p/h	15	2018-2019 School Yr.	11-140-100-101-67-103-000
Mechail, Moheb	A@E Interviews	\$30.50 p/h	4	2018-2019 School Yr.	11-140-100-101-67-103-000

McCLOUD ELEMENTARY SCHOOL ADVISORS

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Calenda, Elizabeth	Student Council Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Fischer, Peyton	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Lupardi, Amy	Game Club Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Lupardi, Amy	Science Club Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Ramirez, Daisy	Latin Festival Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Romba, Jillian	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Salazar, Evelyn	Student Council Co-Advisor	Per ETA Guide	\$600 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Saunders, Cindy	Science Club	Per ETA	\$600	01/03/2019–	11-120-100-101-67-101-000

	Co-Advisor	Guide	(pro-rata)	06/17/2019	
Siu, Stephanie	Soccer Club Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Siu, Stephanie	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Williams, Delores	Yearbook Co-Advisor	Per ETA Guide	\$450 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000
Williams, Delores	Tech Co-Advisor	Per ETA Guide	\$1,800 (pro-rata)	01/03/2019–06/17/2019	11-120-100-101-67-101-000

RESOLVED, upon the recommendation of the Superintendent of Schools, that the following title/positions and rates of pay be approved (Budget Code# 11-402-100-101-77) as follows, **effective December 14, 2018** on Chart A, and that the staff members listed on Chart B be approved in conjunction with the listed title/position listed in Chart A:

ATHLETICS – EVENT STAFF

CHART A

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

CHART B

Name

Colon, Jesus

19-P-46 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>
Alrashdan, Nurmeen	Walden University	January 7, 2019 – April 5, 2019	TBD	TBD	Elementary Students w/ Disabilities	Student Teacher

19-P-47

**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)
Cowan, Suzanne ⁴ JDMS	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	August 30, 2018 – September 14, 2018 September 17, 2018 – March 8, 2019
Eaton, Leslie ² DMAE	Teacher of Mathematics Paid Medical Leave of Absence	September 26, 2018 – December 12, 2018 December 13, 2018 – January 1, 2019
Gadsden, Valerie ³ District	Speech and Language Specialist Paid Medical Leave	October 16, 2018 – November 15, 2018 November 16, 2018 – January 1, 2019
Marcellus, Martine (JDMS)	Teacher of Elementary School Paid Medical Leave	December 11, 2018 – January 3, 2019
Pazymino, Ysoris ¹ Grieco	Teacher of Elementary School Paid Medical Leave of Absence	August 30, 2018 – December 4, 2018 December 5, 2018 – January 11, 2019

¹Revised from November 29, 2018 Addendum Resolution #19-P-41²Revised from November 29, 2018 Addendum Resolution #19-P-41³Revised from August 23, 2018 Addendum Resolution #19-P-14⁴Revised from September 13, 2018 Addendum Resolution #19-P-25

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

District of Englewood

All Funds

For The Month Ending:

11/30/2018

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$9,004,959.03	\$1,093,092.16	\$4,907,164.26	\$5,190,886.93
Special Revenue Fund - Fund 20	(\$197,553.54)	\$353,618.48	\$435,248.68	(\$279,183.74)
Capital Projects Fund - Fund 30	(\$112,998.47)			(\$112,998.47)
Debt Service Fund 40	\$247,579.01			\$247,579.01
Total Governmental Funds	\$8,941,986.03	\$1,446,710.64	\$5,342,412.94	\$5,046,283.73
Enterprise Fund - Fund 50	\$132,084.84	\$24,714.17	\$201,926.27	(\$45,127.26)
Enterprise Fund - Fund 60	\$104,839.28			\$104,839.28
Payroll Account (Net)	(\$3,202.72)	\$1,573,000.90	\$1,572,995.76	(\$3,197.58)
Total All Funds	\$9,175,707.43	\$3,044,425.71	\$7,117,334.97	\$5,102,798.17

Prepared and Submitted By:

Robert R. Brown, CPA 11/30/18

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	11/30/2018
Fund/Funds	

Prepared by: Robert R. Brown
Date: 11/30/2018

1 Balance per Bank:					
	TD Bank-Payroll A/C #4308906168		\$54,136.19		
	TD Bank-Referendum A/C #4308906332		\$819,682.16		
	Capital One Referendum #00007047886222		\$202.95		
	Capital One Operating #00007047886230		\$289,244.52		
	Capital One Compensating Balance #00007527021191		\$500,000.00		
	Capital One Payroll #7047886141		\$7,362.51		
	Petty Cash		\$1,500.00		
	Municipal Finance		\$2,507.11		
	TD Bank-General A/C #4308906150		\$4,616,745.36		
	Sub Total Balance Per Banks				\$6,291,380.80
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		Unlocated Difference	\$583.95		
2b		Receivable Refunds	\$75,848.00		
2c		11/6 Payment not posted	\$99,456.99		
2d					
2		Total D.I.T.'s & Other	\$175,888.94		
3		Total Additions		\$ 175,888.94	
	Deductions:				
		Outstanding Checks			
4			(\$1,343,354.75)		
5		P/R Transfers not booked	(\$21,116.82)		
6		Total Deductions		(\$1,364,471.57)	
7	Net Reconciling Items				(\$1,188,582.63)
8	Adjusted Balance per Bank as of:		11/30/2018		\$5,102,798.17
9	Balance per Board Secretary's Records as of:		11/30/2018		\$5,102,798.17
	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:		11/30/2018		\$5,102,798.17

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$3,689,386.13
102-107	Cash and cash equivalents	\$1,501,500.00
121	Tax levy receivable	\$39,353,466.42
	Accounts receivable:	
132	Interfund	\$1,322,666.88
141	Intergovernmental - State	\$7,585,143.53
142	Intergovernmental - Federal	\$88,098.90
143	Intergovernmental - Other	\$27,949.73
153,154	Other (net of est uncollectible of \$ _____)	\$9,031,082.36

--- R E S O U R C E S ---		
301	Estimated Revenues	\$65,948,957.00
302	Less Revenues	(\$64,466,988.68)
		<u>\$1,481,968.32</u>

Total assets and resources \$55,057,403.23

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

LIABILITIES AND FUND EQUITY	
<hr/>	
--- LIABILITIES ---	
421 Accounts Payable	\$312,915.05
Other current liabilities	\$43,787.83
	<hr/>
TOTAL LIABILITIES	\$356,702.88
<hr/>	
FUND BALANCE	
<hr/>	
--- Appropriated ---	
753 Reserve for Encumbrances - Current Year	\$45,354,027.79
754 Reserve for Encumbrance - Prior Year	\$452,905.63
Reserved fund balance:	
761 Capital reserve account -	\$1,600,088.00
	<hr/>
765 Reserve for Tuition Payments	\$350,000.00
	<hr/>
766 Reserve for Current Expense Emergencies	\$604,000.00
	<hr/>
764 Reserve for Maintenance	\$1,011,600.00
	<hr/>
760 Reserved Fund Balance	\$392,895.00
601 Appropriations	\$69,737,273.33
602 Less : Expenditures	\$18,312,952.56
603 Encumbrances	\$45,806,933.42 (\$64,119,885.98)
	<hr/>
Total Appropriated	\$55,382,903.77
--- Unappropriated ---	
770 Unreserved Fund Balance -	\$2,382,929.18
303 Budgeted Fund Balance	(\$3,065,132.60)
	<hr/>
TOTAL FUND BALANCE	\$54,700,700.35
TOTAL LIABILITIES AND FUND EQUITY	\$55,057,403.23
	<hr/>

Englewood Public School District
General Fund -- Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2018

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations	\$69,737,273.33	\$64,119,885.98	\$5,617,387.35
Revenues	(\$65,948,957.00)	(\$64,466,988.68)	(\$1,481,968.32)
	<u>\$3,788,316.33</u>	<u>(\$347,102.70)</u>	<u>\$4,135,419.03</u>
Less: Adjust for prior year encumb.	<u>(\$723,183.73)</u>	<u>(\$723,183.73)</u>	
Budgeted Fund Balance	<u>\$3,065,132.60</u>	<u>(\$1,070,286.43)</u>	<u>\$4,135,419.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,065,132.60	(\$1,070,286.43)	\$4,135,419.03
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>\$3,065,132.60</u>	<u>(\$1,070,286.43)</u>	<u>\$4,135,419.03</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 5 Month Period Ending 11/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$55,623,253.00	\$54,141,284.68		\$1,481,968.32
3XXX From State Sources	\$10,226,682.00	\$10,226,682.00		.00
4XXX From Federal Sources	\$99,022.00	\$99,022.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$65,948,957.00	\$64,466,988.68		\$1,481,968.32
*** EXPENDITURES ***				AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$15,816,554.67	\$4,179,459.49	\$11,478,510.00	\$158,585.18
11-2XX-100-XXX Special Education - Instruction	\$6,821,849.11	\$1,333,714.56	\$5,479,893.85	\$8,240.70
11-230-100-XXX Basic Skills - Remedial Instruction	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$1,841,504.14	\$462,967.24	\$1,378,535.74	\$1.16
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$181,500.00	\$10,409.11	\$126,781.22	\$44,309.67
11-402-100-XXX School-Spons. Athletics - Instruction	\$854,900.00	\$143,691.25	\$501,159.77	\$210,048.98

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$7,041,313.00	\$866,803.22	\$5,301,721.05	\$872,788.73
11-000-211-XXX Attendance and Social Work Services	\$428,725.25	\$124,075.41	\$304,648.99	\$0.85
11-000-213-XXX Health Services	\$582,006.75	\$176,644.18	\$395,958.04	\$9,404.53
11-000-216-XXX Speech, OT/PT & Related Svcs	\$1,639,501.25	\$284,851.39	\$1,344,672.28	\$9,977.58
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11-000-218-XXX Guidance	\$957,512.00	\$335,716.81	\$605,464.47	\$16,330.72
11-000-219-XXX Child Study Teams	\$1,463,020.50	\$400,252.53	\$1,038,180.84	\$24,587.13
11-000-221-XXX Improv of Inst. - Instruc Staff	\$674,435.57	\$227,898.73	\$445,842.81	\$694.03
11-000-222-XXX Educational Media Serv/School Library	\$1,973,150.00	\$1,311,913.60	\$489,653.22	\$171,583.18
11-000-223-XXX Instructional Staff Training Services	\$216,500.00	\$147,812.50	\$18,383.50	\$50,304.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,103,758.00	\$443,736.71	\$460,716.23	\$199,305.06
11-000-240-XXX Supp. Serv.-School Administration	\$2,403,571.00	\$799,597.88	\$1,585,635.22	\$18,337.90
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,274,698.00	\$507,170.30	\$713,952.57	\$53,575.13
11-000-261-XXX Require Maint. for School Facilities	\$643,470.00	\$128,323.19	\$227,343.19	\$287,803.62
11-000-262-XXX Custodial Services	\$3,690,231.77	\$1,080,060.29	\$2,256,474.89	\$353,696.59
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$3,800.00	\$29,920.00	\$17,980.00
11-000-266-XXX Security	\$595,789.00	\$232,445.10	\$349,478.80	\$13,865.10
11-000-270-XXX Student Transportation Services	\$4,432,242.00	\$635,062.14	\$2,164,797.67	\$1,632,382.19
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$9,458,300.02	\$2,794,621.92	\$6,357,729.09	\$305,949.01
TOTAL GENERAL CURRENT EXPENSE	\$64,210,529.03	\$16,632,379.55	\$43,107,798.44	\$4,469,751.04
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 5 Month Period Ending 11/30/2018

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$627,100.00	\$0.00	\$23,071.85	\$604,028.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,497,145.30	\$311,774.01	\$641,763.13	\$543,608.16
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,124,245.30	\$311,774.01	\$664,834.98	\$1,147,636.31
10-000-100-56X Transfer of Funds to Charter Schools	\$3,402,499.00	\$1,368,199.00	\$2,034,300.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$18,312,952.56	\$45,806,933.42	\$5,617,387.35

