

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

March 22, 2018

6:30 p.m.

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

I. CALL TO ORDER STATEMENT – Board of Education President

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

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

III. PLEDGE OF ALLEGIANCE

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

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

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

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

and be it

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

V. APPROVAL OF MINUTES

TAB-01

February 7, 2018 – Planning Meeting

February 15, 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 January 2018 and Board Secretary's report for the month of January 2018; and

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$10,139,409.83		\$67,141,272.80	\$33,838,593.84	\$31,184,760.61	\$ 2,117,918.35
(10),(11),(18) Current Expense			\$66,224,087.80	\$33,493,493.19	\$31,144,676.26	\$ 1,585,918.35
(12) Capital Outlay			\$ 917,185.00	\$ 345,100.65	\$ 40,084.35	\$ 532,000.00
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 332,968.33		\$ 6,010,776.51	\$ 2,508,900.75	\$ 2,003,556.45	\$ 1,498,319.31
(30) Capital Projects Fund	\$ 783,093.81		\$ 1,127,252.36	\$ 824,194.00	\$ -	\$ 303,058.36
(40) Debt Service Fund	\$ 713,418.85		\$ 1,813,757.00		\$ 226,878.00	\$ 1,586,879.00
(50) Enterprise Fund	\$ 41,553.92					
(1) NET Payroll	\$ (1,161.14)					
(60) Enterprise Fund	\$ 102,914.28					
TOTAL	\$12,112,197.88		\$76,093,058.67	\$37,171,688.59	\$33,415,195.06	\$ 5,506,175.02

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.)

Board 18-B-07
Administration 18-A-53 through 18-A-58
Finance 18-F-74 through 18-F-84
Personnel 18-P-57 through 18-P-64

Section	Section	Topic	Page	Tab
Board	18-B-07	Approval – Sidebar Agreement Between the Englewood Board of Education and the Englewood Teachers' Association	4	
Administration	18-A-53	Approval – Purchased Services 2017-2018	5	
	18-A-54	Approval – Report of Student Suspensions	5	
	18-A-55	Approval – Superintendent's Harassment, Intimidation and Bullying Report	6	
	18-A-56	Approval – Field Trips	6	3
	18-A-57	Approval – Second Reading and Final Adoption of BOE Policies	6	4
	18-A-58	Approval – District Enrollment in Schools	7	
Finance	18-F-74	Approval – Staff and BOE Travel	8	5
	18-F-75	Approval – Line Item Transfers	8	6
	18-F-76	Approval – Bills List	8	7
	18-F-77	Approval – Ed Data Bid Consortium for School Purchases	8	
	18-F-78	Approval – 2018-2019 South Bergen Jointure Commission Transportation Agreement	9	
	18-F-79	Approval – Acceptance of Donation from Exxon Mobil Educational Alliance Program	9	
	18-F-80	Approval – PNC Volunteers and Donations	9	
	18-F-81	Approval – Acceptance Of Grant Monies from the Asia Society Confucius Classroom Network	9	
	18-F-82	Approval – School Facilities Rentals	10	
	18-F-83	Approval – Rejection of Tower Repair Bids	10	
	18-F-84	Approval – Student Settlement Agreement	10	
Personnel	18-P-58	Approval – 2017-2018 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes	11	
	18-P-59	Approval – 2017-2018 Salary Adjustments, Reclassifications and Transfers	12	
	18-P-60	Approval – 2017-2018 Extra Compensation Positions	12-15	
	18-P-61	Approval – Student Teacher, Practicum or Internship Placement(s)	15-16	
	18-P-62	Approval – Retirement, Resignations, Leaves of Absence, Terminations	16	
	18-P-63	Approval – Administrative Leave	16	
	18-P-64	Approval – Medical Evaluation	16	

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**

3/22/2018 5:31 PM

BOARD

**18-B-07 APPROVAL – SIDEBAR AGREEMENT BETWEEN THE ENGLEWOOD BOARD OF
EDUCATION AND THE ENGLEWOOD TEACHERS' ASSOCIATION**

Pursuant to the March 14, 2018 discussion regarding the overload assignments and pensionable salary, the parties agree that an overload assignment will be pensionable for the 2017-18 school year.

ADMINISTRATION**18-A-53 APPROVAL – PURCHASED SERVICES 2017 – 2018**

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

Name	Service / Dates	Budget	Max. Fees
Sage Day Rochelle Park	Tuition Student (#149140) February 26, 2018 - June 2018	11-000-100-566-40-000-000	\$23,615.50
Windsor Prep	Tuition Student (#145011) February 26, 2018 - June 2018	11-000-100-566-40-000-000	\$21,459.26
Armen Hagopian Ridgewood, NJ 07450	Contractor EPSD Laptop Inventory Database	11-000-222-500-68-000-000	\$6,000.00

18-A-54 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **February 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	February '18
High School	11
Middle School	8
McCloud Elementary School	4
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	24

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

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 **March 22, 2018** closed session meeting.

18-A-56 **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-57 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
R7440	SCHOOL DISTRICT SECURITY (M)
7440	<u>SCHOOL DISTRICT SECURITY OF SCHOOL PREMISES (M)</u>
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	<u>ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)</u>
R7441	<u>ELECTRONIC SURVEILLANCE IN SCHOOL BUILDINGS AND ON SCHOOL GROUNDS (M)</u>
R8630	<u>EMERGENCY SCHOOL BUS PROCEDURES (M)</u>
0155	BOARD COMMITTEES

18-A-58 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep 17	15-Oct 17	31-Oct- 17	30-Nov- 17	31- Dec-17	31- Jan-18	28-Feb- 18	YTD
Academies	489	489	489	489	490	489	489	0
DMHS	594	594	594	595	595	596	606	12
DMHS Total	1,083	1,083	1,083	1,084	1,085	1,085	1,095	12
JDMS	355	358	361	363	360	365	365	7
McCloud	566	568	569	569	568	568	571	3
Grieco	598	600	598	594	594	591	595	-5
Quarles	404	397	399	402	405	411	418	21
In-District Total	3,006	3,006	3,010	3,012	3,012	3,020	3,044	38

FINANCE**18-F-74 APPROVAL – STAFF AND BOE TRAVEL****TAB-05**

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

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

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

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

18-F-75 APPROVAL – LINE ITEM TRANSFERS**TAB-06**

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

18-F-76 APPROVAL – BILLS LIST**TAB-07**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$7,255,830.22

18-F-77 APPROVAL – ED DATA BID CONSORTIUM FOR SCHOOL PURCHASES

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the district to be a member of the Educational Data Services, Inc. bid consortium for school purchases for the fee of \$8,990 through June 30, 2019.

**18-F-78 APPROVAL – 2018-2019 SOUTH BERGEN JOINTURE COMMISSION
TRANSPORTATION AGREEMENT**

WHEREAS, the South Bergen Jointure Commission exists to provide Bergen County school districts with the opportunity to contract with them in shared services thereby saving budget dollars; and

WHEREAS, the Englewood Board of Education is desirous of contracting with the South Bergen Jointure Commission, an approved Coordinated Transportation Services Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period 2018-2019 school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, out of district special education, vocational, choice & summer programs.

NOW BE IT RESOLVED the Englewood Board of Education approves the transportation contract with the South Bergen Jointure; and

BE IT FURTHER RESOLVED, that the Englewood Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission.

**18-F-79 APPROVAL – ACCEPTANCE OF DONATION FROM EXXON MOBIL EDUCATIONAL
ALLIANCE PROGRAM**

WHEREAS, the Englewood Public School District received a donation of \$500.00 to support the area of Math and/or Science; now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned funds for the Englewood Public School District and thanks the Exxon Mobil Educational Alliance Program for its support of education.

18-F-80 APPROVAL – PNC VOLUNTEERS AND DONATIONS

WHEREAS, the PNC Bank would like to present a financial presentation called “For Me For You For Later” to the D.A. Quarles Early Childhood Center; and

WHEREAS, 20 volunteers would visit classrooms to show an Elmo video featuring three lessons in the story on learning how to save, share and spend his money; and

WHEREAS, PNC Bank would donate a wooden piggy bank to students costing .99 cents total about \$420.00; and

WHEREAS, PNC Bank will also donate \$5,000 in gift cards to teachers to be put against a project they have in DonorsChoose; now

BE IT RESOLVED, the Englewood Public School District accepts the donations and volunteers’ time and thanks PNC Bank for it’s support of education.

**18-F-81 APPROVAL – ACCEPTANCE OF GRANT MONIES FROM ASIA SOCIETY
CONFUCIUS CLASSROOM NETWORK**

WHEREAS, Englewood Public Schools is being recognized to lead the development of Chinese teaching and learning via curriculum and instruction, integration of culture, leadership and, partnerships with Chinese-based schools;

BE IT RESOLVED , that the Englewood Board of Education hereby approves the acceptance of grant monies in the amount of \$14,900 for the 2017-2018 school year from the Asia Society Confucius Classroom Network, an international partnership between Hanban and Asia Society, dedicated to building the field of Chinese language teaching and learning in American Schools.

18-F-82 APPROVAL – SCHOOL FACILITIES RENTALS

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

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

VENDOR	DATES	AMOUNT
24 Eighty 4 Bulls	3/9/18-6/1/18	\$25,200
Pilgrim Mission Church	3/8/18-12/31/18	\$ 5,000 per week

18-F-83 APPROVAL – REJECTION OF TOWER REPAIR BIDS

WHEREAS, the tower repair bids were opened on Tuesday, March 13, 2018; and

WHEREAS, a total of two bids were received and both were over budget; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education rejects both bids and authorizes the Business Administrator to readvertise.

18-F-84 APPROVAL – STUDENT SETTLEMENT AGREEMENT

BE IT RESOLVED, upon the recommendation of the Superintendent, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and J.R. and RR o/b/o Student ID number 142159 (a copy of which is maintained by the Business Administrator/Board Secretary); and

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

PERSONNEL**18-P-58 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>
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(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
Harper, Debra	Per-diem Substitute Certificate of Eligibility: Principal	District	\$100-110 per diem, Budget Code: Dependent upon location	03/26/18- 06/30/18
Harper, Stephanie	Per-diem Substitute Standard: Teacher of the Handicapped	District	\$100-110 per diem, Budget Code: Dependent upon location	03/26/18- 06/30/18
Soumare, Oumar	Per-diem Substitute CEAS: Teacher of Health and Physical Education	District	\$100-110 per diem, Budget Code: Dependent upon location	03/26/18- 06/30/18
Suarez, Silvia	Per-diem Substitute Substitute Credential	District	\$100-110 per diem, Budget Code: Dependent upon location	03/26/18- 06/30/18

NON-CERTIFICATED STAFF

Name	Position/Certification	Loc	Salary/Budget	Effective Dates
Hampton, Andre (L.R. #4414)	Parent Liaison/Homeless Liaison Credential: Substitute Teacher Credential	McCloud	\$226.32, per diem Non-Guide 11-000-211-173-60-101-000	04/01/18- 06/30/18

¹ Revised from 18-P-08 August 31, 2017 / 18-P-44 December 14, 2017

18-P-59 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
Yannitsadis, Cleopatra	Teacher of English DMHS Standard: Teacher of English MA, Step 15 \$65,480.00 Effective: 09/01/17-06/30/2018 Budget Code: 11-140-100-101-77-101-000 11-140-100-101-98-000-000	Teacher of English DMHS Standard: Teacher of English MA+30, Step 15 \$76,730 Effective: 04/01/2018-06/30/2018 Budget Code: 11-140-100-101-77-101-000 11-140-100-101-98-000-000
Norell, Nancy	School Nurse Grieco Standard: School Nurse BA, Step 14 \$59,330 Effective: 09/01/17-06/30/2018 Budget Code: 11-000-213-100-74-101-000	School Nurse Grieco Standard: School Nurse MA, Step 14 \$63,080 Effective: 04/01/2018-06/30/2018 Budget Code: 11-000-213-100-74-101-000
Mika, Julie	Teacher of Social Studies JDMS Standard: Teacher of Social Studeies BA, Step 2-3 \$55,140 Effective: 09/01/17-06/30/2018 Budget Code: 11-140-100-101-77-101-000	Teacher of Social Studies JDMS Standard: Teacher of Social Studeies MA, Step 2-3 \$58,890 Effective: 04/01/2018-06/30/2018 Budget Code: 11-140-100-101-77-101-000
Sariahmed-Tolu, Sabrina	Teacher of French DMAE CE: Teacher of French BA, Step 6-8 \$56,100 Effective: 09/01/17-06/30/2018 Budget Code: 11-140-100-101-98-000-000	Teacher of French DMAE CE: Teacher of French MA, Step 6-8 \$59,850 Effective: 04/01/18-06/30/2018 Budget Code: 11-140-100-101-98-000-000

18-P-60 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 parent/student participation.)

