

ENGLWOOD BOARD OF EDUCATION

FEBRUARY 15, 2018

PERSONNEL ADDENDUM

18-P-57 APPROVAL – 2017-2018 EXTRA COMPENSATION POSITIONS

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

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

(All appointments are contingent upon student participation.)

AFTER-SCHOOL PARCC PREPARATION INSTRUCTOR					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Atamian, Gary	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Cowan, Suzanne	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
DiBartolomeo, Christina	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Dimino, Carissa	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Doell, Charles	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Forman, Jeffrey	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Heisterman, Claudia	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Hriczov, Elizabeth	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Leahy, Nina	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Lewis, Brandi	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Marcellus, Martine	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Mazza, Marietta	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Murray, Katelyn	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Park, Jin	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Robinson, Dean	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Rodriguez, Angelina	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Rodriguez, Luis	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Tisdale, Christopher	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000
Wnfree, Jazmin	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-270-100-100-66-000-000

AFTER-SCHOOL ORTON-GILLINGHAM INSTRUCTOR					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Cowan, Suzanne	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
DiBartolomeo, Amy	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Leahy, Nina	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Meeks, Maria	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Murray, Katelyn	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Romano, Nicole	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Winfrey, Jazmin	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

February 15, 2018

6:30 p.m.

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

I. CALL TO ORDER STATEMENT – Board of Education President

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

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

V. APPROVAL OF MINUTES

TAB-01

January 16, 2018 – Executive Session

January 23, 2018 – Executive Session

January 24, 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 December 2017 and Board Secretary's report for the month of December 2017; and

General Current Expense Fund	\$10,952,508.22		\$67,141,272.80	\$39,725,361.64	\$25,174,555.40	\$ 2,241,355.76
(10),(11),(18) Current Expense			\$66,244,029.80	\$39,400,202.99	\$25,134,471.05	\$ 1,709,355.76
(12) Capital Outlay			\$ 897,243.00	\$ 325,158.65	\$ 40,084.35	\$ 532,000.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 79,681.13		\$ 5,900,934.88	\$ 2,595,634.62	\$ 1,615,838.97	\$ 1,689,461.29
(30) Capital Projects Fund	\$ 782,780.60		\$ 1,127,252.36	\$ 824,194.00		\$ 303,058.36
(40) Debt Service Fund	\$ 579,829.57		\$ 1,813,157.00		\$ 226,878.13	\$ 1,586,278.87
(50) Enterprise Fund	\$ 66,576.14					
(1) NET Payroll	\$ (17,997.56)					
(60) Enterprise Fund	\$ 102,914.28					
TOTAL	\$12,546,292.38		\$75,982,617.04	\$43,145,190.26	\$27,017,272.50	\$ 5,820,154.28

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

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

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

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

IX. REVIEW OF CONSENT AGENDA

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

Administration	18-A-46 through 18-A-52
Finance	18-F-67 through 18-F-73
Personnel	18-P-54 through 18-P-57

Section	Section	Topic	Page	Tab
Administration	18-A-46	Approval – Purchased Services 2017-2018	4	
	18-A-47	Approval – Report of Student Suspensions	5	
	18-A-48	Approval – Superintendent's Harassment, Intimidation and Bullying Report	5	
	18-A-49	Approval – Field Trips	5	3
	18-A-50	Approval – Second Reading and Final Adoption of BOE Policies	6	4
	18-A-51	Approval – First Reading of Board of Education Policies	6	5
	18-A-52	Approval – District Enrollment in Schools	7	
Finance	18-F-67	Approval – Staff and BOE Travel	8	6
	18-F-68	Approval – Line Item Transfers	8	7
	18-F-69	Approval – Bills List	8	8
	18-F-70	Approval – Corrective Action Plan For Bid Addenda Compliance	8	9
	18-F-71	Approval - Acceptance of Donation of Books from The Bergen Volunteer Center	9	
	18-F-72	Approval – Preschool Program Plan and Budget for 2018-2018	9	
	18-F-73	Approval – Acceptance of Title I SIA Funds and Authorization of Amendment to EASA Grant Application	9	
Personnel	18-P-54	Approval – 2017-2018 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes	10	
	18-P-55	Approval - 2017-2018 Extra Compensation Positions	10-12	
	18-P-56	Approval – Student Teacher, Practicum or Internship Placement(S)	12	

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

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

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

ADMINISTRATION**18-A-46 APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

Name	Service / Dates	Budget	Max. Fees
Windsor Learning	Tuition Student (#152325) January 29, 2018 - June 2018	11-000-100-566-40-000-000	\$28,060.00
North Hudson Academy	Tuition Student (#153817) January 24, 2018 - June 2018	11-000-100-566-40-000-000	\$23,881.47
Sage Day, Mahwah	Tuition Student (#149243) February 5, 2018 - June 2018	11-000-100-566-40-000-000	\$27,821.00
Bergenfield Alternative School	Regular Ed. Tuition Student (#153786) January 16, 2018 - June 2018	11-000-100-561-63-241-000	\$16,500.00
Inspired Instruction, LLC	PARCC Professional Development School Year 2017 - 2018	20-270-200-300-66-000-000	\$17,600.00
*Creative Curriculum	Training for Pre-K Curriculum Implementation and Gold Online Assessment tool. "Implementing The Creative Curriculum for Preschool (Teachers)" Friday February 23, 2018	20-218-200-329-02-000-000	\$2,391.75
Creative Curriculum	"Gold Online Introduction (Teachers)" Please note that we need two days of this PD, because we have to divide up the pre-k teachers (half will attend one day, and the other half will attend the following day). Mon Feb. 26 & Tue Feb. 27, 2018	20-218-200-329-02-000-000	4,783.50

*Amended from January 24, 2018 BOE Meeting

18-A-47 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **January 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	January '18
High School	16
Middle School	-
McCloud Elementary School	3
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	21

Number of Suspensions	January '17
High School	10
Middle School	6
McCloud Elementary School	4
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	21

18-A-48 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 **February 15, 2018** closed session meeting.

18-A-49 APPROVAL – FIELD TRIPS**TAB-03**

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

18-A-50

APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES

TAB-04

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

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

Number	Policy
R8630	EMERGENCY SCHOOL BUS PROCEDURES (M)
7421	INDOOR AIR QUALITY STANDARDS
R2340	FIELD TRIPS
8630	BUS DRIVER/BUS AIDE RESPONSIBILITY (M)
9720	SOLICITATIONS BY VENDORS

18-A-51

APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES

TAB-05

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

Number	Policy
R7440	SCHOOL DISTRICT SECURITY (M)
7440	SCHOOL DISTRICT SECURITY OF SCHOOL PREMISES (M)
7425	LEAD TESTING OF WATER IN SCHOOLS (NEW)
R5460.1	HIGH SCHOOL TRANSCRIPTS (M)
3437	MILITARY LEAVE
0169.02	BOARD MEMBER USE OF SOCIAL NETWORKS (NEW)
7441	ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)
R7441	ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)
R8630	EMERGENCY SCHOOL BUS PROCEDURES (M)
0155	BOARD COMMITTEES

* **Note:** Public comment on these policies will be accepted in writing March 2, 2018.

18-A-52 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep 17	15-Oct 17	31-Oct- 17	30-Nov- 17	31-Dec- 17	31-Jan- 18	YTD Difference
Academies	489	489	489	489	490	489	0
DMHS	594	594	594	595	595	596	2
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	2
JDMS	355	358	361	363	360	365	7
McCloud	566	568	569	569	568	568	0
Grieco	598	600	598	594	594	591	-9
Quarles	404	397	399	402	405	411	14
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	14

FINANCE**18-F-67 APPROVAL – STAFF AND BOE TRAVEL****TAB-06**

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

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

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

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

18-F-68 APPROVAL – LINE ITEM TRANSFERS**TAB-07**

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

18-F-69 APPROVAL – BILLS LIST**TAB-08**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$5,347,812.35

18-F-70 APPROVAL – CORRECTIVE ACTION PLAN FOR BID ADDENDA COMPLIANCE**TAB-09**

WHEREAS, the Office of Fiscal Accountability and Compliance has completed a review and issued a report regarding bid addenda compliance for the Englewood Public School District; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the attached Corrective Action Plan and letter of explanation regarding bid addenda compliance for the district.

18-F-71 APPROVAL – ACCEPTANCE OF DONATION OF BOOKS FROM THE BERGEN VOLUNTEER CENTER

WHEREAS, the Donald A. Quarles Early Childhood Center will receive a donation of a books valued at \$6,300 from The Bergen Volunteer Center; and

WHEREAS, said books are targeted for use by the students of the Donald A. Quarles Early Childhood Center in celebrating Read Across America; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned books and thanks The Bergen Volunteer Center located in Hackensack, NJ for its support of Englewood Public School District.

18-F-72 APPROVAL – ACCEPTANCE OF PRESCHOOL PROGRAM PLAN AND BUDGET FOR 2018-2019

BE IT RESOLVED, that the Englewood Board of Education approves the pre-school program plan and accepts the following estimated funds from the New Jersey Department of Education to support early childhood development for full-time four year olds attending Donald A. Quarles Early Childhood Center

Estimated Preschool Program Aid

Waiting State Answer

18-F-73 APPROVAL – ACCEPTANCE OF TITLE I SIA FUNDS AND AUTHORIZATION OF AMENDMENT TO EASA GRANT APPLICATION

WHEREAS, the Englewood Public School District has been notified that Dr. Leroy McCloud and Janis E. Dismus Middle School have been categorized as schools in need of improvement; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education accepts Title I SIA Funds per the following:

- Dr. Leroy McCloud School \$54,987
- Janis E. Dismus Middle School \$34,825

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Business Administrtor to file an amendment to the EASA Grant application to include Title I SIA Funds and to reallocate Title III/Title Immigrant Funds.

PERSONNEL**18-P-54 APPROVAL – 2017-2018 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

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

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

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

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

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

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

SUBSTITUTE TEACHERS

Name	Position/Certification	Loc	Salary/Budget Code	Effective Dates
Pariag, Elizabeth	Per-diem Substitute Nurse Standard: School Nurse	District	\$150 per diem, Budget Code: Dependent upon location	02/19/18- 06/30/18

18-P-55 APPROVAL - 2017-2018 EXTRA COMPENSATION POSITIONS

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

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

DMHS/AE ACTIVITIES, CLUBS AND HONOR SOCIETIES

Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Coleman, Qinying	Chinese Honor Society Advisor	Per ETA Guide	\$1,890	09/13/17-06/30/18	11-401-100-100-77-101-000
Frangiosa, Grace	National Arts Honor Society Co- Advisor	Per ETA Guide	\$850	10/04/17-06/30/18	11-401-100-100-77-101-000
Hanson, Stephen	After-School/Saturday Detention Coordinator	\$30.50	200 hrs.	10/01/17-06/30/18	11-401-100-100-77-101-000
Mauder, Amanda	French Honor Society Advisor	Per ETA Guide	\$1,512	11/01/17-06/30/18	11-401-100-100-77-101-000
Meltzer, Sandra	Tri-M Music Honor Society Advisor	Per ETA Guide	\$1,512	11/08/17-06/30/18	11-401-100-100-77-101-000
Rochman, Mindy	English Honor Society Advisor	Per ETA Guide	\$1,512	10/25/17-06/30/18	11-401-100-100-77-101-000

Rodriguez, Mauricio	National Arts Honor Society Co-Advisor	Per ETA Guide	\$850	10/04/17-06/30/18	11-401-100-100-77-101-000
Rodsan, Alexa	Mu Alpha Theta Honor Society Advisor	Per ETA Guide	\$945	02/01/18-06/30/18	11-401-100-100-77-101-000

HOME INSTRUCTION

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Cowan, Susan	Home Instructor	\$30.50	200	02/16/18-06/30/18	11-150-100-101-40-101-000
Ortiz, Albert	Home Instructor	\$30.50	200	01/12/18-06/30/18	11-150-100-101-40-101-000
Rosa, Elizabeth	Home Instructor	\$30.50	200	02/16/18-06/30/18	11-150-100-101-40-101-000
Walker, Arthorine	Home Instructor	\$30.50	200	02/16/18-06/30/18	11-150-100-101-40-101-000

KINDERGARTEN REGISTRATION – (03/03/18, 03/06/18, 03/08/18)

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Gordon, Adele	Kindergarten Registration	\$30.50	3	03/08/18	11-150-100-101-40-101-000
McCrosson, Debra	Kindergarten Registration	\$30.50	3	03/06/18	11-150-100-101-40-101-000
Sadler, Ketsia	Kindergarten Registration	\$30.50	6	03/03/18	11-150-100-101-40-101-000

PARENTS UNIVERSITY

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Hellegers, Michael	Parents University	\$30.50	5	03/07/18	11-120-100-67-103-000
Park, Jin	Parents University	\$30.50	5	03/07/18	11-120-100-67-103-000
Rodriguez, Angelina	Parents University	\$30.50	5	03/07/18	11-120-100-67-103-000
Widensky, Jeanette	Parents University	\$30.50	5	03/07/18	11-120-100-67-103-000

Pupil Personnel Services Saturday Success Program

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Astuto, Denise	Saturday Success Program	\$30.50	2	03/03/18	20-231-200-100-66-000-000
Cohen, Rachel	Saturday Success Program	\$30.50	2	03/03/18	20-231-200-100-66-000-000
Drumgoole, Kate	Saturday Success Program	\$30.50	2	03/03/18	20-231-200-100-66-000-000

DWIGHT MORROW HIGH SCHOOL / ACADEMIES@ENGLEWOOD GRADING

Name	Assignment	Rate	Max. Hrs.	Effective Dates	Budget Account
Bickham, Adrian	Admissions Essay Grading	\$30.50	60	11/27/17-12/29/17	11-140-100-101-67-103-000
Goolsarran, Jacqueline	Admissions Essay Grading	\$30.50	60	11/27/17-12/29/17	11-140-100-101-67-103-000

ATHLETICS					
Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Ghotok, Mhamdnor	Weight Room Supervisor	\$25.00 ph	130 hrs	Spring 2018	11-140-100-101-80-102-000
Hoyle, Joseph	Weight Room Supervisor	\$25.00 ph	130 hrs	Spring 2018	11-140-100-101-80-102-000
Medina, Marden	Assistant Baseball Coach	Per ETA Guide	\$4,725	Spring 2018	11-140-100-101-80-102-000

18-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.

Note: Appointment to the District is provisional subject to:

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Granados, Laura	Bergen Community College	2018 Spring Semester	Quarles	TBD	Elementary School Kindergarten - 6 th Grade	Field Experience Observation 20 hours

THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
January 24, 2017
6:30 p.m.

The meeting was called to order at 6:46 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

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

Absent: Elisabeth Schwartz

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

Motion by Mr. Pruitt; seconded by Mr. Garrison to enter closed session.

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

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

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

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

and be it

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

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

APPROVAL OF MINUTES

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

December 14, 2017 – Regular Board Meeting and Closed Session
January 8, 2018 – Annual Organization Meeting

The Board minutes passed by a majority vote with Ms. Lerner, Ms. Marom and Mr. Watson abstaining on the December 14, 2017 minutes.

BOARD SECRETARY REPORT:

Motion by Mr. Pruitt; seconded by Mr. Garrison

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

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of November 2017 and Board Secretary's report for the month of November 2017; and

General Current Expense Fund		\$67,141,272.80	\$45,068,457.49	\$18,976,332.14	\$ 3,096,483.17
(10),(11),(18) Current Expense	\$ 11,811,373.01	\$66,292,810.80	\$44,792,079.84	\$18,936,247.79	\$ 2,564,483.17
(12) Capital Outlay		\$ 848,462.00	\$ 276,377.65	\$ 40,084.35	\$ 532,000.00
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 1,358,730.68	\$ 5,610,594.38	\$ 2,930,506.19	\$ 1,207,942.83	\$ 1,472,145.36
(30) Capital Projects Fund	\$ (1,380,365.55)	\$ 303,058.36			\$ 303,058.36
(40) Debt Service Fund	\$ 445,378.41	\$ 1,813,757.00		\$ 226,878.13	\$ 1,586,878.87
(50) Enterprise Fund	\$ (65,329.33)				
(1) NET Payroll	\$ (14,815.52)				
(60) Enterprise Fund	\$ 102,914.28				
TOTAL	\$12,257,885.98	\$74,868,682.54	\$47,998,963.68	\$20,411,153.10	\$ 6,458,565.76

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

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

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

COMMITTEE REPORT(S)

I have distributed a list of committees and the chairs and I encourage them to begin setting up the monthly meetings.

Ms. Craig-Berry read aloud the Public School Contracts Law Violation OFAC Case #INV-046-17 letter.

SUPERINTENDENT'S REPORT

We had a great Englewood Idol last week. We had a nice turnout. We are approximately two weeks behind schedule with the Apple rollout. We have had some issues, but we have already started training our administrators. I am now going to introduce Andrew Parente, Partner at Lerch, Vinci & Higgins, the District's auditing firm.

Mr. Parente presented the District's year ending June 2017 audit report.

Mr. Pruitt - I would like to applaud Ms. Balletto and Mr. Kravitz for a good audit. It's good to see the number of findings going down.

OPENED THE PRIVILEGE OF THE FLOOR

Mr. Matthews – I want to welcome the new Board members. What legal expenses have been billed for January 2018? Please let me know the current insurance deductible. How has the deductible changed over the years? What additional legal expenses have been billed as a result of the misfiling of the tenure charges? What is the gross amount of salaries that we are paying individuals that are not working and have tenure charges filed against them? Is it still the policy of the Board of Education that for each stipend position there be a written evaluation? There needs to be one person in charge of the Academies. Principals need to attend Board meetings.

Ms. Ford – I am a product of the Englewood Public School District. The primary issue is lowering expectations for our children and the general lack of interest by the administration. Communication – it doesn't exist. I have yet to receive a newsletter. What is happening in the Grieco cafeteria? The music that is played – my child is not allowed to listen to this kind of music. This must stop. Substitute teacher – two separate occasions – this person pushed two children. That person also called a student stupid. Totally inappropriate.

Ms. Courtney – I am speaking on behalf of all the parents. I do feel like communication is not working out.

Ms. Craig-Berry – Communication is important to me with the community. Please feel free to e-mail us.

Mr. Kravitz – Communication is something we need to work on. I have an open door policy. The computers will be delivered on February 16. The administrators and teachers will be here the following week. We have scheduled training for them. The AP classes – we wanted to give the students an opportunity to take one or two per year. The current insurance deductible is \$25,000. The deductible two years ago was \$10,000. There will be evaluations for every employee.

BOARD DISCUSSION

Mr. Pruitt – 18-A-38 Interlocal with Pascack Valley for Technology Services – For more flexibility, I suggest that we to move the end date to the end of February since things may run late. 18-F-62 – Bergen Family Center should be on a separate resolution because it does not fit the \$40,000 category. It is not over the bid threshold. 18-F-63 – I would suggest that we have a better idea of the timing of these payments.

Mr. Garrison - 18-A-44 – District Enrollment Chart – I'm not sure that this chart reads correctly. A true year-to-year difference goes back a year not a couple of months. This is how we gauge our year-to-year changes. 18-F-62 - JCC Thurnauer School of Music– If it's not \$103,752 that we pay, then why is it listed? Does it include transportation? I remain concerned with us having our own music program.

Mr. Kravitz – We are purchasing \$103,752 of services; we collect checks for \$30,000 to \$40,000. It doesn't include transportation. Transportation is provided for concerts.

Mr. Garrison – 18-F-65 – Is it a requirement for these services to go out for RFP?

Ms. Balletto - Yes, it's the best practice to make sure we're getting the best price and best service.

Mr. Garrison - It concerns me about AP Bio – I want you to look into that to make sure the system is working.

Ms. Midgette-David – My daughter had two consecutive years with the JCC Program. It's an excellent program. I think we should change it from music to chorus. I think we should advertise more about this program.

REVIEW OF CONSENT AGENDA

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Midgett-David	Garrison	Pruitt	Lerner	Craig-Berry*
18-A-38	Approval – Purchased Services 2017-2018								
18-A-39	Approval – 2018-2019 School Calendar								
18-A-40	Approval – Report of Student Suspensions								
18-A-41	Approval – Superintendent's Harassment, Intimidation and Bullying Report								
18-A-42	Approval – Field Trips								
*18-A-43	Approval – First Reading of Board of Education Policies								
18-A-44	Approval – District Enrollment in Schools								
18-A-45	Approval – Submission of QSAC District Improvement Plan (DIP), New Jersey Quality Single Accountability Continuum								
18-F-58	Approval – Staff and BOE Travel								
18-F-59	Approval – Line Item Transfers								
18-F-60	Approval – Bills List								
18-F-61	Approval – Acceptance of 2016-2017 Audit Report and Adoption of Corrective Action Plan								
18-F-62	Approval – Purchases in Excess of the Bid Threshold								
18-F-63	Approval – High Point Solutions Disbursement Drawdowns								
18-F-64	Approval – Target Field Trip Grant Monies								
18-F-65	Approval – Request For Proposal and Bid Advertisements								
18-F-66 Addendum	Approval – Youth Services Program								
18-P-47	Approval – 2017-2018 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes								
18-P-48	Approval - 2017-2018 Salary Adjustments, Reclassifications and Transfers								
18-P-49	Approval - 2017-2018 Extra Compensation Positions								
18-P-50	Approval – Student Teacher, Practicum or Internship Placement(s)								
18-P-51	Approval – Retirement, Resignations, Leaves of Absence, Terminations								
**18-P-52	Approval – Job Descriptions								

***Policy 0155 administratively withdrawn.**

****Job Description for Facilities Technology Specialist administratively withdrawn.**

***** Abstaining on my daughter's teachers and anything regarding Recreation.**

NEW/OLD BUSINESS:

None

Motion to adjourn at 9:32 p.m. by Mr. Garrison, seconded by Ms. Midgett-David.

ADMINISTRATION**18-A-38 APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

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

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

Name	Service / Dates	Budget	Max. Fees
Windsor Learning	Tuition/1:1/change in placement Student (#149282) January 3, 2018 - June 2018	11-000-100-566-40-000-000	\$48,982.46
YCS-G. Washington	Tuition/1:1 Student (#153293) December 20, 2017 - June 2018	11-000-100-566-40-000-000	\$30,736.91
Pediatric Neuropsychology & Therapy/Dr. Catherine o'Sullivan	Psychoeducational & Neuropsychological Assess. Student (#150939) January 2018 - June 2018	11-000-219-320-40-000-000	\$4,300.00
*Shontell Cameron-Bracket Consultant	School Counselor Quarles Elementary School January 25, 2018 – June 30, 2018	11-000-218-500-20-000-000	\$150.00 per diem
Creative Curriculum	Training for Pre-K Curriculum Implementation and Gold Online Assessment tool Thursday and Friday 2/22 & 2/23	20-218-200-329-02-000-000	\$5,030.00
Interlocal with Pascack Valley for technology services	Provide Englewood School District with technology technicians on a per diem, temporary basis to launch Englewood's 1:1 implementation. 20 days between January 3 and February 28, 2018	11-000-222-500-68-000-000	\$700.00 per day

18-A-39 APPROVAL – 2018-2019 SCHOOL CALENDAR**TAB-03**

BE IT RESOLVED, that the Board of Education approves the attached 2018-2019 school calendar for the 2018-2019 school year.