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 5 Month Period Ending 11/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$53,814,733.00	\$53,814,733.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	.00	\$1,058,520.00
1420-1440 Transp Fees from Other LEAs	\$240,000.00	.00	\$240,000.00
1910 Rents and Royalties	\$350,000.00	\$96,176.00	\$253,824.00
1XXX Miscellaneous	\$160,000.00	\$230,375.68	(\$70,375.68)
TOTAL	\$55,623,253.00	\$54,141,284.68	\$1,481,968.32
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,881,888.00	\$4,881,888.00	.00
3121 Categorical Transportation Aid	\$830,412.00	\$830,412.00	.00
3131 Extraordinary Aid	\$585,000.00	\$585,000.00	.00
3132 Categorical Special Education Aid	\$2,192,419.00	\$2,192,419.00	.00
3177 Categorical Security	\$1,201,342.00	\$1,201,342.00	.00
3178 Adjustment Aid	\$535,621.00	\$535,621.00	.00
TOTAL	\$10,226,682.00	\$10,226,682.00	\$0.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$99,022.00	\$99,022.00	.00
TOTAL	\$99,022.00	\$99,022.00	\$0.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$65,948,957.00	\$64,466,988.68	\$1,481,968.32

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 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,057,742.60	\$319,461.36	\$738,280.40	\$0.84
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$3,533,384.80	\$1,075,117.20	\$2,458,266.59	\$1.01
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,864,094.20	\$745,893.67	\$2,118,199.59	\$0.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,010,883.00	\$1,729,385.89	\$4,281,496.37	\$0.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$65,000.00	\$15,150.88	\$49,849.12	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$3,000.00	\$12,000.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$703,200.00	.00	\$700,000.00	\$3,200.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$994,300.00	\$3,083.08	\$957,763.00	\$33,453.92
11-190-100-610 General Supplies	\$455,663.07	\$243,176.14	\$126,694.68	\$85,792.25
11-190-100-640 Textbooks	\$98,287.00	\$38,691.27	\$42,960.25	\$16,635.48
11-190-100-800 Other Objects	\$18,000.00	\$9,500.00	\$2,000.00	\$6,500.00
TOTAL	\$15,816,554.67	\$4,179,459.49	\$11,478,510.00	\$158,585.18
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,448,552.00	\$415,289.70	\$1,033,262.00	\$0.30
11-204-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$6,495.00	\$16,505.00	\$7,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
TOTAL	\$1,828,552.00	\$421,784.70	\$1,399,767.00	\$7,000.30
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$5,120.00	\$256.00	\$4,864.00	\$0.00
11-209-100-610 General supplies	\$12,000.00	.00	\$11,780.50	\$219.50
TOTAL	\$17,120.00	\$256.00	\$16,644.50	\$219.50
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$878,136.76	\$279,889.06	\$598,247.00	\$0.70
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,300,000.00	.00	\$1,300,000.00	.00
TOTAL	\$2,178,136.76	\$279,889.06	\$1,898,247.00	\$0.70
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,689,658.00	\$493,431.80	\$1,196,226.00	\$0.20
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
TOTAL	\$1,989,658.00	\$493,431.80	\$1,496,226.00	\$0.20
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$483,382.35	\$134,373.00	\$349,009.35	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$325,000.00	\$2,980.00	\$320,000.00	\$1,020.00
TOTAL	\$808,382.35	\$138,353.00	\$669,009.35	\$1,020.00
TOTAL SPECIAL ED - INSTRUCTION	\$6,821,849.11	\$1,333,714.56	\$5,479,893.85	\$8,240.70
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00

	Appropriations	Expenditures	Encumbrances	Available Balance
---	TOTAL			
--- Bilingual Education-Instruction ---	\$54,297.00	\$1,952.00	\$52,345.00	\$0.00
11-240-100-101 Salaries of Teachers	\$1,641,504.14	\$462,967.24	\$1,178,535.74	\$1.16
11-240-100-500 Other Purch. Serv.(400-500 series)	\$200,000.00	.00	\$200,000.00	.00
---	TOTAL			
---	\$1,841,504.14	\$462,967.24	\$1,378,535.74	\$1.16
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$117,500.00	\$2,099.78	\$115,400.22	.00
11-401-100-500 Purchased Services (300-500 series)	\$38,000.00	.00	.00	\$38,000.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$8,309.33	\$11,381.00	\$6,309.67
---	TOTAL			
---	\$181,500.00	\$10,409.11	\$126,781.22	\$44,309.67
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$77,838.00	\$394,162.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$262,900.00	\$36,398.00	\$76,719.60	\$149,782.40
11-402-100-600 Supplies and Materials	\$120,000.00	\$29,455.25	\$30,278.17	\$60,266.58
---	TOTAL			
---	\$854,900.00	\$143,691.25	\$501,159.77	\$210,048.98
---	UNDISTRIBUTED EXPENDITURES ---			
--- Instruction ---				
11-000-100-561 Tuition to Other IEAs within State Regular	\$53,000.00	\$26,259.00	.00	\$26,741.00
11-000-100-562 Tuition to Other IEAs within State Special	\$857,703.00	\$178,745.71	\$592,772.44	\$86,184.85
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$400,000.00	.00	\$350,000.00	\$50,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-Spec.	\$594,000.00	.00	\$594,000.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,409,080.00	\$25,236.60	\$2,078,693.40	\$305,150.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,622,746.00	\$636,561.91	\$1,636,972.21	\$349,211.88
11-000-100-568 Tuition - State Facilities	\$49,784.00	.00	\$45,284.00	\$4,500.00
11-000-100-569 Tuition - Other	\$55,000.00	.00	\$3,999.00	\$51,001.00
---	TOTAL			
---	\$7,041,313.00	\$866,803.22	\$5,301,721.05	\$872,788.73
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$109,566.25	\$29,073.36	\$80,492.39	\$0.50
11-000-211-172 Sal.of Family Support Teams	\$135,052.00	\$39,862.50	\$95,189.50	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.				
11-000-211-500 Other Purchd. Serv.(400-500 series)	\$164,107.00	\$55,139.55	\$108,967.10	\$0.35
---	TOTAL			
---	\$428,725.25	\$124,075.41	\$304,648.99	\$0.85
--- Health services ---				
11-000-213-100 Salaries	\$421,006.75	\$131,614.17	\$289,392.58	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$150,000.00	\$43,172.50	\$102,550.50	\$4,277.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$325.00	.00	\$175.00
11-000-213-600 Supplies and Materials	\$9,000.00	\$1,532.51	\$4,014.96	\$3,452.53
11-000-213-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
---	TOTAL			
---	\$582,006.75	\$176,644.18	\$395,958.04	\$9,404.53
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$780,501.25	\$223,625.93	\$556,875.00	\$0.32

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$850,000.00	\$60,105.80	\$787,544.20	\$2,350.00
11-000-216-600 Supplies and Materials	\$9,000.00	\$1,119.66	\$253.08	\$7,627.26
TOTAL	\$1,639,501.25	\$284,851.39	\$1,344,672.28	\$9,977.58
---- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$10,000.00	.00	.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$795,390.00	\$227,284.33	\$568,105.47	\$0.20
11-000-218-320 Purchased Prof. - Ed. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-218-500 Other Purchased Services (400-500 series)	\$121,122.00	\$107,312.82	\$13,359.00	\$450.18
11-000-218-600 Supplies and Materials	\$13,500.00	\$1,119.66	.00	\$12,380.34
11-000-218-800 Other Objects	\$25,000.00	.00	\$24,000.00	\$1,000.00
TOTAL	\$957,512.00	\$335,716.81	\$605,464.47	\$16,330.72
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,191,404.50	\$352,769.95	\$838,634.50	\$0.05
11-000-219-105 Sal Sec. & Clerical Asst.	\$71,916.00	\$29,774.53	\$42,141.00	\$0.47
11-000-219-320 Purchased Prof. - Ed. Services	\$150,000.00	\$16,150.00	\$111,350.00	\$22,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,700.00	\$354.13	\$41,120.87	\$225.00
11-000-219-600 Supplies and Materials	\$7,500.00	\$1,203.92	\$4,934.47	\$1,361.61
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,463,020.50	\$400,252.53	\$1,038,180.84	\$24,587.13
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$548,974.98	\$227,722.83	\$321,252.15	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$125,000.00	\$149.00	\$124,200.00	\$651.00
11-000-221-600 Supplies and Materials	\$460.59	\$26.90	\$390.66	\$43.03
TOTAL	\$674,435.57	\$227,898.73	\$445,842.81	\$694.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$522,800.00	\$179,193.26	\$343,606.74	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$1,370,350.00	\$1,112,728.10	\$117,034.85	\$140,587.05
11-000-222-600 Supplies and Materials	\$80,000.00	\$19,992.24	\$29,011.63	\$30,996.13
TOTAL	\$1,973,150.00	\$1,311,913.60	\$489,653.22	\$171,583.18
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$20,000.00	\$1,616.50	\$18,383.50	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$183,700.00	\$143,000.00	.00	\$40,700.00
11-000-223-500 Other Purchased Services (400-500 series)	\$12,800.00	\$3,196.00	.00	\$9,604.00
TOTAL	\$216,500.00	\$147,812.50	\$18,383.50	\$50,304.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$290,932.00	\$112,579.23	\$175,852.77	\$2,500.00
11-000-230-331 Legal Services	\$180,000.00	\$74,590.84	\$35,392.50	\$70,016.66
11-000-230-332 Audit Fees	\$105,816.00	\$1,500.00	\$104,316.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$37,500.00	.00	\$14,500.00	\$23,000.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-530 Communications/Telephone	\$213,000.00	\$26,719.32	\$98,715.76	\$87,564.92
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$4,643.55	\$320.00	\$36.45
11-000-230-590 Other Purchased Services	\$22,600.00	\$10,904.37	\$554.96	\$11,140.67
11-000-230-610 General Supplies	\$6,600.00	\$3,587.87	\$657.57	\$2,354.56
11-000-230-820 Judgments Against. School District.	\$188,000.00	\$173,000.00	\$15,000.00	.00
11-000-230-890 Misc. Expenditures	\$27,610.00	\$11,299.82	\$15,406.67	\$903.51
11-000-230-895 BOE Membership Dues and Fees	\$26,700.00	\$24,911.71	.00	\$1,788.29
TOTAL	\$1,103,758.00	\$443,736.71	\$460,716.23	\$199,305.06
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,899,171.00	\$788,376.77	\$1,110,794.23	.00
11-000-240-500 Other Purchased Services	\$475,300.00	\$49.53	\$470,000.00	\$5,250.47
11-000-240-600 Supplies and Materials	\$28,700.00	\$11,171.58	\$4,840.99	\$12,687.43
11-000-240-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$2,403,571.00	\$799,597.88	\$1,585,635.22	\$18,337.90
--- Central Services ---				
11-000-251-100 Salaries	\$831,293.00	\$351,390.60	\$479,902.40	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$21,469.40	\$18,295.00	\$4,235.60
11-000-251-340 Purchased Technical Services	\$96,575.00	\$19,383.78	\$55,616.22	\$21,575.00
11-000-251-592 Misc Pur Serv (400-500 series))	\$7,100.00	\$1,650.00	\$4,950.00	\$500.00
11-000-251-600 Supplies and Materials	\$21,000.00	\$6,611.97	\$5,303.02	\$9,085.01
11-000-251-89X Other Objects	\$25,000.00	\$2,818.75	\$4,051.73	\$18,129.52
TOTAL	\$1,024,968.00	\$403,324.50	\$568,118.37	\$53,525.13
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$249,230.00	\$103,845.80	\$145,384.20	.00
11-000-252-500 Other Pur Serv. (400-500 series))	\$500.00	.00	\$450.00	\$50.00
TOTAL	\$249,730.00	\$103,845.80	\$145,834.20	\$50.00
TOTAL Cent. Svcs. & Admin IT	\$1,274,698.00	\$507,170.30	\$713,952.57	\$53,575.13
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$74,000.00	\$30,652.00	\$43,348.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$569,470.00	\$97,671.19	\$183,995.19	\$287,803.62
TOTAL	\$643,470.00	\$128,323.19	\$227,343.19	\$287,803.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$132,629.00	\$55,262.00	\$77,367.00	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,578,300.00	\$261,629.42	\$1,308,204.31	\$8,466.27
11-000-262-490 Other Purchased Property Svc.	\$252,000.00	\$39,730.18	\$132,919.00	\$79,350.82
11-000-262-520 Insurance	\$411,300.00	\$389,668.88	.00	\$21,631.12
11-000-262-590 Misc. Purchased Services	\$65,100.00	\$3,450.00	\$23,145.50	\$38,504.50
11-000-262-610 General Supplies	\$285,922.77	\$37,877.11	\$152,475.78	\$95,569.88
11-000-262-622 Energy (Electricity)	\$932,000.00	\$288,462.70	\$561,537.30	\$82,000.00
11-000-262-8XX Other Objects	\$32,980.00	\$3,980.00	\$826.00	\$28,174.00
TOTAL	\$3,690,231.77	\$1,080,060.29	\$2,256,474.89	\$353,696.59