PARENT UNIVERSITY STUDENT PROGRAM ASSISTANT					
Name	Assignment	Rate	Max Hrs.	Effective Date	Budget Account
Rodsan, Alexa	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Perry, Debby	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000

Martire, Nicole	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Meeks, Maria	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Leahy, Nina	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Murray, Katelyn	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Chao, Lih-Yen	Parent University Student Program Assistant	\$30.50	3	03/28/2018	20-231-100-100-66-020-000
Vera, Haydee	Parent University Student Program Assistant	\$30.50	3	03/28/2018	

(All appointments are contingent upon student participation.)

JDMS OVERLOADS						
Name	Guide	Step	Base Salary	Overload	Total	Effective Dates
Mitchell, Basheba	MA+30	15	\$76,730.00	\$1,280	\$78,010	04/17/2018-06/30/2018

AFTER-SCHOOL PARCC PREPARATION INSTRUCTOR					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Abruzzese, Windsor	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Barrientos, Yackelin	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Corizzi, Thomas	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Felice, Nikki	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Generoso, Monica	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Hellegers, Michael	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Jackson, Roan	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Martire, Nicole	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Mendiola, Susana	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Mika, Julie	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Rodsan, Alexa	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Valcarcel, Jorge	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000
Waldek, Erica	After-School PARCC Preparation Instructor	\$30.50 p/h	40	03/01/18-04/28/18	20-231-100-100-66-000-000

AFTER-SCHOOL ORTON-GILLINGHAM INSTRUCTOR					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Atamian, Gary	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Castle, Tara	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Lupardi, Amy	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000
Rosa, Elizabeth	After-School Orton-Gillingham Instructor	\$30.50 p/h	72	02/26/18-06/01/18	20-253-100-100-40-000-000

DMAE GRADING					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Piccinich, Kristin	Mathematics Grading	\$30.50 p/h	5	11/22/2017-11/28/2017	11-140-100-101-67-103-000
Corizzi, Thomas	Mathematics Grading	\$30.50 p/h	5	11/22/2017-11/28/2017	11-140-100-101-67-103-000
Gonzalez, Saadia	Assignments Grading	\$30.50 p/h	120	01/29/2018-06/22/2018	11-140-100-101-67-103-000
Nieto, Mariemma	Assignments Grading	\$30.50 p/h	120	01/29/2018-06/22/2018	11-140-100-101-67-103-000
Concepcion, Yeilen	Assignments Grading	\$30.50 p/h	120	01/29/2018-06/22/2018	11-140-100-101-67-103-000

DMAE BLENDED LEARNING INSTRUCTION					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Doell, Charles	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Drumgoole, Kathryn	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Hemeda, Suzanne	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Jackson, Roan	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Mazzacoli, Anna	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Park, Jin	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Perry, Debby	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Robinson, Dean	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Rodsan, Alexa	Blended Learning Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000

DMAE ACCUPLACER INSTRUCTION					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Corizzi, Thomas	Accuplacer Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Park, Jin	Accuplacer Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Rochman, Mindy	Accuplacer Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Rodriguez, Luis	Accuplacer Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000
Rodsan, Alexa	Accuplacer Instructor	\$30.50 p/h	60	04/20/18-06/15/18	20-231-100-100-66-020-000

NOVICE TEACHER TRAINING					
Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Henao, Daniel	Novice Teacher Training	\$30.50 p/h	16	01/08/2018-03/26/2018	11-000-223-104-60-000-000
Hernandez, Kelly	Novice Teacher Training	\$30.50 p/h	16	01/02/2018-06/30/2018	11-000-223-104-60-000-000
Maier, Jordanna	Novice Teacher Training	\$30.50 p/h	16	03/01/2018-03/28/2018	11-000-223-104-60-000-000

ATHLETICS					
Name	Assignment	Rate	Max Hrs.	Effective Date(s)	Budget Account
Henao, Daniel	Sports Time Keeper	\$40	Per Event	Spring Season	11-402-100-101-77-000-000
Henao, Daniel	Sports Time Keeper (Double Header)	\$55	Per Event	Spring Season	11-402-100-101-77-000-000
Neuschwanter, Keith	Crowd Control	\$40	Per Event	Spring Season	11-402-100-101-77-000-000

PUPIL PERSONNEL SERVICES SATURDAY SUCCESS PROGRAM					
Name	Assignment	Rate	Max. Hrs.	Effective Date	Budget Account
Ashley, Willola	SaturdaySuccess Program	\$30.50	2	04/28/2018	20-231-200-100-66-000-000
Madrid, Xiomara	Saturday Success Program	\$30.50	2	04/28/2018	20-231-200-100-66-000-000
Pascarello, Beth	Saturday Success Program	\$30.50	2	04/28/2018	20-231-200-100-66-000-000

18-P-61 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
Headley, Moquiez	Saint Peter's University	March 23, 2018 - June 29, 2018	DMAE	Ciofalo, Jamie	CST	Guidance Counselor

18-P-62 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)
Eddings, Florence ¹ (McCloud)	Parent Liaison/Homeless Liaison Paid Medical Leave of Absence Unpaid Medical Leave of Absence	July 27, 2017 - December 22, 2017 December 23, 2017 - March 30, 2018 April 1, 2018 - April 20, 2018 April 23, 2018 - June 30, 2018
Fasolino, Jacqueline (Quarles)	Teacher of Elementary School Paid Medical Leave of Absence Unpaid Medical Leave of Absence	February 22, 2018 - February 28, 2018 March 1, 2018 - June 29, 2018
Hicks, Larry (JDMS)	Security Officer Paid Medical Leave of Absence	February 13, 2018 - March 30, 2018
Oden, Lisa (JDMS)	Teacher of Health & Physical Education Paid Medical Leave of Absence	January 26, 2018 - March 19, 2018
Saunders, Cindy (McCloud)	Teacher of Elementary School Paid Family Leave Unpaid Family Leave	February 19, 2018 - February 26, 2018 February 27, 2018 - March 27, 2018
Ng, Arlene (Quarles)	Principal Paid Medical Leave of Absence Unpaid Medical Leave of Absence	April 10, 2018 - May 8, 2018 May 9, 2018 - June 22, 2018
Kays, Alicia (Grieco)	Teacher of Art Unpaid Intermittent Medical Leave of Absence	March 15, 2018 - June 30, 2018

¹ Revised from 18-P-10 August 17, 2017 / 18-P-45 December 14, 2017

Resignation(s)

Name	Notice/Position	Effective Date
Liberati, Kelly (Grieco)	Teacher of Elementary School	May 18, 2018

18-P-63 APPROVAL – ADMINISTRATIVE LEAVE

Resolved, the Board, upon the recommendation of the Superintendent of Schools, places Employee #4621 on an administrative leave, with pay, effective March 15, 2018.

18-P-64 APPROVAL – MEDICAL EVALUATION

Resolved, the Board, upon the recommendation of the Superintendent of Schools, approves a psychiatric examination for Employee #4621 in accordance with N.J.S.A. 18A:16-2.

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES– SPECIAL PUBLIC MEETING PLANNING MEETING February 7, 2018 7:00 p.m.

A Special Public Meeting of the Board of Education was held this day in the cafeteria at Dr. John Grieco Elementary School. The agenda of the meeting is the Board of Education will be holding a Planning Meeting, during which members of the Board will discuss matters of district governance, policy and procedure.

The meeting was called to order at 7:04 p.m. and the NJ Open Public Meeting Statement was read by Cheryl Balletto, Business Administrator/Board Secretary.

Present: Michelle Marom, Brent Watson (arrived at 9:03 p.m.), Kim Donaldson, Angela Midgette-David, Elisabeth Schwartz, George Garrison, III, Henry Pruitt (arrived at 7:23 p.m.), Dalia Lerner, Molly Craig-Berry

Also Present: Robert Kravitz, Superintendent, Cheryl Balletto, Business Administrator/Board Secretary

Ms. Craig-Berry – While this is a common practice to complete in the summer, it is my belief we can start from here. We have three new members as well as three members who have never been part of this training. I would like to bring everyone back in July to get back on the timeline that the New Jersey School Boards recommends.

Opened The Privilege Of The Floor

Mr. Cucuta – My son is a student at the Academies. We're concerned parents. I want to know about his progress. I cannot be an effective parent if we don't communicate. Keep us posted.

Ms. Craig-Berry – We are trying our best to address this. We did create an e-mail on our website. We will be addressing communication tonight.

Mr. Kravitz – I'm developing a communication plan that will be announced.

Ethics Update – Mr. Matt Lee, Field Service Representative, New Jersey School Boards Association

The Board was given a comprehensive update on the latest ethics rulings and advisories, along with a review of the foundations of Board governance.

- School Ethics Act
- Conflicts of Interest
- The Four Functions of a School Board
- Specific Roles and Responsibilities of Governing Boards
- What the Board Should Know About Personnel
- Eight Characteristics of Effective School Boards
- Roles and Responsibilities
 - Board
 - Superintendent

Motion to adjourn at 9:35 p.m. by Mr. Pruitt; seconded by Ms. Lerner.

THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
February 15, 2017
6:30 p.m.

The meeting was called to order at 6:42 p.m. and the NJ Open Public Meeting Statement was read by Mr. Kravitz, Superintendent of Schools.

Present: Michelle Marom, Brent Watson (arrived at 6:57 p.m.), Kim Donaldson, Angela Midgette-David (arrived at 6:51 p.m.), Elisabeth Schwartz, George Garrison, III (left Closed Session at 7:05 pm.; returned to Public Session at 8:34 p.m.), Henry Pruitt (arrived at 6:47 p.m.), Dalia Lerner, Molly Craig-Berry

Also Present: Robert Kravitz, Superintendent of Schools, Cheryl Balletto, Business Administrator/Board Secretary, Mr. Mark Tabakin, Board Attorney (left Closed Session at 7:54 p.m.)

Motion by Mr. Garrison; seconded by Ms. Craig-Berry 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.

January 16, 2018 – Executive Session

January 23, 2018 – Executive Session

January 24, 2018 – Regular Board Meeting and Closed Session

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

BOARD SECRETARY REPORT:

Motion by Mr. Pruitt; seconded by Ms. Midgette-David,

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 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).

COMMITTEE REPORT(S)

Finance & Operations Committee – Mr. Pruitt
Negotiations Committee – Mr. Watson

SUPERINTENDENT'S REPORT

Over the next week we will be doing walkthroughs with the Police Department. As you know, we have a Memorandum of Agreement. We will be looking at and evaluating some of the proposals that we recently received from the Bergen County Prosecutors Office regarding safety in all of our schools. In addition, we have also scheduled for the Englewood Health Department to come into our schools next week. We will be doing a thorough cleaning of every classroom and every bathroom. There was a questions about communication plans – I stopped at a PTO meeting at Grieco and plan on going to meetings at McCloud, Quarles, as well as the high school. I'm trying to get all the information that people are looking for so that I can put an action plan together. I also met with the union representatives from each building. On March 7 we invite all parents to come to Parent University held at Grieco. We will have representatives from Apple and Houghton Mifflin. They will do presentations in English and Spanish. I hope you can join us. On March 24 the A@E will be hosting the Bergen County Job Fair for all 76 school districts in Bergen County.

OPENED THE PRIVILEGE OF THE FLOOR

Ms. Smith - A woman that I know graduated from DMHS and worked at the high school for many years. A couple of months ago she was let go. We need to keep the people that live here and pay taxes and care about our children. This lady gave a lot to this district. The Superintendent knows who I'm talking about. It's a disgrace how she was treated.

Mr. Whilby – I want to reiterate what Ms. Smith said. We demand that people who live here and pay taxes have job opportunities here. Who better to look after our kids than members of the community that have proven themselves to have the interest of the people at heart. We want to make sure that these kids have people that care about them. Secondly, I want to talk about the Amistad Program – it is Black History Month. This is an initiative. Black kids should learn about black history. We don't want to learn about what happened in Europe. It's all about lies. Black history will instill a sense of pride.

Ms. Venette - Meeting minutes and the agenda should be available at least a week prior to the meeting. What is the process with what information is captured? Not everything is represented in the minutes. What is the communication plan? What is the target date? I received the handout for Parent University which is great. Great job having child care available. 18-A-52 – District Enrollment – Grieco had a negative 9 – why do we have 9 students leaving? I have a concern.

Mr Matthews – I want to refute what the gentlemen said earlier. This is a very diverse community and country. I have two boys and I want them to continuously learn throughout their entire lives – I want them to learn about all history. One group's history does not mean that you have to ignore or not learn about other people's history. We live in a global society. What has administration done to make sure our schools are secure. I would like to have an analysis done of each school. My request is to have each school principal and administration give a state of the state of each school; Where are we? Where are we going? How are we going to get there? This way the public will know where we stand.