18-A-40 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **December 2017** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and

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

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

Number of Suspensions	December '16
High School	13
Middle School	11
McCloud Elementary School	1
Grieco Elementary School	-
Quarles Elementary School	-
Total Suspensions:	25

18-A-41 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 24, 2018** closed session meeting.

18-A-42 APPROVAL – FIELD TRIPS**TAB-04**

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

18-A-43 APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES**TAB-05**

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

Number	Policy
R8630	EMERGENCY SCHOOL BUS PROCEDURES (M)
7421	INDOOR AIR QUALITY STANDARDS
R2340	FIELD TRIPS
8630	BUS DRIVER/BUS AIDE RESPONSIBILITY (M)
9720	SOLICITATIONS BY VENDORS
0155	BOARD COMMITTEES

**Note: Public comment on these policies will be accepted in writing through February 2, 2018.*

18-A-44 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep 17	15-Oct 17	31-Oct- 17	30-Nov- 17	31-Dec- 17	YTD Difference
Academies	489	489	489	489	490	1
DMHS	594	594	594	595	595	1
DMHS Total	1,083	1,083	1,083	1,084	1,085	2
JDMS	355	358	361	363	360	2
McCloud	566	568	569	569	568	0
Grieco	598	600	598	594	594	-6
Quarles	404	397	399	402	405	8
In-District Total	3,006	3,006	3,010	3,012	3,012	6

18-A-45 APPROVAL – SUBMISSION OF QSAC DISTRICT IMPROVEMENT PLAN (DIP), NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM**TAB-06**

WHEREAS, the Englewood Board of Education in the County of Bergen went through evaluation under NJQSAC for the 2016-2017 school year, and has developed a NJQSAC District Improvement Plan (DIP) for the 2017-2018 school year, and

WHEREAS, the Englewood Board of Education in the County of Bergen is in accordance with N.J.A.C. 6A:30 5.5 review and approval process for the NJQSAC District Improvement Plan (DIP) and hereby approves these documents, and

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education does hereby authorize the Superintendent of Schools to submit the attached District Improvement Plan (DIP) to the Commissioner of Education on or before January 25, 2018 in compliance with the provisions of N.J.A.C. 6A:30-5.4.

FINANCE**18-F-58 APPROVAL – STAFF AND BOE TRAVEL****TAB-07**

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

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

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

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

18-F-59 APPROVAL – LINE ITEM TRANSFERS**TAB-08**

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

18-F-60 APPROVAL – BILLS LIST**TAB-09**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$9,336,470.96

18-F-61

APPROVAL – ACCEPTANCE OF 2016-2017 AUDIT REPORT AND ADOPTION OF CORRECTIVE ACTION PLAN

WHEREAS, N.J.S.A. 18A:23-1 requires that Boards of Education have an audit conducted by an independent Certified Public Accountant on an annual basis; and

WHEREAS, the Englewood Board of Education has reviewed the 2016-2017 audit report and the recommendations contained in the audit report, for the period July 1, 2016 through June 30, 2017 as prepared by its auditor Lerch, Vinci & Higgins, LLP; and

WHEREAS, the Board has reviewed the individual corrective actions to these recommendations outlined below, now therefore,

BE IT RESOLVED, that the Englewood Board of Education, upon the recommendation of the Superintendent of Schools, hereby accepts the 2015-2016 annual audit report and adopts the responses to these recommendations as set forth in the Corrective Action Plan and authorizes the submission of the Corrective Action Plan.

RECOMMENDATION NUMBER	CORRECTIVE ACTION REQUIRED BY THE	METHOD OF IMPLEMENTATION	PERSON RESPONSI BLE FOR	COMPLETION DATE OF IMPLEMENTATI
1	The district record the lease proceeds in their financial records. In addition, the contract awarded for the District wide technology upgrades be encumbered in the District proceeds.	The Business Administrator will record the full amount of the capital lease, any drawdowns and purchase order.	Business Administrator	01/31/18
2	State Contract and cooperative purchasing vendors paid in excess of the bid threshold be approved by board resolution.	The Business Administrator will ensure all state contracts and cooperative purchasing vendors in excess of the bid threshold will be approved on an individual basis via board resolution.	Business Administrator	01/31/18
3	The billing and accounts receivable ledger for the After School Child Care program be updated to reflect each monthly payment.	No corrective necessary due to the program being discontinued.	Business Administrator	01/31/18
4	Student activity accounts should be deposited into the high school account instead of athletic account and deposits be made timely. The McCloud Elementary school account will utilize check approval forms for disbursement.	The Business Administrator will enforce procedures and policy to ensure deposits are made within 48 hours. Athletic fundraisers will be deposited into the student activity account and maintained by sport in the ledger. McCloud Elementary will utilize the district check request	Business Administrator/Building Principal	01/31/18
5	Internal control procedures be strengthened over the reporting of information on the ASSA to ensure district records support student counts reported on the ASSA.	The district will ensure all appropriate student data elements are entered into the student data system for all in and out of district students.	Business Administrator/Superintendent and Student Data Specialist	3/31/18

18-F-62 APPROVAL – PURCHASES IN EXCESS OF THE BID THRESHOLD

WHEREAS, the Englewood Board of Education has authorized the Business Administrator to use state contracts, cooperative purchasing agreements and national consortiums to purchase goods and services; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board approves the following purchases in excess of the bid threshold of \$40,000:

VENDOR	CONTRACT	AMOUNT
Automatic Temp Control Service	Renewal of Professional Service	\$40,430.00
BFI/Herman Miller	NJ State Contract A81620	\$41,000.00
Kaplan Learning Co.	NJ State Contract 17-Food-00248	\$54,000.00
JCC Thurnauer School of Music	Renewal of Afterschool Music Program	\$103,752.00
Sports Time	EdData Bid 4312	\$45,000.00
School Outfitters	EdData Bid 6848	\$83,715.30

18-F-63 APPROVAL – HIGH POINT SOLUTIONS DISBURSEMENT DRAWDOWNS

WHEREAS, the Englewood Board of Education approved a contract with High Point Solutions for technology infrastructure upgrades in the amount of \$824,194; and

WHEREAS, the Englewood Board of Education approved a financing agreement with Government Capital Corporation in the amount of \$824,194 in which disbursement drawdowns are required to pay High Point Solutions; now

THEREFORE BE IT RESOLVED, upon recommendation of the Superintendent of Schools, the Englewood Board of Education approves the following disbursement drawdowns to be paid to High Point Solutions:

Payment #	Amount
1	\$340,351.34
2	\$ 68,518.59
3	\$ 78,685.50
4	\$ 32,164.31
Total	\$519,719.74

18-F-64 APPROVAL – TARGET FIELD TRIP GRANT MONIES

WHEREAS, the Englewood Board of Education has received grant monies in the amount of \$700.00 from Target Field Trips, Scholarship America; and

WHEREAS, said monies will be used to finance a field trip to the Intrepid Space and Air Museum, located in New York City, for students attending Dr. Leroy McCloud Elementary School; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools that the Englewood Board of Education hereby approves the acceptance of the aforementioned grant monies and extends its heartfelt appreciation to Target for its monetary contribution to the school district.

18-F-65 APPROVAL – REQUEST FOR PROPOSAL AND BID ADVERTISEMENTS

WHEREAS, the Englewood Board of Education has the necessity to ensure that various services be selected utilizing the request for proposal or bidding procurement method as prescribed in 18A; now

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

1. Paraprofessional Services
2. Secretarial Services
3. Substitute Teacher Services
4. All related services including speech, counseling, occupational therapy, physical therapy, behavioral services and student evaluations
5. Custodial Services
6. Snow Removal Services
7. Food Management Services
8. Landscaping Services
9. Nursing Services

PERSONNEL**18-P-47 APPROVAL – 2017-2018 CONTRACTED APPOINTMENTS AND EMPLOYMENT OF PERSONNEL: FULL-TIME/PART-TIME, NON-GUIDE EMPLOYEES, AND SUBSTITUTES**

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

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

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

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

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
-----------------------	--------------------------------------	-------------------------------	----------------------------------

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

NON-CERTIFICATED STAFF

Name	Position/Certification	Loc	Salary/Budget Code	Effective Dates
Colon, Jesus	Security Officer (Part-time) NJ SORA Certificate	DMHS	\$17.14 ph, Non-Guide (max 25 hours p/w) Budget Code: 11-000-266-100-60-101-000	01/25/2018- 06/30/2018
Gutierrez, Andrew	Security Officer (Part-time) NJ SORA Certificate	DMHS	\$17.14 ph, Non-Guide (max 25 hours p/w) Budget Code: 11-000-266-100-60-101-000	01/25/2018- 06/30/2018

(Start dates as approved or as soon as possible pending State clearance)

SUBSTITUTE TEACHERS

Name	Position/Certification	Loc	Salary/Budget Code	Effective Dates
Bloshtein, Yuri	Per-diem Substitute Teacher CE: Teacher of Mathematics	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/29/18- 06/30/18
Centrella, Donna	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/29/18- 06/30/18
De San Pedro, Charles	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/29/18- 06/30/18
Lane, William	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/29/18- 06/30/18

Pimentel, Geovana	Per-diem Substitute Teacher Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/29/18- 06/30/18
-------------------	--	----------	---	-----------------------

18-P-48 APPROVAL - 2017-2018 SALARY ADJUSTMENTS, RECLASSIFICATIONS AND TRANSFERS

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

Name	From	To
Henao, Daniel ¹ (LR #4432)	Long-Term Substitute Teacher JDMS CEAS: Teacher of Health & Physical Education \$270.30 per diem Effective: 10/27/17–12/22/17 01/02/18-01/05/18	Teacher of Health & Physical Education – JDMS CEAS: Teacher of Health & Physical Education BA, Step 1 \$54,690 Effective: 01/08/18-03/26/18 Budget Code: 11-130-100-101-76-000-000
Maier, Jordanna ² (LR #6168)	Long-Term Substitute Teacher Quarles CEAS: Teacher of Pre-School – Grade 3 \$270.30 per diem Effective: 12/21/17-02/28/18	Teacher of Pre-School – Grade 3 Quarles CEAS: Teacher of Pre-School – Grade 3 BA, Step 1 \$54,690 Effective: 03/01/18-03/28/18 Budget Code: 20-218-100-101-02-000-000
Mercedes, Ana	Per-diem Substitute Teacher CE: Teacher of Spanish DMHS \$100-\$110	Long-Term Substitute Teacher CE: Teacher of Spanish DMHS \$270.30 per diem Effective: 01/08/18-02/26/18
Mina, Jennifer	Teacher of Elementary School Standard: Teacher of Elementary School Quarles MA, Step 22 \$94,186 Effective: 09/01/2017-02/14/2018 Budget Code:	Teacher of Elementary School Standard: Teacher of Elementary School JDMS MA, Step 22 \$94,186 Effective: 02/15/2018 – 06/30/2018 Budget Code:

¹Revised from Board Agenda 18-P-23 10/19/17

²Revised from Board Agenda 18-P-38 12/14/17

18-P-49 APPROVAL - 2017-2018 EXTRA COMPENSATION POSITIONS

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

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

DMHS/AE OVERLOADS – ALL OVERLOAD RATES ARE PRO-RATED BASED UPON EFFECTIVE DATES					
Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Yun, Junghye	Overload	Per ETA Guide	\$5,120	01/11/18-02/08/18	11-140-100-101-67-103-000-000
Frangiosa, Grace	Overload	Per ETA Guide	\$5,120	01/11/18-02/08/18	11-140-100-101-67-103-000-000
Escobedo, Michelle	Overload	Per ETA Guide	\$5,120	01/11/18-02/08/18	11-140-100-101-67-103-000-000
Hanson, Steven	Overload	Per ETA	\$5,120	02/09/18-	11-140-100-101-67-103-000-000

		Guide		03/16/18	
Knowles, Osia	Overload	Per ETA Guide	\$5,120	02/09/18-03/16/18	11-140-100-101-67-103-000-000
Gonzalez, Saadia	Overload	Per ETA Guide	\$5,120	12/13/17-05/18/18	11-140-100-101-67-103-000-000
Mauder, Amanda	Overload	Per ETA Guide	\$5,120	12/13/17-05/18/18	11-140-100-101-67-103-000-000
Murphy, Theodora	Overload	Per ETA Guide	\$5,120	12/05/17-06/30/18	11-140-100-101-67-103-000-000

DMHS/AE ACTIVITIES, CLUBS AND HONOR SOCIETIES					
Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Aronson, Judy	Dr. John Grieco Scholarship Fund	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Aronson, Judy	Diversity Club	Per ETA Guide	\$1,039.50	01/22/18-06/30/18	11-401-100-100-77-101-000
Bickham, Adrian	Social Studies National Honor Society	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Bickham, Adrian	Girls of Culture	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Brennan, Casey	Weight Room	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Brooks, Jalesah	Dance Concert Club	Per ETA Guide	\$1,134	01/04/18-06/30/18	11-401-100-100-77-101-000
Clark, Constance	JSA Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Coleman, Qunying	Chinese Club	Per ETA Guide	\$1,024	12/18/17-06/30/18	11-401-100-100-77-101-000
Concepcion, Yeilin	Spanish Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Corizzi, Thomas	Math Club	Per ETA Guide	\$1,134	01/04/18-06/30/18	11-401-100-100-77-101-000
Cyran, Shawn	UNICEF	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Cyran, Shawn	Science Olympiad Club	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Dinallo, Anthony	Students for a Free Tibet	Per ETA Guide	\$945	11/16/17-06/30/18	11-401-100-100-77-101-000
Doell, Charles	Poetry Slam	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Frangiosa, Grace	Musical Set Designer	\$30.50	\$3,000	12/01/17-03/15/18	11-401-100-100-77-101-000
Gonzalez, Saadia	Latino Heritage Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Gonzalez, Saadia	Spanish Honor Society	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Goolsaran, Jaqueline	American Red Cross Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Hall, Brian	Stock Market Club	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Hemeda, Suzanne	Reading Buddies	Per ETA Guide	\$1,134	01/03/18-06/30/18	11-401-100-100-77-101-000
Huang, Zishan	Mandarin Program	\$30.50	19 hrs.	09/01/17-	20-044-100-100-66-000-000

				10/10/17	
Lax, Eric ¹	Student Council Co-Advisor	Per ETA Guide	\$945	09/06/17-06/30/18	11-401-100-100-77-101-000
Lee, Charity	Pearls & Brown Girls	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Mazzoccoli, Anna	Prosthetics for Change	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Mazzoccoli, Anna	DECA, Inc.	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
McClelland, Dorothy	National Honor Society Advisor	Per ETA Guide	\$1,890	09/06/17-06/30/18	11-401-100-100-77-101-000
Moyle, Brian	Weight Room	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Murphy, Theodora	Anime Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Nieto, Mariemma	I.M.P.A.C.T. Club	Per ETA Guide	\$1,134	01/09/18-06/30/18	11-401-100-100-77-101-000
Ponticello, Crystal	American Cancer Society	Per ETA Guide	\$819	12/18/17-06/30/18	11-401-100-100-77-101-000
Ponticello, Crystal	Science National Honor Society	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Rodriguez, Mauricio	Art Portfolio Preparation Club	Per ETA Guide	\$1,134	01/03/18-06/30/18	11-401-100-100-77-101-000
Rodsan, Alexa	GSA (in conjunction w/ The Zone)	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000
Sebe, Alina	Math Club	Per ETA Guide	\$1,134	01/09/18-06/30/18	11-401-100-100-77-101-000
Valcarcel, Jorge	Photography Club	Per ETA Guide	\$1,228.50	12/18/17-06/30/18	11-401-100-100-77-101-000

¹ Revised from #18-P-31 11/16/17**ATHLETICS**

Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Altilio, Antonietta	Head Girls Track Coach	Per ETA Guide	\$7,560	Spring 2018	11-402-100-100-77-101-000
Brennan, Casey	Head High School Varsity Softball Coach	Per ETA Guide	\$6,615	Spring 2018	11-402-100-100-77-101-000
Buzzerio, Anthony	Head Golf Coach	Per ETA Guide	\$6,615	Spring 2018	11-402-100-100-77-101-000
Cardenas, Justin	Assistant Baseball Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Epps, Mike	Assistant Track Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Klose, Maria	Assistant Boys Tennis Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Lawrence, Matthew	Baseball Coach - MS	Per ETA Guide	\$3,150	Spring 2018	11-402-100-100-77-101-000
Lugones, Mario	Head Baseball Coach	Per ETA Guide	\$6,615	Spring 2018	11-402-100-100-77-101-000
Martin, Jared	Softball Coach – MS	Per ETA Guide	\$3,150	Spring 2018	11-402-100-100-77-101-000
Mattessich, Brianna	Assistant High School Varsity Softball Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Medina, Carlos	Coaches Aide (Baseball) – Volunteer	N/A	N/A	Spring 2018	11-402-100-100-77-101-000
Miller, Josh	Assistant Baseball Coach	Per ETA	\$4,725	Spring 2018	11-402-100-100-77-101-000

		Guide			
Moyle, Brian	Baseball Coach – MS	Per ETA Guide	\$3,150	Spring 2018	11-402-100-100-77-101-000
Nyfenger, Daniel	Assistant Track Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Oden, Lisa	Assistant Track Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Peller, Isaiah	Volunteer – Sports	N/A	N/A	Spring 2018	11-402-100-100-77-101-000
Piccinich, Kristin	Softball Coach – MS	Per ETA Guide	\$3,150	Spring 2018	11-402-100-100-77-101-000
Sahagian, Greg	Coaches Aide (Baseball) – Volunteer	N/A	N/A	Spring 2018	11-402-100-100-77-101-000
Scott, Elijawon	Assistant Track Coach	Per ETA Guide	\$4,725	Spring 2018	11-402-100-100-77-101-000
Serpico, Nicholas	Head Boys Track Coach - Spring	Per ETA Guide	\$7,560	Spring 2018	11-402-100-100-77-101-000
Sperber, Jana	Head Boys Tennis Coach	Per ETA Guide	\$6,615	Spring 2018	11-402-100-100-77-101-000
White, Robert	Coaches Aide (Golf) - Volunteer	N/A	N/A	Spring 2018	11-402-100-100-77-101-000

GRIECO AFTERSCHOOL TUTORING

Name	Assignment	Rate	Max.	Effective Dates	Budget Code
Generoso, Monica	Tutoring	\$30.50	60 hrs.	11/27/17-06/08/18	11-120-100-101-67-103-000-000
Mendiola, Susana	Tutoring	\$30.50	60 hrs.	11/27/17-06/08/18	11-120-100-101-67-103-000-000

18-P-50 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
Najjar, Germaine	Saint Peter's University	2018 Spring Semester	TBD	TBD	Elementary School Kindergarten - 6 th Grade	Student Teacher

18-P-51 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)
------	-----------------	-------------------

2/13/2018 12:51 PM

Brown, Michael (Grieco)	Paid Medical Leave of Absence Director of Instruction and Technology	12/13/17-06/29/18
Hollander, Amy ³ (Quarles)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence Teacher of Elementary School	11/27/17-01/17/18 01/18/18-03/28/18
Iglesias, Maria ¹ (DMHS)	Paid Medical Leave of Absence Teacher of Spanish	11/27/17-02/26/18
Krug, Michal ² (Quarles)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence Occupational Therapist	09/06/17-10/05/17 10/06/17-06/30/18

¹Revised from 18-P-41 12/14/17²Revised from 17-P-109 06/15/17³Revised from 18-P-27 10/19/17**Resignation(s)**

Name	Notice/Position	Effective Date
Rodsan, Alexa	Co-Advisor Student Council	09/06/17

18-P-52**APPROVAL – JOB DESCRIPTIONS****TAB-10**

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

Facilities Technology Specialist	Elementary Education Teacher	Secondary Education Teacher
----------------------------------	------------------------------	-----------------------------

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

District of Englewood

All Funds

For The Month Ending:

12/31/2017

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$11,702,704.72	\$5,871,369.36	\$6,621,565.86	\$10,952,508.22
Special Revenue Fund - Fund 20	\$128,759.91	\$358,817.36	\$407,896.14	\$79,681.13
Capital Projects Fund - Fund 30	(\$41,726.49)	\$824,507.09		\$782,780.60
Debt Service Fund 40	\$445,378.41	\$134,451.16		\$579,829.57
Total Governmental Funds	\$12,235,116.55	\$7,189,144.97	\$7,029,462.00	\$12,394,799.52
Enterprise Fund - Fund 50	(\$65,329.33)	\$343,472.10	\$211,566.63	\$66,576.14
Enterprise Fund - Fund 60	\$102,914.28			\$102,914.28
Payroll Account (Net)	(\$14,815.52)	\$1,840,601.96	\$1,843,784.00	(\$17,997.56)
Total All Funds	\$12,257,885.98	\$9,373,219.03	\$9,084,812.63	\$12,546,292.38

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	12/31/2017
Fund/Funds	

Prepared by: Robert R. Brown
Date: 12/31/2017

1						Balance per Bank:					
Capital One Referendum #00007047886222						\$819,368.95					
Capital One #00007047886230						\$9,614,563.83					
Capital One Compensating Balance #00007527021191						\$1,500,000.00					
Capital One Payroll #7047886141						\$33,969.15					
Petty Cash						\$1,500.00					
Municipal Finance						\$824,194.00					
Sub Total Balance Per Banks										\$12,793,595.93	
Reconciling Items:											
Additions:											
Date						Amount					
2a	Unlocated Difference					\$3,824.99					
2b											
2c											
2d											
2	Total D.I.T.'s & Other					\$3,824.99					
3	Total Additions						\$ 3,824.99				
Deductions:											
Outstanding Checks											
4						(\$242,854.71)					
5	P/R Trans 12/6 not booked					(\$8,273.83)					
6	Total Deductions						(\$251,128.54)				
7	Net Reconciling Items									(\$247,303.55)	
8	Adjusted Balance per Bank as of:					12/31/2017				\$12,546,292.38	
9						Balance per Board Secretary's Records as of:		12/31/2017		\$12,546,292.38	
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:					12/31/2017				\$12,546,292.38	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$9,451,007.42
102-107	Cash and cash equivalents	\$1,501,500.00
121	Tax levy receivable	\$25,710,806.98
	Accounts receivable:	
132	Interfund	\$1,322,666.88
141	Intergovernmental - State	\$7,118,982.55
142	Intergovernmental - Federal	\$57,130.29
143	Intergovernmental - Other	\$0.48
153,154	Other (net of est uncollectible of \$ _____)	\$8,502,815.70

--- R E S O U R C E S ---		
301	Estimated Revenues	\$63,867,166.00
302	Less Revenues	(\$62,246,476.94)
		\$1,620,689.06

Total assets and resources

\$46,786,819.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---	
421 Accounts Payable	\$131,355.66
Other current liabilities	\$42,492.15