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$3,800.00	\$29,920.00	\$8,280.00
11-000-263-610 General Supplies	\$9,700.00	.00	.00	\$9,700.00
TOTAL	\$51,700.00	\$3,800.00	\$29,920.00	\$17,980.00
--- Security ---				
11-000-266-100 Salaries	\$570,089.00	\$224,510.20	\$345,578.80	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,700.00	.00	.00	\$6,700.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,934.90	\$3,900.00	\$165.10
11-000-266-610 General Supplies	\$10,000.00	\$3,000.00	.00	\$7,000.00
TOTAL	\$595,789.00	\$232,445.10	\$349,478.80	\$13,865.10
TOTAL Oper & Maint of Plant Services	\$4,981,190.77	\$1,444,628.58	\$2,863,216.88	\$673,345.31
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$109,554.00	\$45,647.50	\$63,906.50	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$128,388.00	\$26,802.16	\$101,585.84	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$2,451.06	\$30,848.94	\$6,700.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,838,000.00	\$116,024.49	\$599,267.60	\$1,122,707.91
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$64,800.00	\$5,040.74	\$11,406.26	\$48,353.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$278,000.00	.00	\$96,449.40	\$181,550.60
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$365,000.00	\$5,421.27	\$304,008.05	\$55,570.68
11-000-270-515 Contract Svc (Sp Ed.)-Joint agreements	\$990,000.00	\$433,626.19	\$556,373.81	.00
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$214,000.00	.00	.00	\$214,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	.00	\$400,000.00	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$48.73	\$951.27	\$2,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$4,432,242.00	\$635,062.14	\$2,164,797.67	\$1,632,382.19
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$425,000.00	\$117,401.35	\$307,598.65	.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$305,086.00	.00	.00	\$305,086.00
11-XXX-XXX-250 Unemployment Compensation	\$325,000.00	\$125,000.00	\$200,000.00	.00
11-XXX-XXX-260 Workman's Compensation	\$265,000.00	\$133,853.41	\$130,283.58	\$863.01
11-XXX-XXX-270 Health Benefits	\$7,988,214.02	\$2,403,201.59	\$5,585,012.43	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$15,165.57	\$134,834.43	.00
TOTAL	\$9,458,300.02	\$2,794,621.92	\$6,357,729.09	\$305,949.01
Total Undistributed Expenditures	\$38,639,924.11	\$10,500,785.90	\$24,090,572.86	\$4,048,565.35
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$64,210,529.03	\$16,632,979.55	\$43,107,798.44	\$4,469,751.04
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$64,210,529.03	\$16,632,979.55	\$43,107,798.44	\$4,469,751.04

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$23,100.00	.00	\$23,071.85	\$28.15
12-000-266-730 Undist. Exp.-Security	\$604,000.00	.00	.00	\$604,000.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$627,100.00	\$0.00	\$23,071.85	\$604,028.15
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$100,167.22	\$39,906.89	\$260.33	\$60,000.00
12-000-400-450 Construction Services	\$1,203,306.08	\$263,001.28	\$456,730.80	\$483,574.00
12-000-400-800 Other objects	\$193,672.00	\$8,865.84	\$184,772.00	\$34.16
Sub Total	\$1,497,145.30	\$311,774.01	\$641,763.13	\$543,608.16
TOTAL	\$1,497,145.30	\$311,774.01	\$641,763.13	\$543,608.16
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,124,245.30	\$311,774.01	\$664,834.98	\$1,147,636.31

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$3,402,499.00	\$1,368,199.00	\$2,034,300.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$69,737,273.33	\$18,312,952.56	\$45,806,933.42	\$5,617,387.35

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

For 5 Month Period Ending 11/30/2018

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

ASSETS

101	Cash in bank		
	Accounts receivable:		
132	Interfund	\$1,295.68	
141	Intergovernmental - State	\$2,741,453.59	
142	Intergovernmental - Federal	\$3,715,119.86	
143	Intergovernmental - Other	\$864.00	
			<u>(\$279,183.74)</u>
			<u>\$6,458,733.13</u>

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

301	Estimated Revenues	\$6,025,732.58	
302	Less Revenues	(\$5,822,310.90)	
			<u>\$203,421.68</u>
	Total assets and resources		<u>\$6,382,971.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

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

411 Intergovernmental accounts payable - State
421 Accounts Payable
481 Deferred revenues
Other current liabilities

\$112,236.12
\$2,326.98
\$1,533,528.20
\$147,807.00

TOTAL LIABILITIES

\$1,795,898.30

F U N D B A L A N C E

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

753 Reserve for encumbrances - Current Year \$2,989,454.04
754 Reserve for encumbrances - Prior Year \$4,622.80

601 Appropriations \$6,025,732.58

602 Less: Expenditures \$1,443,282.61

603 Encumbrances \$2,989,454.04 (\$4,432,736.65)

\$1,592,995.93

TOTAL FUND BALANCE

\$4,587,072.77

TOTAL LIABILITIES AND FUND EQUITY

\$6,382,971.07

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 5 Month Period Ending 11/30/18

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX From Local Sources	\$42,862.87	\$2,757.00		\$40,105.87
3XXX From State Sources	\$3,485,847.71	\$3,322,531.90		\$163,315.81
4XXX From Federal Sources	\$2,497,022.00	\$2,497,022.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,025,732.58	\$5,822,310.90		\$203,421.68

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:	\$101,097.58	\$1,351.56	\$5,553.66	\$94,192.36
STATE PROJECTS:				
Preschool Education Aid	\$2,583,647.00	\$886,804.63	\$1,074,776.00	\$622,066.37
Nonpublic textbooks	\$91,741.00	\$56,099.06	\$21,138.49	\$14,503.45
Nonpublic auxiliary services	\$26,461.00	.00	\$26,461.00	.00
Nonpublic handicapped services	\$320,260.00	\$55,397.42	\$264,862.58	.00
Nonpublic nursing services	\$193,806.00	\$21,382.92	\$172,423.08	.00
Nonpublic Technology Aid	\$61,848.00	.00	\$6,454.19	\$55,393.81
Other State Projects	\$149,850.00	\$1,980.00	\$14,102.27	\$133,767.73

TOTAL STATE PROJECTS

\$3,427,613.00	\$1,021,664.03	\$1,580,217.61	\$825,731.36
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FEDERAL PROJECTS:

NCLB Title I - Part A/D	\$1,086,807.00	\$226,019.15	\$480,265.97	\$380,521.88
I.D.E.A. Part B (Handicapped)	\$1,098,701.00	\$180,493.14	\$757,479.74	\$160,728.12
NCLB Title II - Part A/D	\$211,376.00	\$2,541.00	\$140,004.00	\$68,831.00
NCLB Title III - English Language Enhancement	\$74,638.00	\$11,113.91	\$25,933.06	\$37,591.03
Vocational Education	\$25,500.00	\$99.82	.00	\$25,400.18
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FEDERAL PROJECTS

\$2,497,022.00	\$420,267.02	\$1,403,682.77	\$673,072.21
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*** TOTAL EXPENDITURES ***

\$6,025,732.58	\$1,443,282.61	\$2,989,454.04	\$1,592,995.93
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$798,300.00	\$204,092.44	\$401,337.56	\$192,870.00
20-218-100-500 Other purchased servs. (400-500 series)	\$354,000.00	\$250,992.70	\$99,007.30	\$4,000.00
20-218-100-600 General Supplies	\$96,000.00	\$18,877.49	\$16,778.14	\$60,344.37
TOTAL Instruction	\$1,248,300.00	\$473,962.63	\$517,123.00	\$257,214.37
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$150,000.00	\$43,992.00	\$102,648.00	\$3,360.00
20-218-200-200 Personal Services - Employee Benefits	\$225,387.00	\$171,200.00	\$49,225.00	\$4,962.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$699,960.00	\$197,650.00	\$302,350.00	\$199,960.00
20-218-200-329 Purchased Professional-Education Services	\$50,000.00	.00	.00	\$50,000.00
20-218-200-420 Cleaning, Repair & Maintenance Services	\$30,000.00	.00	.00	\$30,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$150,000.00	.00	\$100,000.00	\$50,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$10,000.00	.00	.00	\$10,000.00
20-218-200-800 Other Objects	\$20,000.00	.00	\$3,430.00	\$16,570.00
TOTAL Support Services	\$1,335,347.00	\$412,842.00	\$557,653.00	\$364,852.00
TOTAL PRESCHOOL EDUCATION AID	\$2,583,647.00	\$886,804.63	\$1,074,776.00	\$622,066.37
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,583,647.00	\$886,804.63	\$1,074,776.00	\$622,066.37
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,442,085.58	\$556,477.98	\$1,914,678.04	\$970,929.56
TOTAL EXPENDITURE	\$6,025,732.58	\$1,443,282.61	\$2,989,454.04	\$1,592,995.93

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 5 Month Period Ending 11/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XX Other Revenue from Local Sources	\$42,862.87	\$2,757.00	\$40,105.87
Total Revenues from Local Sources	<u>\$42,862.87</u>	<u>\$2,757.00</u>	<u>\$40,105.87</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,583,647.00	\$2,458,647.00	\$125,000.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$899,650.71	\$863,884.90	\$35,765.81
Total Revenue from State Sources	<u>\$3,485,847.71</u>	<u>\$3,322,531.90</u>	<u>\$163,315.81</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,086,807.00	\$1,086,807.00	.00
4451-55 Title II	\$211,376.00	\$211,376.00	.00
4491-94 Title III	\$74,638.00	\$74,638.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,098,701.00	\$1,098,701.00	.00
4430-39 Vocational Education	\$25,500.00	\$25,500.00	.00
Total Revenues from Federal Sources	<u>\$2,497,022.00</u>	<u>\$2,497,022.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,025,732.58</u>	<u>\$5,822,310.90</u>	<u>\$203,421.68</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
Englewood Public School District

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/18

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	(\$115,505.58)
105	Cash with fiscal agents	\$2,507.11
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<hr/>
		\$1,662,947.00
--- R E S O U R C E S ---		
301	Estimated Revenues	\$228,450.16
302	Less Revenues	(\$0.59)
		<hr/>
		\$228,449.57
		<hr/>
	Total assets and resources	<hr/> \$1,778,398.10 <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

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 ---

601 Appropriations

\$228,450.16
\$228,450.16

Total Appropriated

--- Unappropriated ---

770 Fund balance

(\$590,864.72)

TOTAL FUND BALANCE

(\$362,414.56)

TOTAL LIABILITIES AND FUND EQUITY

\$1,778,398.10

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 5 Month Period Ending 11/30/18

*** REVENUES/SOURCES OF FUNDS ***

52XX Transfers from other funds	\$30,191.25	.00			\$30,191.25
Other Revenue/Source of Funds	\$198,258.91	\$0.59			\$198,258.32
TOTAL REVENUE/SOURCES OF FUNDS	\$228,450.16	\$0.59			\$228,449.57

*** EXPENDITURES ***

--- 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	\$214,481.62	.00	.00		\$214,481.62
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00		\$11,615.91

Total fac.acq.and constr. serv.