Mr. Caviness – I would like to question the accuracy of the number for the district enrollment. Do we have an attendance officer? The Florida tragedy – we have a district where we bus children in from other schools. We don't know what we're getting – there could be problems in those other schools. Amistad – in 2006 became law. Has Amisted been infused into our curriculum like the law states? If it has not – why? Is Quarles school up for sale? Why do we give access to Board members to school property after schools are closed? ? I want to thank Ms. Craig-Berry for having the representative from NJSBA here. It was very interesting and very informative. I hope the Board members heard what the gentlemen said – you are not here to run the district, but here to oversee policy.

Mr Kravitz – As you know, during public session we are not allowed to talk about personnel. When we rewrote the curriculum, about 45% of the novels that we have chosen are by African-American authors; 25% of the authors are of an Hispanic background and the rest are varied from Asian to Caucasian. As far as Amistad, I believe it is in the 7th grade curriculum. You can go online and take a look. As far as students leaving – they leave for various reasons. It's a fluid district. In April we will get an influx of students traditionally from South American and Central American countries. As far as the minutes are concerned, until the minutes are Board approved, they are not the official minutes. The agenda is posted 48 hours prior to the meeting. That is the model that most districts use. The agenda is constantly being updated – we are a very active district. Quarles is not for sale. Did we walk around the building? – yes. We are looking at everything to make the district better.

Ms. Craig-Berry – We do come into facilities for committee meetings. The meetings are held after school hours.

BOARD DISCUSSION

Mr. Pruitt – 18-F-72 – Pre-School Program Aid - Are we waiting for a state answer?

Ms. Balletto - The Pre-School Plan is due to the state on March 5. Typically, you will get your state aid number around the middle of February. What we did receive this year is \$ 2,422,093. So what we should put in here is the amount not to exceed that number.

Mr. Garrison – Parent University – Is that the Apple initiative educational piece?

Mr. Kravitz – It's on March 7. We will have Houghton-Mifflin coming. Apple will be here. We will have dinner for the parents and after dinner we will do a kick-off speech by me and the representatives. Then the parents can go into classrooms and work on the programs. It will be both in English and Spanish. We will have free childcare. There will be Apple I-Pads raffled off.

REVIEW OF CONSENT AGENDA

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

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

Resolution #	Topic	Marom	Watson	Donaldson	Midgette-David	Elisabeth Schwartz	Garrison	Pruitt	Lerner	Craig-Berry*
18-A-46	Approval – Purchased Services 2017-2018									
18-A-47	Approval – Report of Student Suspensions									
18-A-48	Approval – Superintendent's Harassment, Intimidation and Bullying Report									
18-A-49	Approval – Field Trips									
18-A-50	Approval – Second Reading and Final Adoption of BOE Policies									
18-A-51	Approval – First Reading of Board of Education Policies									
18-A-52	Approval – District Enrollment in Schools									
18-F-67	Approval – Staff and BOE Travel									
18-F-68	Approval – Line Item Transfers									
18-F-69	Approval – Bills List									
18-F-70	Approval – Corrective Action Plan For Bid Addenda Compliance									
18-F-71	Approval - Acceptance of Donation of Books from The Bergen Volunteer Center									
18-F-72	Approval – Preschool Program Plan and Budget for 2018-2019									
18-F-73	Approval – Acceptance of Title I SIA Funds and Authorization of Amendment to EASA Grant Application									
18-P-54	Approval – 2017-2018 Contracted Appointments and Employment of Personnel: Full-Time/Part-Time, Non-Guide Employees, and Substitutes									
18-P-55	Approval - 2017-2018 Extra Compensation Positions									
18-P-56	Approval – Student Teacher, Practicum or Internship Placement(s)									
18-P-57 Addendum	Approval – 2017-2018 Extra Compensation Positions									

NEW/OLD BUSINESS:

Ms. Lerner – I would like to make a motion to rescind resolution 18-B-05 from October 19, 2017 in which the Board allocated \$150,000 to the Weiner Law Group; seconded by Ms. Schwartz

Mr. Pruitt - This is a legal item so I think we should go into closed session to discuss it. I was not aware that this was coming. I would rather discuss the implications and how much was already spent during closed session. This deals with legal services. I understand the reason, but I would like to discuss it in closed session.

Vote:

Yes: Ms. Marom, Mr. Watson, Ms. Midgette-David, Ms. Schwartz, Mr. Garrison, Ms. Lerner, Ms. Craig-Berry

No: Mr. Pruitt

Abstain: Mr. Donaldson

Motion passed by a majority vote.

Mr. Pruitt – If we rescind the motion and money is expended on that line item – what happens? What I asked for is that we have a discussion. Now we just voted to overturn that resolution without understanding the implications. If you take that money away and money was already spent, what happens? We should have said any money left on that line should be taken off the table.

Mr. Garrison – We can still go into closed, although the motion has already carried.

Ms. Donaldson – My concern is that there is a lot of conversation. It seems there are a lot of side conversations going on between Board members that other Board members are not privy to. I don't think it's fair for other Board members to be put on the spot. If you are having conversations, then I think it's a problem.

Ms. Craig-Berry – I am not aware of any conversations. I think we should go into closed session and discuss this. Action may be taken.

Motion by Mr. Garrison to return to closed session; seconded by Ms. Lerner to discuss Litigation and Contracts.

Motion by Mr. Garrison to reconvene to public session; seconded by Mr. Watson.

Ms. Schwartz – I would like to make a motion to appoint special counsel for personnel with the firm Sciarillo, Cornell, Merlino, McKeever & Osborne, LLC.; seconded by Ms. Lerner.

Vote:

Yes: Ms. Marom, Mr. Watson, Ms. Donaldson, Ms. Midgette-David, Ms. Schwartz, Mr. Garrison, Ms. Lerner, Ms. Craig-Berry

No: None

Abstain: Mr. Pruitt

Motion passed by a majority vote.

Mr. Garrison - I am concerned that we have a strong conversation with our janitorial service as far as making sure that we are washing down everything, especially with the flu so rampant in New Jersey.

Mr. Kravitz - The Englewood Health Department will be walking through our buildings with our janitorial staff.

Ms. Donaldson – Last year we voted on a policy that parents need to re-register when their children go to a new school. We need to communicate that to the parents.

Motion to adjourn at 10:03 p.m. p.m. by Ms. Donaldson, seconded by Ms. Schwartz.

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 – Not to exceed \$2,422,093

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.

<i>N = New</i>	<i>LR = Leave Replacement</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>
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(All salaries are annual unless otherwise noted / 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	Per ETA	\$1,512	10/25/17-	11-401-100-100-77-101-000

	Advisor	Guide		06/30/18	
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

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of Englewood

All Funds

For The Month Ending:

01/31/2018

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$10,952,508.22	\$5,617,856.10	\$6,430,954.49	\$10,139,409.83
Special Revenue Fund - Fund 20	\$79,681.13	\$643,954.68	\$390,667.48	\$332,968.33
Capital Projects Fund - Fund 30	\$782,780.60	\$313.21		\$783,093.81
Debt Service Fund 40	\$579,829.57	\$133,589.28		\$713,418.85
Total Governmental Funds	\$12,394,799.52	\$6,395,713.27	\$6,821,621.97	\$11,968,890.82
Enterprise Fund - Fund 50	\$66,576.14	\$159,363.10	\$184,385.32	\$41,553.92
Enterprise Fund - Fund 60	\$102,914.28			\$102,914.28
Payroll Account (Net)	(\$17,997.56)	\$1,763,544.24	\$1,746,707.82	(\$1,161.14)
Total All Funds	\$12,546,292.38	\$8,318,620.61	\$8,752,715.11	\$12,112,197.88

Prepared and Submitted By:



 Robert R. Brown, CPA
 Treasurer of School Monies

2/23 6:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,637,909.03
102-107	Cash and cash equivalents		\$1,501,500.00
121	Tax levy receivable		\$21,391,420.09
	Accounts receivable:		
132	Interfund	\$1,322,666.88	
141	Intergovernmental - State	\$6,399,341.99	
142	Intergovernmental - Federal	\$43,000.41	
143	Intergovernmental - Other	\$0.48	
153,154	Other (net of est uncollectible of \$ _____)	\$4,035.50	\$7,769,045.26
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$63,867,166.00	
302	Less Revenues	(\$62,394,788.68)	
			\$1,472,377.32
	Total assets and resources		\$40,772,251.70

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$101,139.70
	Other current liabilities	\$42,492.15
TOTAL LIABILITIES		\$143,631.85

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year		\$33,775,916.02
754	Reserve for Encumbrance - Prior Year		\$62,677.82
	Reserved fund balance:		
761	Capital reserve account -	\$1,600,088.00	
			\$1,600,088.00
765	Reserve for Tuition Payments	\$350,000.00	
			\$350,000.00
766	Reserve for Current Expense Emergencies	\$604,000.00	
			\$604,000.00
764	Reserve for Maintenance	\$1,011,600.00	
			\$1,011,600.00
760	Reserved Fund Balance		\$392,895.00
601	Appropriations	\$67,141,272.80	
602	Less : Expenditures	\$31,184,760.61	
603	Encumbrances	\$33,838,593.84 (\$65,023,354.45)	
			\$2,117,918.35
	Total Appropriated		\$39,915,095.19
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,841,189.27
303	Budgeted Fund Balance		(\$3,127,664.61)

TOTAL FUND BALANCE	\$40,628,619.85
TOTAL LIABILITIES AND FUND EQUITY	\$40,772,251.70

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$67,141,272.80	\$65,023,354.45	\$2,117,918.35
Revenues	(\$63,867,166.00)	(\$62,394,788.68)	(\$1,472,377.32)
	<u>\$3,274,106.80</u>	<u>\$2,628,565.77</u>	<u>\$645,541.03</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>\$2,482,123.58</u>	<u>\$645,541.03</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,127,664.61	\$2,482,123.58	\$645,541.03
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,127,664.61</u>	<u>\$2,482,123.58</u>	<u>\$645,541.03</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/2018

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>					
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,674,449.00	\$52,191,638.68		\$1,482,810.32
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	\$62,394,788.68		\$1,472,377.32
<hr/>					
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
<hr/>					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$16,328,379.96	\$8,313,123.47	\$7,741,760.01	\$273,496.48
11-2XX-100-XXX	Special Education - Instruction	\$7,094,316.83	\$2,320,684.31	\$4,766,357.40	\$7,275.12
11-230-100-XXX	Basic Skills - Remedial Instruction	\$72,600.00	\$36,300.00	\$36,300.00	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$2,088,980.32	\$1,075,087.40	\$978,267.92	\$35,625.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$175,300.00	\$57,173.00	\$90,860.10	\$27,266.90
11-402-100-XXX	School-Spons. Athletics - Instruction	\$826,895.17	\$355,536.64	\$330,152.55	\$141,205.98
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,287,487.47	\$2,188,900.62	\$3,959,125.82	\$139,461.03
11-000-211-XXX	Attendance and Social Work Services	\$549,271.14	\$274,976.04	\$274,294.85	\$0.25
11-000-213-XXX	Health Services	\$549,472.37	\$265,137.16	\$266,599.20	\$17,736.01
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,744,743.71	\$585,212.91	\$1,084,025.78	\$75,505.02
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$10,400.00	\$0.00	\$0.00	\$10,400.00
11-000-218-XXX	Guidance	\$888,384.00	\$533,394.17	\$344,568.06	\$10,421.77
11-000-219-XXX	Child Study Teams	\$1,523,293.14	\$686,100.78	\$834,930.25	\$2,262.11
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$595,751.90	\$301,627.42	\$289,435.91	\$4,688.57
11-000-222-XXX	Educational Media Serv/School Library	\$1,672,402.38	\$698,786.52	\$819,569.93	\$154,045.93
11-000-223-XXX	Instructional Staff Training Services	\$188,860.53	\$180,223.05	\$7,850.32	\$787.16
11-000-230-XXX	Supp. Serv.-General Administration	\$1,085,662.00	\$630,387.53	\$338,722.54	\$116,551.93
11-000-240-XXX	Supp. Serv.-School Administration	\$3,179,925.00	\$1,606,104.20	\$1,560,157.28	\$13,663.52
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,243,362.00	\$697,802.24	\$512,597.90	\$32,961.86
11-000-261-XXX	Require Maint. for School Facilities	\$624,452.00	\$253,455.62	\$212,649.99	\$158,346.39
11-000-262-XXX	Custodial Services	\$4,127,201.88	\$2,109,258.54	\$1,756,091.32	\$261,852.02
11-000-263-XXX	Care and Upkeep of Grounds	\$51,700.00	\$13,863.00	\$28,572.00	\$9,265.00
11-000-266-XXX	Security	\$536,192.00	\$342,099.72	\$184,121.71	\$9,970.57
11-000-270-XXX	Student Transportation Services	\$3,750,142.00	\$2,201,853.04	\$1,465,981.25	\$82,307.71
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$8,449,184.00	\$3,924,935.88	\$4,523,426.10	\$822.02
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$63,644,359.80	\$29,652,023.26	\$32,406,418.19	\$1,585,918.35
<hr/>					