TOTAL LIABILITIES

\$173,847.81

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	\$39,676,999.87
754 Reserve for Encumbrance - Prior Year	\$62,677.82

Reserved fund balance:

761 Capital reserve account -	\$1,600,088.00
765 Reserve for Tuition Payments	\$350,000.00
766 Reserve for Current Expense Emergencies	\$604,000.00
764 Reserve for Maintenance	\$1,011,600.00
	\$1,011,600.00

760 Reserved Fund Balance	\$392,895.00
601 Appropriations	\$67,141,272.80
602 Less : Expenditures	\$25,174,555.40
603 Encumbrances	\$39,739,667.69 (\$64,914,223.09)
	\$2,227,049.71

Total Appropriated

--- U n a p p r o p r i a t e d ---	\$45,925,300.40
770 Unreserved Fund Balance -	\$3,815,335.56
303 Budgeted Fund Balance	(\$3,127,664.61)

TOTAL FUND BALANCE

\$46,612,971.35

TOTAL LIABILITIES AND FUND EQUITY

\$46,786,819.16

Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations	\$67,141,272.80	\$64,914,223.09	\$2,227,049.71
Revenues	(\$63,867,166.00)	(\$62,246,476.94)	(\$1,620,689.06)
	<u>\$3,274,106.80</u>	<u>\$2,667,746.15</u>	<u>\$606,360.65</u>
Less: Adjust for prior year encumb.	<u>(\$146,442.19)</u>	<u>(\$146,442.19)</u>	
Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,521,303.96</u>	<u>\$606,360.65</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,127,664.61	\$2,521,303.96	\$606,360.65
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,521,303.96</u>	<u>\$606,360.65</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 6 Month Period Ending 12/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,674,449.00	\$52,043,326.94		\$1,631,122.06
3XXX From State Sources	\$10,109,835.00	\$10,120,268.00		(\$10,433.00)
4XXX From Federal Sources	\$82,882.00	\$82,882.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$63,867,166.00	\$62,246,476.94		\$1,620,689.06
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,328,379.96	\$6,484,389.05	\$9,638,688.13	\$205,302.78
11-2XX-100-XXX Special Education - Instruction	\$7,094,316.83	\$1,874,790.66	\$5,212,231.05	\$7,275.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$72,600.00	\$29,040.00	\$43,560.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$2,088,980.32	\$925,469.20	\$1,163,511.12	\$0.00
11-401-100-XXX School-Spen. Cocurr. Acti-Instr	\$175,300.00	\$58,092.00	\$92,990.10	\$24,217.90
11-402-100-XXX School-Spens. Athletics - Instruction	\$826,895.17	\$292,929.09	\$372,626.82	\$161,339.26
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$6,174,137.00	\$1,718,175.98	\$4,303,577.99	\$152,383.03
11-000-211-XXX Attendance and Social Work Services	\$549,271.14	\$232,659.36	\$316,611.53	\$0.25
11-000-213-XXX Health Services	\$549,472.37	\$206,871.95	\$323,522.24	\$19,078.18
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,781,743.71	\$330,213.86	\$1,327,024.83	\$124,505.02
11-000-217-XXX Other Support Serv - Students Extra Svcs	\$10,400.00	\$0.00	\$0.00	\$10,400.00
11-000-218-XXX Guidance	\$836,705.00	\$436,034.17	\$390,315.77	\$10,355.06
11-000-219-XXX Child Study Teams	\$1,569,972.14	\$554,915.55	\$1,009,998.58	\$5,058.01
11-000-221-XXX Improv of Inst. - Instruc Staff	\$595,751.90	\$258,167.73	\$331,803.94	\$5,780.23
11-000-222-XXX Educational Media Serv/School Library	\$1,781,694.85	\$640,692.52	\$850,864.27	\$290,138.06
11-000-223-XXX Instructional Staff Training Services	\$180,860.53	\$174,444.52	\$4,311.02	\$2,104.99
11-000-230-XXX Supp. Serv.-General Administration	\$1,085,662.00	\$521,983.70	\$444,931.23	\$118,747.07
11-000-240-XXX Supp. Serv.-School Administration	\$3,179,925.00	\$1,332,555.12	\$1,832,178.56	\$15,187.32
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,243,362.00	\$592,972.79	\$617,356.35	\$33,032.86
11-000-261-XXX Require Maint. for School Facilities	\$624,452.00	\$206,325.39	\$230,743.66	\$187,382.95
11-000-262-XXX Custodial Services	\$4,127,201.88	\$1,689,463.89	\$2,170,341.91	\$267,396.08
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$7,388.00	\$35,047.00	\$9,265.00
11-000-266-XXX Security	\$536,192.00	\$287,631.76	\$238,206.47	\$10,353.77
11-000-270-XXX Student Transportation Services	\$3,750,142.00	\$1,749,717.74	\$1,953,111.55	\$47,312.71
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,449,184.00	\$3,252,307.02	\$5,194,136.87	\$2,740.11
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$63,664,301.80	\$23,857,235.05	\$38,097,710.99	\$1,709,355.76

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 6 Month Period Ending 12/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$62,471.00	\$0.00	\$62,471.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$897,243.00</u>	<u>\$40,084.35</u>	<u>\$325,158.65</u>	<u>\$532,000.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$2,579,728.00	\$1,277,236.00	\$1,302,492.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$67,141,272.80</u>	<u>\$25,174,555.40</u>	<u>\$39,725,361.64</u>	<u>\$2,241,355.76</u>

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 6 Month Period Ending 12/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$82,908.00	\$975,612.00
1410 Transp Fees from Individuals		\$500.00	(\$500.00)
1420-1440 Transp Fees from Other LEAs	\$185,000.00	\$12,354.44	\$172,645.56
1910 Rents and Royalties	\$350,000.00	\$98,389.48	\$251,610.52
1XXX Miscellaneous	\$286,597.00	\$54,843.02	\$231,753.98
TOTAL	\$53,674,449.00	\$52,043,326.94	\$1,631,122.06
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$4,324,509.00	.00
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,594,199.00	\$1,594,199.00	.00
3181 PARCC Readiness Aid		\$30,440.00	(\$30,440.00)
3182 Per Pupil Growth		\$30,444.00	(\$30,444.00)
3183 Professional Learning Community Aid		\$31,070.00	(\$31,070.00)
3190 Other Unrestricted State Aid	\$91,950.00	\$10,429.00	\$81,521.00
3XXX Other State Aids	\$160,731.00	\$160,731.00	\$0.00
TOTAL	\$10,109,835.00	\$10,120,268.00	(\$10,433.00)
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement		\$82,882.00	(\$82,882.00)
4210 ARRA/SEXT Revenue	\$82,882.00	.00	\$82,882.00
TOTAL	\$82,882.00	\$82,882.00	\$0.00
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$63,867,166.00	\$62,246,476.94	\$1,620,689.06

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 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,226,235.00	\$492,024.66	\$734,210.34	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,296,075.00	\$1,670,970.09	\$2,625,104.91	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,906,360.72	\$1,104,080.39	\$1,802,280.33	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,892,288.10	\$2,349,315.23	\$3,542,972.87	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$11,620.50	\$68,379.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$2,160.00	\$9,545.00	\$18,295.00
11-150-100-610 General Supplies	\$300.00	.00	.00	\$300.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$5,500.00	.00	\$3,150.00	\$2,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$850,535.26	\$37,679.72	\$707,745.70	\$105,109.84
11-190-100-610 General Supplies	\$530,060.75	\$374,742.23	\$78,166.88	\$77,151.64
11-190-100-640 Textbooks	\$498,525.13	\$429,911.23	\$67,132.60	\$1,481.30
11-190-100-800 Other Objects	\$12,500.00	\$11,885.00	.00	\$615.00
TOTAL	\$16,328,379.96	\$6,484,389.05	\$9,638,688.13	\$205,302.78
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,390,437.00	\$542,305.50	\$848,131.50	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$29,000.00	\$8,055.00	\$14,945.00	\$6,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$350,000.00	.00	\$350,000.00	.00
11-204-100-610 General Supplies	\$215.86	\$215.86	.00	.00
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,770,152.86	\$550,576.36	\$1,213,076.50	\$6,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,049,209.47	\$421,722.57	\$627,485.90	\$1.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$1,380,000.00	.00	\$1,380,000.00	.00
11-212-100-610 General supplies	\$700.00	.00	.00	\$700.00
TOTAL	\$2,429,909.47	\$421,722.57	\$2,007,485.90	\$701.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$633,382.95	\$991,763.05	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$130.00	\$75.88	.00	\$54.12
TOTAL	\$1,925,276.00	\$633,458.83	\$1,291,763.05	\$54.12
Autism:				
11-214-100-101 Salaries of Teachers	\$52,503.00	\$16,953.90	\$35,549.10	\$0.00
TOTAL	\$52,503.00	\$16,953.90	\$35,549.10	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$592,475.50	\$248,099.00	\$344,376.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$324,000.00	\$3,980.00	\$320,000.00	\$20.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$916,475.50	\$252,079.00	\$664,376.50	\$20.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,094,316.83	\$1,874,790.66	\$5,212,251.05	\$7,275.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$29,040.00	\$43,560.00	\$0.00
TOTAL	\$72,600.00	\$29,040.00	\$43,560.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,888,980.32	\$725,469.20	\$1,163,511.12	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
TOTAL	\$2,088,980.32	\$925,469.20	\$1,163,511.12	\$0.00
--- School spons. cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	\$37,705.90	\$92,794.10	.00
11-401-100-500 Purchased Services (300-500 series)	\$18,800.00	\$7,169.00	.00	\$11,631.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$13,217.10	\$196.00	\$12,586.90
TOTAL	\$175,300.00	\$58,092.00	\$92,990.10	\$24,217.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$146,325.27	\$325,674.73	.00
11-402-100-500 Purchased Services (300-500 series)	\$230,369.00	\$87,208.58	\$18,855.94	\$124,304.48
11-402-100-600 Supplies and Materials	\$124,526.17	\$59,395.24	\$28,096.15	\$37,034.78
TOTAL	\$826,895.17	\$292,929.09	\$372,626.82	\$161,339.26
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$49,775.00	\$21,547.00	\$26,107.00	\$2,121.00
11-000-100-562 Tuition to Other LEAs within State Special	\$589,236.00	\$320,500.27	\$262,042.08	\$6,693.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$375,000.00	\$131,810.00	\$243,190.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$508,990.00	\$197,283.27	\$310,016.73	\$1,690.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,272,000.00	\$206,078.22	\$2,002,700.78	\$63,221.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,261,641.00	\$844,394.96	\$1,339,125.40	\$78,120.64
11-000-100-568 Tuition - State Facilities	\$65,239.00	.00	\$64,740.00	\$499.00
11-000-100-569 Tuition - Other	\$52,256.00	(\$3,437.74)	\$55,656.00	\$37.74
TOTAL	\$6,174,137.00	\$1,718,175.98	\$4,303,577.99	\$152,383.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$55,410.72	\$61,254.90	.00
11-000-211-172 Sal. of Family Support Teams	\$217,557.55	\$93,024.76	\$124,532.79	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$215,047.97	\$84,223.88	\$130,823.84	\$0.25
TOTAL	\$549,271.14	\$232,659.36	\$316,611.53	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$402,472.37	\$167,796.10	\$234,676.27	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$137,000.00	\$33,967.50	\$88,240.50	\$14,792.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$500.00	\$290.00	.00	\$210.00
11-000-213-600 Supplies and Materials	\$6,500.00	\$4,818.35	\$605.47	\$1,076.18
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Speech, OT, PT & Related Svcs ---				
TOTAL	\$549,472.37	\$206,871.95	\$323,522.24	\$19,078.18
11-000-216-100 Salaries	\$777,943.71	\$303,495.99	\$474,447.72	.00
11-000-216-320 Purchased Prof. Ed. Services	\$1,000,000.00	\$25,506.32	\$850,329.18	\$124,164.50
11-000-216-600 Supplies and Materials	\$3,800.00	\$1,211.55	\$2,247.93	\$340.52
TOTAL	\$1,781,743.71	\$330,213.86	\$1,327,024.83	\$124,505.02
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services	\$10,400.00	.00	.00	\$10,400.00
TOTAL	\$10,400.00	\$0.00	\$0.00	\$10,400.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$658,305.00	\$339,527.86	\$318,777.14	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$17,000.00	.00	\$15,000.00	\$2,000.00
11-000-218-500 Other Purchased Services (400-500 series)	\$110,600.00	\$93,778.50	\$16,750.00	\$71.50
11-000-218-600 Supplies and Materials	\$15,400.00	\$2,727.81	\$4,399.29	\$8,272.90
11-000-218-800 Other Objects	\$35,400.00	.00	\$35,389.34	\$10.66
TOTAL	\$836,705.00	\$436,034.17	\$390,315.77	\$10,355.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,292,988.00	\$470,860.20	\$819,668.15	\$2,459.65
11-000-219-105 Sal Sec. & Clerical Asst.	\$67,600.00	\$34,509.67	\$33,090.33	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$150,000.00	\$27,400.00	\$122,450.00	\$150.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,200.00	\$19,746.21	\$20,822.63	\$631.16
11-000-219-600 Supplies and Materials	\$17,684.14	\$2,399.47	\$13,967.47	\$1,317.20
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,569,972.14	\$554,915.55	\$1,009,998.88	\$5,058.01
--- Improv. of Instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,281.90	\$235,226.20	\$253,055.70	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$96,470.00	\$19,769.00	\$74,817.00	\$1,884.00
11-000-221-600 Supplies and Materials	\$11,000.00	\$3,172.53	\$3,931.24	\$3,896.23
TOTAL	\$595,751.90	\$258,167.73	\$331,803.94	\$5,780.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$581,144.85	\$224,778.42	\$356,366.41	\$0.02
11-000-222-500 Other Purchased Services (400-500 series)	\$1,077,050.00	\$389,319.01	\$441,309.65	\$226,421.34
11-000-222-600 Supplies and Materials	\$123,500.00	\$26,595.09	\$33,188.21	\$63,716.70
TOTAL	\$1,781,694.85	\$640,692.52	\$850,864.27	\$230,138.06
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$19,360.53	\$19,359.91	.00	\$0.62
11-000-223-320 Purchased Prof. - Ed. Services	\$153,500.00	\$152,628.75	\$871.25	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$2,455.86	\$3,439.77	\$2,104.37
TOTAL	\$180,860.53	\$174,444.52	\$4,311.02	\$2,104.99
--- Support services-general administration ---				
11-000-230-100 Salaries	\$295,758.00	\$142,585.83	\$153,172.17	\$0.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$241,588.00	\$151,552.50	\$88,025.62	\$2,009.88
11-000-230-332 Audit Fees	\$103,964.00	.00	\$103,964.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$20,000.00	\$5,000.00	.00	\$15,000.00
11-000-230-530 Communications/Telephone	\$213,000.00	\$127,085.15	\$85,914.85	.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$6,000.00	\$4,293.50	.00	\$1,706.50
11-000-230-590 Other Purchased Services	\$23,335.00	\$17,441.60	\$1,305.04	\$4,588.36
11-000-230-610 General Supplies	\$6,378.00	\$2,195.55	\$4,182.12	\$0.33
11-000-230-820 Judgments Against. School District.	\$122,962.00	\$30,000.00	.00	\$92,962.00
11-000-230-890 Misc. Expenditures	\$25,201.00	\$16,833.51	\$8,367.43	\$0.06
11-000-230-895 BOE Membership Dues and Fees	\$27,476.00	\$24,996.06	.00	\$2,479.94
TOTAL	\$1,085,662.00	\$521,983.70	\$444,931.23	\$118,747.07
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,674,525.00	\$1,291,116.39	\$1,383,408.61	.00
11-000-240-500 Other Purchased Services	\$476,300.00	\$33,211.70	\$439,156.82	\$3,931.48
11-000-240-600 Supplies and Materials	\$27,500.00	\$8,231.03	\$9,551.49	\$9,717.48
11-000-240-800 Other Objects	\$1,600.00	.00	\$61.64	\$1,538.36
TOTAL	\$3,179,925.00	\$1,332,559.12	\$1,832,178.56	\$15,187.32
--- Central Services ---				
11-000-251-100 Salaries	\$611,014.00	\$412,560.10	\$398,453.90	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$28,074.00	\$15,484.00	\$442.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$21,813.85	\$63,896.87	\$10,864.28
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$1,869.00	\$4,950.00	\$281.00
11-000-251-600 Supplies and Materials	\$15,500.00	\$5,214.21	\$8,792.82	\$1,492.97
11-000-251-89X Other Objects	\$26,000.00	\$2,067.39	\$4,405.00	\$19,527.61
TOTAL	\$1,000,189.00	\$471,598.55	\$495,982.59	\$32,607.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$121,374.24	\$121,373.76	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$425.00	.00	.00	\$425.00
TOTAL	\$243,173.00	\$121,374.24	\$121,373.76	\$425.00
TOTAL Cent. Svcs. & Admin IT	\$1,243,362.00	\$592,972.79	\$617,356.35	\$33,032.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$35,825.88	\$35,826.12	.00
11-000-261-420	\$552,800.00	\$170,499.51	\$194,917.54	\$187,382.95
11-000-261-420 Cleaning, Repair & Maint. Svc.				
TOTAL	\$624,452.00	\$206,325.39	\$230,743.66	\$187,382.95
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$64,589.80	\$64,590.20	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,960,000.00	\$794,304.20	\$1,149,117.76	\$16,578.04
11-000-262-490 Other Purchased Property Svc.	\$287,000.00	\$107,124.76	\$114,799.53	\$65,075.71
11-000-262-520 Insurance	\$406,700.00	\$399,345.26	.00	\$7,354.74
11-000-262-590 Misc. Purchased Services	\$76,000.00	\$10,451.10	\$6,310.07	\$59,238.83
11-000-262-610 General Supplies	\$281,321.88	\$68,847.78	\$120,865.34	\$91,608.76
11-000-262-622 Energy (Electricity)	\$950,000.00	\$235,540.99	\$714,459.01	.00

Englewood Public School District
GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$37,000.00	\$9,260.00	\$200.00	\$27,540.00
TOTAL	\$4,127,201.88	\$1,689,463.89	\$2,170,341.91	\$267,396.08
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$7,335.00	\$33,600.00	\$1,065.00
11-000-263-610 General Supplies	\$9,700.00	\$53.00	\$1,447.00	\$8,200.00
TOTAL	\$51,700.00	\$7,388.00	\$35,047.00	\$9,265.00
--- Security ---				
11-000-266-100 Salaries	\$510,192.00	\$272,615.53	\$237,576.47	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,790.00	.00	.00	\$6,790.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,210.00	\$9,210.00	.00	.00
11-000-266-610 General Supplies	\$10,000.00	\$5,806.23	\$630.00	\$3,563.77
TOTAL	\$536,192.00	\$287,631.76	\$238,206.47	\$10,353.77
TOTAL Oper & Maint of Plant Services	\$5,339,545.88	\$2,190,809.04	\$2,674,339.04	\$474,397.80
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans.(Bet Home & Sch)-reg	\$106,705.00	\$53,352.36	\$53,352.55	\$0.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$98,000.00	\$38,081.70	\$59,918.30	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$17,192.03	\$22,771.61	\$36.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,511,172.09	\$646,502.31	\$845,531.78	\$19,138.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$58,400.00	.00	\$31,430.00	\$26,970.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$250,000.00	\$54,699.60	\$195,300.40	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$324,973.95	\$27,061.35	\$297,912.60	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$750,000.00	\$570,893.59	\$179,106.41	.00
11-000-270-503 Contr Svc-Aid in Lien Payments-Non Pub Sch	\$206,390.96	.00	\$206,352.70	\$38.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$341,519.02	\$58,480.98	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$265.78	\$2,604.22	\$130.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$150.00	\$350.00	\$1,000.00
TOTAL	\$3,750,142.00	\$1,749,717.74	\$1,953,111.55	\$47,312.71
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$153,196.39	\$279,885.52	\$1,918.09
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$310,300.00	\$588.63	\$309,677.20	\$34.17
11-XXX-XXX-260 Workman's Compensation	\$221,800.00	\$110,130.02	\$110,862.13	\$787.85
11-XXX-XXX-270 Health Benefits	\$7,332,084.00	\$2,972,084.29	\$4,359,999.71	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$16,307.69	\$133,692.31	.00
TOTAL	\$8,449,184.00	\$3,252,307.02	\$5,194,136.87	\$2,740.11
Total Undistributed Expenditures	\$37,077,829.52	\$14,192,525.05	\$21,574,083.77	\$1,311,220.70
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,664,301.80	\$23,857,235.05	\$38,097,710.99	\$1,709,355.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,664,301.80	\$23,857,235.05	\$38,097,710.99	\$1,709,355.76

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EXPENSE ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,454.00	.00	\$27,454.00	.00
12-000-266-730 Undist. Exp.-Security	\$35,017.00	.00	\$35,017.00	.00
Undist. Exp. - Non-Instructional Services				
TOTAL	\$62,471.00	\$0.00	\$62,471.00	\$0.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$118,000.00	\$40,084.35	\$77,915.65	.00
12-000-400-450 Construction Services	\$532,000.00	.00	.00	\$532,000.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
TOTAL	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$897,243.00	\$40,084.35	\$325,158.65	\$532,000.00

Englewood Public School District
GENERAL FUND - FUND 10

STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,579,728.00	\$1,277,236.00	\$1,302,492.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$25,174,555.40	\$39,725,361.64	\$2,241,355.76

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

General Fund - Fund 10

For 6 Month Period Ending 12/31/2017

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$79,681.13
	Accounts receivable:		
141	Intergovernmental - State	\$899,732.20	
142	Intergovernmental - Federal	\$880,974.00	
143	Intergovernmental - Other	\$864.00	
			<u>\$1,781,570.20</u>

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

301	Estimated Revenues	\$5,900,934.88	
302	Less Revenues	(\$2,149,993.49)	
			<u>\$3,750,941.39</u>
	Total assets and resources		<u>\$5,612,192.72</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$71,270.00
412	Intergovernmental accounts payable - Federal	\$27,727.00
421	Accounts Payable	(\$193,950.31)
481	Deferred revenues	\$1,272,825.92
	Other current liabilities	\$147,807.00

TOTAL LIABILITIES

\$1,325,679.61

FUND BALANCE

--- APPROPRIATED ---

753	Reserve for encumbrances - Current Year	\$2,595,634.62
754	Reserve for encumbrances - Prior Year	\$1,417.20

601	Appropriations	\$5,900,934.88
602	Less: Expenditures	\$1,615,838.97
603	Encumbrances	\$2,595,634.62 (\$4,211,473.59)
		<u>\$1,689,461.29</u>