\$228,450.16	\$0.00	\$0.00		\$228,450.16
--------------	--------	--------	--	--------------

TOTAL EXPENDITURES

\$228,450.16	\$0.00	\$0.00		\$228,450.16
--------------	--------	--------	--	--------------

*** TOTAL EXPENDITURES AND TRANSFERS

\$228,450.16	\$0.00	\$0.00		\$228,450.16
--------------	--------	--------	--	--------------

AVAILABLE
BALANCE

ENCUMBRANCES

NOTE: OVER
OR (UNDER)

ACTUAL TO
DATE

BUDGETED
ESTIMATED

UNREALIZED
BALANCE

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 5 Month Period Ending 11/30/18

I, _____, Board Secretary/Business Administrator
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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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 5 Month Period Ending 11/30/18

=====

ASSETS AND RESOURCES

=====

--- A S E T S ---		
101	Cash in bank	\$247,579.01
121	Tax levy receivable	\$1,372,100.34
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,819,356.00
302	Less Revenues	(\$1,819,356.00)
Total assets and resources		\$1,619,679.35

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

Debt Service Fund - Fund 40
Interim Balance Sheet

For 5 Month Period Ending 11/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$1,819,356.26	
602	Less : Expenditures	\$199,678.13	
		(\$199,678.13)	\$1,619,678.13

Total Appropriated

\$1,619,678.13

--- Unappropriated ---

770	Fund Balance	\$1.48	
303	Budgeted Fund Balance	(\$0.26)	

TOTAL FUND BALANCE

\$1,619,679.35

TOTAL LIABILITIES AND FUND EQUITY

\$1,619,679.35

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,819,356.26	\$199,678.13	\$1,619,678.13
Revenues	(\$1,819,356.00)	(\$1,819,356.00)	\$0.00
---- Change in Maint. / Capital reserve account ----	\$0.26	(\$1,619,677.87)	\$1,619,678.13
Subtotal	\$0.26	(\$1,619,677.87)	\$1,619,678.13
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.26	(\$1,619,677.87)	\$1,619,678.13

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 5 Month Period Ending 11/30/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,819,356.00	\$1,819,356.00		.00
Total Local Sources	\$1,819,356.00	\$1,819,356.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,819,356.00	\$1,819,356.00		\$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 5 Month Period Ending 11/30/18

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$399,356.26	\$199,678.13	\$199,678.13
40-701-510-910 Redemption of Principal	\$1,420,000.00	.00	\$1,420,000.00
TOTAL	\$1,819,356.26	\$199,678.13	\$1,619,678.13
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,819,356.26	\$199,678.13	\$1,619,678.13
*** TOTAL USES OF FUNDS ***	\$1,819,356.26	\$199,678.13	\$1,619,678.13

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

For 5 Month Period Ending 11/30/18

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Board Secretary/Administrator

Date

McCloud Grades: 3-5	Apple Store Paramus, NJ Purpose: To give students the opportunity to use technology to enhance problem solving skills, learning coding and robot building.	January 12, 2019	Students: 7 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: District Bus 11-00-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$150</u> <u>\$100</u> <u>\$250</u> <u>\$250</u>
DMAE Grades: 9-12	Apple Store Paramus, NJ Purpose: To give students the opportunity to use technology to enhance problem solving skills, learning coding and robot building.	February 13, 2019	Students: 7 Chaperones/ Teachers	Paid by District: Meals: 11-190-100-500-20-000-000 Transportation: District Bus 11-00-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	 <u>\$70</u> <u>\$105</u> <u>\$175</u> <u>\$105</u>
McCloud Grades: 3-5	Apple Store Paramus, NJ Purpose: To give students the opportunity to use technology to enhance problem solving skills, learning coding and robot building.	March 13, 2019	Students: 7 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: District Bus 11-00-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	 <u>\$150</u> <u>\$100</u> <u>\$250</u> <u>\$250</u>
Grieco Grade: 2	Liberty Science Center Jersey City, NJ Purpose: To improve engagement in the k-12 years through scientific and technological innovations.	March 15, 2019	Students: 200 Chaperones/ Teachers	Admission: Paid by Students \$13.25 per student 11-190-100-500-05-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-05-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2,650</u> <u>\$150</u> <u>\$1,500</u> <u>\$4,300</u> <u>\$1,650</u>
DMAE Grades: 9-12	WorldStrides Heritage Music Festival Orlando, FL Purpose: Students will perform in a national Music Festival and receive positive, constructive adjudication with taped and written comments. Participate in a clinic on stage with a festival professional. Opportunity to earn one semester of performing arts credit and receive a professional performance recording.	April 3-7, 2019	Students: 45 Chaperones/ Teachers	Paid by Students Admission 11-190-100-500-98-000-000 Meals Accommodation: Paid by District: Subs: 11-140-100-101-80-102-000 Overnight Stipend: 11-140-100-101-67-103-000 Transportation: Coach Bus Overall Cost of Trip: Final Cost to District:	<u>\$18,701</u> <u>\$4,851</u> <u>\$800</u> <u>\$1,760</u> <u>\$10,750</u> <u>\$36,862</u> <u>\$2,560</u>

McCloud Grades: 5	The Maritime Aquarium at N Norwalk Norwalk, CT Purpose: Students will tour the Maritime Aquarium at Norwalk and view an Imax movie entitled "Dream Big".	April 5, 2019	Students: 200 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$1,670</u> <u>\$150</u> <u>\$2,375</u> <u>\$4,195</u> <u>\$150</u>
DMAE Grade: 9	Franklin Institute National Constitution Center Philadelphia, PA Purpose: Students are studying the Constitution and various biology topics.	April 5, 2019	Students: 150 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-98-000-000 Meals 11-190-100-500-98-000-000 Transportation: Coach Bus 11-000-270-512-20-221-000 Paid by District: Sub: 11-140-100-101-80-102-000 Nurse: 11-213-100-101-80-102-000 Overall Cost of Trip: Final Cost to District:	<u>\$3,000</u> <u>\$450</u> <u>\$3,510</u> <u>\$800</u> <u>\$150</u> <u>\$950</u> <u>\$7,910</u>
DMAE Grades: 11-12	NJ Sea Grant Consortium Hancock, NJ Purpose: Provides an introduction to the salt marsh and barrier beach environment. The program is divided into two parts; a salt marsh exploration and a beach hike.	April 5, 2019	Students: 25 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-20-000-000 Paid by District: Sub: 11-140-100-101-80-120-000 Transportation: First Student Grant 11-000-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$225</u> <u>\$200</u> <u>\$450</u> <u>\$875</u> <u>\$200</u>
DMAE Grades: 9-12	Panasonic Creative Design Challenge Finals Competition (3 Trip) Newark, NJ Purpose: Stem Competition for scholarship money.	April 16, 2019	Students: 3 Chaperones/ Teachers	Paid by District: Subs: 11-140-100-101-80-102-000 Transportation: 11-000-270-512-98-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$100</u> <u>\$350</u> <u>\$450</u> <u>\$450</u>
Grieco Grade: 1	Tenafly Nature Center Tenafly, NJ Purpose: The students will experience science in a hands on way. The students will apply science objectives in a natural environment.	April 23, 2019	Students: 96 Chaperones/ Teachers	Paid by Students 11-190-100-500-05-000-000 Admission: Paid by District: Nurse: 11-000-213-100-80-162-000 Transportation: First Student 11-000-270-512-05-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$1,152</u> <u>\$150</u> <u>\$600</u> <u>\$1,902</u> <u>\$750</u>

Grieco Grade: 1	Tenaflly Nature Center Tenaflly, NJ Purpose: The students will experience science in a hands on way. The students will apply science objectives in a natural environment.	April 24, 2019	Students: 96 Chaperones/ Teachers	Paid by Students 11-190-100-500-05-000-000 Admission: Paid by District: Nurse: 11-000-213-100-80-162-000 Transportation: First Student 11-000-270-512-05-000-000 Overall Cost of Trip: Final Cost to District:	\$ <u>1,152</u>
Grieco Grade: 2	bergen PAC Englewood, NJ Purpose: To provide the students an opportunity to experience literature live on stage.	May 1, 2019	Students: 199 Chaperones/ Teachers	Paid by Students 11-190-100-500-05-000-000 Admission: Paid by District: Nurse: 11-000-213-100-80-102-000 Transportation: First Overall Cost of Trip: Final Cost to District:	\$ <u>1,712</u>
JDMS Grades: 7 & 8 Life skills	Blue Moon Café Englewood, NJ Purpose: To provide the students a learning experience for students real life interviewing process.	May 10, 2019	Students: 4 Chaperones/ Teachers	Paid by District: Transportation: District Bus 11-000-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	
McCloud Grades: 3-5	Apple Store Paramus, NJ Purpose: To give students the opportunity to use technology to enhance problem solving skills, learning coding and robot building.	May 15, 2019	Students: 7 Chaperones/ Teachers	Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: District Bus 11-00-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	
Quarles Pre K	Van Saun Zoo Paramus, NJ Purpose: The Zoo will develop an appreciation and respect for animal life in children.	May 17, 2019	Students: 36 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-02-220-000 Paid by District: (1) Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-02-220-000 Overall Cost of Trip: Final Cost to District:	
Quarles Pre K	Van Saun Zoo Paramus, NJ Purpose: The Zoo will develop an appreciation and respect for animal life in children.	May 22, 2019	Students: 29 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-02-220-000 Paid by District: (1) Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-02-220-000 Overall Cost of Trip: Final Cost to District:	

McCloud Grades: 5	Meadowlands Environment Center Lyndhurst, NJ Purpose: Expose students to a wide range of hands-on programs, most which include an outdoor component to augment the indoor study.	May 22, 2019	Students: 190 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2,850</u> <u>\$150</u> <u>\$1,375</u> <u>\$4,375</u> <u>\$150</u>
Quarles Pre K	Van Saun Zoo Paramus, NJ Purpose: The Zoo will develop an appreciation and respect for animal life in children.	May 23, 2019	Students: 68 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-02-220-000 Paid by District: (1) Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-02-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$200</u> <u>\$150</u> <u>\$400</u> <u>\$750</u> <u>\$550</u>
McCloud Grades: 5	Intrepid Sea, Air, and Space Museum New York, NY Purpose: Students will tour the museum and be able to learn what life aboard was like.	May 23, 2019	Students: 21 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$252</u> <u>\$150</u> <u>\$425</u> <u>\$827</u> <u>\$150</u>
DMAE Grade: 10	FDR Presidential Library & Museum/Springwood Estate Hyde Park, NY Purpose: Students will visit the boyhood, adulthood, and presidential home of Franklin Delano Roosevelt; visit his gravesite, see primary source documents/presidential papers.	May 23, 2019	Students: 45 Chaperones/ Teachers	Paid by District: Admission: 11-190-100-500-20-000-000 Subs: 11-140-100-101-80-102-000 Transportation: 11-000-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$540</u> <u>\$400</u> <u>\$475</u> <u>\$1,415</u> <u>\$1,415</u>
JDMS Grades: 7 & 8 Life skills	Meadowlands Environment Center Lyndhurst, NJ Purpose: Expose students to a wide range of hands-on programs, most which include an outdoor component to augment the indoor study.	May 23, 2019	Students: 6 Chaperones/ Teachers	Paid by District: Admission: 11-190-100-500-10-000-000 Transportation: District Bus 11-000-220-800-63-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$90</u> <u>\$90</u> <u>\$180</u> <u>\$180</u>

[illegible]

January 10, 2018
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
NJERF Professional Development TECHSOP '19	Harrah's Resort Atlantic City, NJ	1/31-2/1/19	Robert Kravitz	11-000-230-890-61-000-000	\$450.00	\$266.21	\$0.00	\$716.21
			Michael Brown	11-000-230-895-63-000-000	\$450.00	\$416.76	\$0.00	\$866.76
Council for Exceptional Children Convention and Expo	Indianapolis, IN	1/29-2/1/19	Theodora Murphy	11-000-223-580-20-000-000 11-140-100-101-00-102-000	\$495.00	\$1,232.00	\$400.00	\$2,127.00
New Jersey Special Education Annual Summit	Monroe, NJ	2/12/2019	Jin Park	11-000-223-580-10-000-000	\$149.00	\$0.00	\$0.00	\$149.00
			Michael Hellegers	11-000-223-580-10-000-000	\$149.00	\$0.00	\$0.00	\$149.00
			Angelina Rodriguez	11-000-223-580-02-000-000	\$149.00	\$0.00	\$0.00	\$149.00
			Jeanette Widensky	11-000-223-580-02-000-000	\$149.00	\$0.00	\$0.00	\$149.00

Englewood Public School District

Monthly Transfer Report

va_s1701
11/01/2018

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	15,308,822.00	161.07	15,308,983.07	1,530,898.31	507,571.60	3.32	2,038,469.91	158,585.18
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	10,826,654.60	0.00	10,826,654.60	1,082,665.46	(459,503.10)	-4.24	623,162.36	28,219.44
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	1,036,400.00	0.00	1,036,400.00	103,640.00	0.00	0.00	103,640.00	254,358.65
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,171,876.60	161.07	27,172,037.67					441,163.27
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	7,823,399.00	0.00	7,823,399.00	782,339.90	(782,086.00)	-10.00	253.90	872,788.73
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	5,504,784.00	0.00	5,504,784.00	550,478.40	(100,369.50)	-1.82	450,108.90	221,906.41
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	810,249.00	460.59	810,709.59	81,070.96	80,225.98	9.90	161,296.94	50,998.03
General Administration	1X-000-230-XXX	989,942.00	51,316.00	1,041,258.00	104,125.80	62,500.00	6.00	166,625.80	199,305.06
School Administration	1X-000-240-XXX	2,403,571.00	0.00	2,403,571.00	240,357.10	0.00	0.00	240,357.10	18,337.90
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,274,698.00	0.00	1,274,698.00	127,469.80	0.00	0.00	127,469.80	53,575.13
Operation and Maintenance of Plant Services	1X-000-26X-XXX	4,804,418.00	17,772.77	4,822,190.77	482,219.08	159,000.00	3.30	641,219.08	673,345.31
Student Transportation Services	1X-000-270-XXX	3,913,881.00	0.00	3,913,881.00	391,388.10	518,361.00	13.24	909,749.10	1,632,382.19