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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$82,413.00	\$0.00	\$82,413.00	\$0.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$834,772.00	\$40,084.35	\$262,687.65	\$532,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$917,185.00	 \$40,084.35	 \$345,100.65	 \$532,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$2,579,728.00	 \$1,492,653.00	 \$1,087,075.00	 .00
 TOTAL GENERAL FUND EXPENDITURES	 \$67,141,272.80	 \$31,184,760.61	 \$33,838,593.84	 \$2,117,918.35
	<u> </u>	<u> </u>	<u> </u>	<u> </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 7 Month Period Ending 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$51,794,332.00	\$51,794,332.00	.00
1320 Tuition from LEAs Within State	\$1,058,520.00	\$224,012.00	\$834,508.00
1410 Transp Fees from Individuals		\$500.00	(\$500.00)
1420-1440 Transp Fees from Other LEAs	\$185,000.00	\$16,128.86	\$168,871.14
1910 Rents and Royalties	\$350,000.00	\$98,524.48	\$251,475.52
1XXX Miscellaneous	\$286,597.00	\$58,141.34	\$228,455.66
TOTAL	<u>\$53,674,449.00</u>	<u>\$52,191,638.68</u>	<u>\$1,482,810.32</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$4,324,509.00	.00
3121 Categorical Transportation Aid	\$687,644.00	\$687,644.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,813,061.00	\$1,813,061.00	.00
3177 Categorical Security	\$977,741.00	\$977,741.00	.00
3178 Adjustment Aid	\$1,594,199.00	\$1,594,199.00	.00
3181 PARCC Readiness Aid		\$30,440.00	(\$30,440.00)
3182 Per Pupil Growth		\$30,444.00	(\$30,444.00)
3183 Professional Learning Community Aid		\$31,070.00	(\$31,070.00)
3190 Other Unrestricted State Aid	\$91,950.00	\$10,429.00	\$81,521.00
3XXX Other State Aids	\$160,731.00	\$160,731.00	\$0.00
TOTAL	<u>\$10,109,835.00</u>	<u>\$10,120,268.00</u>	<u>(\$10,433.00)</u>
---- FEDERAL SOURCES ----			
4200 Medicaid Reimbursement		\$82,882.00	(\$82,882.00)
4210 ARRA/SEMI Revenue	\$82,882.00	.00	\$82,882.00
TOTAL	<u>\$82,882.00</u>	<u>\$82,882.00</u>	<u>\$0.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$63,867,166.00</u>	<u>\$62,394,788.68</u>	<u>\$1,472,377.32</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,226,235.00	\$635,366.86	\$549,705.84	\$41,162.30
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,296,075.00	\$2,091,440.89	\$2,204,634.11	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,906,360.72	\$1,330,131.69	\$1,539,512.03	\$36,717.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$5,892,288.10	\$2,924,468.83	\$2,967,819.27	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$14,014.75	\$65,985.25	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$30,000.00	\$3,625.31	\$8,079.69	\$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)	\$851,735.26	\$459,855.02	\$289,499.75	\$102,380.49
11-190-100-610 General Supplies	\$528,860.75	\$395,352.84	\$63,312.52	\$70,195.39
11-190-100-640 Textbooks	\$498,525.13	\$446,982.28	\$50,061.55	\$1,481.30
11-190-100-800 Other Objects	\$12,500.00	\$11,885.00	.00	\$615.00
TOTAL	\$16,328,379.96	\$8,313,123.47	\$7,741,760.01	\$273,496.48
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,390,437.00	\$675,409.95	\$715,027.05	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$29,000.00	\$9,825.00	\$13,175.00	\$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	\$685,450.81	\$1,078,202.05	\$6,500.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,049,209.47	\$519,480.17	\$529,728.30	\$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	\$519,480.17	\$1,909,728.30	\$701.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,625,146.00	\$789,248.55	\$835,897.45	\$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	\$789,324.43	\$1,135,897.45	\$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	\$305,495.00	\$286,980.50	\$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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$916,475.50	\$309,475.00	\$606,980.50	\$20.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,094,316.83	\$2,320,684.31	\$4,766,357.40	\$7,275.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$72,600.00	\$36,300.00	\$36,300.00	\$0.00
TOTAL	\$72,600.00	\$36,300.00	\$36,300.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,888,980.32	\$875,087.40	\$978,267.92	\$35,625.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$200,000.00	\$200,000.00	.00	.00
TOTAL	\$2,088,980.32	\$1,075,087.40	\$978,267.92	\$35,625.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$130,500.00	\$42,430.90	\$88,069.10	.00
11-401-100-500 Purchased Services (300-500 series)	\$18,800.00	\$1,525.00	\$2,525.00	\$14,750.00
11-401-100-600 Supplies and Materials	\$26,000.00	\$13,217.10	\$266.00	\$12,516.90
TOTAL	\$175,300.00	\$57,173.00	\$90,860.10	\$27,266.90
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$472,000.00	\$182,599.27	\$289,400.73	.00
11-402-100-500 Purchased Services (300-500 series)	\$230,369.00	\$93,351.58	\$22,013.94	\$115,003.48
11-402-100-600 Supplies and Materials	\$124,526.17	\$79,585.79	\$18,737.88	\$26,202.50
TOTAL	\$826,895.17	\$355,536.64	\$330,152.55	\$141,205.98
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$49,775.00	\$27,067.00	\$20,587.00	\$2,121.00
11-000-100-562 Tuition to Other LEAs within State Special	\$629,236.00	\$342,336.66	\$285,127.69	\$1,771.65
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$431,350.47	\$171,109.40	\$260,241.07	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$508,990.00	\$256,468.27	\$250,831.73	\$1,690.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,232,000.00	\$235,385.89	\$1,973,393.11	\$23,221.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,293,641.00	\$1,159,971.14	\$1,023,549.22	\$110,120.64
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$25,000.00	.00	\$25,000.00	.00
11-000-100-568 Tuition - State Facilities	\$65,239.00	.00	\$64,740.00	\$499.00
11-000-100-569 Tuition - Other	\$52,256.00	(\$3,437.74)	\$55,656.00	\$37.74
TOTAL	\$6,287,487.47	\$2,188,900.62	\$3,959,125.82	\$139,461.03
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$116,665.62	\$65,619.84	\$51,045.78	.00
11-000-211-172 Sal.of Family Support Teams	\$217,557.55	\$113,780.20	\$103,777.35	.00
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$215,047.97	\$95,576.00	\$119,471.72	\$0.25
TOTAL	\$549,271.14	\$274,976.04	\$274,294.85	\$0.25
--- Health services ---				
11-000-213-100 Salaries	\$402,472.37	\$206,513.00	\$195,959.37	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$137,000.00	\$53,330.00	\$70,238.00	\$13,432.00
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	\$5,004.16	\$401.83	\$1,094.01
11-000-213-800 Other Objects	\$3,000.00	.00	.00	\$3,000.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$549,472.37	\$265,137.16	\$266,599.20	\$17,736.01
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$777,943.71	\$373,016.55	\$404,927.16	.00
11-000-216-320 Purchased Prof. Ed. Services	\$963,000.00	\$210,531.81	\$677,303.69	\$75,164.50
11-000-216-600 Supplies and Materials	\$3,800.00	\$1,664.55	\$1,794.93	\$340.52
TOTAL	\$1,744,743.71	\$585,212.91	\$1,084,025.78	\$75,505.02
--- Other support services - Students - Extra Srvc				
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	\$709,984.00	\$422,416.26	\$287,567.74	.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	\$5,810.07	\$1,250.32	\$8,339.61
11-000-218-800 Other Objects	\$35,400.00	\$11,389.34	\$24,000.00	\$10.66
TOTAL	\$888,384.00	\$533,394.17	\$344,568.06	\$10,421.77
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,241,309.00	\$582,369.10	\$658,939.90	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$67,600.00	\$40,103.66	\$27,496.34	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$155,000.00	\$37,650.00	\$116,500.00	\$850.00
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	\$6,231.81	\$11,171.38	\$280.95
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,523,293.14	\$686,100.78	\$834,930.25	\$2,262.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$488,281.90	\$277,402.10	\$210,879.80	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$96,470.00	\$20,639.00	\$73,947.00	\$1,884.00
11-000-221-600 Supplies and Materials	\$10,340.00	\$3,586.32	\$4,060.11	\$2,693.57
11-000-221-800 Other Objects	\$660.00	.00	\$549.00	\$111.00
TOTAL	\$595,751.90	\$301,627.42	\$289,435.91	\$4,688.57
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$573,144.85	\$271,041.50	\$302,103.33	\$0.02
11-000-222-500 Other Purchased Services (400-500 series)	\$995,699.53	\$391,807.72	\$478,922.20	\$124,969.61
11-000-222-600 Supplies and Materials	\$103,558.00	\$35,937.30	\$38,544.40	\$29,076.30
TOTAL	\$1,672,402.38	\$698,786.52	\$819,569.93	\$154,045.93
--- Instructional Staff Training Services ---				
11-000-223-104 Salaries Other Prof. Staff	\$27,360.53	\$24,468.67	\$2,891.86	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$153,500.00	\$153,118.75	\$180.00	\$201.25
11-000-223-500 Other Purchased Services (400-500 series)	\$8,000.00	\$2,635.63	\$4,778.46	\$585.91
TOTAL	\$188,860.53	\$180,223.05	\$7,850.32	\$787.16

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-general administration ---				
11-000-230-100 Salaries	\$295,758.00	\$165,775.47	\$129,982.53	\$0.00
11-000-230-331 Legal Services	\$241,588.00	\$151,618.50	\$87,959.62	\$2,009.88
11-000-230-332 Audit Fees	\$103,964.00	\$51,738.00	\$51,826.00	\$400.00
11-000-230-339 Other Purchased Prof. Svc.	\$18,800.00	\$5,000.00	.00	\$13,800.00
11-000-230-530 Communications/Telephone	\$213,000.00	\$157,837.74	\$55,162.26	.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	\$23,285.00	\$18,176.60	\$1,313.04	\$3,795.36
11-000-230-610 General Supplies	\$7,628.00	\$3,851.87	\$3,528.09	\$248.04
11-000-230-820 Judgments Against. School District.	\$122,962.00	\$30,000.00	.00	\$92,962.00
11-000-230-890 Misc. Expenditures	\$26,221.00	\$17,099.79	\$8,951.00	\$170.21
11-000-230-895 BOE Membership Dues and Fees	\$26,456.00	\$24,996.06	.00	\$1,459.94
TOTAL	\$1,085,662.00	\$630,387.53	\$338,722.54	\$116,551.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,674,525.00	\$1,505,662.91	\$1,168,862.09	.00
11-000-240-500 Other Purchased Services	\$476,300.00	\$89,624.51	\$383,278.27	\$3,397.22
11-000-240-600 Supplies and Materials	\$27,500.00	\$10,755.14	\$8,016.92	\$8,727.94
11-000-240-800 Other Objects	\$1,600.00	\$61.64	.00	\$1,538.36
TOTAL	\$3,179,925.00	\$1,606,104.20	\$1,560,157.28	\$13,663.52
--- Central Services ---				
11-000-251-100 Salaries	\$811,014.00	\$481,954.57	\$329,059.43	.00
11-000-251-330 Purchased Prof. Services	\$44,000.00	\$41,343.00	\$2,215.00	\$442.00
11-000-251-340 Purchased Technical Services	\$96,575.00	\$22,371.54	\$63,339.18	\$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	\$6,118.46	\$7,959.57	\$1,421.97
11-000-251-89X Other Objects	\$26,000.00	\$2,542.39	\$3,930.00	\$19,527.61
TOTAL	\$1,000,189.00	\$556,198.96	\$411,453.18	\$32,536.86
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$242,748.00	\$141,603.28	\$101,144.72	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$425.00	.00	.00	\$425.00
TOTAL	\$243,173.00	\$141,603.28	\$101,144.72	\$425.00
TOTAL Cent. Svcs. & Admin IT	\$1,243,362.00	\$697,802.24	\$512,597.90	\$32,961.86
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$71,652.00	\$41,796.86	\$29,855.14	.00
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$552,800.00	\$211,658.76	\$182,794.85	\$158,346.39
TOTAL	\$624,452.00	\$253,455.62	\$212,649.99	\$158,346.39
--- Custodial Services ---				
11-000-262-1XX Salaries	\$129,180.00	\$75,354.76	\$53,825.24	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,960,000.00	\$1,109,956.45	\$833,505.51	\$16,538.04
11-000-262-490 Other Purchased Property Svc.	\$287,000.00	\$120,055.58	\$101,868.71	\$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	\$10,289.32	\$55,259.58