TOTAL FUND BALANCE

\$4,286,513.11

TOTAL LIABILITIES AND FUND EQUITY

\$5,612,192.72

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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$43,239.76	\$21,048.18		\$22,191.58
3XXX From State Sources	\$3,316,726.12	\$2,128,945.31		\$1,187,780.81
4XXX From Federal Sources	\$2,540,969.00	.00		\$2,540,969.00
TOTAL REVENUE/SOURCES OF FUNDS				
	\$5,900,934.88	\$2,149,993.49		\$3,750,941.39
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:	\$78,584.01	\$122.00	\$25,391.62	\$53,070.39
Preschool Education Aid	\$2,439,987.87	\$854,663.57	\$1,159,599.85	\$425,724.45
Nonpublic textbooks	\$96,961.00	\$51,522.54	\$16,524.89	\$28,913.57
Nonpublic auxiliary services	\$27,502.00	\$2,852.20	\$6,996.80	\$17,653.00
Nonpublic handicapped services	\$301,249.00	\$84,770.74	\$210,013.26	\$6,465.00
Nonpublic nursing services	\$197,492.00	\$59,006.19	\$138,485.81	.00
Nonpublic Technology Aid	\$65,490.00	\$8,794.49	\$26,507.63	\$30,187.88
Other State Projects	\$152,700.00	\$0.00	\$4,585.00	\$148,115.00
TOTAL STATE PROJECTS				
	\$3,281,381.87	\$1,061,609.73	\$1,562,713.24	\$657,058.90
FEDERAL PROJECTS:				
NCIB Title I - Part A/D	\$1,123,745.00	\$149,913.35	\$397,491.60	\$576,340.05
I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$388,541.69	\$579,882.17	\$92,088.94
NCIB Title II - Part A/D	\$195,528.00	\$5,790.00	\$19,122.00	\$170,616.00
NCIB Title III - English Language Enhancement	\$129,193.00	\$9,862.00	\$11,033.99	\$108,297.01
Vocational Education	\$31,990.00	.00	.00	\$31,990.00
TOTAL FEDERAL PROJECTS				
	\$2,540,969.00	\$554,107.24	\$1,007,529.76	\$979,332.00
*** TOTAL EXPENDITURES ***				
	\$5,900,934.88	\$1,615,838.97	\$2,595,634.62	\$1,689,461.29

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 6 Month Period Ending 12/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$43,239.76	\$21,048.18	\$22,191.58
Total Revenues from Local Sources	<u>\$43,239.76</u>	<u>\$21,048.18</u>	<u>\$22,191.58</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,439,987.87	\$687,714.92	\$1,752,272.95
32XX Other Restricted Entitlements	\$876,738.25	\$1,441,230.39	(\$564,492.14)
Total Revenue from State Sources	<u>\$3,316,726.12</u>	<u>\$2,128,945.31</u>	<u>\$1,187,780.81</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,123,745.00	.00	\$1,123,745.00
4451-55 Title II	\$195,528.00	.00	\$195,528.00
4491-94 Title III	\$129,193.00	.00	\$129,193.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,060,513.00	.00	\$1,060,513.00
4430-39 Vocational Education	\$31,990.00	.00	\$31,990.00
Total Revenues from Federal Sources	<u>\$2,540,969.00</u>	<u>\$0.00</u>	<u>\$2,540,969.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,900,934.88</u>	<u>\$2,149,993.49</u>	<u>\$3,750,941.39</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20

STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$789,540.40	\$271,430.20	\$408,533.60	\$109,576.60
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$328,447.47	\$20,942.48	\$208,357.14	\$99,147.85
TOTAL Instruction	\$1,422,987.87	\$597,372.68	\$616,890.74	\$208,724.45
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$90,000.00	\$28,364.95	\$61,635.05	.00
20-218-200-200 Personal Services - Employee Benefits	\$80,000.00	.00	.00	\$80,000.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$650,000.00	\$168,925.94	\$481,074.06	.00
20-218-200-329 Purchased Professional-Education Services	\$75,000.00	.00	.00	\$75,000.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$102,000.00	\$60,000.00	.00	\$42,000.00
20-218-200-800 Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL Support Services	\$1,017,000.00	\$257,290.89	\$542,709.11	\$217,000.00
TOTAL PRESCHOOL EDUCATION AID	\$2,439,987.87	\$854,663.57	\$1,159,599.85	\$425,724.45
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,439,987.87	\$854,663.57	\$1,159,599.85	\$425,724.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,460,947.01	\$761,175.40	\$1,436,034.77	\$1,263,736.84
TOTAL EXPENDITURE	\$5,900,934.88	\$1,615,838.97	\$2,595,634.62	\$1,689,461.29

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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

1/29 9:15am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$41,413.40)
105	Cash with fiscal agents		\$824,194.00
	Accounts receivable:		
140	Intergovernmental - Accts. Receivable.	\$807,996.00	
141	Intergovernmental - State	\$854,951.00	
			\$1,662,947.00

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

301	Estimated Revenues	\$824,194.00	
302	Less Revenues	(\$1,856.60)	
			\$822,337.40
	Total assets and resources		\$3,268,065.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$824,194.00
601	Appropriations	\$1,127,252.36
603	Encumbrances	(\$824,194.00)
Total Appropriated		\$1,127,252.36

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$1,127,252.34

TOTAL LIABILITIES AND FUND EQUITY

\$3,268,065.00

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
Other	\$824,194.00	\$1,856.60		\$822,337.40
TOTAL REVENUE/SOURCES OF FUNDS	\$824,194.00	\$1,856.60		\$822,337.40

*** EXPENDITURES ***

30-XXX-XXX-73X Equipment

APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
\$824,194.00	.00	\$824,194.00	.00

--- Facilities acquisition and constr. serv. ---

30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$289,089.82	.00	.00	\$289,089.82
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91

Total fac.acq.and constr. serv.

\$303,058.36	\$0.00	\$0.00	\$303,058.36
--------------	--------	--------	--------------

TOTAL EXPENDITURES

\$1,127,252.36	\$0.00	\$824,194.00	\$303,058.36
----------------	--------	--------------	--------------

*** TOTAL EXPENDITURES AND TRANSFERS

\$1,127,252.36	\$0.00	\$824,194.00	\$303,058.36
----------------	--------	--------------	--------------

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/17

I, _____, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A: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 6 Month Period Ending 12/31/17

ASSETS AND RESOURCES

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

101	Cash in bank	\$579,829.57
121	Tax levy receivable	\$1,007,050.04

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

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

Total assets and resources

\$1,586,879.61

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- APPROPRIATED ---

Reserved fund balance:

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

Total Appropriated	\$1,586,878.87
--- UNAPPORTIONED ---	
770 Fund Balance	\$0.74

TOTAL FUND BALANCE	\$1,586,879.61
TOTAL LIABILITIES AND FUND EQUITY	\$1,586,879.61

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,813,757.00	\$226,878.13	\$1,586,878.87
Revenues	(\$1,813,757.00)	(\$1,813,757.00)	\$0.00
--- Change in Maint. / Capital reserve account ---	\$0.00	(\$1,586,878.87)	\$1,586,878.87
Subtotal	\$0.00	(\$1,586,878.87)	\$1,586,878.87
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,586,878.87)	\$1,586,878.87

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

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

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

For 6 Month Period Ending 12/31/17

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

Board Secretary/Administrator

Date

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

DMAE Grades: Multiple	Grieco Elementary Englewood, NJ Purpose: The Reading Buddies club visits students at Grieco Elementary school to buddy read. To help hence reading comprehension and vocabulary. To promote reading is fun and valuable.	March 7, 2018	Students: 20 Chaperones/ Teacher	Paid by Students Admission: Paid by District: Transportation: Walking Trip Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u>
DMAE Grade: 11	Rutgers University New Brunswick, NJ Purpose: To give students exposure to NJ's largest public university and promote college/career exploration and readiness.	April 12 , 2018	Students: 45 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Transportation: 11-000-223-320-98-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$285</u> <u>\$285</u> <u>\$285</u>
McCloud Grade: 5	Best of NYC Cruise- Circle Line New York, NY Purpose: To expose the students to history in a totally fun and unforgettable way via the Circle Line. The tour are curriculum oriented especially for STEM, social studies and history.	June 7 , 2018	Students: 200 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-20-000-000 Transportation: 11-000-270-512-02-220-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Overall Cost of Trip: Final Cost to District:	<u>\$3752</u> <u>\$2550</u> <u>\$150</u> <u>\$6452</u> <u>\$150</u>
DMAE Grades: 10-12	Tenement Museum & Statue of Liberty/Ellis Island New York, NY Purpose: Students in AP US History class are studying immigration and specifically NYC's role.	March 10, 2018	Students: 20 Chaperones/ Teacher	Paid by Students Admission: Paid by District: Transportation: 11-000-223-320-98-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$600</u> <u>\$350</u> <u>\$950</u> <u>\$350</u>

REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS
R 8630/Page 1 of 12
EMERGENCY SCHOOL BUS PROCEDURES (M)

R 8630 EMERGENCY SCHOOL BUS PROCEDURES (M)

M

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The **Board of Education** ~~district shall~~ will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The **Board of Education** will administer a **Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 for all school bus drivers and school bus aides:**



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 2 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the Board shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;
- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the Board shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the Board of Education shall require a school bus driver or school bus aide employed by the Board to file a certification with the Board that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The Board shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3.

B. Emergency Bus Evacuation Drills

1. The Principal of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 3 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 4 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and
 - k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.

C. Additional Precautions

- 1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the **Transportation Supervisor or Principal or designee.**



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 5 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
 - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.
32. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
43. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A first aid kit approved by the school nurse and inspected regularly by the school bus driver;
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
 - d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
54. Each school bus driver shall:



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 6 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
- b. Keep aisles and passageways clear at all times;
- c. Maintain student discipline on the bus;
- d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
- e. Report promptly to the **(Principal, Transportation Supervisor)** any potential driving hazard on his/her route, such as construction, road work, etc.;
- f. Report promptly to the **(Principal, Transportation Supervisor)** any deviation in the bus route or schedule;
- g. Drive at safe **within** speeds **limits** at all times and exercise extraordinary care in inclement weather;
- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
- i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
- j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
- k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 7 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;;
 - (2) A potential exists for the position of the bus to shift thus endangering students;; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision; or.
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 8 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the **Principal of the receiving school, Transportation Supervisor, School Business Administrator**, of the number and location of the bus and the circumstances of the disability. The **Principal of the receiving school, Transportation Supervisor, School Business Administrator**, will make arrangements for the safety of the students.

E. Specific Emergency Situations

1. In the event of an accident or vehicle failure the following procedures will be implemented:-
 - a. The school bus driver shall, in person or through a responsible designee, summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator, or designee, of the district providing the transportation.
 - b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 9 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number,



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 10 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).

- f. The following notifications must be provided:
 - (1) The school bus driver must report immediately to the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.
- 2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 11 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

ability is significantly impaired by the driver's physical or mental condition.

- b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. **The (Principal of the receiving school, Transportation Supervisor, School Business Administrator)** shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
- a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
 - d. If the student's injury is not serious, and:
 - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 12 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

as may be required. The school nurse will notify the student's parent;

- (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or

- (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.

- e. The school bus driver will immediately report the incident and any injuries to the Principal or designee of the school in which the student is enrolled.

Issued: 16 March 2007

Revised:



POLICY

Englewood Board of Education

PROPERTY

7421/page 1 of 1

INDOOR AIR QUALITY STANDARDS

7421 INDOOR AIR QUALITY STANDARDS

The Board of Education will provide air quality for school employees in school buildings that meet the standards established by the New Jersey Department of Labor pursuant to N.J.A.C. 12:100-13.

The Board will designate the Director of Facilities as the individual, who is responsible to assure compliance with New Jersey Department of Labor standards. The designated person will assure that preventative maintenance programs for heating, ventilating and air conditioning (HVAC) systems are implemented and documented and that general and local exhaust ventilation is used for employees working with equipment or products that could reasonably be expected to result in hazardous chemicals or particulate exposure. The designated person shall check to make sure HVAC systems are working properly when the building temperatures are outside of the range of 68 to 79 degrees Fahrenheit and make sure buildings without mechanical ventilation have operable windows, doors, vents, stacks and other portals designated or used for natural ventilation are operational. The designated person will also promptly investigate all employee complaints of signs or symptoms that may be associated with building-related illnesses.

The Board will make sure air quality will be maintained at acceptable standards during renovation and remodeling that results in the diffusion of dust, stone and other small particles, toxic gases or other harmful substances in quantities hazardous to health. The designated person will notify employees at least twenty-four hours in advance, or promptly in emergency situations of work to be performed on the building that may induce air contaminants into their work area.

The designated person will respond to a complaint received by the Department of Labor within fifteen working days of receipt of the complaint.

N.J.A.C. 12:100-13.2 et seq.
N.J.A.C. 5:23

Adopted:

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

R 2340 FIELD TRIPS

A. Definition

A "field trip" is any journey by a group of students away from the school premises that has been duly approved in accordance with Policy No. 2340. A school sponsored trip taken by students as part of a co-curricular activity or a class trip is not a field trip and is governed instead by Regulation No. 5850.

B. Approval of Trips

1. A list of field trips considered appropriate for each grade level or subject area will be prepared cooperatively by teaching staff members and approved by the Building Principal. The approved list will be reviewed annually for additions, deletions, and revisions and will be distributed to teachers as a suggested guideline. In addition, the curriculum guide for a specific course of study may include suggested field trips.
2. To ensure the equitable allocation of budgeted field trip funds, each teacher shall submit a list of proposed field trips to the Building Principal at the beginning of the school year. The acceptance of the list does not constitute approval of any specific field trip on the list or of the number of field trips proposed by a teacher.
3. A teacher shall request approval of a specific field trip by submitting a written application to the Building Principal no less than thirty working days prior to the date of the anticipated trip. Field trip application forms are available in the office of the Building Principal.
4. The field trip application will include:
 - a. Proposed date of the trip (which should be checked in advance against the school calendar) and any alternate date(s);
 - b. The proposed destination and, if the destination is not generally known, its description and the reason it is selected by the teacher;
 - c. The relationship of the trip to curriculum goals and objectives;
 - d. The location of the destination and the route that will be taken to it;

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

- e. Transportation arrangements, the estimated cost of transportation, and the provision of safe and adequate loading and unloading areas for bus-borne students;
 - f. The time of departure and the estimated time of return to the school;
 - g. Provisions for emergency and sanitation facilities;
 - h. Admission fees and tolls, if any; and
 - i. Provisions for meals, if any are required.
5. The Building Principal may deny a field trip request when:
- a. The application is incomplete;
 - b. The anticipated cost is excessive;
 - c. The proposed trip bears insufficient relationship to the curriculum;
 - d. The students involved will have been taken from the class for the trip and other activities for an excessive amount of time;
 - e. The trip conflicts with other scheduled events or with other demands on school buses;
 - f. The class has exceeded its equitable allocation of field trips;
 - g. The trip will bring elementary students back to the school later than dismissal time or secondary students back to the school later than dismissal time.;
 - h. The trip will occur during an exam period or immediately before the end of a marking period; or
 - i. The destination and trip activity are inappropriate choices for students of the age and maturity typical of the class.

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

6. A request for an overnight field trip must receive the preliminary approval of the b Building Principal efore it is submitted to the Board of Education for final approval.
7. The teacher will be given written approval or denial of the teacher's request for a field trip. A denial of approval will include the reason(s) for the denial.

C. Planning and Preparation

1. Each teacher who plans a field trip should take the following preliminary steps:
 - a. Determine that the proposed trip is the best method available for achieving the desired learning outcomes. Consult the list of approved field trip destinations for alternatives;
 - b. Consult the school calendar for any conflicts with the projected date of the field trip and for any clusters of field trips on or about that date;
 - c. Determine whether classes can be combined in a joint field trip for maximum economy;
 - d. Gather the information necessary to fill out the field trip application form; and
 - e. Complete and submit the form.
2. If the field trip is approved, the teacher should take the following preparatory steps:
 - a. Discuss the proposed trip with students, giving particular attention to;
 - (1) The purpose of the trip and its relationship to the course of study,
 - (2) What in the trip the students should give particular attention to and ask questions about,
 - (3) Any reports, note taking, sketching, or the like students should accomplish on the trip,

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

- (4) The assignment of background materials and research to enhance the value of the trip, and
 - (5) Rules of conduct and expected behaviors, both at the trip destination and in transit to and from the destination.
- b. Distribute and collect a permission slip for each student who will participate in the trip. The slip must be signed by the student's parent(s) or legal guardian(s). The slip will include notice of:
- (1) The date, departure time, and return time;
 - (2) The destination and its location;
 - (3) The name of the teacher in charge;
 - (4) The means of transportation; and
 - (5) The purpose of the trip.
- Signed permission slips will be filed with the teacher, who will file them until the end of the school year.
- c. Make arrangements for travel and inform the Building Principal of those arrangements in writing no later than thirty days before the trip.
- d. Arrange with officials at the point of destination for:
- (1) The students' admission;
 - (2) The provision of any materials that will enhance the trip;
 - (3) The services of guides, if necessary; and
 - (4) The provision of meals, if necessary.
- e. Arrange for chaperones, who may be other teaching staff members or volunteer parent(s) or legal guardian(s), and apprise them of their

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

responsibilities (see paragraph D below). The number of chaperones appointed will be as indicated in the following chart:

Grade levels Number of chaperones per student

- For students in Pre-K–grade 2, we suggest a minimum of 1 adult per every 5 students.
- For grades 3–8, we suggest a minimum of 1 adult per every 10 students.

- f. If unfamiliar with trip destination, make a reasonable effort to visit the premises to become acquainted with points of interest, special features, potential problem areas, and the food and restroom accommodations.
 - g. Notify other teachers or departments, as appropriate, of the nature of the field trip and the students involved in the trips:
 - (1) To permit other teachers to plan for the absences; and
 - (2) To encourage other teachers to incorporate the field trip experience in their lesson plans.
 - h. Notify the cafeteria manager, no later than fifteen working days in advance, of the number of students who will miss lunch on the day of the field trip.
 - i. Prepare a roster of students who will participate in the field trip.
 - j. Make alternate educational arrangements for any students who will not participate in the field trip.
 - k. Ascertain whether any student participating in the field trip will or may require medication in the course of the trip and arrange for the presence of the school nurse, a registered nurse, or the student's parent(s) or legal guardian(s) to administer the medication, except where students are allowed to self administer medication under statutory authority. If none can be present, report the matter to the Principal who may deny the student's participation.
3. On the day of the field trip, the teacher will:

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

- a. If the weather is inclement and the trip is to take place out of doors or involves transportation that might be made hazardous by the weather.
 - (1) Check with the Building Principal who may determine to cancel or postpone the trip.
 - (2) If the trip is canceled or postponed, promptly inform chaperones.
- b. Take attendance and deliver to the Main office a roster of the students who are actually leaving on the field trip.
- c. Ascertain that the full complement of assigned chaperones is present and prepared.
- d. Ascertain that all students participating in the field trip have left the school by the arranged method of transportation. Only in exceptional circumstances, approved in advance by the Building Principal, may students be delivered directly to the destination by means other than those arranged by the teacher.
- e. Take all reasonable steps to assure that students profit educationally from the trip.
- f. Make no change or substitutions in the trip itinerary unless an emergency has occurred (see paragraph E following).
- g. Ascertain that all students participating in the field trip have left the destination by the arranged method of transportation. Only in exceptional circumstances, approved in advance by the Building Principal, or in an emergency may students be taken from the destination by means other than those arranged by the teacher.
- h. If the trip will bring students back to school after the end of the school day, ascertain that the Principal will remain on the premises until the student's return or has appointed an emergency coordinator to remain on school premises. Plan to stay at the school or assign a chaperone to stay at the school until the last student has been picked up or has departed for home by his/her regular transportation.

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

D. Chaperones

1. The teacher in charge of the trip is responsible for appointing and training chaperones. Chaperones should be persons known to the teacher to be responsible, dependable, and comfortable with children of the student's age and maturity.
2. The Board will pay the expenses of chaperones to the extent that the expenses of students and teachers are paid.
3. Chaperones will be assigned a specific group of students and are accountable for the welfare of those students. Students must not be left unattended; if the chaperone must briefly leave his/her assigned students, the chaperone should ask the teacher or another chaperone to take his/her place for the absence.
4. Smoking and the use of alcohol or drugs or the possession of weapons is prohibited for both students and chaperones.
5. Prior to their arrival at the destination, chaperones should inform the students in their charge of:
 - a. The conduct expected of them,
 - b. The time and place of departure, and
 - c. Any other information necessary to the conduct of the trip, such as meal arrangements and the location of restrooms.
6. Chaperones should attempt to regulate student conduct. Any significant or persistent disciplinary problem should be reported to the teacher for appropriate action.

E. Emergencies

The following guidelines will be followed in the event of an emergency during a field trip.

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

1. An emergency on a school bus will be governed by the procedures set forth in Regulation No. 8630.
2. In the event a student is lost or missing, and all reasonable efforts to find him/her have failed, the teacher shall, immediately after the student is first found missing, call the Principal. If the Principal is not immediately available, the teacher shall call the Superintendent for further instructions.
3. In the event of a medical emergency, the teacher shall summon first aid and/or ambulance services. Any medical emergency shall be immediately reported to the Principal. Within twenty-four hours of the trip, the teacher shall file with the Principal a full written report of the emergency and the steps taken to protect the victim's health and safety.
4. In the event of a delay that will bring students back to school later than anticipated and after the end of the school day, the teacher will, as soon as he/she can estimate the actual time of arrival, call the Principal or a person designated by the Principal to remain at the school as emergency coordinator. The Principal or emergency coordinator will:
 - a. Inform parent(s) or legal guardian(s) of the delay by telephone;
 - b. Make the school facilities available to waiting parents or legal guardians;
 - c. Remain at the telephone to answer incoming calls; and
 - d. Confer with the teacher to be certain all students have been safely dispatched.

F. Overnight Trips

1. A field trip that will remove students from the district overnight must be specifically approved by the Board. The request and approval procedures outlined in paragraph B6 above must be followed.
2. All of the provisions of this regulation are applicable to overnight field trips.

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

3. Students and their parent(s) or legal guardian(s) may be required, as a condition of their participation in the trip, to attend a meeting at which they will be informed of the:
 - a. Purpose of the trip;
 - b. The particulars of the trip such as itinerary, departure and return times, duration, overnight accommodations, and points of interest;
 - c. Rules of conduct and behavior expectations, both on the trip and at the destination;
 - d. Need, if any, for special clothing, supplies, apparatus, or equipment; and
 - e. Costs, if any, of the trip.

G. Follow-up and Evaluation

1. The teacher in charge of the field trip should express his/her appreciation to:
 - a. The chaperones, both lay and professional;
 - b. The officials and guides at the destination; and
 - c. Any other persons or representatives who assisted in the conduct of the trip.
2. The teacher in charge should incorporate the field trip experience into student's learning by:
 - a. Conducting a discussion and a critical evaluation of the experience;
 - b. Encouraging creative projects on themes experienced on the field trip;
 - c. Testing students on information gained and attitudes formed; and/or
 - d. Assigning students written reports or presentations on the experience.