Englewood Public School District

Monthly Transfer Report

va_s1701
11/01/2018

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	9,476,000.00	0.00	9,476,000.00	947,600.00	(17,699.98)	-0.19	929,900.02	305,949.01
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
TOTAL GENERAL CURRENT EXPENSE		37,000,942.00	69,549.36	37,070,491.36					4,028,587.77
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	604,000.00	0.00	604,000.00	60,400.00	31,965.84	5.29	92,365.84	604,028.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	653,473.30	1,488,245.30	0.00	34.16	0.00	34.16	543,608.16
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
TOTAL CAPITAL EXPENDITURES		1,438,772.00	653,473.30	2,092,245.30					1,147,636.31
TOTAL SPECIAL SCHOOLS	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	3,402,499.00	0.00	3,402,499.00	340,249.90	0.00	0.00	340,249.90	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
OPERATING BUDGET GRAND TOTAL		69,014,089.60	723,183.73	69,737,273.33					5,617,387.35

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317

11/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000086	NOVEMBER TRANSFER	11-000-213-100-60-102-000-	HEALTH SERVICES SALARY	11/27/2018	CMCCALLUM	\$13,500.00	(\$5,000.00)	\$8,500.00
	NOVEMBER TRANSFER	11-000-213-100-67-103-000-	SALARIES	11/27/2018	CMCCALLUM	\$11,500.00	\$5,000.00	\$16,500.00
	NOVEMBER TRANSFER	11-000-218-500-20-000-000-	OTHER PURCHASED SERVICES	11/27/2018	CMCCALLUM	\$30,600.00	\$10,022.00	\$40,622.00
	NOVEMBER TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	11/27/2018	CMCCALLUM	\$7,000.00	(\$2,000.00)	\$5,000.00
	NOVEMBER TRANSFER	11-000-218-800-20-000-000-	GUIDANCE OTHER	11/27/2018	CMCCALLUM	\$14,000.00	(\$1,000.00)	\$13,000.00
	NOVEMBER TRANSFER	11-190-100-610-20-000-000-	REG PROGRAM-UNDISTRIBUTE	11/27/2018	CMCCALLUM	\$94,024.00	(\$7,022.00)	\$87,002.00
Total for Adjustment # 000086							\$0.00	
000088	NOVEMBER TRANSFER	11-000-213-600-05-000-000-	SUPPLIES AND MATERIALS	11/30/2018	CMCCALLUM	\$500.00	\$165.00	\$665.00
	NOVEMBER TRANSFER	11-000-213-600-20-000-000-	HEALTH SUPPLIES	11/30/2018	CMCCALLUM	\$1,000.00	\$120.00	\$1,120.00
	NOVEMBER TRANSFER	11-000-213-600-40-000-000-	HEALTH SUPPLIES	11/30/2018	CMCCALLUM	\$1,000.00	(\$285.00)	\$715.00
Total for Adjustment # 000088							\$0.00	
000089	NOVEMBER TRANSFER	11-000-261-420-71-503-000-	MAINTENANCE BOILER	11/30/2018	CMCCALLUM	\$25,000.00	\$2,000.00	\$27,000.00
	NOVEMBER TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	11/30/2018	CMCCALLUM	\$102,000.00	(\$2,000.00)	\$100,000.00
Total for Adjustment # 000089							\$0.00	
000090	NOVEMBER TRANSFER	11-120-100-101-74-101-000-	REG PROGRAM-GRADES 1-5	11/30/2018	CMCCALLUM	\$2,272,877.80	(\$99,779.00)	\$2,173,098.80
	NOVEMBER TRANSFER	11-140-100-101-77-101-000-	REG PROGRAM-GRADES 9-12	11/30/2018	CMCCALLUM	\$2,821,476.40	\$55,830.00	\$2,877,306.40
	NOVEMBER TRANSFER	11-140-100-101-98-000-000-	REG PROGRAM-GRADES 9-12	11/30/2018	CMCCALLUM	\$2,725,926.60	\$43,949.00	\$2,769,875.60
Total for Adjustment # 000090							\$0.00	
000091	NOVEMBER TRANSFER	11-110-100-101-85-101-000-	REG PROGRAM-PRESCH/KINDE	11/30/2018	CMCCALLUM	\$952,665.60	\$13,886.00	\$966,551.60
	NOVEMBER TRANSFER	11-120-100-101-73-101-000-	REG PROGRAM-GRADES 1-5	11/30/2018	CMCCALLUM	\$1,393,190.00	(\$52,002.00)	\$1,341,188.00
	NOVEMBER TRANSFER	11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	11/30/2018	CMCCALLUM	\$2,386,692.20	\$7,156.00	\$2,393,848.20
	NOVEMBER TRANSFER	11-140-100-101-77-101-000-	REG PROGRAM-GRADES 9-12	11/30/2018	CMCCALLUM	\$2,877,306.40	\$30,960.00	\$2,908,266.40
Total for Adjustment # 000091							\$0.00	
000092	NOVEMBER TRANSFER	20-218-100-500-02-000-000-	PRESCHOOL PURCH SVC	11/30/2018	CMCCALLUM	\$0.00	\$4,000.00	\$4,000.00
	NOVEMBER TRANSFER	20-218-100-600-02-000-000-	PRESCHOOL SUPPLIES	11/30/2018	CMCCALLUM	\$100,000.00	(\$4,000.00)	\$96,000.00
Total for Adjustment # 000092							\$0.00	
000093	NOVEMBER TRANSFER	11-000-211-100-60-101-000-	SALARIES	11/30/2018	CMCCALLUM	\$73,730.25	\$35,836.00	\$109,566.25
	NOVEMBER TRANSFER	11-000-211-173-60-101-000-	SALARIES	11/30/2018	CMCCALLUM	\$139,862.00	\$4,245.00	\$144,107.00
	NOVEMBER TRANSFER	11-000-213-100-74-101-000-	HEALTH SALARIES	11/30/2018	CMCCALLUM	\$63,080.00	\$300.00	\$63,380.00
	NOVEMBER TRANSFER	11-000-213-100-76-101-000-	HEALTH SALARIES	11/30/2018	CMCCALLUM	\$59,158.75	\$122.00	\$59,280.75
	NOVEMBER TRANSFER	11-000-216-100-40-101-000-	RELATED SERVICES SALARY	11/30/2018	CMCCALLUM	\$770,530.25	(\$10,489.00)	\$760,041.25
	NOVEMBER TRANSFER	11-000-218-104-77-101-000-	GUIDANCE SALARY	11/30/2018	CMCCALLUM	\$491,056.00	\$32,620.00	\$523,676.00
	NOVEMBER TRANSFER	11-000-219-104-40-101-000-	CHILD STUDY TEAM SALARY	11/30/2018	CMCCALLUM	\$1,124,190.50	\$770.00	\$1,124,960.50
	NOVEMBER TRANSFER	11-000-219-105-40-101-000-	CHILD STUDY TEAM SEC	11/30/2018	CMCCALLUM	\$66,200.00	\$5,716.00	\$71,916.00
	NOVEMBER TRANSFER	11-000-221-102-67-103-000-	SAL OF SUPERVISOR OF INS	11/30/2018	CMCCALLUM	\$0.00	\$2,440.00	\$2,440.00

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

11/01/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000093	NOVEMBER TRANSFER	11-120-100-101-74-101-000-	REG PROGRAM-GRADES 1-5	11/30/2018	CMCCALLUM	\$2,173,098.80	(\$68,646.00)	\$2,104,452.80
	NOVEMBER TRANSFER	11-130-100-101-73-101-000-	GRADES 6-8 - SALARIES OF	11/30/2018	CMCCALLUM	\$237,258.00	(\$62,144.00)	\$175,114.00
	NOVEMBER TRANSFER	11-130-100-101-74-101-000-	GRADES 6-8 - SALARIES OF	11/30/2018	CMCCALLUM	\$94,186.00	(\$2,440.00)	\$91,746.00
	NOVEMBER TRANSFER	11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	11/30/2018	CMCCALLUM	\$2,393,848.20	\$54,988.00	\$2,448,836.20
	NOVEMBER TRANSFER	11-204-100-101-40-101-000-	SPEC ED-LEARN & LANG DIS	11/30/2018	CMCCALLUM	\$1,420,484.00	(\$10,855.00)	\$1,409,629.00
	NOVEMBER TRANSFER	11-212-100-101-40-101-000-	MULTIPLE DISABILITIES	11/30/2018	CMCCALLUM	\$865,379.76	(\$11,443.00)	\$853,936.76
	NOVEMBER TRANSFER	11-213-100-101-40-101-000-	RESOURCE ROOM/CENTER	11/30/2018	CMCCALLUM	\$1,645,626.00	\$641.00	\$1,646,267.00
	NOVEMBER TRANSFER	11-230-100-101-85-000-000-	SALARIES OF TEACHERS	11/30/2018	CMCCALLUM	\$76,077.00	(\$21,780.00)	\$54,297.00
	NOVEMBER TRANSFER	11-240-100-101-73-101-000-	BILINGUAL ED	11/30/2018	CMCCALLUM	\$340,530.00	\$41,895.00	\$382,425.00
	NOVEMBER TRANSFER	11-240-100-101-76-101-000-	BILINGUAL ED	11/30/2018	CMCCALLUM	\$153,994.14	\$72.00	\$154,066.14
	NOVEMBER TRANSFER	11-240-100-101-77-101-000-	BILINGUAL ED	11/30/2018	CMCCALLUM	\$217,625.00	\$8,152.00	\$225,777.00
Total for Adjustment #						000093	\$0.00	
000094	NOVEMBER TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	11/01/2018	CBALLETTO	\$2,627,832.00	(\$5,086.00)	\$2,622,746.00
	NOVEMBER TRANSFER	11-000-291-241-63-000-000-	OTHER RETIREMENT CONTRIB	11/01/2018	CBALLETTO	\$300,000.00	\$5,086.00	\$305,086.00
Total for Adjustment #						000094	\$0.00	
000095	NOVEMBER TRANSFER	11-000-261-420-71-503-000-	MAINTENANCE BOILER	11/30/2018	CMCCALLUM	\$27,000.00	\$775.00	\$27,775.00
	NOVEMBER TRANSFER	11-000-261-420-71-508-000-	GENERAL REPAIRS	11/30/2018	CMCCALLUM	\$100,000.00	(\$775.00)	\$99,225.00
Total for Adjustment #						000095	\$0.00	
000096	NOVEMBER TRANSFER	11-000-230-100-67-103-000-	GENERAL ADMIN SALARY	11/30/2018	CMCCALLUM	\$500.00	\$2,500.00	\$3,000.00
	NOVEMBER TRANSFER	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	11/30/2018	CMCCALLUM	\$20,000.00	(\$2,500.00)	\$17,500.00
Total for Adjustment #						000096	\$0.00	
000097	NOVEMBER TRANSFER	11-000-230-590-69-000-000-	GEN ADMIN OTHER SVC	11/30/2018	CMCCALLUM	\$22,500.00	(\$500.00)	\$22,000.00
	NOVEMBER TRANSFER	11-000-230-610-69-000-000-	SUPPLIES AND MATERIALS	11/30/2018	CMCCALLUM	\$3,500.00	\$500.00	\$4,000.00
Total for Adjustment #						000097	\$0.00	
000098	NOVEMBER TRANSFER	11-190-100-320-03-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$3,000.00	(\$1,800.00)	\$1,200.00
	NOVEMBER TRANSFER	11-190-100-500-03-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$1,800.00	\$1,800.00
Total for Adjustment #						000098	\$0.00	
000099	NOVEMBER TRANSFER	11-000-213-600-98-000-000-	HEALTH SUPPLIES	11/30/2018	CMCCALLUM	\$0.00	\$1,500.00	\$1,500.00
	NOVEMBER TRANSFER	11-000-213-800-05-000-000-	OTHER OBJECTS	11/30/2018	CMCCALLUM	\$2,500.00	(\$1,500.00)	\$1,000.00
	NOVEMBER TRANSFER	11-000-218-580-20-000-000-	GUIDANCE TRAVEL	11/30/2018	CMCCALLUM	\$0.00	\$500.00	\$500.00
	NOVEMBER TRANSFER	11-000-218-600-20-000-000-	GUIDANCE SUPPLIES	11/30/2018	CMCCALLUM	\$5,000.00	(\$500.00)	\$4,500.00
	NOVEMBER TRANSFER	11-000-223-320-20-000-000-	STAFF TRAINING ED SVCS	11/30/2018	CMCCALLUM	\$15,000.00	(\$4,300.00)	\$10,700.00
	NOVEMBER TRANSFER	11-000-223-580-10-000-000-	STAFF TRAINING TRAVEL	11/30/2018	CMCCALLUM	\$0.00	\$1,800.00	\$1,800.00
	NOVEMBER TRANSFER	11-000-223-580-20-000-000-	STAFF TRAINING TRAVEL	11/30/2018	CMCCALLUM	\$0.00	\$2,500.00	\$2,500.00
	NOVEMBER TRANSFER	11-000-230-890-62-000-000-	MISCELLANEOUS EXPENDITUR	11/30/2018	CMCCALLUM	\$3,010.00	\$100.00	\$3,110.00