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$281,321.88	\$91,713.81	\$99,524.12	\$90,083.95
11-000-262-622 Energy (Electricity)	\$950,000.00	\$293,121.58	\$656,878.42	.00
11-000-262-8XX Other Objects	\$37,000.00	\$9,260.00	\$200.00	\$27,540.00
TOTAL	\$4,127,201.88	\$2,109,258.54	\$1,756,091.32	\$261,852.02
---- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$13,810.00	\$27,125.00	\$1,065.00
11-000-263-610 General Supplies	\$9,700.00	\$53.00	\$1,447.00	\$8,200.00
TOTAL	\$51,700.00	\$13,863.00	\$28,572.00	\$9,265.00
--- Security ---				
11-000-266-100 Salaries	\$510,192.00	\$326,453.49	\$183,738.51	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,790.00	.00	.00	\$6,790.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,210.00	\$9,210.00	.00	.00
11-000-266-610 General Supplies	\$10,000.00	\$6,436.23	\$383.20	\$3,180.57
TOTAL	\$536,192.00	\$342,099.72	\$184,121.71	\$9,970.57
TOTAL Oper & Maint of Plant Services	\$5,339,545.88	\$2,718,676.88	\$2,181,435.02	\$439,433.98
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$106,705.00	\$62,244.42	\$44,460.49	\$0.09
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$98,000.00	\$44,499.67	\$53,500.33	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$17,559.20	\$22,404.44	\$36.36
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,511,172.09	\$869,187.61	\$580,846.48	\$61,138.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$58,400.00	\$1,800.00	\$36,635.00	\$19,965.00
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	\$39,003.25	\$285,970.70	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$750,000.00	\$673,551.77	\$76,448.23	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$206,390.96	\$97,352.70	\$109,000.00	\$38.26
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$341,519.02	\$58,480.98	.00
11-000-270-615 Transportation Supplies	\$3,000.00	\$285.80	\$2,584.20	\$130.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$150.00	\$350.00	\$1,000.00
TOTAL	\$3,750,142.00	\$2,201,853.04	\$1,465,981.25	\$82,307.71
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$435,000.00	\$186,431.75	\$248,568.25	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$310,300.00	\$588.63	\$309,677.20	\$34.17
11-XXX-XXX-260 Workman's Compensation	\$221,800.00	\$150,404.04	\$70,608.11	\$787.85
11-XXX-XXX-270 Health Benefits	\$7,332,084.00	\$3,482,084.09	\$3,849,999.91	.00
11-XXX-XXX-290 Other Employee Benefits	\$150,000.00	\$105,427.37	\$44,572.63	.00
TOTAL	\$8,449,184.00	\$3,924,935.88	\$4,523,426.10	\$822.02
Total Undistributed Expenditures	\$37,057,887.52	\$17,494,118.44	\$18,462,720.21	\$1,101,048.87
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,644,359.80	\$29,652,023.26	\$32,406,418.19	\$1,585,918.35
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,644,359.80	\$29,652,023.26	\$32,406,418.19	\$1,585,918.35

Englewood Public School District
 GENERAL FUND -- FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$27,454.00	.00	\$27,454.00	.00
12-000-266-730 Undist. Exp.-Security	\$54,959.00	.00	\$54,959.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$82,413.00	\$0.00	\$82,413.00	\$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	\$917,185.00	\$40,084.35	\$345,100.65	\$532,000.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,579,728.00	\$1,492,653.00	\$1,087,075.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$67,141,272.80	\$31,184,760.61	\$33,838,593.84	\$2,117,918.35

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

For 7 Month Period Ending 01/31/2018

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

Board Secretary/Business Administrator

Date

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

2/23 6:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$332,968.33
	Accounts receivable:		
141	Intergovernmental - State	\$2,370,101.97	
142	Intergovernmental - Federal	\$3,070,847.00	
143	Intergovernmental - Other	\$864.00	
			\$5,441,812.97

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

301	Estimated Revenues	\$6,010,776.51	
302	Less Revenues	(\$6,454,190.94)	
			(\$443,414.43)
	Total assets and resources		\$5,331,366.87

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$71,270.00
412	Intergovernmental accounts payable - Federal	\$27,727.00
421	Accounts Payable	(\$202,188.81)
481	Deferred revenues	\$1,278,114.42
	Other current liabilities	\$147,807.00
TOTAL LIABILITIES		\$1,322,729.61

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$2,508,900.75
754	Reserve for encumbrances - Prior Year	\$1,417.20
601	Appropriations	\$6,010,776.51
602	Less: Expenditures	\$2,003,556.45
603	Encumbrances	\$2,508,900.75 (\$4,512,457.20)
		\$1,498,319.31
TOTAL FUND BALANCE		\$4,008,637.26
TOTAL LIABILITIES AND FUND EQUITY		\$5,331,366.87

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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$134,490.76	\$21,232.68		\$113,258.08
3XXX From State Sources	\$3,335,316.75	\$3,891,989.26		(\$556,672.51)
4XXX From Federal Sources	\$2,540,969.00	\$2,540,969.00		.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$6,010,776.51	\$6,454,190.94		(\$443,414.43)
<hr/>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
<hr/>				
LOCAL PROJECTS:	\$182,825.64	\$37,924.00	\$78,536.45	\$66,365.19
STATE PROJECTS:				
Preschool Education Aid	\$2,439,987.87	\$983,848.98	\$1,173,806.21	\$282,332.68
Nonpublic textbooks	\$96,961.00	\$59,777.92	\$8,205.51	\$28,977.57
Nonpublic auxiliary services	\$30,177.00	\$5,165.89	\$6,851.11	\$18,160.00
Nonpublic handicapped services	\$304,174.00	\$110,765.20	\$193,408.80	.00
Nonpublic nursing services	\$197,492.00	\$88,906.36	\$108,585.64	.00
Nonpublic Technology Aid	\$65,490.00	\$35,302.12	.00	\$30,187.88
Other State Projects	\$152,700.00	\$0.00	\$4,585.00	\$148,115.00
<hr/>				
TOTAL STATE PROJECTS	\$3,286,981.87	\$1,283,766.47	\$1,495,442.27	\$507,773.13
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$1,123,745.00	\$180,911.95	\$368,532.00	\$574,301.05
I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$483,895.74	\$484,528.32	\$92,088.94
NCLB Title II - Part A/D	\$195,528.00	\$6,215.00	\$34,247.00	\$155,066.00
NCLB Title III - English Language Enhancement	\$129,193.00	\$10,843.29	\$29,741.67	\$88,608.04
Vocational Education	\$31,990.00	.00	\$17,873.04	\$14,116.96
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL FEDERAL PROJECTS	\$2,540,969.00	\$681,865.98	\$934,922.03	\$924,180.99
<hr/>				
*** TOTAL EXPENDITURES ***	\$6,010,776.51	\$2,003,556.45	\$2,508,900.75	\$1,498,319.31
<hr/>				

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 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$134,490.76	\$21,232.68	\$113,258.08
Total Revenues from Local Sources	<u>\$134,490.76</u>	<u>\$21,232.68</u>	<u>\$113,258.08</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$2,439,987.87	\$2,439,987.87	.00
3290 Recovery High School Access Grant	\$2,550.00	.00	\$2,550.00
32XX Other Restricted Entitlements	\$892,778.88	\$1,452,001.39	(\$559,222.51)
Total Revenue from State Sources	<u>\$3,335,316.75</u>	<u>\$3,891,989.26</u>	<u>(\$556,672.51)</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,123,745.00	\$1,123,745.00	.00
4451-55 Title II	\$195,528.00	\$195,528.00	.00
4491-94 Title III	\$129,193.00	\$129,193.00	.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,060,513.00	\$1,060,513.00	.00
4430-39 Vocational Education	\$31,990.00	\$31,990.00	.00
Total Revenues from Federal Sources	<u>\$2,540,969.00</u>	<u>\$2,540,969.00</u>	<u>\$0.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$6,010,776.51</u>	<u>\$6,454,190.94</u>	<u>(\$443,414.43)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$789,540.40	\$348,326.75	\$337,088.05	\$104,125.60
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	\$22,019.68	\$223,220.71	\$83,207.08
TOTAL Instruction	\$1,422,987.87	\$675,346.43	\$560,308.76	\$187,332.68
--- Preschool Education Aid - Support Services ---				
20-218-200-104 Salaries of Other Professional Staff	\$90,000.00	\$43,028.95	\$46,971.05	.00
20-218-200-200 Personal Services - Employee Benefits	\$80,000.00	.00	\$80,000.00	.00
20-218-200-321 Purchased Educ. Services-Contracted Pre-K	\$650,000.00	\$205,473.60	\$444,526.40	.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	\$42,000.00	.00
20-218-200-800 Other Objects	\$20,000.00	.00	.00	\$20,000.00
TOTAL Support Services	\$1,017,000.00	\$308,502.55	\$613,497.45	\$95,000.00
TOTAL PRESCHOOL EDUCATION AID	\$2,439,987.87	\$983,848.98	\$1,173,806.21	\$282,332.68
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$2,439,987.87	\$983,848.98	\$1,173,806.21	\$282,332.68
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,570,788.64	\$1,019,707.47	\$1,335,094.54	\$1,215,986.63
TOTAL EXPENDITURE	\$6,010,776.51	\$2,003,556.45	\$2,508,900.75	\$1,498,319.31

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/18

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

Board Secretary/Business Administrator

Date

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

2/23 6:16am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$41,100.19)
105	Cash with fiscal agents		\$824,194.00
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$807,996.00	
141	Intergovernmental - State	\$854,951.00	
			<hr/>
			\$1,662,947.00

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

301	Estimated Revenues	\$824,194.00	
302	Less Revenues	(\$2,169.81)	
			<hr/>
			\$822,024.19
			<hr/>
	Total assets and resources		\$3,268,065.00
			<hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

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

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

FUND BALANCE

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

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

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

770	Fund balance	\$303,058.34
303	Budgeted Fund Balance	(\$303,058.36)
		\$0.00

TOTAL FUND BALANCE	\$1,127,252.34
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TOTAL LIABILITIES AND FUND EQUITY	\$3,268,065.00
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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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$824,194.00	.00		\$824,194.00
Other Revenue/Source of Funds	\$0.00	\$2,169.81		(\$2,169.81)
TOTAL REVENUE/SOURCES OF FUNDS	\$824,194.00	\$2,169.81		\$822,024.19
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$824,194.00	.00	\$824,194.00	.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$14.22	.00	.00	\$14.22
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$289,089.82	.00	.00	\$289,089.82
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
Total fac.acq.and constr. serv.	\$303,058.36	\$0.00	\$0.00	\$303,058.36
TOTAL EXPENDITURES	\$1,127,252.36	\$0.00	\$824,194.00	\$303,058.36
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,127,252.36	\$0.00	\$824,194.00	\$303,058.36

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/18

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	\$713,418.85
121	Tax levy receivable	\$873,460.76

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

301	Estimated Revenues	\$1,813,757.00
302	Less Revenues	(\$1,813,757.00)
		<hr/>
Total assets and resources		\$1,586,879.61
		<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

Total Appropriated

\$1,586,878.87

--- Unappropriated ---

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
	\$0.00	(\$1,586,878.87)	\$1,586,878.87
---- Change in Maint. / Capital reserve account ----			
Subtotal	\$0.00	(\$1,586,878.87)	\$1,586,878.87
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	\$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 7 Month Period Ending 01/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