REGULATION

Englewood Board of Education

PROGRAM

R 2340 FIELD TRIPS

3. The teacher will assist the Principal in a critical evaluation of the trip by filing a written report of the trip that includes its benefits and drawbacks. The report should address these questions, as appropriate to the trip:
 - a. Was the destination the best choice for the teaching purpose served?
 - b. Were there sufficient materials available to students as background for the trip?
 - c. Did the trip experiences encourage new understandings, impart new knowledge, or stimulate students to new activity?
 - d. Did the trip experience relate to other school learning experiences?
 - e. Did the trip impart accurate information and a truthful picture?
 - f. Were the students exposed to any hazard to their physical or emotional well-being?
 - g. Was the trip worth the time and expense?
 - h. Were there any serious problems with student conduct and management?
 - i. To what extent, if any, did the trip generate cooperation and a positive relationship between the school and the community?

Issued:

M

8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 20 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1 et seq. and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student's record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1.

A Commissioner of Education-developed training program on proper procedures for interacting with students with special needs shall be administered to all school bus drivers and bus aides in accordance with the requirements of N.J.S.A. 18A:39-19.2. This training program must be administered in accordance with the provisions of N.J.S.A. 18A:39-19.3.a. and all school bus drivers and bus aides must file a certification with the Board of Education that the individual has completed the training program within five business days of its completion. The Board shall retain a copy of the certificate for the duration of the individual's employment and shall file a copy of the certification to the Department of Education in accordance with the provisions of N.J.S.A. 18A:39-19.3.b.

School bus drivers and bus aides shall receive training in the use of a student's educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.2(b) and (c).



POLICY

ENGLEWOOD BOARD OF EDUCATION

Operations
8630/Page 2 of 3

BUS DRIVER/BUS AIDE RESPONSIBILITY (M)

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instruction at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

In accordance with the provisions of N.J.S.A. 18A:39-19.4, a Commissioner-developed student information card shall be completed by a parent of a student with an Individualized Education Plan (IEP), who receives transportation services, when the IEP is developed or amended. Upon receiving consent from the parent, the student information card shall be provided to a school bus driver and bus aide for each student on the bus route to which the school bus driver or bus aide is assigned for whom a student information card has been completed by the parent.

The school bus driver will immediately inform the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus



POLICY

ENGLEWOOD BOARD OF EDUCATION

Operations
8630/Page 3 of 3

BUS DRIVER/BUS AIDE RESPONSIBILITY (M)

Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular, ~~or other wireless~~ telephone, **or other electronic communication device** while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:25-2; 18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 12 April 2007

Revised:



POLICY

Englewood Board of Education

COMMUNITY
9720/page 1 of 1
SOLICITATIONS BY VENDORS

9720 SOLICITATIONS BY VENDORS

The Board of Education will permit vendors to solicit students and parent(s) or legal guardian(s) for the sale of goods and services through the schools of this district, provided that the Board has given prior approval to the vendor and to the solicitation.

The Superintendent shall review each vendor's request to solicit sales and shall recommend to the Board for its approval only those that offer a product or service that is related to the educational goals of this district and offers good value to purchasers.

Any funds collected on behalf of a vendor approved by the Board under this policy shall be kept in a separate account pending transfer to the vendor. The Board disclaims any responsibility for any such funds.

In the event that more than one vendor requests permission to solicit sales of a particular product or service, or the Superintendent seeks a vendor to provide a particular product or service to parent(s) or legal guardian(s) or students, the Superintendent shall seek quotations from qualified vendors in order to determine which will provide the greater value to purchasers.

The Board reserves the right to withdraw its approval of any vendor at any time.

Adopted:

R 7440 SCHOOL DISTRICT SECURITY (M)

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;



- b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
- 3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 - 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
- 1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds



to which they require access for the performance of their professional duties.

- (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or



designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.

- a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;
 - b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.

E. School Safety Specialist



1. The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and
 - c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.

F. Summoning Law Enforcement Authorities

1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

PROPERTY
R 7440/Page 6 of 6
SCHOOL DISTRICT SECURITY (M)

2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

Issued: 2 October 2007

Revised:



School District Security of School Premises

7440 SCHOOL DISTRICT SECURITY OF SCHOOL PREMISES (M)

The Board of Education believes ~~that~~ the buildings and facilities of ~~this~~ **the school** district represent a substantial community investment. The Board directs the development and implementation of a plan for **school** district security to protect ~~that~~ **the school community's investment in the school buildings and facilities.**

The **school** district security program will include: ~~the~~ maintenance of facilities **that are** secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and **compliance** ~~the observation with~~ of safe practices in the use of electrical, plumbing, and heating, **and other school building** equipment. The Board directs close cooperation of district officials with ~~local~~ law enforcement, ~~officers, fire fighters, the sheriff's office, and insurance company inspectors~~ **fire officials, and other emergency agencies.**

The Superintendent of Schools shall designate a school administrator as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

~~Personal~~ Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained **access** keys improperly.

Building records and funds shall be kept in a safe place and **secured** ~~under lock and key~~ as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of **school resource officers, school security officers, and/or law enforcement officers** ~~guards~~ in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3

Adopted: 16 August 2007

Revised:



7425 LEAD TESTING OF WATER IN SCHOOLS

The health, safety, and welfare of the children in the school district are of utmost importance to the Board of Education. The potential exposure to lead-contaminated drinking water poses serious health problems, particularly for children, as well as for teachers and school personnel, since the risk of lead contamination can come from pipe and plumbing fixtures in school facilities or on school grounds. The Board shall assure the availability of potable drinking water through sanitary means in school facilities or on school grounds. The Board of Education shall provide, in accordance with N.J.A.C. 6A:26-12.4, testing for lead in all district sources of drinking water.

The Board shall conduct lead sampling and analysis in all drinking water outlets to which a student or staff member has or may have access in each school facility, other facility, or temporary facility, as soon as practicable, but no later than July 13, 2017, unless the district qualifies for an exemption in accordance with N.J.A.C. 6A:26-12.4(d)(h)(i). This testing shall be conducted with a lead sampling plan in accordance with N.J.A.C. 6A:26-12.4(d)1, 2, and 3, and shall be in accordance with the Safe Drinking Water Act, N.J.S.A. 58:12A-1.

Within twenty-four hours after the Board or designee has completed a review of final laboratory results in accordance with the provisions of N.J.A.C. 6A:26-12.4(e), the test results shall be made publicly available at the school facility and on the Board of Education's website. If any results exceed the permissible lead action level, the Board shall provide written notification to the parents of all students attending the facility, facility staff, and the New Jersey Department of Education. This notification shall include: a description of the measures taken by the Board or designee to immediately end the use of each drinking water outlet where the water quality exceeded the permissible lead action level; the measures taken to ensure that alternate drinking water has been made available to all students and staff members; and information regarding the health effects of lead in accordance with N.J.A.C. 6A:26-12.4(e)1 and 2. After the initial screening, the Board will conduct these lead screenings every six years and shall sample for lead after the replacement of any drinking water outlet or any other alteration to plumbing or service lines that may impact lead levels at the outlet, in accordance with N.J.A.C. 6A:26-12.4(f)1 and 2.

The Board shall submit to the New Jersey Department of Education by June 30 of each year a statement of assurance, that the school district completed lead testing in accordance with N.J.A.C. 6A:26-12.4; that notifications were provided consistent with N.J.A.C. 6A:26-12.4; and that alternative drinking water continues to be made available to all students and staff, if necessary, pursuant to N.J.A.C. 6A:26-12.4(g).



POLICY

ENGLEWOOD BOARD OF EDUCATION

PROPERTY
7425/page 2 of 2
Lead Testing of Water in Schools

The Board may apply for reimbursement for the costs of any water supply testing and analysis conducted, in accordance with N.J.A.C. 6A:26-12.4(j).

N.J.S.A. 58:12A-1 et seq.
N.J.A.C. 6A:26-12.4

Adopted:



R 5460.1 HIGH SCHOOL TRANSCRIPTS (M)

A transcript is defined as a document for all high school students exiting the school district that describes a student's progress toward achievement of the New Jersey **Student Learning Core Curriculum Content Standards (NJSLs)** and other relevant experiences and achievements.

~~Transcripts for students entering ninth grade or students planning to graduate from an adult high school in the 2003-04 and following academic years shall contain the following~~ **The Board of Education, in accordance with N.J.A.C. 6A:8-4.2, shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:**

1. **Results of all Applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;**
2. **Results of any Applicable English Language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);**
3. ~~Other evidence of student achievement~~ **Evidence of instructional experience and performance in the NJSLs;**
4. ~~Evidence of instructional experience and performance in the New Jersey Core Curriculum Content Standards~~ **technological literacy;**
5. ~~Evidence of employability skills and work habits, including punctuality, attendance and teamwork~~ **career educational instructional experiences and career development activities;**
6. ~~Any structured learning experiences~~ **Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and**



REGULATION

ENGLEWOOD BOARD OF EDUCATION

STUDENTS
R 5460.1/Page 2 of 2
HIGH SCHOOL TRANSCRIPTS (M)

7. ~~Any employer/industry certification tests limited to industry based standards;~~

78. Any Other information deemed appropriate approved by the Board of Education.

The Board of Education shall transmit within ten business days any official records, including transcripts, of students who transfer. Student transcripts shall be transmitted within ten calendar days of the time any student transfers to other another school districts or institutions in accordance with N.J.A.C. 6A:8-4.2(b). Disciplinary records will only be sent to other public districts or private schools in accordance with Board Policy and Regulation 8330 and N.J.A.C. 6A:16-7.8 and shall not be sent to any other institution without the written consent of the parent or adult student.

Issued: 16 March 2007

Revised:



3437 MILITARY LEAVE

The Board of Education recognizes that military service rendered by any district employee in the defense of the country or in maintaining preparedness for conflict, foreign or domestic, is a service benefiting all citizens. A Any permanent or full-time **temporary** officer and/or employee of the district will be provided military leave and related benefits pursuant to the Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. Section 4301 et seq., P.L. 2001 Chapter 351 amending N.J.S.A. 38:23-1, N.J.S.A. 38A:1-1 and N.J.S.A. 38A:4-4., and any other applicable Federal and State laws.

A permanent or full-time temporary officer or employee of the school district who is a member of the organized militia of New Jersey (New Jersey National Guard, New Jersey Naval Militia Joint Command) shall be entitled, in addition to pay received, if any, **as a member of the organized militia**, to a leave of absence **from his or her respective duties** without loss of pay or time on all days **during** in which ~~he/she~~ **he or she shall be** is engaged in any period of State or Federal active duty; **provided, however, that** ~~t~~The leave of absence for Federal active duty or active duty for training shall not exceed ninety work days in the aggregate in any calendar year. **Any leave of absence for such duty in excess of ninety work days shall be without pay, but without loss of time. Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee.** A permanent or full-time temporary officer or employee who has served **under such temporary appointment** for less than one year in the district shall receive this leave without pay, but without loss of time. ~~This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of ninety workdays shall be without pay, but without loss of time.~~

A permanent or full-time temporary officer or employee of the school district who is a member of the organized reserve of the Army of the United States, United States Naval Reserve, United States Air Force Reserve, or United States Marine Corps Reserve, or other organization affiliated therewith, including the National Guard of other states, shall be entitled, in addition to pay received, if any, **as a member of a reserve component of the Armed Forces of the United States**, to a leave of absence **from his or her respective duty** without loss of pay or time on



Teaching Staff Members
3437/Page 2 of 2
MILITARY LEAVE

all work days ~~he/she~~ **on which he or she** shall be engaged in any period of **Federal** active duty, provided, **however, that** such leave of absence shall not exceed thirty work days in any calendar year. **Such leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty work days shall be without pay, but without loss of time.** A permanent or full-time temporary officer or employee who has served **under such temporary appointment** for less than one year in the district shall receive this leave without pay, but without loss of time. ~~This paid leave shall be in addition to the regular vacation or other accrued leave provided to the officer or employee. Any leave of absence for such duty in excess of thirty workdays shall be without pay, but without loss of time.~~

Military leave with pay is not authorized for Inactive Duty Training (IDT) as defined in N.J.A.C. 5A:2-2.1.

The district will provide benefits and rights for staff on military leave as required by Federal and State laws.

Pursuant to N.J.S.A. 52:13H-2.1, in accordance with the provisions of Article VIII, Section II, paragraph 5 of the New Jersey Constitution, upon application by the district to the State Treasury and approval of the application by the Director of the Division of Budget and Accounting, reimbursement shall be made by the State of New Jersey for any costs incurred as a result of the provisions of P.L. 2001, Chapter 351.

N.J.S.A. 18A:6-33; 18A:28-11.1; 18A:29-11; 18A:66-8.1

N.J.S.A. 38:23-1 et seq.; 38A:1-1; 38A:4-4; 52:13H-2.1;

N.J.A.C. 5A:2-2.1

Uniformed Services Employment and Reemployment Rights Act
(USERRA), 38 U.S.C. Section 4301 et seq.

Adopted: 26 August 2004

Revised:



POLICY

BOARD OF EDUCATION

BYLAWS

0169.02/page 1 of 3

Board Member Use of Social Networks

Dec 17

[See POLICY ALERT No. 214]

0169.02 BOARD MEMBER USE OF SOCIAL NETWORKS

In accordance with the School Ethics Act - N.J.S.A. 18A:12-21 et seq., Board of Education members must avoid conduct which is in violation of the public trust or which creates a justifiable impression among the public that such trust is being violated. To avoid conduct that may be in violation or perceived to be in violation of the School Ethics Act, the Board of Education adopts this Policy to provide guidance to Board members in their use of social networks.

For the purposes of this Policy, “social network(s)” shall include, but not be limited to: Internet blogs, electronic bulletin boards, emails, social networking websites, text messages, or any other online platform where people may post or communicate interests, opinions, or any other information that may be viewed by others with or without permission from the person making such post or republishing such post. “Social networks” also means an Internet-based service that allows individuals to: construct a public or semi-public profile within a bounded system created by the service; create a list of other users with whom they share a connection within the system; and view and navigate their list of connections and those made by others within the system.

For the purposes of this Policy, “use of a social network” shall include, but not be limited to: posting to a social network, reposting another person’s post to a social network, messaging, or any other publication of material on a social network.

Nothing in this Policy prevents a Board of Education member from using a social network. However, a Board member must avoid conduct on a social network that would violate the School Ethics Act – N.J.S.A. 18A:12-21 et seq., which includes the Code of Ethics for Board Members. Board members should be advised communications, publications, photographs, and any other information posted by the Board member or reposted by the Board member on a social network could violate the School Ethics Act and be cause for sanctions in accordance with the law.



POLICY

BOARD OF EDUCATION

BYLAWS

0169.02/page 2 of 3

Board Member Use of Social Networks

While this Policy respects the right of Board members to use social networks, Board members shall recognize they are held to a higher standard than the general public with regard to standards of conduct and ethics. A Board member's use of social networks shall not damage the reputation of the school district, employees, students, or their families. Board members who use social networks shall ensure their conduct is appropriate for a Board of Education member. Board members should exercise care in setting appropriate boundaries between their personal and public online behavior, understanding what is private in the digital world often has the possibility of becoming public, even without their knowledge or consent.

Board members should carefully review the privacy settings on social networks they use and exercise care and good judgment when posting content and information. When using social networks, Board members are advised to:

1. Not post anything that would violate any of the district's policies for Board members;
2. Uphold the district's value of respect for any individual(s) and avoid making defamatory statements about the Board of Education, the school district, employees, students, or their families;
3. Not disclose any confidential information about the school district or confidential information obtained as a result of being a Board member, about any individual(s) or organization, including students and/or their families;
4. Not use or refer to their Board of Education title or position when soliciting for a business organization that he or she or any immediate family member has an interest in, as well as posting or referencing any confidential information regarding the Board of Education or the school district obtained through their Board membership, unless authorized by law;
5. Refrain from having communications through social networks with other Board members regarding any Board of Education business to avoid any potential violation of the New Jersey Open Public Meetings Act;



BYLAWS

0169.02/page 3 of 3

Board Member Use of Social Networks

6. Not respond to any postings regarding Board of Education or school district business or respond to any question or inquiry posted to the Board member or posted on any social network regarding Board of Education or school district business and shall refer any such questions or inquiries to the Superintendent of Schools to address, as appropriate; or
7. Not post any information on a social network determined by the New Jersey School Ethics Commission to be a violation of the New Jersey School Ethics Act.

A Board member shall comply with all Board policies regarding acceptable use of computers and computer networks whenever a Board member is using a Board of Education electronic device.

If the Board or Superintendent believes a Board member's activity on any social network may violate the Board's policies or the New Jersey School Ethics Act, the Board or Superintendent may request the Board member cease such activity.

This Policy has been developed and adopted by this Board to provide guidance and direction to a Board member to avoid actual and/or a perceived appearance of inappropriate conduct or conduct prohibited by the School Ethics Act while using social networks.

N.J.S.A. 18A:12-21 et seq.

N.J.S.A. 10:4-6 et seq.

Adopted:



ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)

The Board of Education authorizes the use of electronic surveillance systems in school buildings and on school grounds to enhance the safety and security for school district staff, students, community members, and other building occupants and to protect the school district's buildings and grounds.

The content produced by the surveillance system under certain circumstances may be considered a student record; ~~and if so in which~~ it will be subject to the Board of Education policy and regulations regarding confidential student records. If the content of the surveillance system becomes the subject of a disciplinary proceeding, it shall be treated like other evidence in the proceeding, ~~and the district declares such use to be a legitimate educational interest.~~

In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a Memorandum of Understanding (MOU) with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include the provisions of N.J.S.A. 18A:41-9 and any additional information required by law enforcement officials. In the event the parties to the MOU are unable to reach an agreement regarding any provision required to be included in the MOU as per N.J.S.A. 18A:41-9a, the County Prosecutor shall make the final determination regarding that provision. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that does not have the ability to have live streaming video.

The Board of Education shall post signage following statement shall be posted in a prominent, public place in buildings and on school grounds where electronic surveillance equipment may be used:

~~The Board of Education authorizes the use of electronic surveillance monitoring devices in school buildings and on school grounds. Therefore, all school buildings and school grounds within this school district may be monitored using such devices in accordance with Board Policy.~~



ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

In addition to posting, the district shall notify school staff members, parent(s) or legal guardian(s), and students that electronic surveillance may be used in school buildings and on school grounds through publication in student and staff handbooks, school calendars, notice sent home with students, or any other effective means to publish the district's use of electronic surveillance equipment in school buildings and on school grounds.

N.J.S.A. 18A:41-9

Adopted: 12 April 2007

Revised:



R 7441 ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON
SCHOOL GROUNDS (M)

In order to enhance a safe and secure environment, the Board authorizes electronic surveillance devices to be used ~~on~~ **in school** district **buildings** ~~property~~ and on school grounds.

A. Recording and Notice

1. Surveillance devices may include, but are not limited to, sound/video cameras, audio recording devices, and other appropriate devices.
2. Recordings may be used to monitor and observe the conduct of school district staff, students, community members, and other person(s) in school buildings or on school grounds.
3. **Signage** ~~Notice regarding the use of surveillance devices~~ will be posted in a **prominent public place in** school buildings ~~and~~ **or** on school grounds where **electronic** surveillance **equipment** ~~devices~~ may be used.

B. Student Records and Notice

School district personnel will comply with the provisions of applicable law regarding student record requirements including the Family Educational **Rights** and Privacy Act (**FERPA**) and the Individuals with Disabilities Education Improvement Act (**IDEA**). Recordings considered for retention, as a part of a student's behavioral record, will be maintained in accordance with established student record procedures governing access, review, and release of student records.

C. Staff Records and Notice

1. Recordings considered for retention as part of the employee's personnel record will be maintained in accordance with established Board personnel policies, administrative regulations, applicable law, and any labor agreements governing access, review, and release of employee personnel records.



ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS

2. The district will provide notice to students, parent(s) ~~or legal guardian(s)~~, and school staff members that surveillance devices may be used in school buildings and on school grounds.

D. Storage/Security

1. All recordings will be stored by the Superintendent or designee, and secured to ensure confidentiality.
2. Recordings will be **retained in accordance with the New Jersey Department of the Treasury – Records Management Services – Records Retention Schedules and** ~~stored for _____ calendar days after initial recording, whereupon such recordings will be~~ erased or discarded, unless there is a legitimate reason for retaining such recording for review, **upon receiving prior authorization from Records Management Services.**

E. Use

1. The determination of the location of surveillance devices shall be made by the **Superintendent or designee.**
2. Tampering with or otherwise interfering with surveillance equipment is prohibited. Any individual found tampering with equipment shall be subject to discipline.

F. Viewing or Listening

1. Initial viewing or listening to recordings will be done by the **Building Principal or designee.**
2. Requests for viewing or listening will be limited to persons with a direct interest in any proceedings, disciplinary or otherwise, resulting from the recordings, as deemed appropriate by the **Building Principal or designee.**



PROPERTY
R 7441/Page 3 of 4
ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON
SCHOOL GROUNDS

3. Only the portion of the recording concerning a specific incident will be made available for viewing.
4. Viewing or listening to the recording will be permitted on school property or as otherwise required by law.
5. All viewing will be in the presence of the **Building Principal or designee**.
6. A written log will be maintained by the **Building Principal or designee** of those viewing video recordings including date of viewing, reason for viewing, the date the recording was made, and the signature of the viewer.
7. Video recordings remain the property of the **school** district and may be reproduced only in accordance with law, including applicable district student records policy and procedures and district personnel records policy, procedures and applicable labor agreements.

**G. Law Enforcement Memorandum of Understanding (MOU)
(N.J.S.A. 18A:41-9)**

1. In accordance with the provisions of N.J.S.A. 18A:41-9, if at least one school building of the school district is equipped with video surveillance equipment that is capable of streaming live video wirelessly to a remote location, the Board of Education shall enter into a MOU with local law enforcement authorities providing the authorities with the capacity to activate the equipment and view live streaming video. The MOU shall include, but need not be limited to, the following:
 - a. The designation of individuals who shall be authorized to view live streaming video;
 - b. The circumstances under which the designated individuals would view live streaming video; and



ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON
SCHOOL GROUNDS

- c. A detailed plan for preventing and detecting unauthorized access to live streaming video.
2. In the case of a school building that is located in a municipality in which there is no municipal police department, the Board shall enter into a MOU with an entity designated by the Superintendent of the State Police.
3. In the event the district and law enforcement authority are unable to reach an agreement regarding any provision required to be included pursuant to G.1.a.-c. above, the County Prosecutor shall make the final determination.
4. Nothing in N.J.S.A. 18A:41-9 shall be construed as to require the installation of video surveillance equipment capable of streaming live video wirelessly to a remote site from a school building that is not equipped with such equipment.

HG. Purchase, Maintenance, Replacement of Equipment/Supplies

1. The _____ (~~Building Principal or designee, Superintendent of Schools or designee, School Business Administrator, Other~~ ~~Specify~~) School Business Administrator/Board Secretary or designee will be responsible for the purchase, maintenance, and replacement of all electronic surveillance devices.