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
11/01/2018

Current Cycle : November

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000099	NOVEMBER TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	11/30/2018	CMCCALLUM	\$7,000.00	\$500.00	\$7,500.00
	NOVEMBER TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	11/30/2018	CMCCALLUM	\$27,800.00	(\$1,100.00)	\$26,700.00
	NOVEMBER TRANSFER	11-000-240-600-10-000-000-	SCHOOL ADMIN SUPPLIES	11/30/2018	CMCCALLUM	\$2,000.00	\$2,500.00	\$4,500.00
	NOVEMBER TRANSFER	11-000-240-600-20-000-000-	SCHOOL ADMIN SUPPLIES	11/30/2018	CMCCALLUM	\$7,700.00	(\$2,500.00)	\$5,200.00
	NOVEMBER TRANSFER	11-190-100-500-02-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$1,500.00	\$1,500.00
	NOVEMBER TRANSFER	11-190-100-610-02-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$50,000.00	(\$1,000.00)	\$49,000.00
	NOVEMBER TRANSFER	11-190-100-610-20-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$87,002.00	(\$11,000.00)	\$76,002.00
	NOVEMBER TRANSFER	11-190-100-610-98-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$11,000.00	\$11,000.00
	NOVEMBER TRANSFER	11-190-100-640-05-000-000-	TEXTBOOKS	11/30/2018	CMCCALLUM	\$10,000.00	(\$6,000.00)	\$4,000.00
	NOVEMBER TRANSFER	11-190-100-890-02-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$2,500.00	\$2,500.00
	NOVEMBER TRANSFER	11-190-100-890-03-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$3,000.00	\$3,000.00
	NOVEMBER TRANSFER	11-190-100-890-07-000-000-	OTHER OBJECTS	11/30/2018	CMCCALLUM	\$9,000.00	(\$2,500.00)	\$6,500.00
	NOVEMBER TRANSFER	11-190-100-890-10-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CMCCALLUM	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000099							\$0.00	
000100	NOVEMBER TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	11/30/2018	CBALLETTO	\$2,676,080.00	(\$291,000.00)	\$2,385,080.00
	NOVEMBER TRANSFER	11-000-270-511-63-000-000-	TRANS - DISPLACED	11/30/2018	CBALLETTO	\$275,000.00	\$31,000.00	\$306,000.00
	NOVEMBER TRANSFER	11-000-270-511-63-223-000-	EXTENDED SCH DAY TRANSP	11/30/2018	CBALLETTO	\$25,000.00	\$91,000.00	\$116,000.00
	NOVEMBER TRANSFER	11-000-270-511-98-000-000-	TRANS HOME AND SCHOOL	11/30/2018	CBALLETTO	\$600,000.00	\$146,000.00	\$746,000.00
	NOVEMBER TRANSFER	11-000-270-513-00-000-000-	CONTR SERV NON PUBLIC	11/30/2018	CBALLETTO	\$255,000.00	\$23,000.00	\$278,000.00
Total for Adjustment # 000100							\$0.00	
000101	NOVEMBER TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	11/30/2018	CBALLETTO	\$2,385,080.00	\$24,000.00	\$2,409,080.00
	NOVEMBER TRANSFER	11-000-230-585-63-000-000-	BOE OTHER PURCHASED SERV	11/30/2018	CBALLETTO	\$4,700.00	\$300.00	\$5,000.00
	NOVEMBER TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	11/30/2018	CBALLETTO	\$2,900.00	(\$300.00)	\$2,600.00
	NOVEMBER TRANSFER	11-000-270-503-30-000-000-	AID IN LIEU NON PUBLIC	11/30/2018	CBALLETTO	\$250,000.00	(\$36,000.00)	\$214,000.00
	NOVEMBER TRANSFER	11-209-100-610-40-000-000-	SPEC ED-BEHAVIOR DISABLE	11/30/2018	CBALLETTO	\$0.00	\$12,000.00	\$12,000.00
Total for Adjustment # 000101							\$0.00	
000102	NOVEMBER TRANSFER	11-190-100-320-02-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CBALLETTO	\$0.00	\$1,000.00	\$1,000.00
	NOVEMBER TRANSFER	11-190-100-610-02-000-000-	REG PROGRAM-UNDISTRIBUTE	11/30/2018	CBALLETTO	\$49,000.00	(\$1,000.00)	\$48,000.00
Total for Adjustment # 000102							\$0.00	
000103	NOVEMBER TRANSFER	12-000-100-732-20-000-000-	EQUIPMENT NON INSTRUCTIO	11/30/2018	CMCCALLUM	\$0.00	\$8,865.84	\$8,865.84
	NOVEMBER TRANSFER	12-000-400-800-71-000-000-	OTHER OBJECTS	11/30/2018	CMCCALLUM	\$193,672.00	(\$8,865.84)	\$184,806.16
Total for Adjustment # 000103							\$0.00	

Englewood Public School District
Expense Account Adjustment Analysis By Adjustment#

Current Cycle : November

va_exaa2.111317

11/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 12/01/2018 to 12/31/2018

va_bill5.102317

12/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
HIGH POINT SOLUTIONS, INC./ 8571							
	19-00696	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #78957	43962	78,685.50
STATE OF NEW JERSEY/ 2826							
	1900001	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS		HP	NOV 2018	1921	736,653.84
TD BANK - ENGLEWOOD/ 6346							
	19-1192	20-081-200-890-02-000-000-/ OTHER OBJECTS		HF	OTHER OBJECTS	1923	100.00
	1900004	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 12/14/2018	1920	19,267.40
		11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC		HP	PAYROLL 12/21/2018	1922	11,626.06
Total for TD BANK - ENGLEWOOD/ 6346							\$30,993.46
WEISFOGEL, AVI DR./ 8312							
	19-00686	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CF	FINAL SETTLEMENT PAYMENT	43961	22,033.00
Total for Posted Checks							\$868,365.80

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

Run on 01/07/2019 at 10:57:15 AM

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 54 and Check Date is from 12/01/2018 to 12/31/2018

va_bill5.102317
12/01/2018

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 01/07/2019 at 10:57:15 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$100,718.50		\$767,547.30		\$868,265.80
	20	20			\$100.00		\$100.00
	GRAND	TOTAL	\$100,718.50	\$0.00	\$767,647.30	\$0.00	\$868,365.80

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 55 and Check Date is from 01/01/2019 to 01/31/2019

va_bill5.102317
12/01/2018

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

DELTA DENTAL PLAN OF NJ/ 1787

1900002	11-000-291-270-63-451-000-/ DENTAL BENEFITS	CP	INV #PM00000000299671	43963	29,796.84
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SOUTH BERGEN JOINTURE COMMISSION/ 3957

19-00735	11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL	CP	SEPT, OCT, NOV 2018	43964	370,171.38
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Total for Unposted Checks	\$399,968.22
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 01/07/2019 at 10:58:06 AM

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is from 01/01/2019 to 01/31/2019

va_bill5.102317
12/01/2018

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 01/07/2019 at 10:58:06 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$399,968.22				\$399,968.22
	GRAND	TOTAL	\$399,968.22	\$0.00	\$0.00	\$0.00	\$399,968.22

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Unposted Checks							
AAA METAL & GLASS, INC./ 7627							
	19-00106	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CP	#20351,20375,20557,20420	43965	1,525.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	19-00161	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	VARIOUS INVOICES	43966	2,019.80
ATLANTIC BUSINESS PRODUCTS/ 1226							
	19-00016	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CP	INV #CNIN836416	43967	48.59
ATLANTIC TOMORROWS OFFICE/ 6860							
	19-00017	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CP	INV #ARIN494119	43968	90.70
BABE'S TAXI/ 1263							
	19-00078	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	INV #0000023662	43969	1,284.15
BARNES & NOBLE BOOKSELLERS/ 4731							
	19-00189	11-190-100-640-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3711054	43970	1,141.40
BARNSTABLE ACADEMY/ 1292							
	19-00574	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	DEC 2018	43971	7,063.89
	19-00359	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	43971	5,209.90
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	DEC 2018	43971	995.00
Total for BARNSTABLE ACADEMY/ 1292							\$13,268.79
BAYADA NURSES, INC./ 7690							
	19-00196	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	VARIOUS INVOICES	43972	4,700.25
BENCO, INC./ 9115							
	19-00280	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	INV #30435	43973	9,410.00
BENJAMIN BROS. INC./ 4757							
	19-00107	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	43974	345.01
BENWAY SCHOOL/ 1404							
	19-00360	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	43975	14,980.64
BERGEN CNTY SPECIAL SERV/ 1407							
	19-00319	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	INV #9V0879...OCT 2018	43976	40,192.50
	19-00345	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CP	INV # 9V0964...NOV 2018	43976	930.60
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #9V0964...NOV 2018	43976	776.52
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV # 9V0964...NOV 2018	43976	9,198.80
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV # 9V0964...NOV 2018	43976	11,458.08

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Unposted Checks							
		20-507-100-300-40-230-000-/ NON PUB EXAM & CLASS		CP	INV # 9V0964...NOV 2018	43976	1,094.40
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #9V0964...NOV 2018	43976	9,463.68
		Total for BERGEN CNTY SPECIAL SERV/ 1407					\$73,114.58
BERGEN CNTY SPECIAL SERV -REG/ 1367							
	19-00518	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #9V0919...NOV 2018	43977	21,004.20
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	19-00323	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #9V1046,9V1182	43978	35,172.80
	19-00590	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	INV #9V1046...NOV 2018	43978	15,600.06
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1388					\$50,772.86
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694							
	19-00302	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	JAN 2019 PAYMENT	43979	50,000.00
BLICK ART MATERIALS/ 5120							
	19-80206	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #9813343	43980	69.68
	19-80228	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #9840280	43980	26.20
		Total for BLICK ART MATERIALS/ 5120					\$95.88
BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714							
	19-00594	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #190594	43981	2,914.84
CAPIZZI AQUISITIONS INC./ 8913							
	19-00618	20-071-100-600-02-000-000-/ PNC GRANT - SUPPLIES		CF	INV #49745	43982	1,333.80
CASCADE SCHOOL SUPPLY INC/ 1490							
	19-80219	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #98529	43983	55.70
	19-80250	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #98530	43983	4.94
	19-80388	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #97040	43983	9.50
	19-80390	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #97039	43983	29.80
	19-80393	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #97042,08263	43983	64.34
	19-80461	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV #02180	43983	127.28
		Total for C.S.S.I. INC./ 1490					\$291.56
CATAPULT LEARNING, LLC./ 4072							
	19-00259	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	NOV 2018	43984	730.08
		20-509-200-330-32-000-000-/ NON PUB NURSE SERV		CP	NOV 2018	43984	14,138.28
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	NOV 2018	43984	5,279.04