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

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

For 7 Month Period Ending 01/31/18

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

Board Secretary/Administrator

Date

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

McCloud Grades: 4	Ellis Island Jersey City, NJ Purpose: Students will explore and learn about the earliest inhabitants of New Jersey. Students will experience the Native American and African culture and traditions.	April 24 & 25, 2018	Students: 191 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$1,916.50</u> <u>\$300</u> <u>\$1725</u> <u>\$1,625</u> <u>\$3,841.50</u> <u>\$300</u>
McCloud Grades: 4	Green Meadows Parsippany, NJ Purpose: Students will explore and learn about different types of animals their habitats, and their internal and external features help them survive.	May 30 & 31, 2018	Students: 191 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2,200</u> <u>\$300</u> <u>\$1725</u> <u>\$1,725</u> <u>\$4,225</u> <u>\$2,025</u>
DMAE Grades: 11 & 12	Seton Hall University & Bloomfield College New Jersey Purpose: College Tour: to expose students to college experience and education.	March 28, 2018	Students: 35 Chaperones/ Teachers	Paid by THE ZONE: Transportation: First Student Final Cost to District:	 <u>\$345</u> <u>\$345</u>
DMAE Grades: 9- 12	ICHSA Mid-Atlantic Quarter Finals Cherry Hill, NJ Purpose: To participate in a capella competition. Students will perform, watch and listen to other professional and student performances.	March 17, 2018 Competition was set before the change in BOE MTG	Students: 22 Chaperones/ Teachers	Paid by Students Admission: Fundraiser Paid by District: Transportation: First Student 11-000-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$250</u> <u>\$450</u> <u>\$700</u> <u>\$450</u>
DMAE Grades: 9- 12	Grieco Elementary School Englewood, NJ Purpose: The Reading Buddies club visits students at Grieco to buddy read. To help enhance reading comprehension and vocabulary.	April 11, 2018 & May 9, 2018	Students: 20 Chaperones/ Teachers	Transportation: Walking Trip	<u>\$0</u>
DMAE Grades: 9- 12	Boardhurst Theatre New York, NY Purpose: To see the Broadway musical Beautiful. Musical theater is part of the curriculum. Seeing a live production makes the unit more meaningful.	April 18, 2018	Students: 38 Chaperones/ Teachers	Paid by Students Admission: Fundraiser: \$325.50 Paid by District: Transportation: First Student 11-000-270-512-20-221-000 Overall Cost of Trip: Final Cost to District:	<u>\$2,415.50</u> <u>\$425</u> <u>\$2,840.50</u> <u>\$425</u>

DMAE Grades: 9- 12	Bergen Community College Paramus, NJ Purpose: Fulfillment of NJCCCS 6.4 Holocaust/Bullying Mandate. Student will attend workshops and exhibits in the center for peace, justice and reconciliation.	April 20, 2018	Students: 80 Chaperones/ Teachers	Paid by District: Sub: 11-140-100-101-80-102-000 <u>\$400</u> Transportation: First Student 11-000-270-512-20-221-000 <u>\$400</u> Overall Cost of Trip: Final Cost to District: <u>\$800</u> <u>\$800</u>	
DMAE Grades: 10 & 11	NACAC New Jersey College Fair Secaucus, NJ Purpose: College Tour- To expose students to college experience and education.	April 25, 2018	Students: 40 Chaperones/ Teachers	Paid by THE ZONE: Transportation: First Student <u>\$250</u> Final Cost to District: <u>\$250</u>	
DMAE Grades: 12	2018 Teen Conference Pines Manor Edison, NJ Purpose: Informative workshops on topics such as health, gender identity, healthy relationships substance abuse, prevention, healthy choices.	May 16, 2018	Students: 44 Teen Pep ZONE Chaperones/ Teachers	Paid by Planned Parenthood: Admission: <u>\$0</u> Transportation: <u>\$0</u> First Student <u>\$0</u> Final Cost to District:	
DMAE Grades: 9- 12	Teens Talk About Racism Wilson Auditorium FDU Purpose: Participate in conference with other teens in Bergen County. Students enrolled in Diversity Club.	May 16, 2018	Students: 20 Chaperones/ Teachers	Paid by District: Sub: 11-140-100-101-80-102-000 <u>\$100</u> Transportation: 11-000-270-512-20-221-000 <u>\$125</u> Overall Cost of Trip: <u>\$225</u> Final Cost to District: <u>\$225</u>	
DMAE Grades: 10- 12	Washington, DC Purpose: To expose AP US History students to Congress, Ford's Theater, The State Sept., The White House, and the Spy Museum.	May 17 – 19, 2018	Students: 34 Chaperones/ Teachers	Paid by Students \$325 per person Accommodation & Transportation: Coach Paid by District: <u>\$660</u> Sub: 11-140-100-101-80-102-000 Overall Cost of Trip: <u>\$11,710</u> Final Cost to District: <u>\$660</u>	<u>\$11,050</u>
McCloud Grades: 4	Bronx Zoo Bronx, NY Purpose: To allow students to explore and learn about different types of animals, their habitats, and how their internal and external features help them survive.	May 16 & May 23, 2018	Students: 191 Chaperones/ Teachers	Paid by Students Admission: Transportation: First Student <u>\$2,152</u> 11-000-270-512-03-220-000 Paid by District: <u>\$300</u> Nurse: 11-000-213-100-67-103-000 Overall Cost of Trip: <u>\$2,425</u> Final Cost to District: <u>\$300</u>	

McCloud Grades: 4	Sterling Mine Ogdensburg, NJ Purpose: The purpose of this trip is to allow students to explore and learn about how materials are mined from the earth. They will learn about different types of rocks and minerals.	June 15 & June 19, 2018	Students: 191 Chaperones/ Teachers	Paid by Students Admission: \$12 each 11-190-100-500-03-000-000 Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-03-220-000 Overall Cost of Trip: Final Cost to District:	<u>\$2,259</u> <u>\$300</u> <u>\$1725</u> <u>\$4,284</u> <u>\$2,025</u>
McCloud Grades: 5	Flat Rock Brook Nature Center Englewood, NJ Purpose: Students will learn to use skills needed to be a good group member and the opportunity to practice those skills in problem solving situations.	June 6 & June 11, 2018	Students: 200 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student Paid by Flat Rock Grant Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$300</u> <u>\$400</u> <u>\$700</u> <u>\$300</u>
DMAE Grades: 9- 12	ICHSA Mid-Atlantic Semi- Finals Allendale, NJ Purpose: To participate in a capella competition. Students will perform, watch and listen to other professional and student performances.	March 24, 2018 Students made it to the next round.	Students: 10 Chaperones/ Teachers	Paid by Students Admission: Fundraiser Paid by District: Transportation: First Student 11-000-270-512-98-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$250</u> <u>\$275</u> <u>\$525</u> <u>\$275</u>
JDMS Grades: 7 & 8	Dare to Dream in 2018 Woman's Empowerment Conference @ BCC Paramus, NJ Purpose: To expose students to various workshops and speakers regarding women's issues around the globe. This will also be an opportunity for our students to meet and get to know other female students from neighboring towns.	April 10, 2018	Students: 40 Chaperones/ Teachers	Paid by Students Admission: Transportation: Free-provided by BCC Paid by District: Substitutes: Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$0</u> <u>\$200</u> <u>\$200</u> <u>\$200</u>
Quarles Grades: Dual-K	bergenPAC Englewood, NJ Purpose: To provide the students an opportunity to experience literature live on stage.	April 16, 2018	Students: 75 Chaperones/ Teachers	Paid by Students Admission: \$13.40 each Paid by District: Nurse: 11-000-213-100-67-103-000 Transportation: First Student 11-000-270-512-02-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$1,005</u> <u>\$150</u> <u>\$400</u> <u>\$1,555</u> <u>\$550</u>

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.



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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).



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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**



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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



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:



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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.



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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;



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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.**



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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



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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:



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ENGLEWOOD BOARD OF EDUCATION

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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;



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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)**.



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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.



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ENGLEWOOD BOARD OF EDUCATION

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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.



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OPERATIONS

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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:



MARCH 22, 2018

Staff/Board Travel

[illegible]

Englewood Public School District

Monthly 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	276,053.31
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	558,429.26	5.34	1,603,690.42	128,805.14
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	169,031.79
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					573,890.24
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	455,925.47	7.82	1,039,081.67	139,461.03
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	(312,087.86)	-5.68	237,403.23	184,466.07
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	191,918.43	32.38	251,187.83	5,475.73
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	116,551.93
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	13,663.52
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	32,961.86
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	439,433.98
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	82,307.71

Englewood Public School District

Monthly 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	822.02
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					1,015,143.85
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	6,290.00	6,290.00	629.00	76,123.00	1210.22	76,752.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	834,772.00	0.00	834,772.00	0.00	0.00	0.00	0.00	532,000.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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					2,121,034.09

School Business Administrator Signature

Date

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

01/01/2018

Current Cycle : January

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000152	JANUARY TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	01/29/2018	CMCCALLUM	\$1,000,000.00	(\$5,000.00)	\$995,000.00
	JANUARY TRANSFER	11-000-219-320-40-000-000-	CHILD STUDY TEAM SVCS	01/29/2018	CMCCALLUM	\$150,000.00	\$5,000.00	\$155,000.00
Total for Adjustment # 000152							\$0.00	
000153	JANUARY TRANSFER	11-000-218-104-73-101-000-	GUIDANCE SALARY	01/31/2018	CMCCALLUM	\$31,991.00	\$51,679.00	\$83,670.00
	JANUARY TRANSFER	11-000-219-104-40-101-000-	CHILD STUDY TEAM SALARY	01/31/2018	CMCCALLUM	\$1,257,988.00	(\$51,679.00)	\$1,206,309.00
Total for Adjustment # 000153							\$0.00	
000154	JANUARY TRANSFER	11-000-222-100-60-101-000-	ED MEDIA SALARY	01/31/2018	CMCCALLUM	\$337,237.85	(\$8,000.00)	\$329,237.85
	JANUARY TRANSFER	11-000-223-104-60-000-000-	STAFF TRAINING SALARY	01/31/2018	CMCCALLUM	\$19,360.53	\$8,000.00	\$27,360.53
	JANUARY TRANSFER	11-000-230-590-69-000-000-	GEN ADMIN OTHER SVC	01/31/2018	CMCCALLUM	\$22,835.00	(\$50.00)	\$22,785.00
	JANUARY TRANSFER	11-000-230-610-69-000-000-	SUPPLIES AND MATERIALS	01/31/2018	CMCCALLUM	\$3,165.00	\$50.00	\$3,215.00
	JANUARY TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	01/31/2018	CMCCALLUM	\$6,641.00	\$520.00	\$7,161.00
	JANUARY TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	01/31/2018	CMCCALLUM	\$27,476.00	(\$520.00)	\$26,956.00
Total for Adjustment # 000154							\$0.00	
000155	january transfer	11-000-222-600-68-000-000-	SUPPLIES AND MATERIALS	01/31/2018	CBALLETTO	\$113,000.00	(\$19,942.00)	\$93,058.00
	january transfer	12-000-266-730-60-000-000-	SECURITY SYSTEM UPGRADES	01/31/2018	CBALLETTO	\$35,017.00	\$19,942.00	\$54,959.00
Total for Adjustment # 000155							\$0.00	
000157	JANUARY TRANSFER	20-218-100-101-01-101-000-	PRESCHOOL SAL OF TEACH	01/31/2018	CMCCALLUM	\$145,590.00	(\$145,590.00)	\$0.00
	JANUARY TRANSFER	20-218-100-101-02-000-000-	PRESCHOOL SAL OF TEACH	01/31/2018	CMCCALLUM	\$642,450.40	\$145,590.00	\$788,040.40
Total for Adjustment # 000157							\$0.00	
000158	JANUARY TRANSFER	11-000-100-567-40-000-000-	TUITION PSD OUT OF STATE	01/31/2018	CMCCALLUM	\$0.00	\$25,000.00	\$25,000.00
	JANUARY TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	01/31/2018	CMCCALLUM	\$1,077,050.00	(\$25,000.00)	\$1,052,050.00
Total for Adjustment # 000158							\$0.00	
000159	JANUARY TRANSFER	11-000-100-563-77-000-000-	TUITION VOCATIONAL REG	01/31/2018	CMCCALLUM	\$375,000.00	\$56,350.47	\$431,350.47
	JANUARY TRANSFER	11-000-222-500-68-000-000-	ED MEDIA TECH SERVICE	01/31/2018	CMCCALLUM	\$1,052,050.00	(\$56,350.47)	\$995,699.53
Total for Adjustment # 000159							\$0.00	
000162	JANUARY TRANSFER	11-000-100-562-40-000-000-	TUITION IN STATE SPECIAL	01/31/2018	CMCCALLUM	\$589,236.00	\$40,000.00	\$629,236.00
	JANUARY TRANSFER	11-000-100-565-40-000-000-	TUITION CSSD SPEC	01/31/2018	CMCCALLUM	\$2,272,000.00	(\$40,000.00)	\$2,232,000.00
Total for Adjustment # 000162							\$0.00	
000163	JANUARY TRANSFER	11-190-100-500-20-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2018	CMCCALLUM	\$8,050.55	\$1,200.00	\$9,250.55
	JANUARY TRANSFER	11-190-100-610-20-000-000-	REG PROGRAM-UNDISTRIBUTE	01/31/2018	CMCCALLUM	\$190,302.61	(\$1,200.00)	\$189,102.61
Total for Adjustment # 000163							\$0.00	
000164	JANUARY TRANSFER	11-000-100-566-40-000-000-	TUTION PSD IN STATE	01/31/2018	CMCCALLUM	\$2,261,641.00	\$32,000.00	\$2,293,641.00
	JANUARY TRANSFER	11-000-216-320-40-000-000-	PURCHASED PROFESSIONAL -	01/31/2018	CMCCALLUM	\$995,000.00	(\$32,000.00)	\$963,000.00