Issued: 17 April 2007

Revised:



R 8630 EMERGENCY SCHOOL BUS PROCEDURES (M)

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The Board of Education will administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.
3. The Board of Education **employer shall be responsible to** will administer a Commissioner of Education-developed training program on proper procedures for interacting with students with special needs in accordance with the provisions of N.J.S.A. 18A:39-19.2 **and 18A:39-19.3** for all school bus drivers and school bus aides:



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 2 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- a. In the case of a school bus driver or aide who is employed prior to the development and availability of the training program, the ~~Board~~ **employer** shall administer the training program to the individual no later than one hundred and eighty days after the training program is made available by the Commissioner;
- b. In the case of a school bus driver or aide who is employed after the development and availability of the training program, the ~~Board~~ **employer** shall administer the training program to the individual prior to that individual operating a school bus or serving as an aide on a school bus;
- c. In accordance with the provisions of N.J.S.A. 18A:39-19.3b., the **employer** ~~Board of Education~~ shall require a school bus driver or school bus aide ~~employed by the Board~~ to file a certification with the **employer** ~~Board~~ that the individual has completed the training program required as per N.J.S.A. 18A:39-19.2 within five business days of its completion. The **employer** ~~Board~~ shall retain a copy of the certification for the duration of the individual's employment, and shall forward a copy of the certification to the Department of Education; and/or
- d. Contractors that provide student transportation services under a contract with the Board of Education shall comply with the requirements of N.J.S.A. 18A:39-19.2 and 19.3 **and N.J.A.C. 6A:27-11.1 et seq.**

B. Emergency Bus Evacuation Drills

1. The Principal **or designee** of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.



3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 4 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and
 - k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
- a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.

C. Additional Precautions

- 1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the **(Transportation Coordinator or Principal or designee)**.



EMERGENCY SCHOOL BUS PROCEDURES (M)

2. In accordance with the provisions of N.J.S.A. 18A:39-19.4, the Commissioner of Education shall develop a student information card that includes information that should be readily available to a school bus driver and school bus aide for the purpose of promoting proper interaction with a student with special needs. The parent of a student with an Individualized Education Plan (IEP) shall complete the student information card when the IEP is developed or amended for a student who receives transportation services.
 - a. Upon receiving consent from a student's parent, the school district shall provide a copy of the completed student information card to a school bus driver and school bus aide for each student on the bus route to which the school bus driver or school bus aide is assigned.
3. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
4. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A **basic** first aid kit ~~approved by the school nurse and inspected regularly by the school bus driver;~~
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;
 - d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 6 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

5. Each school bus driver shall:
- a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the **(Principal and Transportation Coordinator)** any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the **(Principal and Transportation Coordinator)** any deviation in the bus route or schedule;
 - g. Drive within speed limits at all times and exercise extraordinary care in inclement weather;
 - h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
 - i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
 - j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
 - k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules



1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and:
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track;
 - (2) A potential exists for the position of the bus to shift thus endangering students; or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision.
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.
4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.



5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the **(Principal of the receiving school, Transportation Coordinator, School Business Administrator/Board Secretary, Other)** of the number and location of the bus and the circumstances of the disability. The **(Principal of the receiving school, Transportation Coordinator, School Business Administrator/Board Secretary)** will make arrangements for the safety of the students.

E. Specific Emergency Situations

1. In the event of an accident or vehicle failure the following procedures will be implemented:
 - a. The school bus driver shall, in person or through a responsible designee, summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator/**Board Secretary** or designee, of the district providing the transportation.
 - b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.



REGULATION

ENGLEWOOD BOARD OF EDUCATION

OPERATIONS

R 8630/Page 9 of 12

EMERGENCY SCHOOL BUS PROCEDURES (M)

- c. In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:
 - (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or
 - (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle



owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).

- f. The following notifications must be provided:
 - (1) The school bus driver must report immediately to the Principal of the receiving school and the School Business Administrator/**Board Secretary** or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.
 - (2) The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.
- 2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving



ability is significantly impaired by the driver's physical or mental condition.

- b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The **(Principal of the receiving school, Transportation Coordinator, School Business Administrator/Board Secretary)** shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
- a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
 - b. If necessary, first aid will be administered.
 - c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
 - d. If the student's injury is not serious, and:



EMERGENCY SCHOOL BUS PROCEDURES (M)

- (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent;
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room; or
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Principal or designee of the school in which the student is enrolled.

Issued: 16 March 2007

Revised:



0155 BOARD COMMITTEES

Committee Purposes

The Board of Education authorizes the creation of committees of Board members charged to conduct studies, make recommendations to the Board, and act in an advisory capacity to the Board. Committees are not authorized to take action on behalf of the Board.

Standing Committees

The President shall appoint Board members to serve a one-year term on Board standing committees as determined by the Board. Standing committees may include but are not limited to New Jersey School Boards Association, Building and Grounds, Curriculum, Personnel, Public Relations, Finance and Policy.

Ad Hoc Committees

An ad hoc committee may be created and charged at any time by the President or a majority of the Board members present and voting. The President shall appoint members to any committee so created and charged; members shall serve until the committee is discharged.

Committee Membership and Operation

Committees shall consist of no more than four (4) Board members, with the exception of Committee of the Whole sessions. A member may request or refuse appointment to a committee; a member's refusal to serve on any one committee shall not prejudice his or her appointment to another committee.

The President shall appoint a chairperson for each committee. Committee meetings may be called at any time by the committee chairperson or when a meeting is requested by both members of the committee.

The President shall serve as ex officio of all Board committees

No more than four (4) Board Members may be present at a committee meeting unless notice has been provided as required by the, New Jersey open public meetings law and duly advertised. Committee meetings shall not be open to the public, except that a majority of the committee or the chairperson may open the meeting to the public or invite persons whose knowledge or expertise may be useful to the committee.



Recording Committee Minutes

Minutes are important because they are the only surviving record of what was said and done at the meeting. In order to have effective recording of committee minutes, the Board may have a Confidential Secretary present at committee meetings. After seven calendar days, the committee chair shall submit meeting minutes to all board members.

Minutes of a committee meeting shall be filed in the Board Secretary's office in a place separate from the board meeting minutes until the time, if any, when the proceedings may be made public. At that time, the minutes shall be public records and shall be filed with the regular minutes.

Adopted: 01 November 2001

Revised: 18 March 2010

Revised:



FEBRUARY 15, 2018

Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Education Career Fair	St. Peters University Jersey City, NJ	3/7/2018	Denise Tighe	11-000-230-590-69-000-000	\$50.00	\$20.68	\$0.00	\$70.68
			Elsa Martinez	11-000-230-590-69-000-000	\$0.00	\$20.68	\$0.00	\$20.68
Buildings & Grounds Expo	Harrah's Conference Center Atlantic City, NJ	3/11-3/14/18	Mike Hunken	11-000-262-800-71-000-000	\$200.00	\$521.00	\$0.00	\$721.00
Argumentation in the NGSS Science	Montclair State University Montclair, NJ	3/23/2018	Jin Park	11-000-223-580-20-000-000	\$150.00	\$22.42	\$0.00	\$172.42
Aligning Afterschool/Summer Learning with the School Day	Foundation for Educational Administration Monroe Township, NJ	3/13/2018	Jin Park	11-000-223-580-10-000-000	\$149.00	\$45.50	\$0.00	\$194.50
			Angelina Rodriguez	11-000-223-580-10-000-000	\$149.00	\$42.40	\$0.00	\$191.40
			Michael Hellegers	11-000-223-580-10-000-000	\$149.00	\$24.50	\$0.00	\$173.50
			Jeanette Widensky	11-000-223-580-10-000-000	\$149.00	\$4.87	\$0.00	\$153.87
Making Curriculum Accessible to All	Foundation for Educational Administration Monroe Township, NJ	4/9/2018	Jin Park	11-000-223-580-10-000-000	\$149.00	\$45.50	\$0.00	\$194.50
			Angelina Rodriguez	11-000-223-580-10-000-000	\$149.00	\$42.40	\$0.00	\$191.40
			Michael Hellegers	11-000-223-580-10-000-000	\$149.00	\$24.50	\$0.00	\$173.50
			Jeanette Widensky	11-000-223-580-10-000-000	\$149.00	\$4.87	\$0.00	\$153.87

FEBRUARY 15, 2018
Staff/Board Travel

[illegible]

Englewood Public School District

December Transfer Report

va_s1701
01/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	16,914,769.12	9,738.14	16,924,507.26	1,692,450.73	(596,127.30)	-3.52	1,096,323.43	205,302.78
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,452,611.60	0.00	10,452,611.60	1,045,261.16	595,429.26	5.70	1,640,690.42	142,180.14
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,037,600.00	20,776.17	1,058,376.17	105,837.62	(56,181.00)	-5.31	49,656.62	185,557.16
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		28,404,980.72	30,514.31	28,435,495.03					533,040.08
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	5,831,562.00	0.00	5,831,562.00	583,156.20	342,575.00	5.87	925,731.20	152,383.03
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,494,910.89	0.00	5,494,910.89	549,491.09	(207,795.39)	-3.78	341,695.70	324,629.56
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	592,694.00	0.00	592,694.00	59,269.40	183,918.43	31.03	243,187.83	7,885.22
General Administration	1X-000-230-XXX	1,007,258.00	51,316.00	1,058,574.00	105,857.40	27,088.00	2.56	132,945.40	118,747.07
School Administration	1X-000-240-XXX	3,180,225.00	0.00	3,180,225.00	318,022.50	(300.00)	-0.01	317,722.50	15,187.32
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,243,362.00	0.00	1,243,362.00	124,336.20	0.00	0.00	124,336.20	33,032.86
Operation and Maintenance of Plant Services	1X-000-26X-XXX	5,304,524.00	58,321.88	5,362,845.88	536,284.59	(23,300.00)	-0.43	512,984.59	474,397.80
Student Transportation Services	1X-000-270-XXX	3,945,542.00	0.00	3,945,542.00	394,554.20	(195,400.00)	-4.95	199,154.20	47,312.71

Englewood Public School District

December Transfer Report

va_s1701
01/01/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,547,084.00	0.00	8,547,084.00	854,708.40	(97,900.00)	-1.15	756,808.40	2,740.11
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		35,147,161.89	109,637.88	35,256,799.77					1,176,315.68
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	56,181.00	893.18	56,810.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	0.00	0.00	0.00	532,000.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		834,772.00	6,290.00	841,062.00					532,000.00
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	2,607,916.00	0.00	2,607,916.00	260,791.60	(28,188.00)	-1.08	232,603.60	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		66,994,830.61	146,442.19	67,141,272.80					2,241,355.76

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : December

va_exaa2.111317

01/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000130	DECEMBER TRANSFER	11-000-270-162-60-000-000-	SAL. FOR PUPIL TRANS(BET	12/22/2017	CMCCALLUM	\$123,000.00	(\$25,000.00)	\$98,000.00
	DECEMBER TRANSFER	11-000-270-503-30-000-000-	AID IN LIEU NON PUBLIC	12/22/2017	CMCCALLUM	\$181,390.96	\$25,000.00	\$206,390.96
Total for Adjustment # 000130							\$0.00	
000147	DECEMBER TRANSFER	10-000-100-561-63-238-000-	TRANSFER OF FUNDS TO CHA	12/22/2017	CMCCALLUM	\$2,607,916.00	(\$28,188.00)	\$2,579,728.00
	DECEMBER TRANSFER	11-000-100-569-40-227-000-	TUITION ADJUSTMENTS	12/22/2017	CMCCALLUM	\$55,656.00	(\$3,400.00)	\$52,256.00
	DECEMBER TRANSFER	11-000-230-331-63-401-000-	GENERAL ADMIN LEGAL FEES	12/22/2017	CMCCALLUM	\$140,000.00	\$51,588.00	\$191,588.00
	DECEMBER TRANSFER	11-000-230-332-63-000-000-	GEN ADMIN AUDIT FEES	12/22/2017	CMCCALLUM	\$52,000.00	\$250.00	\$52,250.00
	DECEMBER TRANSFER	11-000-230-339-63-000-000-	OTHER PURCHASED PROFESSI	12/22/2017	CMCCALLUM	\$20,000.00	(\$20,000.00)	\$0.00
	DECEMBER TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	12/22/2017	CMCCALLUM	\$28,420.00	(\$250.00)	\$28,170.00
Total for Adjustment # 000147							\$0.00	
000148	DECEMBER TRANSFER	11-402-100-500-20-000-000-	ATHLETICS	12/22/2017	CMCCALLUM	\$222,600.00	(\$48,781.00)	\$173,819.00
	DECEMBER TRANSFER	12-000-100-732-20-000-000-	EQUIPMENT NON INSTRUCTIO	12/22/2017	CMCCALLUM	\$7,400.00	\$13,764.00	\$21,164.00
	DECEMBER TRANSFER	12-000-266-730-60-000-000-	SECURITY SYSTEM UPGRADES	12/22/2017	CMCCALLUM	\$0.00	\$35,017.00	\$35,017.00
Total for Adjustment # 000148							\$0.00	
000150	DECEMBER TRANSFER	11-000-219-600-40-000-000-	CHILD STUDY TEAM SUPPLY	12/22/2017	CMCCALLUM	\$16,684.14	\$1,000.00	\$17,684.14
	DECEMBER TRANSFER	11-204-100-320-40-000-000-	SPEC ED-LEARN & LANG DIS	12/22/2017	CMCCALLUM	\$30,000.00	(\$1,000.00)	\$29,000.00
Total for Adjustment # 000150							\$0.00	
000151	DECEMBER TRANSFER	11-000-230-332-63-000-000-	GEN ADMIN AUDIT FEES	12/22/2017	CMCCALLUM	\$52,250.00	\$398.00	\$52,648.00
	DECEMBER TRANSFER	11-000-230-610-62-000-000-	SUPPLIES AND MATERIALS	12/22/2017	CMCCALLUM	\$0.00	\$213.00	\$213.00
	DECEMBER TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	12/22/2017	CMCCALLUM	\$6,558.00	\$83.00	\$6,641.00
	DECEMBER TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	12/22/2017	CMCCALLUM	\$28,170.00	(\$694.00)	\$27,476.00
Total for Adjustment # 000151							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317
01/01/2018

Selected Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000149	BUDGET TRANSFER	11-000-218-600-02-000-000-	GUIDANCE SUPPLIES	12/22/2017	CMCCALLUM	\$2,000.00	(\$600.00)	\$1,400.00
	BUDGET TRANSFER	11-000-270-512-02-220-000-	FIELD TRIPS	12/22/2017	CMCCALLUM	\$5,000.00	\$600.00	\$5,600.00
Total for Adjustment # 000149							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District
Bills And Claims Report By Account Number
for Batches 56,57 and Check Date is from 01/01/2018 to 02/28/2018

va_bill1.102317
01/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-291-220-63-000-000- EMP BENEFITS SOC SEC	18-01105		6982 / CAPITAL ONE BANK	HP	PAYROLL 01/30/2018	1820	13,240.62
20-218-200-321-02-000-000- PURCHASED EDUC. SERVICES	18-00548		8694 / BERGEN FAMILY CENTER - ENGLEWOOD	CP	2/2/2018 PAYROLL	41892	14,812.10
20-270-200-300-66-000-000- TITLE II ED SVC N/P	18-01134		9095 / BETTER LESSON	CF	INV #1249	41894	4,250.00
Total for Unposted Checks							\$32,302.72

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

Run on 02/09/2018 at 12:10:46 PM

Page 1

Englewood Public School District
Bills And Claims Report By Account Number
for Batches 56,57 and Check Date is from 01/01/2018 to 02/28/2018

va_bill1.102317
01/01/2018

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 02/09/2018 at 12:10:46 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$13,240.62		\$13,240.62
20	20	\$19,062.10				\$19,062.10
GRAND	TOTAL	\$19,062.10	\$0.00	\$13,240.62	\$0.00	\$32,302.72

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AATSP/ 6511							
	18-00540	11-190-100-500-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	2018 DUES, S. GIL	41895	65.00
ABDELHADI, HAMZA/ 9077							
	18-1275	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41896	81.00
ACAMPORA, MADELYN/ 9075							
	18-1281	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41897	197.00
	18-1325	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41897	197.00
	18-1267	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41897	197.00
Total for ACAMPORA, MADELYN/ 9075							\$591.00
ACAMPORA, WILLIAM/ 7477							
	18-1300	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41898	116.00
	18-1304	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41898	81.00
	18-1311	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41898	197.00
	18-1322	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41898	133.00
Total for ACAMPORA, WILLIAM/ 7477							\$527.00
ACCU-CUT/ 1044							
	18-00606	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #12276337	41899	235.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	18-00015	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #365447	41900	85.00
APPLE COMPUTER INC./ 1177							
	18-01057	12-000-100-732-20-000-000-/ EQUIPMENT NON INSTRUCTIO		CF	INV #6716246508,6716642113	41901	13,764.00
	18-00762	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #6713589465	41901	199.00
Total for APPLE COMPUTER INC./ 1177							\$13,963.00
ATLANTIC TOMORROWS OFFICE/ 6860							
	18-00020	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CP	INV #ARIN438316	41902	137.80
AUTOZONE NORTHEAST, INC./ 6216							
	18-00107	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	41903	55.32
BABE'S TAXI/ 1263							
	18-00018	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	JAN 2018	41904	2,940.65
BAKER & TAYLOR/ 4769							

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

Run on 02/09/2018 at 11:43:39 AM

Page 1

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	17-02008	P2-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	various invoices	41905	1,098.04
BARNES & NOBLE/ 1289							
	18-00283	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3546766	41906	3,256.00
BARNES & NOBLE BOOKSELLERS/ 4731							
	18-01065	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #3604915	41907	230.65
BARNSTABLE ACADEMY/ 1292							
	18-00496	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB 2018	41908	5,746.90
BEGLYN, GEORGE/ 7327							
	18-1279	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41909	139.00
BENJAMIN BROS. INC./ 4757							
	18-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	41910	212.26
BENWAY SCHOOL/ 1404							
	18-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	41911	11,443.20
BERGEN CNTY SPECIAL SERV/ 1407							
	18-00546	20-502-100-300-40-000-000-/ NON PUB AUX COMP ED		CF	INV #S201700248	41912	1,948.84
		20-503-100-300-40-000-000-/ NON PUB AUX ESL		CP	INV #S201700248	41912	722.68
		20-506-100-300-40-000-000-/ NON PUB HAND SUPPL INSTR		CP	INV #S201700248	41912	9,119.04
		20-507-100-300-40-229-000-/ NON PUB EXAM & CLASS		CP	INV #S201700248	41912	6,365.60
		20-508-100-300-40-000-000-/ NON PUB CORRECTIVE SPEEC		CP	INV #S201700248	41912	7,856.64
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$26,012.80
BERGEN COUNTY MECHANICAL SERVICES/ 8914							
	18-00582	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	VEHICLE # BUS 100	41913	4,967.31
BERGEN COUNTY SPECIAL SERVICES/ 1388							
	18-01056	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	#M201700527,00698,00871	41914	108,000.00
	18-00888	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CF	INV #M201700871	41914	255.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388							\$108,255.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1377							
	18-00200	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV #V201700411...FEB 2018	41915	31,813.80
	18-00543	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	IBV #V2018700411...FEB 2018	41915	47,911.73
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377							\$79,725.53
BERGEN ETTC/ 1362							

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

Run on 02/09/2018 at 11:43:39 AM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-01068	11-000-223-580-05-000-000-/ OTHER PURCHASED SERVICES		CF	INV #201854,2017332,2017156	41916	375.00
BERGEN FAMILY CENTER - ENGLEWOOD/ 8694							
	18-00548	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES		CP	MS ZONE PROGRAM 2017-2018	41917	35,000.00
BERGEN PROTECTIVE SYSTEMS/ 1363							
	18-00038	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #P50502	41918	272.18
BERGMAN, AL/ 7686							
	18-1316	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41919	116.00
BERNARDEZ, MANNY/ 7316							
	18-1296	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41920	81.00
BINGHAM COMMUNICATIONS, INC./ 4393							
	18-00109	11-000-261-420-71-530-000-/ PA SYSTEM REPAIRS		CP	INV #31107	41921	337.50
BITAR II, MARK/ 7886							
	18-1286	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41922	232.00
BROGAN, MICHAEL/ 7504							
	18-1335	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41923	81.00
BSN SPORTS / SPORT SUPPLY GROUP, INC./ 3714							
	18-00737	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #901406207	41924	1,259.98
BUREAU OF EDUCATION & RESEARCH/ 1476							
	18-00852	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	INV #4784110	41925	916.00
BURKE, ROBERT/ 7489							
	18-1268	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41926	116.00
CABLEVISION LIGHTPATH, INC./ 7094							
	18-00022	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CF	ACCT #51267	41927	22,568.86
CALOCINO, PAUL/ 7318							
	18-1287	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41928	139.00
CANE, MARIANNE/ 7860							
	18-1262	11-000-223-580-02-000-000-/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	41929	615.46
CATALANO MUSICAL PRODUCTS/ 8899							
	18-70333	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #GG10179	41930	298.50
CATAPULT LEARNING, LLC./ 4072							
	18-00549	20-509-200-330-28-000-000-/ NON PUB NURSE SERV		CP	DEC 2017	41931	252.72

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

Run on 02/09/2018 at 11:43:39 AM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		20-509-200-330-32-000-000-/ NON PUB NURSE SERV		CP	DEC 2017	41931	8,325.72
		20-509-200-330-33-000-000-/ NON PUB NURSE SERV		CP	DEC 2017	41931	4,422.60
		20-509-200-330-35-000-000-/ NON PUB NURSE SERV		CP	DEC 2017	41931	7,764.12
		20-509-200-330-36-000-000-/ NON PUB NURSE SERV		CP	DEC 2017	41931	322.92
		Total for CATAPULT LEARNING, LLC./ 4072					\$21,088.08
CENGAGE LEARNING/ 5861							
	18-00222	11-190-100-640-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #62450809	41932	2,368.89
	18-00223	11-190-100-640-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #62450810	41932	1,185.80
		Total for CENGAGE LEARNING/ 5861					\$3,554.69
CINTAS CORPORATION NO.2/ 8483							
	18-00032	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #5009821266	41933	102.13
CIRCLE AUTO SERVICE, INC./ 5723							
	18-00111	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #7544	41934	552.47
CLIFFSIDE PARK BD OF ED/ 1581							
	18-00495	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	FEB - MAR 2018.	41935	8,280.00
CONOVER, PAUL/ 7698							
	18-1329	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41936	116.00
CONTE, MIKE/ 7243							
	18-1294	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41937	139.00
	18-1332	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41937	197.00
		Total for CONTE, MIKE/ 7243					\$336.00
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562							
	18-00112	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	INV #S031724537.001	41938	86.27
COTTRELL GRAPHICS/ 5417							
	18-00829	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #1217-26	41939	871.75
CRESKILL BOARD OF EDUCATION/ 1749							
	18-00502	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	DEC SP. FEB TUITION	41940	3,297.30
CRISIS PREVENTION INSTITUTE, INC./ 7532							
	18-00276	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CF	INV #CUSI0127639	41941	12,128.00
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923							