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Unposted Checks							
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	NOV 2018	43984	8,676.72
		20-509-200-330-36-000-000-/ NON PUB NURSE SERV		CP	NOV 2018	43984	533.52
				Total for CATAPULT LEARNING, LLC./ 4072			\$29,357.64
CDW-G/ 4584							
	19-00411	20-510-100-600-28-000-000-/ GENERAL SUPPLIES		CF	INV #PHP9922	43985	582.86
CHANCELLOR ACADEMY/ 9244							
	19-00683	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	OCT, NOV, DEC LESS CR	43986	18,022.08
CHAPEL HILL ACADEMY/ 8645							
	19-00363	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV -DEC 2018, JAN 2019	43987	29,808.00
CINTAS CORPORATION NO.2/ 8483							
	19-00301	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #5012608435	43988	139.38
COLLEGE BOARD/ 7195							
	19-00481	11-190-100-500-20-414-000-/ AP TESTING		CF	ACCT #310350	43989	23,749.00
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	19-00313	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES, LESS CR.	43990	464.92
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923							
	19-00067	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #104428,104445	43991	1,700.00
DAYTOP VILLAGE, INC./ 1831							
	19-00573	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	SEPT - OCT 2018	43992	9,471.95
DECKER EQUIPMENT/ 4413							
	19-00673	11-000-262-420-71-548-000-/ REPAIR		CF	ORD #273854A	43993	620.73
DIAMOND ROCK WATER COMPANY/ 6466							
	19-00575	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #848966	43994	273.50
DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 8608							
	19-00500	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #D70001980101	43995	200.67
	19-80261	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #239000460101	43995	44.60
				Total for DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 8608			\$245.27
DISTRIBUTED WEBSITE CORPORATION/ 7021							

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Unposted Checks							
	19-00637	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #41620	43996	499.00
EAI EDUCATION/ 4639							
	19-80259	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV0892479	43997	30.56
EAST HILL FLORALS/ 1966							
	19-00595	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #12363	43998	200.00
ECLC OF N.J./ 1975							
	19-00365	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	OCT SVCS, JAN 19 TUITION	43999	9,180.60
ENGLEWOOD ON THE PALISADES/ 2045							
	19-00087	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JAN 2019	44000	284,208.00
EPIC HEALTH SERVICES INC./ 6911							
	19-00197	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	VARIOUS INVOICES	44001	22,667.50
EPS SCH SPECIALITY LITERACY & INTERVENTI/ 6337							
	19-00245	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CP	INV #202501601916, LESS CR	44002	690.96
	19-00488	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #202501619069	44002	322.56
Total for EPS SCH SPECIALITY LITERACY & INTERVENTI/ 6337							\$1,013.52
ESS/ 9181							
	19-00434	11-000-240-500-63-722-000-/ MISSION ONE		CP	SVC DATES 11/30-12/22, 2018	44003	51,486.82
	19-00593	11-190-100-320-60-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #098593,594,099605,099898	44003	50,572.67
	19-00435	11-190-100-500-63-723-000-/ DELTA -T		CP	VARIOUS INVOICES 11/30-12/22	44003	358,344.59
Total for ESS/ 9181							\$460,404.08
FAIRLEIGH DICKINSON UNIVERSITY/ 8880							
	19-00509	11-190-100-500-07-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	INV #181127	44004	126,000.00
FELICIAN SCH EXCEPT CHILD/ 1954							
	19-00702	11-000-100-569-40-227-000-/ TUITION ADJUSTMENTS		CF	INV #1718REBILL	44005	3,999.00
	19-00366	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	JAN 2019	44005	12,567.24
Total for FELICIAN SCH EXCEPT CHILD/ 1954							\$16,566.24
FIRST STUDENT INC. 1309/ 2155							
	19-00631	11-000-270-511-74-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11530542	44006	104,480.64
	19-00562	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11522222	44006	600.00

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Unposted Checks							
	19-00558	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11522222	44006	200.00
Total for FIRST STUDENT INC. 1309/ 2155							\$105,280.64
FORTE PIANO MUSIC CO./ 8816							
	19-00679	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	INV #NS181205	44007	130.00
FRIDMAN, ESTHER M.D./ 5738							
	19-00071	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	DOE 8/30, 12/6,12/7,12/12	44008	2,400.00
GARCIA, MERCEDES/ 2228							
	19-00074	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	DOE 11/20,11/27,11/28	44009	1,350.00
GENERAL PLUMBING/ 7480							
	19-00180	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	44010	1,424.48
GOVCONNECTION, INC./ 5400							
	19-00616	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #56360237	44011	268.58
	19-00158	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #56382336	44011	193.95
	19-00064	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #56363802	44011	135.50
Total for GOVCONNECTION, INC./ 5400							\$598.03
HARRIS COMMUNICATIONS INC./ 9240							
	19-00627	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1861027	44012	701.00
HEINEMAN/ 5021							
	19-00635	20-501-100-640-35-000-000-/ N.P TEXTBOOKS		CF	INV #7011577	44013	7,085.00
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	19-00368	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	44014	21,374.01
HOLY NAME HOSPITAL/ 2491							
	19-00648	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	ACCT #81406390,81406398	44015	594.00
	19-00713	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	#81406432,81406443,81406446,81	44015	1,188.00
Total for HOLY NAME HOSPITAL/ 2491							\$1,782.00
HOUGHTON MIFFLIN/ 2507							
	19-00586	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #954083207	44016	13,265.64
	19-00651	20-231-100-600-66-000-005-/ TITLE I - SUPPLIES/MATER		CF	INV #710136821	44016	1,076.27
Total for HOUGHTON MIFFLIN/ 2507							\$14,341.91
HOUGHTON MIFFLIN HARCOURT/ 2144							
	19-00388	20-231-200-500-60-000-750-000/ PD RESERVE SERVICES		CP	INV #710125309	44017	117,000.00

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Unposted Checks							
	19-00650	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #954115312	44017	949.85
Total for HOUGHTON MIFFLIN HARCOURT/ 2144							\$117,949.85
J. AND B. LOCK & ALARM, INC./ 7105							
	19-00266	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #51873	44018	9.00
JEWEL ELECTRIC SUPPLY CO./ 2659							
	19-00298	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	44019	488.49
JOHNSON CONTROLS/ 2685							
	19-00566	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-80422902767	44020	774.00
KRAVITZ, ROBERT/ 8420							
	19-1191	11-000-230-890-61-000-000-/ GEN ADMIN OTHER OBJECTS		CF	GEN ADMIN OTHER OBJECTS	44021	655.67
L&H SUPPLY / FERGUSON/ 7992							
	19-00265	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #2328236	44022	13.44
LAKESHORE/ 2269							
	19-00662	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #3508921218	44023	35.99
LAKESHORE LEARNING MATERIALS/ 4766							
	19-80404	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3356670818	44024	44.99
	19-80407	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3356710818	44024	37.78
	19-80417	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3356760818	44024	43.89
	19-80441	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3356390818	44024	112.50
Total for LAKESHORE LEARNING MATERIALS/ 4766							\$239.16
LERCH, VINCI & HIGGINS/ 5839							
	19-00089	11-000-230-332-63-000-000-/ GEN ADMIN AUDIT FEES		CP	INV #32400	44025	30,000.00
LONGO ELECTRICAL - MECHANICAL INC/ 9243							
	19-00664	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #070115	44026	1,200.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	19-00076	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	INV #1428,1431	44027	950.00
MIDGETTE-DAVID, ANGELA/ 8837							
	19-00793	11-000-230-585-63-000-000-/ BOE OTHER PURCHASED SERV		CF	MILEAGE REIMB	44028	43.40
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							
	19-00069	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	NOV 2018	44029	1,320.00
NASCO/ 2537							

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Unposted Checks							
	19-80400	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #118260	44030	35.34
	19-80260	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #112493	44030	101.62
	19-80257	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #114366	44030	27.96
	19-80208	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #114336	44030	36.88
Total for NASCO/ 2537							\$201.80
NATIONAL ART & SCHOOL SUPPLIES INC./ 8594							
	19-80457	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #697196	44031	7.26
NATIONAL SCHOOL FORMS/ 3241							
	19-00677	11-000-213-600-02-000-000-/ HEALTH SUPPLIES		CF	INV #37884	44032	220.00
		11-000-213-600-03-000-000-/ HEALTH SUPPLIES		CF	INV #37884	44032	220.00
		11-000-213-600-05-000-000-/ SUPPLIES AND MATERIALS		CF	INV #37884	44032	220.00
		11-000-213-600-10-000-000-/ HEALTH SUPPLIES		CP	INV #37884	44032	205.40
		11-000-213-600-20-000-000-/ HEALTH SUPPLIES		CF	INV #37884	44032	220.00
Total for NATIONAL SCHOOL FORMS/ 3241							\$1,085.40
NAVIANCE, INC./ 4809							
	19-00617	11-000-218-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	INV #INV00088826	44033	12,809.00
NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							
	19-00314	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CP	BAL DUE, JAN & FEB 2019	44034	43,234.89
NORTH EAST FIRE & SAFETY EQUIP CO INC/ 9145							
	19-00282	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS		CP	INV #51785	44035	484.00
NORTH HUDSON ACADEMY/ 2573							
	19-00455	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2018	44036	7,758.90
NORTH JERSEY MEDIA GROUP/ 3344							
	19-00705	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004305013	44037	122.50
NORTHERN VALLEY REGIONAL H.S./ 4229							
	19-00612	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	OCT -NOV-DEC 2018	44038	12,621.87
	19-00403	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	NOV 2018	44038	100.00
	19-00130	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	NOV 2018	44038	1,816.43
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$14,538.30
OLD COLONY GROUP LLC/ 9172							
	19-00315	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #1025	44039	14,741.30
ORIENTAL TRADING CO./ 3410							

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

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Unposted Checks							
	19-00602	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #693315533-01	44040	405.49
	19-00640	20-071-100-600-02-000-000-/ PNC GRANT - SUPPLIES		CF	INV #693492071-01,02	44040	122.61
				Total for ORIENTAL TRADING CO. INC./ 3410			\$528.10
PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591							
	19-80202	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #903085429	44041	2,597.31
	19-80200	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1980200	44041	7,334.09
				Total for PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591			\$9,931.40
PEARSON ASSESSMENTS/ 6738							
	19-00441	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #11827911	44042	165.00
	19-00633	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #11901081,11896331	44042	3,284.15
				Total for PEARSON ASSESSMENTS/ 6738			\$3,449.15
PEARSON EDUCATION/ 3477							
	19-00122	11-190-100-640-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #7026472308,7026393536	44043	27,825.43
	19-00578	11-190-100-640-60-000-000-/ TEXTBOOKS		CF	INV #7026527903	44043	1,907.80
				Total for PEARSON EDUCATION/ 3477			\$29,733.23
PEDIATRIC OCCUPATIONAL THERAPY/ 3482							
	19-00077	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	OCT- NOV-DEC 2018	44044	4,650.00
POMPTONIAN FOOD SERVICE/ 3536							
	19-00211	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	11/9,11/30,12/7,12/14,12/28	44045	225,734.64
PRITCHARD INDUSTRIES/ 4537							
	19-00508	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	INV #0020015734	44046	127,488.34
PRNY, PC/ 8693							
	19-00271	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #2713	44047	225.00
PSAT/NMSQT/ 7703							
	19-00607	11-190-100-500-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #321892996B,381888062B	44048	8,016.00
R.D. SALES, LLC./ 3630							
	19-00296	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH15926,15932,15890	44049	1,134.40
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206							

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Unposted Checks							
	19-00678	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	NOV 2018	44050	299.90
RICKARD REHABILITATION SERVICE/ 3697							
	19-00044	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	NOV 2018	44051	918.00
RIDGEFIELD BOARD OF ED./ 2712							
	19-00370	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	NOV 2018 OT/PT	44052	1,260.00
		11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	NOV 2018 TUITION	44052	10,768.00
Total for RIDGEFIELD BOARD OF ED./ 2712							\$12,028.00
ROTO-ROOTER/ 4376							
	19-00283	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	VARIOUS INVOICES	44053	320.00
S & S WORLDWIDE/ 4080							
	19-80201	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #10408366,10451782	44054	2,019.86
SAGE DAY/ 3784							
	19-00371	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	44055	14,740.00
SCHOOLS'IN/ 8929							
	19-00115	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #W199194	44056	4,054.40
SHARP ELEVATOR COMPANY, INC./ 3882							
	19-00159	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #44497MAINT	44057	640.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	19-00372	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #55516	44058	5,750.00
	19-00321	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #55554-55556,55501,55542	44058	12,831.82
		20-253-200-300-40-000-000-/ PURCHASED PROFESSIONAL A		CF	INV #55554-55556,55501,55542	44058	23,556.66
	19-00286	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CP	NOV 2018 INV #55499	44058	118,326.25
		11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CP	DEC 2018 INV #55649	44058	116,983.45
	19-00735	11-000-270-511-63-000-000-/ TRANS - DISPLACED		CP	DEC 2018, INV #55646,647,648	44058	124,443.53
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$401,891.71
STANDARDS SOLUTION LLC/ 7456							
	19-00485	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	INV #3240, 3143	44059	116,000.00
		20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CF	INV #3197	44059	2,200.00
Total for Standards Solution LLC/ 7456							\$118,200.00
STEVE WEISS MUSIC/ 4952							