Englewood Public School District

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : January

va_exaa2.111317
01/01/2018

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000164							\$0.00	
000165	JANUARY TRANSFER	11-000-230-890-63-000-000-	GEN ADMIN OTHER OBJECTS	01/31/2018	CMCCALLUM	\$7,161.00	\$500.00	\$7,661.00
	JANUARY TRANSFER	11-000-230-895-63-000-000-	GEN ADMIN OTHER OBJECTS	01/31/2018	CMCCALLUM	\$26,956.00	(\$500.00)	\$26,456.00
Total for Adjustment # 000165							\$0.00	
000166	JANUARY TRANSFER	11-000-221-600-64-000-000-	IMPVT OF INST SUPPLIES	01/31/2018	CMCCALLUM	\$11,000.00	(\$660.00)	\$10,340.00
	JANUARY TRANSFER	11-000-221-800-64-000-000-	IMPVT OF INST OTHER	01/31/2018	CMCCALLUM	\$0.00	\$660.00	\$660.00
	JANUARY TRANSFER	11-000-230-339-61-000-000-	GENERAL ADMIN OTHER SVC	01/31/2018	CMCCALLUM	\$20,000.00	(\$1,200.00)	\$18,800.00
	JANUARY TRANSFER	11-000-230-610-61-000-000-	SUPPLIES AND MATERIALS	01/31/2018	CMCCALLUM	\$3,000.00	\$600.00	\$3,600.00
	JANUARY TRANSFER	11-000-230-610-62-000-000-	SUPPLIES AND MATERIALS	01/31/2018	CMCCALLUM	\$213.00	\$600.00	\$813.00
Total for Adjustment # 000166							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 02/01/2018 to 02/28/2018

va_bill5.102317

02/01/2018

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

CAPITAL ONE BANK/ 6982

18-01233	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC	HF	EMP BENEFITS SOC SEC	1821	15,883.94
18-01105	11-000-291-220-63-000-000-/ EMP BENEFITS SOC SEC	HF	PAYROLL 02/28/2018	1823	19,296.38
Total for CAPITAL ONE BANK/ 6982					\$35,180.32

EBOE PAYROLL AGENCY/ 4793

18-00989	11-000-291-241-63-000-000-/ OTHER RETIREMENT CONTRIB	CF	EMPLOYER #2-20583	42078	309,677.20
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FORDICE, ALISON/ 5848

18-01141	20-077-100-600-20-000-000-/ GENERAL SUPPLIES	CF	GENERAL SUPPLIES	42077	17,962.18
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JCC THURNAUER SCHOOL OF MUSIC/ 5066

18-00773	11-190-100-500-60-000-000-/ JCC MUSIC PROGRAM	CP	PAYMENT #2	42079	33,746.00
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NG, ARLENE/ 8614

18-01179	11-000-270-512-02-220-000-/ FIELD TRIPS	CF	FIELD TRIPS	42080	100.00
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Total for Posted Checks \$396,665.70

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

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is from 02/01/2018 to 02/28/2018

va_bill5.102317
02/01/2018

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 03/12/2018 at 11:03:19 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$343,523.20		\$35,180.32		\$378,703.52
	20	20	\$17,962.18				\$17,962.18
	GRAND	TOTAL	\$361,485.38	\$0.00	\$35,180.32	\$0.00	\$396,665.70

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is from 03/01/2018 to 03/31/2018

va_bill5.102317
02/01/2018

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

BERGEN FAMILY CENTER - ENGLEWOOD/ 8694

18-00548	20-218-200-321-02-000-000-/ PURCHASED EDUC. SERVICES	CP	MONTHLY EXPENSES	42081	22,802.93
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STATE OF NEW JERSEY/ 2826

18-00002	11-000-291-270-63-450-000-/ NJ STATE HEALTH BENEFITS	HP	JAN & FEB 2018	1824	1,613,422.41
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	Total for Unposted Checks	\$1,636,225.34
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is from 03/01/2018 to 03/31/2018

va_bill5.102317
02/01/2018

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 03/12/2018 at 08:42:12 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,613,422.41		\$1,613,422.41
	20	20	\$22,802.93				\$22,802.93
	GRAND	TOTAL	\$22,802.93	\$0.00	\$1,613,422.41	\$0.00	\$1,636,225.34

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 03/22/2018

va_bill5.102317
02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
AAA METAL & GLASS, INC./ 7627							
	18-00530	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CF	INV #19707	42082	910.00
	18-00104	11-000-261-420-71-523-000-/ WINDOW REPAIRS		CP	INV DATED 02/28218	42082	275.00
Total for AAA METAL & GLASS, INC./ 7627							\$1,185.00
ABBY PONDS/ 6603							
	18-01116	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	INV #14917	42083	580.00
ACAMPORA, ROSE/ 8761							
	18-1338	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42084	81.00
	18-1348	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42084	81.00
	18-1351	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42084	81.00
	18-1367	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42084	197.00
Total for ACAMPORA, ROSE/ 8761							\$440.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							
	18-00015	11-000-261-420-71-505-000-/ EXTERMINATION SVCS		CP	INV #366955	42085	405.00
AMERICAN PAPER & SUPPLY COMPANY/ 5732							
	18-00105	11-000-262-610-71-602-000-/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	42086	7,515.72
AMTNJ/ 1158							
	18-01091	11-000-223-580-10-000-000-/ STAFF TRAINING TRAVEL		CF	CONF DATE 2/7/18	42087	358.00
ATLANTIC BUSINESS PRODUCTS/ 1226							
	18-00019	11-000-251-340-63-000-000-/ CENTRAL SVCS TECH SVC		CP	VARIOUS INVOICES	42088	20,497.26
ATLANTIC TOMORROWS OFFICE/ 6860							
	18-00020	11-000-251-600-60-203-000-/ COPY MACHINE STAPLES		CP	VARIOUS INVOICES	42089	312.80
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196							
	18-00650	11-000-261-420-71-538-000-/ JOHNSON CONTROL CONT		CP	INV #P7260, P7200, P7192	42090	1,118.56
AUTOZONE NORTHEAST, INC./ 6216							
	18-00107	11-000-262-420-71-549-000-/ VEHICLE REPAIRS		CP	INV #1135162769,1135220952	42091	59.52
BAYNES, DR. JASON/ 6636							
	18-01205	11-402-100-500-20-000-000-/ ATHLETICS		CF	AUG-DEC 2017 PHYSICALS	42092	6,000.00
BENJAMIN BROS. INC./ 4757							

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 03/22/2018

va_bill5.102317

02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BENWAY SCHOOL/ 1404	18-00108	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	VARIOUS INVOICES	42093	489.65
	18-00498	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH 2018	42094	16,020.48
BERGEN CENTER FOR CHILD/ 1412	18-00499	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB - MARCH 2018	42095	19,584.47
	18-00545	20-253-200-300-40-030-000-/ PURCHASED PROFESSIONAL A		CP	DEC 2017	42096	36,330.00
BERGEN CNTY SPECIAL SERV/ 1407	18-00551	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CP	DEC 2017	42096	260.00
	Total for BERGEN CNTY SPECIAL SERV/ 1407						\$36,590.00
BERGEN CNTY SPECIAL SERV -REG/ 1367	18-00547	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	FEB 2018..#T201700416	42097	23,390.11
		11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	MAR 2018..#T201700738	42097	27,517.78
Total for BERGEN COUNTY SPECIAL SERVICES/ 1367							\$50,907.89
BERGEN COUNTY OVERHEAD DOORS INC./ 9021	18-00845	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #2807	42098	310.00
	18-00553	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2017	42099	53,795.60
BERGEN COUNTY SPECIAL SERVICES/ 1388	18-01056	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	DEC 2017	42099	28,800.00
	Total for BERGEN COUNTY SPECIAL SERVICES/ 1388						\$82,595.60
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	18-00200	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CP	INV #V201700490	42100	39,299.40
	18-00543	11-000-100-564-40-000-000-/ TUITION VOCATIONAL SPEC		CP	INV #V201700490	42100	59,185.00
	18-01143	11-000-100-563-77-000-000-/ TUITION VOCATIONAL REG		CF	2015-2016 PAST DUE	42100	56,350.47
	Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377						\$154,834.87
BERGEN PERFORMING ARTS/ 5208	18-01086	11-000-270-512-02-220-000-/ FIELD TRIPS		CF	INV #2015	42101	200.00
	18-00722	20-071-100-800-02-000-000-/ PNC GRANT - ASSEMBLIES		CF	INV #2002	42101	2,000.00
Total for BERGEN PERFORMING ARTS CENTER,/ 5208							\$2,200.00
BERGMAN, AL/ 7686	18-1370	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42102	116.00
CENTER FOR MODERN DANCE EDUCATION/ 8678							

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 03/22/2018

va_bill5.102317
02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
18-01075	20-071-100-800-02-000-000-/ PNC GRANT - ASSEMBLIES			CF	SVC DATE 2/16/2018	42103	900.00
CHAPEL HILL ACADEMY/ 8645							
18-00505	11-000-100-566-40-000-000-/ TUTION PSD IN STATE			CP	MAR 2018, LESS CR	42104	17,136.00
CHAS. F. CONNOLLY DIST. CO., II 1595							
18-00735	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES			CP	INV #1180483	42105	281.00
CINTAS FIRE PROTECTION 636525/ 9071							
18-01121	11-000-261-420-71-507-000-/ FIRE EXTINGUISHERS			CF	INV #OB61206974	42106	351.54
CIOFFI, JOE/ 9103							
18-1346	11-402-100-500-20-000-000-/ ATHLETICS			CF	ATHLETICS	42107	81.00
CIRCLE AUTO SERVICE, INC./ 5723							
18-00111	11-000-262-420-71-549-000-/ VEHICLE REPAIRS			CP	INV #7058	42108	329.00
COLEMAN, QINYING/ 8334							
18-1337	20-044-100-800-66-000-000-/ OTHER OBJECTS			CF	OTHER OBJECTS	42109	40.00
CONCEPT PRINTING, INC/ 1693							
18-00815	11-000-240-600-20-000-000-/ SCHOOL ADMIN SUPPLIES			CF	INV #40256	42110	453.00
CORCORAN, BRIAN/ 7417							
18-1378	11-402-100-500-20-000-000-/ ATHLETICS			CF	ATHLETICS	42111	116.00
CRESKILL BOARD OF EDUCATION/ 1749							
18-00502	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES			CP	MARCH 2018	42112	3,097.30
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923							
18-00910	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS			CP	INV #104170,104161	42113	1,700.00
D/B/A MEDCO SPORTS MEDICINE/ 7641							
17-02864	11-402-100-600-20-000-000-/ ATHLETICS			CF	VARIOUS INVOICES	42114	3,431.74
DAYTOP VILLAGE, INC./ 1831							
18-00748	11-000-100-561-63-241-000-/ TUITION - DISPLCED REG			CP	JAN 2018 SVCS	42115	2,520.00
DECKER EQUIPMENT/ 4413							
18-01114	11-000-262-610-71-610-000-/ MISC SUPPLIES			CF	INV #229506A	42116	186.35
DI CARA / RUBINO ARCHITECTS/ 7927							
18-00427	12-000-400-334-71-000-000-/ FA & CS ARCH/ENG SVCS			CP	INV #0007565, 0007582	42117	26,278.20
DIMAULO, FRANK/ 9108							