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317

01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DAYTOP VILLAGE, INC./ 1831	18-00910	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	NOV - DEC 2017	41942	6,800.00
DELTA DENTAL PLAN OF NJ/ 1787	18-00748	11-000-100-561-63-241-000-/ TUITION - DISPLCED REG		CP	INV #12299	41943	1,920.00
DOMBROSKI, TOM/ 9088	18-00004	11-000-291-270-63-451-000-/ DENTAL BENEFITS		CP	INV #257433	41944	31,746.86
DORIO, JERRY/ 8356	18-1323	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41945	133.00
EDMENTUM/ 8276	18-1326	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41946	81.00
ENGLEWOOD ON THE PALISADES/ 2045	18-00804	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INV098478	41947	46.85
EPIC HEALTH SERVICES INC./ 6911	18-00043	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	FEB 2018	41948	214,437.00
EXPRESS HEATING CO. INC./ 1948	18-00486	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	DEC 2017	41949	10,647.50
FELICIAN SCH EXCEPT CHILD/ 1954	18-00138	11-000-261-420-71-503-000-/ MAINTENANCE BOILER		CP	INV #00121319,00121318	41950	1,092.18
FELIZZOLA, GIO/ 8750	18-00504	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MARCH 2018	41951	11,472.00
FIRST STUDENT INC. 1309/ 2155	18-1327	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41952	81.00
	18-00529	11-000-270-512-20-221-000-/ FIELD TRIPS		CP	INV #11430278	41953	2,200.00
	18-00671	11-000-270-511-76-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11427722	41953	21,708.66
		11-000-270-511-77-000-000-/ TRANS HOME AND SCHOOL		CF	INV #11427722	41953	39,218.40
		20-218-200-511-02-000-000-/ PRESCHOOL TRANS H&S		CF	INV #11427722	41953	42,000.00
	18-00971	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #11425134	41953	8,465.29
	18-00452	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11390552	41953	900.00
	18-00749	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11402087	41953	500.00
	18-00750	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11402120	41953	500.00
	18-00751	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11402331	41953	225.00
	18-00752	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11403144	41953	200.00

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

Run on 02/09/2018 at 11:43:40 AM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00753	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11403142	41953	300.00
	18-00755	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11420190	41953	500.00
	18-00760	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #11402346	41953	200.00
	18-00728	11-000-270-511-84-000-000-/ TRANS HOME AND SCHOOL		CP	VARIOUS INVOICES	41953	9,000.00
	18-00724	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11413336	41953	850.00
	17-02542	P1-000-270-512-10-220-000-/ FIELD TRIPS	17-02542	CF	#11325403, WHEEL CHAIRED BUS	41953	375.00
	17-02688	P1-000-270-512-10-220-000-/ FIELD TRIPS	17-02688	CF	INV #11354489	41953	250.00
Total for FIRST STUDENT INC. 1309/ 2155							\$127,392.35
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	18-00533	11-000-270-512-05-220-000-/ CONTR SERV(OTH. THAN BET		CF	INV #11402384	41954	1,825.00
	18-00557	11-000-270-512-05-220-000-/ CONTR SERV(OTH. THAN BET		CF	INV #11402089	41954	2,125.00
	18-00467	11-000-270-512-20-221-000-/ FIELD TRIPS		CF	INV #11397751,11400296	41954	850.00
	17-02792	P1-000-270-512-05-220-000-/ CONTR SERV(OTH. THAN BET	17-02792	CF	INV #11362595	41954	900.00
	17-02397	P1-000-270-512-03-220-000-/ FIELD TRIPS	17-02397	CF	INV #11359256	41954	820.00
	17-02396	P1-000-270-512-03-220-000-/ FIELD TRIPS	17-02396	CF	INV #11328406	41954	500.00
Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157							\$7,020.00
FORT LEE BOARD OF EDUCATION/ 5667							
	18-00826	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	INV #3 & 4	41955	1,535.05
		11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CF	INV #3 & 4	41955	4,139.75
Total for FORT LEE BOARD OF EDUCATION/ 5667							\$5,674.80
FOUR WINDS HOSPITAL/ 5499							
	18-00912	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CF	ID #71360	41956	285.00
FREMONT, JAMES/ 9083							
	18-1307	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41957	81.00
FRIDMAN, ESTHER M.D./ 5738							
	18-00872	11-190-100-320-05-000-000-/ PURCHASED PROFESSIONAL-E		CF	DOE 2/5/17	41958	550.00
	18-00875	11-190-100-320-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	DOE 12/12/17	41958	600.00
Total for FRIDMAN, ESTHER M.D./ 5738							\$1,150.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 5201							
	18-01077	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CF	INV #INVUS67311245793	41959	10,710.72
	18-01089	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS6731124591035	41959	14,306.05

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

Run on 02/09/2018 at 11:43:40 AM

Page 6

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00419	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS6731124595232	41959	14,250.00
	18-00425	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS71163	41959	10,477.70
				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 5201			\$49,744.47
FURST & ASSOCIATES, INC./ 6796							
	18-00617	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	JAN 2018	41960	3,285.00
GAINES, LANCE/ 8161							
	18-1317	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41961	81.00
GARCIA, MERCEDES/ 2228							
	18-00301	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	NOV - DEC EVALS	41962	1,800.00
GARCIA, RICHARD/ 2231							
	18-00302	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	NOV - DEC EVALS	41963	1,800.00
GENERAL PLUMBING/ 7480							
	18-00119	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES LESS CR.	41964	488.26
GONZALEZ, LUIS R./ 7853							
	18-1288	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41965	81.00
GOVCONNECTION, INC./ 5400							
	18-00840	11-000-222-600-02-000-000-/ ED MEDIA SUPPLIES		CF	INV #55486084	41966	829.81
GRAVITY GOLDBERG, LLC/ 9067							
	18-01040	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CP	INV #1477	41967	2,000.00
GRIBBON, BRIAN/ 7750							
	18-1271	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41968	81.00
	18-1293	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41968	81.00
				Total for GRIBBON, BRIAN/ 7750			\$162.00
GRIFFIN, RICHARD/ 7447							
	18-1282	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41969	81.00
	18-1292	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41969	81.00
				Total for GRIFFIN, RICHARD/ 7447			\$162.00
HARTMAN, BRIAN/ 8172							
	18-1303	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41970	81.00
HEINEMAN/ 5021							

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

Run on 02/09/2018 at 11:43:40 AM

Page 7

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00856	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #6866517	41971	4,550.75
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							
	18-00824	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH 2018	41972	6,917.19
	18-00691	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH 2018	41972	13,834.38
Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							\$20,751.57
HOELAND, TOM/ 7425							
	18-1334	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41973	81.00
HOLY NAME HOSPITAL/ 2491							
	17-02889	P1-000-213-320-40-000-000-/ HEALTH - ED SERVICES	17-02889	CF	ACCT #81404775	41974	172.00
HOUGHTON MIFFLIN HARCOURT/ 1076							
	18-00688	11-190-100-640-60-000-000-/ TEXTBOOKS		CP	VARIOUS INVOICES	41975	31,511.95
HOUGHTON MIFFLIN HARCOURT/ 2144							
	18-00776	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #953557232	41976	2,058.76
	18-00777	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #953555974	41976	3,703.55
	18-00778	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #953554894	41976	1,549.46
	18-00779	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CP	INV #953561204	41976	575.52
Total for HOUGHTON MIFFLIN HARCOURT/ 2144							\$7,887.29
HOUGHTON MIFFLIN HARCOURT INTERNATIONAL/ 7815							
	18-00682	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #953594381	41977	545.20
HOWARD INDUSTRIES, INC./ 6469							
	18-00081	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #18-00808551	41978	2,613.46
HUGHES, JOHN/ 8371							
	18-1321	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41979	116.00
HUGHES, SHARON/ 8763							
	18-1320	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41980	70.00
INFOBASE LEARNING/ 6868							
	18-00701	11-190-100-500-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #313483	41981	520.00
INSTITUTE FOR PROFESSIONAL DEV/ 4410							
	18-00867	11-000-251-890-63-000-000-/ CENTRAL SVC OTHER OBJECT		CF	REG FEE C. BALLETO	41982	150.00
JENNIFER M. SULLIVAN LLC/ 6639							

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

Run on 02/09/2018 at 11:43:40 AM

Page 8

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00304	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JAN 2018	41983	4,181.25
JOHNSON CONTROLS/ 2685							
	18-00841	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-58810327773	41984	441.25
JONES, LEONARD/ 8174							
	18-1274	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41985	133.00
	18-1280	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41985	113.00
Total for JONES, LEONARD/ 8174							\$246.00
KAPLAN EARLY LEARNING COMPANY/ 8900							
	18-00593	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0004564469	41986	523.95
	18-00607	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0004566769	41986	2,354.88
	18-00602	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CP	VARIOUS INVOICES	41986	49,737.64
Total for KAPLAN EARLY LEARNING COMPANY/ 8900							\$52,616.47
KEYBOARD CONSULTANTS, INC./ 5832							
	18-00763	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #82444	41987	877.00
KILGORE, BARBARA/ 8966							
	18-1302	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41988	60.00
	18-1312	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41988	60.00
	18-1265	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41988	60.00
	18-1266	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41988	60.00
	18-1331	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41988	60.00
Total for KILGORE, BARBARA/ 8966							\$300.00
KUSNIC, DANNY/ 8784							
	18-1289	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41989	81.00
LAKESHORE/ 2269							
	18-00847	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #2528880118	41990	251.82
LANDTEK/ 5868							
	18-00103	11-000-263-420-71-509-000-/ UPKEEP OF GROUNDS		CP	INV #14317,14296	41991	2,485.00
LANGSTON, PETER/ 7851							
	18-1330	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41992	116.00
LAZZARI, LOUIE/ 9081							
	18-1291	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41993	133.00
LEDERER, STEPHEN/ 8246							

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

Run on 02/09/2018 at 11:43:40 AM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-1306	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41994	58.00
LEGACY TREATMENT SERVICES, INC./ 8235							
	18-00506	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	DEC 2017, 1;1 AID	41995	2,212.80
LEONIA BOARD OF EDUCATION/ 3614							
	18-00508	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CF	INV #161	41996	21,155.00
LERCH, VINCI & HIGGINS/ 5839							
	18-01051	11-000-230-332-63-000-000-/ GEN ADMIN AUDIT FEES		CF	INV #30246	41997	510.00
LESKO, JOE/ 9079							
	18-1278	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41998	139.00
LEVINE, JULIAN/ 7877							
	18-1299	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	41999	58.00
LIFESAVERS, INC./ 8486							
	18-00739	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #133381	42000	237.60
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664							
	18-00317	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	JAN 2018	42001	600.00
LUSTIG, RICH/ 8769							
	18-1283	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42002	81.00
MCCAFFREY, JACKIE/ 9078							
	18-1276	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42003	58.00
MERCER COUNTY SSSD/ 8964							
	18-00822	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	SEPT -OCT -NOV 2018	42004	1,160.01
MGL PRINTING SOLUTIONS/ 3085							
	18-00884	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #151533	42005	2,221.50
MIELE SANITATION/ 4803							
	18-00125	11-000-261-420-71-524-000-/ DUMPSTERS/WASTE		CP	INV #20532310	42006	1,200.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483							
	18-00305	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	JAN 2018	42007	990.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338							
	18-00061	11-216-100-500-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES	42008	307,117.63

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

Run on 02/09/2018 at 11:43:40 AM

Page 10

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00060	11-000-240-500-63-722-000-/ MISSION ONE		CP	VARIOUS INVOICES	42008	87,238.70
					Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338		\$394,356.33
MONTELBANO, KEVIN/ 8213							
	18-1333	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42009	81.00
MORRELL, JAMES/ 9076							
	18-1272	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42010	116.00
MOSS, JOHN/ 9087							
	18-1318	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42011	81.00
MUNICIPAL CAPITAL CORP/ 6893							
	18-00025	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #12519	42012	1,139.99
	18-00024	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #15921	42012	6,373.07
					Total for MUNICIPAL CAPITAL CORP/ 6893		\$7,513.06
NASCO/ 2537							
	18-70315	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #562469	42013	151.02
	18-00738	11-402-100-600-20-000-000-/ ATHLETICS		CF	BAL DUE INV #800036	42013	23.76
					Total for NASCO/ 2537		\$174.78
NESTOR AND SONS MECHANICAL SERVICES/ 7699							
	18-01003	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #06945	42014	1,375.00
NG, MARIETTE/ 9091							
	18-1336	11-000-240-580-02-000-000-/ SCHOOL ADMIN TRAVEL		CF	SCHOOL ADMIN TRAVEL	42015	267.13
		11-000-240-580-10-000-000-/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	42015	267.13
					Total for NG, MARIETTE/ 9091		\$534.26
NJ SCHOOL BOARDS INSURANCE GROUP/ 3320							
	18-00851	11-000-262-590-71-000-000-/ MISCELLANEOUS PURCHASED		CF	INV #CON-0000021591	42016	6,310.07
	18-00026	11-000-291-260-63-000-000-/ WORKER'S COMP INS		CP	INV #CON-0000021892	42016	20,137.01
					Total for NJ SCHOOL BOARDS INSURANCE GROUP/ 3320		\$26,447.08
NORTH JERSEY MEDIA GROUP/ 3344							
	18-00880	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004227231	42017	124.00

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

Run on 02/09/2018 at 11:43:40 AM

Page 11

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00698	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004209994	42017	63.78
	18-01052	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004230345	42017	48.92
	18-01076	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	AD #0004232019	42017	52.23
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$288.93
NORTHERN VALLEY REGIONAL H.S./ 4229							
	18-00487	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2017	42018	960.00
	18-00509	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB - MARCH 2018	42018	26,876.38
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$27,836.38
O DIBELLA MUSIC INC./ 2603							
	18-00831	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #1222030	42019	2,797.65
O'CONNELL, PATRICK/ 9086							
	18-1313	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42020	81.00
ORIENTAL TRADING CO./ 3410							
	18-00846	20-073-100-600-02-000-000-/ PBSIS QUARLES SUPPLIES		CF	INV #687984057-01	42021	321.26
PALOZZOLA, JULIA/ 8780							
	18-1264	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42022	116.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978							
	18-00511	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	JAN - FEB 2018	42023	7,575.20
PASI, JIM/ 8781							
	18-1277	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42024	58.00
PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591							
	18-70395	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #900486317	42025	1,178.92
PEDIATRIC OCCUPATIONAL THERAPY/ 3482							
	18-00318	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2017	42026	1,470.00
PITNEY BOWES INC./ 2644							
	17-02220	P1-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES	17-02220	CP	ACCT #0011985313	42027	246.49
POMPTONIAN FOOD SERVICE/ 3536							
	18-00289	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	01/19, 01/26, 02/02 WK END	42028	106,849.88
PRISM NJSSI -MONTCLAIR STATE UNIVERSITY/ 5731							

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

Run on 02/09/2018 at 11:43:40 AM

Page 12

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00973	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	1/24/18 WRKSHF, J. PARK	42029	150.00
PRNY, PC/ 8693							
	18-00488	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	INV #2556,2563,2618	42030	832.00
PRO-ED, INC./ 2668							
	18-00785	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #2688612	42031	716.10
	18-00834	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2690629	42031	69.00
Total for PRO-ED, INC./ 2668							\$785.10
PUBLIC INFORMATION RESOURCES, INC./ 6806							
	18-00677	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CF	INV #LBTS-F17-031	42032	498.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672							
	18-00461	11-000-262-622-71-516-000-/ ELECTRICITY		CP	DEC - JAN 2018	42033	116,656.80
R.D. SALES, LLC./ 3630							
	18-01060	12-000-266-730-60-000-000-/ SECURITY SYSTEM UPGRADES		CF	INV #DH14399	42034	35,017.00
		20-008-200-590-71-000-000-/ SECURITY -PURCH SVCS		CF	INV #DH14399	42034	1,218.00
		20-008-200-600-71-000-000-/ SECURITY SUPPLIES		CF	INV #DH14399	42034	15,463.00
	18-00130	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH14382,DH14293	42034	259.00
Total for R.D. SALES, INC./ 3630							\$51,957.00
RIDDELL/ ALL AMERICAN/ 3698							
	17-01649	P1-402-100-500-20-000-000-/ ATHLETICS	17-01649	CF	INV #98695251	42035	126.00
RIDGEFIELD BOARD OF ED./ 2712							
	18-00542	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	MARCH 2018	42036	12,867.00
ROTO-ROOTER/ 4376							
	18-00132	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	INV #000389305,000390064	42037	222.00
ROUX, RAYMOND/ 8043							
	18-1295	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42038	116.00
ROWE, SAM/ 9090							
	18-1324	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42039	133.00
RUBERTO, DAN/ 9082							
	18-1298	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42040	81.00
RUPINSKI, CHUCK/ 8241							
	18-1273	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42041	133.00
SCHEFFLER, PETER/ 7856							

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

Run on 02/09/2018 at 11:43:40 AM

Page 13

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-1301	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42042	58.00
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	18-70170	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208118848996	42043	179.95
	18-70088	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102819749	42043	199.53
	18-70084	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102819772	42043	154.49
	18-70044	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208118877760	42043	181.13
	18-70083	11-190-100-610-60-224-000-/ GENERAL SUPPLIES - MUSIC		CF	INV #308102897763	42043	352.08
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$1,067.18
SCHWAAB, INC./ 3846							
	18-01053	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #B061095	42044	83.24
SHALHOUB, GEORGE/ 8171							
	18-1305	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42045	139.00
SMIKLE, TROY/ 9080							
	18-1284	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42046	81.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	18-00680	11-000-270-513-00-000-000-/ CONTR SERV NON PUBLIC		CP	INV #53733	42047	118,898.24
	18-00485	11-000-270-515-40-000-000-/ TRANS SPEC JOINTURE		CF	INV #53733	42047	105,018.70
	18-00555	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	42047	65,464.77
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$289,381.71
SPECTROTEL/ 8624							
	18-00597	11-000-230-530-71-615-000-/ COMMUNICATION TELEPHONE		CP	ACCT #346472	42048	5,724.96
STANDARDS SOLUTION LLC/ 7456							
	18-00271	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CP	INV #1041	42049	19,500.00
STAPLES ADVANTAGE/ 6570							
	18-00660	11-000-213-600-20-000-000-/ HEALTH SUPPLIES		CF	INV #3360790121	42050	87.99
STAPLES CONTRACT & COMMERCIAL, INC./ 8593							
	18-00684	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #3360136164	42051	179.96
	18-70348	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #158806212	42051	160.76
Total for STAPLES CONTRACT & COMMERCIAL, INC./ 8593							\$340.72
STEIN, MICHAEL/ 8775							

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

Run on 02/09/2018 at 11:43:40 AM

Page 14

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
STUDICA/ 8329	18-1310	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42052	116.00
	18-00690	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV074716	42053	8,700.00
TALIAFERRO, AL/ 7749	18-1315	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42054	116.00
	18-00873	20-434-200-890-35-000-000-/ NP SECURITY AID - MISC		CF	INV #4500	42055	4,585.00
TEACHER'S DISCOVERY/ 2912	18-70573	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #110269	42056	33.60
	18-70574	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #110341	42056	120.48
	Total for TEACHER'S DISCOVERY/ 2912						\$154.08
THE CTC ACADEMY, INC./ 4223	18-00500	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH 2018	42057	10,356.57
	18-00695	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	42058	4,441.95
THE SHERWIN-WILLIAMS CO./ 4603	18-00082	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #6825-5,6932-9	42059	36.59
	18-1263	11-000-230-610-69-000-000-/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	42060	49.99
TONNER, GERRY/ 7934	18-1269	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42061	116.00
	18-01063	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #16775	42062	240.00
TROPHY KING/ 2947	18-00819	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	INV #16708	42062	30.00
	Total for TROPHY KING/ 2947						\$270.00
UNITED HEALTH CARE / SPECTERA INC./ 3966	18-00005	11-000-291-270-63-452-000-/ VISION BENEFITS		CP	INV #20180117000151	42063	6,214.16
	18-1314	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42064	116.00
VIZZONE, JON/ 8217	18-1319	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42065	81.00
W.W. GRAINGER INC/ 2060							

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

Run on 02/09/2018 at 11:43:40 AM

Page 15

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WAACK, RON/ 7372	18-00083	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES LESS CR'S	42066	1,508.00
	18-1285	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42067	133.00
	18-1290	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42067	81.00
	18-1297	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42067	81.00
Total for WAACK, RON/ 7372							\$295.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	18-00148	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	JAN 2018 EVALS	42068	270.00
WALTERS, NICOLE/ 9073							
	18-1261	11-000-262-420-71-519-000-/ SECURITY		CF	SECURITY	42069	40.00
WARREN, KEITH/ 9084							
	18-1308	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42070	81.00
WB MASON CO., INC./ 5743							
	18-00075	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	42071	358.99
	18-00341	11-000-218-600-10-000-000-/ GUIDANCE SUPPLIES		CF	INV #I48244769,I49333911	42071	186.12
Total for WB MASON CO., INC./ 5743							\$545.11
WHITE, R. SHAYNE/ 9085							
	18-1309	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42072	116.00
	18-1328	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42072	116.00
Total for WHITE, R. SHAYNE/ 9085							\$232.00
WINDSOR BERGEN ACADEMY, INC./ 8422							
	18-00522	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	42073	28,007.46
WINDSOR PREP. INC/ 4501							
	18-00692	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	42074	20,879.28
WINGFIELD, ANDY/ 8190							
	18-1270	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42075	81.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575							
	18-00280	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV011479	42076	1,175.00
Total for Unposted Checks							\$2,183,528.74

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

Run on 02/09/2018 at 11:43:40 AM

Page 16

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 02/15/2018

va_bill5.102317
01/01/2018

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 02/09/2018 at 11:43:40 AM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10	\$214,437.00				\$214,437.00
		10	11	\$1,564,419.40				\$1,564,419.40
		10	12	\$48,781.00				\$48,781.00
		10	P1	\$3,389.49				\$3,389.49
		Fund 10	TOTAL	\$1,831,026.89				\$1,831,026.89
		20	20	\$244,553.93				\$244,553.93
		20	P2	\$1,098.04				\$1,098.04
		Fund 20	TOTAL	\$245,651.97				\$245,651.97
		50	50	\$106,849.88				\$106,849.88
		GRAND	TOTAL	\$2,183,528.74	\$0.00	\$0.00	\$0.00	\$2,183,528.74