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Unposted Checks							
	19-00181	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV/ORD #843157A	44060	5,309.75
SUPPLYWORKS/ 3877							
	19-00391	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	INV #466287448,468143458	44061	320.40
SYSTEMS 3000 INC./ 4977							
	19-00027	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CF	INV #S-4256295	44062	13,800.00
SZAPKA, ROBERT SNAP-ON/ 9247							
	19-00699	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CF	INV #11011846868	44063	1,095.00
		11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CF	INV #11011846868	44063	1,900.00
Total for SZAPKA, ROBERT/ 9247							\$2,995.00
TARIARCO ARTS & CRAFTS, LLC/ 8596							
	19-80210	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #117191	44064	169.58
TEACHING STRATEGIES/ 6840							
	19-00657	20-218-200-800-02-000-000-/ OTHER OBJECTS		CF	INV #0343872-IN	44065	3,300.00
	19-00188	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0325282-IN	44065	783.50
Total for Teaching Strategies/ 6840							\$4,083.50
TEANECK COMMUNITY CHARTER SCH./ 4120							
	19-00091	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	JAN 2019	44066	2,201.00
THE BOOKSOURCE/ 6297							
	19-00407	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #782165	44067	288.75
	19-00406	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CP	#776701,777123,786066,786211	44067	5,148.86
Total for THE BOOKSOURCE/ 6297							\$5,437.61
THE COMMUNITY SCHOOL/ 4605							
	19-00364	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	44068	11,633.16
THE CTC ACADEMY, INC./ 4223							
	19-00362	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	44069	11,500.00
THE HOLMSTEAD SCHOOL/ 2918							
	19-00369	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN 2019	44070	6,462.96
THE SHERWIN-WILLIAMS CO./ 4603							
	19-00109	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #2127-0,2514-9	44071	737.51
TRI-STATE FOLDING PARTITIONS I/ 4296							
	19-00492	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #3904	44072	3,525.00
UNIVERSAL ELECTRIC MOTOR SERV./ 4332							

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Unposted Checks							
	19-00274	11-000-261-420-71-504-000-/ ELECTRICAL REPAIRS		CP	INV #0219671	44073	685.00
VENT TECH/ 5008							
	19-00110	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	INV #490	44074	5,400.00
VISTA HIGHER LEARNING/ 3802							
	19-00218	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #si168258,0580768-IN	44075	1,180.04
W.W. GRAINGER INC/ 2060							
	19-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	44076	3,816.81
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	19-00068	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	DOE 12/4,12/11	44077	270.00
WB MASON CO., INC./ 5743							
	19-00198	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	44078	231.04
	19-00389	11-000-240-600-02-000-000-/ SCHOOL ADMIN SUPPLIES		CF	INV #158930873	44078	341.34
Total for WB MASON CO., INC./ 5743							\$572.38
WINDSOR LEARNING CENTER/ 7841							
	19-00377	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	INV #20276, LESS CR #20353	44079	16,740.00
YOUTH CONSULTATION SERVICE/ 4580							
	19-00410	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV 2018	44080	10,265.40
Total for Unposted Checks							\$2,761,783.53

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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 01/07/2019 at 10:48:44 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$286,409.00				\$286,409.00
	10	11	\$1,919,194.02				\$1,919,194.02
	Fund 10	TOTAL	\$2,205,603.02				\$2,205,603.02
	20	20	\$325,045.87				\$325,045.87
	50	50	\$231,134.64				\$231,134.64
	GRAND	TOTAL	\$2,761,783.53	\$0.00	\$0.00	\$0.00	\$2,761,783.53

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

DECEMBER 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
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,461.00
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	4,076.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,009.70
11-000-213-100-67-103-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,350.00
11-000-213-100-73-101-000- HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	4,076.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	3,154.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,855.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,263.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	15	38,315.28
11-000-218-104-73-101-000- GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	1,461.00
11-000-218-104-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	8,378.40
11-000-218-104-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	24,365.30
11-000-219-104-40-101-000-							

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UNPOSTED CHECKS							
CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	15	55,254.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	15	2,904.26
11-000-221-102-60-101-000- SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	15	5,908.91
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	15	17,046.37
11-000-221-102-67-103-000- SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	15	2,440.00
11-000-222-100-60-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	12,470.35
11-000-222-100-60-104-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,493.44
11-000-222-100-73-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	3,484.50
11-000-222-100-74-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,943.45
11-000-222-100-76-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	2,077.50
11-000-222-100-77-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	2,136.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	15	884.50
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	15	10,790.16
11-000-230-100-67-103-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	15	137.08
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	15	5,909.75
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	12,668.78

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UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	6,487.62
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,469.29
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	17,422.82
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	15	24,448.01
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	15	10,397.82
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	10,384.58
11-000-261-100-71-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	3,065.20
11-000-262-104-71-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	15	29,826.86
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	4,564.75
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	4,558.94
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	550.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	100.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	3,630.00
11-110-100-101-85-101-000- PRESCHOOL/KINDERGARTEN -							

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DECEMBER 15, 2018 PAYROLL

Account #	Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS								
	REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	48,098.30
11-120-100-101-67-103-000-	REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	6,523.50
11-120-100-101-73-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	65,481.60
11-120-100-101-74-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	102,459.29
11-120-100-101-80-102-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	30.50
11-130-100-101-67-103-000-	REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	183.00
11-130-100-101-73-101-000-	GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	15	5,240.40
11-130-100-101-76-101-000-	REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	115,981.05
11-140-100-101-67-103-000-	REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	10,562.85
11-140-100-101-77-101-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	150,272.08
11-140-100-101-98-000-000-		19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	138,014.43
11-150-100-101-40-101-000-	HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	15	3,202.50
11-204-100-101-40-101-000-	SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	15	62,304.70
11-212-100-101-40-101-000-	MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	15	38,036.30
11-213-100-101-40-101-000-	RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	15	82,928.60
11-216-100-101-40-101-000-	SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	15	20,379.00

* 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
UNPOSTED CHECKS							
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	17,026.50
11-240-100-101-74-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	38,721.40
11-240-100-101-76-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	7,059.50
11-240-100-101-77-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	9,317.24
11-240-100-101-85-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	5,240.40
11-401-100-100-76-101-000- COCURRICULAR ACTIVITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	15	13,855.00
11-401-100-100-77-101-000- COCURRICULAR ACTIVITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	15	43,452.00
11-402-100-100-76-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	3,150.00
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	15	42,302.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	15	35,887.36
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	15	7,332.00
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	15	2,626.07
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	15	2,743.49
20-231-100-100-66-103-010- TITLE I EXTRA COMP JEDMS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS	15	1,578.38
20-231-200-100-66-000-002- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	2,335.00
20-231-200-100-66-000-003- SAL INST SUPPORT							

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

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Account #				Check	Check Description or		
Description	PO #	Inv #	Vendor # / Name	Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	15	3,085.54
20-231-200-100-66-000-005-							
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	15	2,918.76
20-231-200-100-66-000-010-							
SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	1,933.20
20-231-200-100-66-000-020-							
	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	5,226.80
20-241-100-100-66-000-000-							
TITLE III SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	15	213.50
20-253-100-100-40-000-040-							
SALARIES OF TEACH CEIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	15	3,630.00
Total for Unposted Checks							\$1,495,163.34

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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 12/18/2018 at 11:36:02 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,425,653.24		\$1,425,653.24
20	20			\$69,510.10		\$69,510.10
GRAND	TOTAL	\$0.00	\$0.00	\$1,495,163.34	\$0.00	\$1,495,163.34

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,461.00
11-000-211-172-74-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	4,076.25
11-000-211-172-76-000-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	2,567.50
11-000-211-173-60-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,009.70
11-000-213-100-67-103-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	600.00
11-000-213-100-73-101-000- HEALTH SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	4,076.25
11-000-213-100-74-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	3,154.00
11-000-213-100-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,855.00
11-000-213-100-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,263.20
11-000-213-100-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	4,709.30
11-000-213-100-98-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	16	38,315.28
11-000-218-104-67-103-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	16	30.50
11-000-218-104-73-101-000- GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	1,461.00
11-000-218-104-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	8,378.40
11-000-218-104-77-101-000-							

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UNPOSTED CHECKS							
GUIDANCE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	24,365.30
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	16	55,254.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	16	2,957.16
11-000-221-102-60-101-000- SAL OF SUPERVISOR OF INS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL OF SUPERVISOR OF INS	16	5,725.91
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	19-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	16	17,046.37
11-000-222-100-60-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	12,255.63
11-000-222-100-60-104-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,850.60
11-000-222-100-73-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	3,484.50
11-000-222-100-74-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,943.45
11-000-222-100-76-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	2,077.50
11-000-222-100-77-101-000- ED MEDIA SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	16	2,136.05
11-000-223-104-60-000-000- STAFF TRAINING SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	16	671.00
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	16	10,790.16
11-000-230-100-67-103-000- GENERAL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	16	102.81
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	16	5,909.75
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	12,668.78

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	6,487.62
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	11,469.29
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	17,422.82
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	19,543.58
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	16	24,529.67
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	19-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	16	10,397.82
11-000-252-100-68-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	10,384.58
11-000-261-100-71-101-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	3,065.20
11-000-262-104-71-000-000- SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,526.20
11-000-266-100-60-101-000- SECURITY SALARIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	16	30,392.61
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	4,564.75
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	6,078.86
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	613.50
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	16	91.50
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	3,630.00
11-110-100-101-85-101-000- PRESCHOOL/KINDERGARTEN -							

* 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
UNPOSTED CHECKS							
REG PROGRAM-PRESCH/KINDE	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	16	45,724.10
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	6,312.25
11-120-100-101-73-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	65,481.60
11-120-100-101-74-101-000- REG PROGRAM-GRADES 1-5	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	102,459.29
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	1,943.47
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	19-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	16	5,240.40
11-130-100-101-76-101-000- REG PROGRAM-GRADES 6-8	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	114,923.91
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	3,380.10
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	148,488.78
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	19-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	137,271.13
11-150-100-101-40-101-000- HOME INSTRUCTION	19-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	16	945.50
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	16	62,304.70
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	16	38,036.30
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	19-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	16	82,345.30
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	16	20,379.00
11-240-100-101-73-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	16,658.25

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-240-100-101-74-101-000- BILINGUAL ED	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	38,721.40
11-240-100-101-76-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	7,059.50
11-240-100-101-77-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	9,317.24
11-240-100-101-85-101-000-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	5,240.40
11-402-100-100-77-101-000- ATHLETICS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	16	7,889.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	19-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	16	33,988.00
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	16	7,332.00
20-231-100-100-66-103-003- TITLE I -SAL EXTRA COMP	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	16	7,224.41
20-231-100-100-66-103-005- TITLE I - SAL EXTRA COMP	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	16	2,722.14
20-231-100-100-66-103-010- TITLE I EXTRA COMP JEDMS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP JEDMS	16	2,157.88
20-231-200-100-66-000-002- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	16	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	16	3,085.54
20-231-200-100-66-000-005-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	16	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	16	1,933.20
20-231-200-100-66-000-020-	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	16	5,226.80
20-253-100-100-40-000-040-							

* 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
 DECEMBER 21, 2018 PAYROLL

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 11/01/2018

Account #				Check	Check Description or		
Description	PO #	Inv #	Vendor # / Name	Type *	Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SALARIES OF TEACH CEIS	19-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACH CEIS	16	3,630.00
Total for Unposted Checks							\$1,387,333.85

* 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			\$1,314,780.12		\$1,314,780.12
20	20			\$72,553.73		\$72,553.73
GRAND	TOTAL	\$0.00	\$0.00	\$1,387,333.85	\$0.00	\$1,387,333.85

Chairman Finance Committee

Member Finance Committee