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACEVEDO, LINDSAY/ 6673							
	18-00914	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jaiden & Justin	41758	1,000.00
ADAMS, JACQUELINE/ 7056							
	18-01017	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Faith	41759	500.00
ALVAREZ, GEORGE & JACQUELINE/ 9037							
	18-00906	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Isabella&Joseph	41760	1,000.00
AMPANAS, MACLAR/ 8719							
	18-00979	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Serzed	41761	500.00
ARDIZZONE, KARAN/ 6127							
	18-00996	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Richard	41762	500.00
	18-00890	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Carina & Helen	41762	1,000.00
Total for ARDIZZONE, KARAN/ 6127							\$1,500.00
ARGUETA, STEPHANIE/ 6460							
	18-00988	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - 4 students	41763	1,733.10
ASSANAH, BERNADETTE/ 9046							
	18-00935	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Madison	41764	500.00
ATEKPE, YVONNE/ 7773							
	18-00941	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January2018-Elias,Rhiannon&Zar	41765	1,500.00
ATZMAN, ELLEN/ 8305							
	18-00980	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Boaz	41766	500.00
AUSTRIA, BONN ERIK/ 9062							
	18-01018	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Zhane & Zoe	41767	1,000.00
BALK, ARIELA/ 1276							
	18-01010	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Max	41768	500.00
BAUM, MARLA/ 6769							
	18-00968	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Harrison & Jack	41769	1,000.00
BAYON, ANGY/ 8703							
	18-00915	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Daniel	41770	500.00
BAYON, NATASHA/ 8445							
	18-00916	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Sarai	41771	500.00
BELL, TOYA/ 6746							

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

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BELLANGER, FLORIAN/ 7058	18-00942	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Olivia	41772	500.00
BIAGIONI, REMO/ 6067	18-01019	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Evan	41773	500.00
BOLOUR, MANDANA/ 6847	18-00891	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Paulina	41774	500.00
BOOKER, AREE/ 8448	18-00981	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018-Tahari & Tehilah	41775	1,000.00
BOREL, CRISTINA/ 8446	18-00927	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Aree	41776	500.00
BRISCOE, ERIC/ 8720	18-00924	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Cameron	41777	500.00
CALLE, MARIA/ 7795	18-00990	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Aurie	41778	500.00
CAPLAN, MELINDA/ 6284	18-01020	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Michelle	41779	500.00
CARRERRO, MYRENE/ 8476	18-00969	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Sabina	41780	500.00
CHAPPELL, DANIELLE/ 9063	18-01066	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CF	January 2018 - Alessandra	41781	61.05
CHEN, JENNIFER/ 8303	18-01025	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Joshua	41782	500.00
CHERNICHOVSKY, AMIR & MICHAL/ 9051	18-00903	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Kaitlyn	41783	500.00
CHESLOW, BENJAMIN/ 9047	18-00963	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Omri	41784	500.00
CHO, MINA/ 9054	18-00936	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jonathan	41785	500.00
CHOI, EUN AH/ 8794	18-00975	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Brandon	41786	500.00
CHOUNOUNE, AGATA/ 7345	18-00921	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Seek & Wook	41787	1,000.00

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

Run on 01/26/2018 at 03:22:41 PM

Page 2

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00893	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Sophia	41788	500.00
CHUN, JAE MIN/ 9058							
	18-01005	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jayce	41789	500.00
COHEN, MIRIAM/ 6017							
	18-00965	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Meira	41790	500.00
	18-00982	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Eliezer & Rivka	41790	1,000.00
	18-01011	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Chaim	41790	500.00
Total for COHEN, MIRIAM/ 6017							\$2,000.00
COLORADO, MARTHA/ 8734							
	18-01037	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Sophia	41791	500.00
CSILLAG, DANIEL/ 8140							
	18-01012	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Matias	41792	500.00
DE LA ROSA, GILBERTO/ 7799							
	18-00951	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alyssa	41793	500.00
DIAZ, RAMON/ 6059							
	18-00958	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Annalisa	41794	500.00
DINDIAL, AARON & ROSELYN/ 8711							
	18-00949	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Arianna	41795	500.00
ESMEJARDA, ALLYN/ 9066							
	18-01036	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Nylla	41796	500.00
FARKOVITS, DONI/ 7387							
	18-01047	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jacob & Rebecca	41797	1,000.00
FEIWUS, LEONARD/ 9048							
	18-00937	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Eitan & Jacob	41798	1,000.00
FITZSIMONS, PAUL/ 8713							
	18-00959	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Molly	41799	500.00
FORST, REENA/ 7813							
	18-01044	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Yishai	41800	500.00
FOTOPOULOS, CONSTANTINE/ 6311							
	18-00993	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Petra	41801	500.00
GHANY, SHARDA/ 8134							

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

Run on 01/26/2018 at 03:22:41 PM

Page 3

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00908	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Nathaniel	41802	500.00
GILLEN-MALANGA, LESLIE/ 6701							
	18-00987	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alana & Gillen	41803	1,000.00
GOLDSHTROM, LIRON & NIMROD/ 9052							
	18-00964	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Orli	41804	500.00
HA, HONG IL/ 9040							
	18-00918	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	Jnauary 2018 - Evan	41805	500.00
HAMLETT, DWAYNE & WANDA/ 7025							
	18-00905	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Xavier	41806	500.00
HAUGHTON, ALICIA/ 7820							
	18-00943	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Howard	41807	500.00
HERENDEEN, PHILIP/ 8123							
	18-00952	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Olivia	41808	500.00
HERMANN, BRENDA/ 8112							
	18-00894	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Hannah&Jackson	41809	1,000.00
HERRERA, LILIAN/ 7028							
	18-00919	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Max	41810	500.00
HICKEY, MASAKO/ 6786							
	18-00999	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Maya	41811	500.00
HOUSTON, IMANI/ 8728							
	18-01021	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Amari & Jylah	41812	1,000.00
HULL, DANIELA/ 7759							
	18-00895	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ava & Hunter	41813	1,000.00
HYMAN, SHMUEL SHLOMO/ 6122							
	18-00984	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Eliora	41814	500.00
ISHIBE, NAKO/ 8714							
	18-00961	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Emi	41815	500.00
ISLEY, VALERIE/ 6140							
	18-01022	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - August	41816	500.00
JEAN, ROOSEVELT & LA'KREISHA/ 8304							
	18-00940	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jackson Lucas	41817	500.00

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-01041	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Kennedy Rose	41817	500.00
					Total for JEAN, ROOSEVELT & La'KREISHA/ 8304		\$1,000.00
JEFFERSON, DEANNE/ 9050							
	18-00953	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Adia	41818	500.00
JEFFRIES-EL, DENICE/ 8306							
	18-00986	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jaylen	41819	500.00
JORGE, EILEEN/ 7785							
	18-00976	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alexis & Sophia	41820	1,000.00
KAJIWARA, KRISTEN/ 8307							
	18-00904	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Maximus	41821	500.00
	18-01001	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018-Leopold&Mary-Kate	41821	1,000.00
					Total for KAJIWARA, KRISTEN/ 8307		\$1,500.00
KATZ, CHANA & JORDAN/ 7055							
	18-01013	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jacob & Jonatha	41822	1,000.00
KATZ, TOBY/ 7500							
	18-00983	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018-Benjamin & Samuel	41823	410.70
KHATEEB, ISFAR/ 9035							
	18-00887	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Izhaan	41824	500.00
KILLIP, RACHEL/ 7909							
	18-00896	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Katia	41825	500.00
KIM, CHLOE LEI/ 9036							
	18-00897	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Aidan	41826	500.00
KIM, MINJIE/ 9041							
	18-00920	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Chloe	41827	500.00
KOBORI, AYA/ 8462							
	18-00960	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Kai	41828	500.00
KOONS, MICHAELE/ 8702							
	18-00898	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Merlin	41829	500.00
KUTTNER, ARWEN/ 7392							
	18-01049	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Naomi	41830	500.00
LABOZZETTA, SONIA/ 6710							

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-01000	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Colin	41831	500.00
LAFOND, ERIN/ 7026							
	18-00899	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January2018-Cooper,Mason&Spenc	41832	1,500.00
LAFOND, LUMINITA O./ 8443							
	18-00900	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ella	41833	500.00
LEE, KYU/ 8723							
	18-01007	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Chantilly	41834	500.00
LIEBER-UST, LU/ 6159							
	18-00998	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alex	41835	500.00
MALASITS, STEPHEN & CAROL/ 8455							
	18-00944	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Adam & Alyssa	41836	1,000.00
MALINA, YONIT/ 8478							
	18-01045	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	Jan2018-Charles,Gabriel&Julie	41837	1,500.00
MARKOVICH, YAFFA/ 9060							
	18-01014	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Liev	41838	500.00
MARTINEZ, DIOSSELINA/ 7802							
	18-01028	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jaylin	41839	500.00
MARTINKO, KIRSTEN/ 8136							
	18-00991	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	Jan2018-Mia,John,Thomas,Willia	41840	2,000.00
MASON, DOREEN/ 7790							
	18-00926	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Dandre	41841	500.00
MCKNIGHT, AMBER/ 9049							
	18-00948	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Arianna	41842	500.00
MEIKLE, TRINA/ 8710							
	18-00946	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Phillip	41843	500.00
MICHEAL, JOYETTE/ 7062							
	18-01027	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January2018-Christina&Nicholas	41844	1,000.00
MITHA, SHARMEEN/ 8475							
	18-01009	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Miesha	41845	500.00
NASSERDINE, ISSA/ 9055							
	18-00977	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Noah & Perla	41846	1,000.00
O'MALLEY, EILEEN/ 8444							

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ORELLANA, SAIDA/ 9039	18-00901	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Emma	41847	500.00
PAK, MEENA/ 7803	18-00917	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Paula & Deborah	41848	1,000.00
PARK, SUNHEE/ 7800	18-01029	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ethan	41849	500.00
PATTERSON, ANDREA/ 8707	18-01023	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Justin	41850	500.00
PAULINO, GINETTE/ 9057	18-00938	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Eliel & Tsephi	41851	1,000.00
PHILLIPS, ANGELIQUE/ 9043	18-00994	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ginnalys	41852	500.00
POCHE, ROSA/ 7804	18-00929	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Miles & Quincy	41853	1,000.00
REICHMAN, JENNIFER/ 6103	18-01030	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alanis	41854	500.00
RILEY, KATERI/ 8137	18-00985	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - 4 students	41855	2,000.00
ROBINSON, JASMIN/ 8129	18-00995	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Kira	41856	500.00
RODRIGUEZ, RAYMOND/ 8457	18-00978	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Kayden	41857	500.00
ROESCH, KELLEY/ 8449	18-00947	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Shai & Nia	41858	1,000.00
ROLLERSON, DAPHNE/ 6720	18-00933	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Saylor	41859	500.00
ROSE, DEREK/ 7768	18-01008	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Devyn	41860	500.00
ROVNER, SARAH/ 6536	18-00922	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Celine	41861	500.00
SANTIAGO-BABB, ESTHER/ 8133	18-01048	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - 5 students	41862	2,453.60

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00907	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Xavier	41863	500.00
SARNEL, ROBIN & DEBORAH/ 6412							
	18-00945	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Olivia & Sela	41864	1,000.00
SHEPPARD, PAUL/ 7761							
	18-01002	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Christopher	41865	500.00
SHMUKLER, CELIA/ 9061							
	18-01016	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Baruch	41866	194.25
SICHEL, ERIC/ 8127							
	18-01046	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018-Benjamin & Nathan	41867	1,000.00
SMITH, PATRICE/ 7762							
	18-01043	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Amandagrace	41868	500.00
SMITH, WILLIAM/ 7763							
	18-00902	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Emily & Hailey	41869	1,000.00
SOHN, EVAN & MICHELLE/ 6290							
	18-00974	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Andrew	41870	500.00
STEVENS, JONATHAN & PATRICIA/ 7769							
	18-00923	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jonathan	41871	500.00
STEWART, CAROLINE/ 7778							
	18-00962	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018-Jacqueline&Scarle	41872	1,000.00
SUAREZ, MARIBEL/ 7807							
	18-00954	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Olivia	41873	500.00
	18-00997	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Michael	41873	500.00
	18-01032	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Dominic	41873	500.00
Total for SUAREZ, MARIBEL/ 7807							\$1,500.00
TAVERAS, MARIA/ 7380							
	18-01024	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Alexander	41874	500.00
TEDESCO, PAUL/ 7027							
	18-01033	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Anello & Ramond	41875	1,000.00
THOMAS, ANNE/ 7777							
	18-00955	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Elish & Ellen	41876	1,000.00
THOMAS, LAMARR & ERIN/ 4235							

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-00930	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Noah	41877	500.00
THOMAS, RONALD/ 9042							
	18-00928	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ronald	41878	500.00
THOMAS-COOMBS, DOROTHY/ 8747							
	18-00913	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - 4 students	41879	2,000.00
TOKARZ, BARBARA/ 8124							
	18-00956	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Patrycja	41880	500.00
TOVAR, CHRISTINA/ 7808							
	18-01034	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Angel & Selena	41881	1,000.00
TRUSTY, STEPHANIE/ 8733							
	18-01035	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Jonathan	41882	500.00
URBANOWSKI, TASHA/ 9044							
	18-00931	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Bea	41883	500.00
VARISH, ABDUL/ 9032							
	18-00885	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Rida & Rayyan	41884	1,000.00
VASQUEZ, FRANCES/ 9038							
	18-00909	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Auris	41885	500.00
VICIOSO, JACQUELINE/ 6707							
	18-00957	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Victoria	41886	500.00
VILLALBA, ARELIS/ 8459							
	18-00950	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Tiffany	41887	500.00
VINCENT, JOHN/ 9056							
	18-00992	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	Jan2018-Isabella,JohnPaul,Kate	41888	1,500.00
WAI, LIZA/ 6718							
	18-01039	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Ian	41889	500.00
WEST-BROWN, ELIZABETH/ 7401							
	18-00892	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Anthony	41890	500.00
WILLIAMS, TERRY/ 7760							
	18-01042	11-000-270-503-30-000-000-/ AID IN LIEU NON PUBLIC		CP	January 2018 - Braylin	41891	500.00
Total for Unposted Checks							\$97,352.70

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

Run on 01/26/2018 at 03:22:41 PM

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 61,62,63 and Check Date is 01/29/2018

va_bill5.102317
12/01/2017

Run on 01/26/2018 at 03:22:41 PM

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$97,352.70				\$97,352.70
GRAND	TOTAL	\$97,352.70	\$0.00	\$0.00	\$0.00	\$97,352.70

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

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	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	5,676.06
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	14	450.00
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,966.50
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	14	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	14	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	5,091.00
11-000-218-104-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	8,378.40
11-000-218-104-77-101-000-							

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

Run on 01/25/2018 at 01:00:07 PM

Page 1

Englewood Public School District
Bills And Claims Report By Account Number
 JANUARY 30, 2018 PAYROLL

va_bill1.102317
 12/01/2017

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	14	27,974.80
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	14	55,754.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	14	2,848.58
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	14	21,087.95
11-000-222-100-60-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	11,781.06
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	2,915.52
11-000-222-100-73-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	3,484.50
11-000-222-100-74-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	1,892.87
11-000-222-100-76-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	2,023.50
11-000-222-100-77-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	14	2,080.49
11-000-223-104-60-000-000- STAFF TRAINING SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	14	3,385.51
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	14	11,831.24
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	14	12,480.62
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	11,497.48
11-000-240-103-74-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	12,362.91
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	11,189.57

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

Run on 01/25/2018 at 01:00:07 PM

Page 2

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	17,451.02
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	14	26,215.94
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	14	17,472.80
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	14	24,164.83
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	14	11,191.02
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	10,114.52
11-000-261-100-71-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	2,985.49
11-000-262-104-71-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	14	33,899.34
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	14	4,446.03
11-000-270-162-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	14	6,417.97
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	14	950.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	14	5,850.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	14	5,019.75
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	14	48,114.35
11-120-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -							

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

Run on 01/25/2018 at 01:00:07 PM

Page 3

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	1,113.50
11-120-100-101-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	69,784.10
11-120-100-101-73-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	14	2,394.00
11-120-100-101-74-101-000-							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	126,615.65
11-120-100-101-74-710-000-							
GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	14	5,985.00
11-120-100-101-80-102-000-							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	14	5,930.50
11-130-100-101-73-101-000-							
GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	14	11,862.90
11-130-100-101-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	14	8,314.30
11-130-100-101-76-101-000-							
REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	14	107,731.45
11-130-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	14	3,600.00
11-140-100-101-67-103-000-							
REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	8,943.20
11-140-100-101-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	129,792.20
11-140-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	5,030.50
11-140-100-101-98-000-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	14	143,089.70
11-150-100-101-40-101-000-							
HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	14	2,089.25
11-204-100-101-40-101-000-							
SPEC ED-LEARN & LANG DIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	14	65,374.90

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

Run on 01/25/2018 at 01:00:07 PM

Page 4

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	14	48,878.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	14	77,932.80
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	14	28,698.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	14	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	21,465.75
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	5,308.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	14,793.30
11-240-100-101-84-101-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	14	3,562.50
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	14	5,240.40
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	14	1,616.50
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	14	30.50
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	14	34,666.65
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	14	7,332.00
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	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

Run on 01/25/2018 at 01:00:07 PM

Page 5

Englewood Public School District

Bills And Claims Report By Account Number

JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	14	3,085.54
20-231-200-100-66-000-005-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	14	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	1,933.20
20-231-200-100-66-000-020-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	14	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	14	305.00
Total for Unposted Checks							\$1,512,100.36

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

Run on 01/25/2018 at 01:00:07 PM

Page 6

Englewood Public School District
Bills And Claims Report By Account Number
JANUARY 30, 2018 PAYROLL

va_bill1.102317
12/01/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/25/2018 at 01:00:07 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,454,266.91		\$1,454,266.91
	20	20			\$57,833.45		\$57,833.45
	GRAND	TOTAL	\$0.00	\$0.00	\$1,512,100.36	\$0.00	\$1,512,100.36

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

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	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	12,946.59
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	15	450.00
11-000-213-100-67-103-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	450.00
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,966.50
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	15	2,263.20
11-000-216-100-40-101-000- RELATED SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	15	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	5,091.00
11-000-218-104-76-101-000-							

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

Run on 02/09/2018 at 11:18:09 AM

Page 1

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	8,378.40
11-000-218-104-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	15	18,665.00
11-000-219-104-40-101-000- CHILD STUDY TEAM SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	15	55,754.45
11-000-219-105-40-101-000- CHILD STUDY TEAM SEC	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	15	2,951.75
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	15	21,087.95
11-000-222-100-60-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	15,338.76
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	761.29
11-000-222-100-73-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	3,484.50
11-000-222-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	1,892.87
11-000-222-100-76-101-000- ED MEDIA SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	2,023.50
11-000-222-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	15	2,080.49
11-000-223-104-60-000-000- STAFF TRAINING SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	STAFF TRAINING SALARY	15	2,638.26
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	15	12,310.90
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	15	12,480.62
11-000-240-103-73-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,497.48
11-000-240-103-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	12,362.91

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

Run on 02/09/2018 at 11:18:09 AM

Page 2

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-75-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	11,189.57
11-000-240-103-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	17,451.02
11-000-240-103-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	15	19,101.49
11-000-240-103-98-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	15	11,509.17
11-000-251-100-63-000-000- CENTRAL SERVICE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	15	23,867.45
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	15	11,026.40
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	10,114.52
11-000-261-100-71-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	2,985.49
11-000-262-104-71-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	15	33,418.94
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	4,446.03
11-000-270-162-60-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	15	5,581.22
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	860.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	7,984.20
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	15	5,019.75
11-110-100-101-85-101-000-							

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

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

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	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	15	48,114.35
11-120-100-101-67-103-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	3,753.01
11-120-100-101-73-101-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	68,297.50
11-120-100-101-73-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	15	2,394.00
11-120-100-101-74-101-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	122,473.15
11-120-100-101-74-710-000- GRADES 1-5 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	15	5,985.00
11-120-100-101-80-102-000- REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	15	6,450.00
11-130-100-101-67-103-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	1,159.08
11-130-100-101-73-101-000- GRADES 6-8 - SALARIES OF	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	15	11,862.90
11-130-100-101-74-101-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	110,962.70
11-130-100-101-80-102-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	15	4,900.00
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	16,307.42
11-140-100-101-77-101-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	129,920.20
11-140-100-101-80-102-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	12,514.70
11-140-100-101-98-000-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	15	142,169.20

* 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

FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-150-100-101-40-101-000- HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	15	3,858.25
11-204-100-101-40-101-000- SPEC ED-LEARN & LANG DIS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	15	64,285.90
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	15	48,878.80
11-213-100-101-40-101-000- RESOURCE ROOM/CENTER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	15	77,932.80
11-216-100-101-40-101-000- SPEC ED-PRE HANDI FULL T	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	15	28,698.00
11-230-100-101-85-000-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	15	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	21,465.75
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	5,308.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	14,208.90
11-240-100-101-84-101-000- SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	15	3,562.50
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	15	5,240.40
11-401-100-100-77-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	15	1,662.96
11-402-100-100-76-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	15	787.50
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	15	1,861.75
20-044-100-100-66-000-000-							

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

Run on 02/09/2018 at 11:18:09 AM

Page 5

Englewood Public School District
Bills And Claims Report By Account Number
 FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
 01/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	15	122.00
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	15	3,605.00
20-218-100-101-02-000-000- PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	15	33,761.40
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	15	7,332.00
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	15	3,085.54
20-231-200-100-66-000-005- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	15	2,918.76
20-231-200-100-66-000-010- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	1,933.20
20-231-200-100-66-000-020- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	15	5,226.80
20-241-100-100-66-000-000- TITLE III SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	15	1,037.00
Total for Unposted Checks							\$1,522,527.83

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

Run on 02/09/2018 at 11:18:09 AM

Page 6

Englewood Public School District
Bills And Claims Report By Account Number
FEBRUARY 15, 2018 PAYROLL

va_bill1.102317
01/01/2018

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 02/09/2018 at 11:18:09 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,461,171.13		\$1,461,171.13
	20	20			\$61,356.70		\$61,356.70
	GRAND	TOTAL	\$0.00	\$0.00	\$1,522,527.83	\$0.00	\$1,522,527.83

Chairman Finance Committee

Member Finance Committee

**NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE
CORRECTIVE ACTION PLAN**

SCHOOL DISTRICT NAME Englewood
 TYPE OF EXAMINATION Bid Addenda Compliance
 DATE OF BOARD MEETING February 15, 2018
 CONTACT PERSON Cheryl Balletto
 TELEPHONE NUMBER 201-862-6271

COUNTY Bergen

 FAX NUMBER 201-567-5382

RECOMMENDATION NUMBER	CORRECTIVE ACTION	METHOD OF IMPLEMENTATION	INDIVIDUAL RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
1	The district will utilize school architects to ensure that bid addenda provide the required seven business day notice per statute 18A:18A-21c(2)	A request for proposal will be developed for school architect services.	Business Administrator	02/15/2018

Chief School Administrator

Date

Board Secretary/Business Administrator

Date

i:\capworksheet.doc

**NEW JERSEY DEPARTMENT OF EDUCATION
OFFICE OF FISCAL ACCOUNTABILITY AND COMPLIANCE
CORRECTIVE ACTION PLAN
PAGE 2**

RECOMMENDATION NUMBER	CORRECTIVE ACTION	METHOD OF IMPLEMENTATION	INDIVIDUAL RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION

Chief School Administrator

Date

Board Secretary/Business Administrator

Date