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

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 03/22/2018

va_bill5.102317
02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	18-1377	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42118	116.00
DORIO, JERRY/ 8356							
	18-1340	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42119	81.00
DYNAMIX ADVERTISING/ 8016							
	18-01112	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #0078, 0077	42120	1,275.00
EAST WEST MATH LLC/ 9106							
	18-00250	11-000-223-580-03-000-000-/ STAFF TRAINING TRAVEL		CF	INV #1485	42121	605.00
	18-00251	11-000-223-580-03-000-000-/ STAFF TRAINING TRAVEL		CF	INV #1484	42121	605.00
	18-00252	11-000-223-580-03-000-000-/ STAFF TRAINING TRAVEL		CF	INV #1486	42121	605.00
Total for EAST WEST MATH LLC/ 9106							\$1,815.00
ECLC OF N.J./ 1975							
	18-00503	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAR 2018, less cr	42122	7,362.96
EDUCATION INCORPORATED/ 5776							
	18-00764	11-150-100-320-40-000-000-/ PURCHASED PROFESSIONAL-E		CP	INV #INV2160	42123	391.02
EDUCATIONAL DATA SERVICES/ 1897							
	18-00033	11-000-251-330-63-000-000-/ CENTRAL SCVS - SERVICE		CF	APRIL 2018 PAYMENT	42124	2,215.00
EL ESPECIAL/ 9070							
	18-01106	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	INV #E806042	42125	300.00
ENGLEWOOD BOE - TREASURER ACCO/ 1778							
	18-01132	20-231-200-200-66-000-020-/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	42126	14.00
	18-01102	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42126	23.34
	18-01101	20-241-200-200-66-000-000-/ TITLE III EMP BENE		CF	TITLE III EMP BENE	42126	70.00
	18-00854	20-044-200-200-66-000-000-/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	42126	9.34
	18-00855	20-241-200-200-66-000-000-/ TITLE III EMP BENE		CF	TITLE III EMP BENE	42126	137.09
Total for ENGLEWOOD BD OF EDUCATION/ 1778							\$253.77
ENGLEWOOD ON THE PALISADES/ 2045							
	18-00043	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2018	42127	214,437.00
EPIC HEALTH SERVICES INC./ 6911							
	18-00486	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CP	JAN 2018	42128	13,490.00
EXPRESS HEATING CO. INC./ 1948							
	18-00138	11-000-261-420-71-503-000-/ MAINTENANCE BOILER		CF	#00121371,00121395-396	42129	9,641.75
FELICIAN SCH EXCEPT CHILD/ 1954							

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Unposted Checks							
FIRST STUDENT INC. 1309/ 2155	18-00504	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	APRIL 2018	42130	9,177.92
	18-01127	11-000-270-512-03-220-000-/ FIELD TRIPS		CF	VARIOUS INVOICES	42131	2,650.00
	18-00671	11-000-270-511-84-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11435451	42131	72,927.06
		20-218-200-511-02-000-000-/ PRESCHOOL TRANS H&S		CF	INV #11435451	42131	36,000.00
	18-00728	11-000-270-511-84-000-000-/ TRANS HOME AND SCHOOL		CP	INV #11435453	42131	1,800.00
Total for FIRST STUDENT INC. 1309/ 2155							\$113,377.06
FIRST STUDENT PRINCIPAL BUS CO/ 2157							
	18-01080	11-000-270-512-98-221-000-/ FIELD TRIPS		CF	INV #11360735	42132	595.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907							
	18-00152	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #1265043	42133	5,145.00
FORT LEE BOARD OF EDUCATION/ 5667							
	18-00826	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB 2018	42134	3,404.88
FRED PRYOR SEMINARS/ 6191							
	18-01103	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #20-26738619	42135	398.00
FRIDMAN, MORTON M.D./ 5737							
	18-00316	11-000-219-320-40-000-000-/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 01/22/18	42136	600.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 5201							
	18-01088	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CF	INV #INVUS6731124590459	42137	5,442.50
FURST & ASSOCIATES, INC./ 6796							
	18-00617	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	FEB 2018	42138	3,240.00
GARDEN STATE ENVIRONMENTAL, INC./ 8538							
	18-01138	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #13832	42139	1,100.00
GBC/ 2240							
	18-00714	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2711234	42140	279.51
GENERAL PLUMBING/ 7480							
	18-00119	11-000-262-610-71-612-000-/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	42141	114.58
GOVCONNECTION, INC./ 5400							
	18-00592	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	INV #55557514	42142	2,789.91
	18-00120	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	42142	2,739.73
Total for GOVCONNECTION, INC./ 5400							\$5,529.64
GRIBBON, BRIAN/ 7750							

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Unposted Checks							
	18-1381	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42143	81.00
GRIFFIN, RICHARD/ 7447							
	18-1364	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42144	81.00
HARTFORD STEAM BOILER/ 4804							
	18-00632	11-000-262-590-71-558-000-/ MISC PURCHASED SVCS		CF	INV #1140135	42145	165.00
HOELAND, TOM/ 7425							
	18-1375	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42146	81.00
HOFFMAN, DAVE/ 7414							
	18-1372	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42147	58.00
HOLY NAME HOSPITAL/ 2491							
	18-01147	11-000-213-320-40-000-000-/ HEALTH - ED SERVICES		CF	VARIOUS ACCT #	42148	1,360.00
HOME DEPOT/ 2494							
	18-01004	11-000-262-610-71-610-000-/ MISC SUPPLIES		CF	ACCT #6035322535035673	42149	813.92
HOOVER TRUCK CENTERS INC./ 9009							
	18-00718	11-000-270-420-63-000-000-/ CLEANING, REPAIR, & MAIN		CP	INV #111448F	42150	92.16
HOWARD INDUSTRIES, INC./ 6469							
	18-00081	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	INV #18-00808813,00811384	42151	672.96
	18-00911	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #18-00808725	42151	366.00
	18-01094	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #18-00807927	42151	366.00
	18-00367	11-000-222-600-68-000-000-/ SUPPLIES AND MATERIALS		CF	#18-00809535,811618,808893	42151	373.00
Total for Howard Industries, Inc./ 6469							\$1,777.96
HUGHES, SHARON/ 8763							
	18-1361	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42152	70.00
INNOVATIVE TRANSPORTATION LLC/ 8631							
	18-00450	11-000-270-511-63-000-000-/ TRANS - DISPLACED		CF	JAN - FEB 2018	42153	2,100.00
J.W. PEPPER & SON INC/ 2718							
	18-01123	11-401-100-600-20-000-000-/ COCURRICULAR ACTIVITIES		CF	INV #01S18669	42154	70.00
JACE GENERAL CONTRACTORS, LLC/ 8590							
	18-01119	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV H.S . SOUTH	42155	1,250.00
	18-00744	11-000-261-420-71-511-000-/ MASONRY		CF	H.S. NORTH	42155	850.00
Total for JACE GENERAL CONTRACTORS, LLC./ 8590							\$2,100.00
JENNIFER M. SULLIVAN LLC/ 6639							

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Unposted Checks							
JEWEL ELECTRIC SUPPLY CO./ 2659	18-00304	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	FEB 2018	42156	3,300.00
JOHNSON CONTROLS/ 2685	18-00121	11-000-262-610-71-603-000-/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	42157	2,194.33
JONES, DUJUAN/ 9112	18-00828	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #1-58639660369	42158	1,546.60
KAPLAN SCHOOL SUPPLIES/ 2242	18-1386	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42159	81.00
KEYBOARD CONSULTANTS, INC./ 5832	18-00848	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0004690159	42160	25.71
KILGORE, BARBARA/ 8966	18-01104	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #82624	42161	168.00
	18-1354	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42162	60.00
	18-1355	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42162	60.00
	18-1366	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42162	60.00
	18-1388	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42162	60.00
Total for KILGORE, BARBARA/ 8966							\$240.00
KLIE, JACK/ 7444	18-1347	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42163	81.00
KUCHAR, CHRIS/ 9102	18-1343	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42164	116.00
LAWRENCE, REGGIE/ 7278	18-1358	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42165	58.00
LEARNING CYCLES, LLC/ 8064	18-00179	20-501-100-640-32-000-000-/ N.P. TEXTBOOKS		CF	INV #17-2305	42166	1,882.10
LEGACY TREATMENT SERVICES, INC./ 8235	18-00827	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	SEPT - NOV 2017, JAN 2018	42167	23,835.25
	18-00506	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	NOV 2017 & JAN 2018 SVCS	42167	20,512.65
Total for LEGACY TREATMENT SERVICES, INC./ 8235							\$44,347.90
LEONIA BOARD OF EDUCATION/ 3614	18-00596	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2017	42168	325.00
LEVINE, JULIAN/ 7877							

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Unposted Checks							
LIGON, GENE/ 7424	18-1379	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42169	58.00
	18-1385	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42170	81.00
MAGDA, TED/ 7413	18-1350	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42171	116.00
	18-1373	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42171	58.00
	18-1389	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42171	150.00
	Total for MAGDA, TED/ 7413						\$324.00
MANNING, LAWRENCE/ 8186	18-1352	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42172	81.00
	18-1376	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42173	81.00
MAUPAI, TODD/ 8783	18-1376	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42173	81.00
	18-1384	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42174	81.00
MCCAFFERY, DENNIS/ 9110	18-1384	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42174	81.00
	18-1339	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42175	81.00
MELE, MITCH/ 7487	18-1339	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42175	81.00
	18-00672	11-000-100-565-40-000-000-/ TUITION CSSD SPEC		CP	DEC 2017, JAN 2018	42176	805.00
	18-00822	11-000-270-514-40-000-000-/ TRANS SPECIAL VENDORS		CP	DEC 2017, JAN 2018	42176	827.36
Total for Mercer County SSSD/ 8964							\$1,632.36
MGL PRINTING SOLUTIONS/ 3085	18-01151	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #152164	42177	71.00
	18-00060	11-000-240-500-63-722-000-/ MISSION ONE		CP	#058874,060866,061756,062620	42178	32,656.40
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338		20-241-100-300-66-000-000-/ PURCHASED PROFESSIONAL A		CF	#058874,060866,061756,062620	42178	18,000.00
	18-00061	11-204-100-500-63-723-000-/ DELTA - T		CP	VARIOUS INVOICES LESS CR.	42178	313,068.62
	Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338						\$363,725.02
MUNICIPAL CAPITAL CORP/ 6893	18-00025	11-000-262-490-63-202-000-/ OTHER PURCHASED PROPERTY		CP	LEASE #12519	42179	1,139.99
NAPARLO, MIKE/ 9101							

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Unposted Checks							
NASCO/ 2537	18-1341	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42180	81.00
	18-70403	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #655307,890785	42181	52.57
	18-70432	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #562521	42181	27.50
Total for NASCO/ 2537							\$80.07
NEFF COMPANY/ 2557							
	18-00386	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #002592449	42182	793.60
NESTOR AND SONS MECHANICAL SERVICES/ 7699							
	18-01113	11-000-261-420-71-508-000-/ GENERAL REPAIRS		CF	INV #06976,06977,06978	42183	2,625.00
	18-01117	11-000-261-420-71-510-000-/ HVAC MAINTENANCE		CF	INV #06961	42183	1,875.00
	18-01118	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CF	INV #06968	42183	875.00
Total for NESTOR AND SONS MECHANICAL SERVICES/ 7699							\$5,375.00
NJ COUNCIL FOR THE SOCIAL STUDIES/ 6645							
	18-00641	11-000-223-320-20-000-000-/ STAFF TRAINING ED SVCS		CF	INV #86	42184	80.00
NJ MUSIC EDUCATORS ASSOCIATION/ 9098							
	18-01145	11-000-223-580-03-000-000-/ STAFF TRAINING TRAVEL		CF	INV #FEB18179	42185	170.00
NJ SCHOOL BOARDS ASSOC./ 2560							
	18-01167	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	3/23/2018 CONF..B. WATSON	42186	149.00
NJAFPA/ 6415							
	18-00439	20-241-200-500-66-000-000-/ OTHER PURCHASED SERVICES		CF	REG FEE, M. TELLEZ-GIL	42187	150.00
NJASA/ 3319							
	18-01064	11-000-230-610-61-000-000-/ SUPPLIES AND MATERIALS		CF	2017-2018 SUBSCRIPTION	42188	460.00
NJTESOL/NJBE INC./ 4251							
	18-00440	20-241-200-500-66-000-000-/ OTHER PURCHASED SERVICES		CF	INV #M18-17, M. TELLEZ-GIL	42189	59.00
NORTH HUDSON ACADEMY/ 2573							
	18-01171	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	42190	5,392.59
	18-00510	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB 2018	42190	10,014.81
Total for NORTH HUDSON ACADEMY/ 2573							\$15,407.40
NORTH JERSEY MEDIA GROUP/ 3344							

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Unposted Checks							
	18-01176	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	VARIOUS ADS	42191	557.88
	18-01154	11-000-230-890-63-000-000-/ GEN ADMIN OTHER OBJECTS		CF	VARIOUS ADS	42191	183.07
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$740.95
NORTHERN VALLEY REGIONAL H.S./ 4229							
	18-00487	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JAN 2018	42192	1,440.00
NOW DOCS INTERNATIONAL, INC./ 4621							
	18-01054	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #62523	42193	325.00
O DIBELLA MUSIC INC./ 2603							
	18-00441	11-000-262-490-20-224-000-/ MUSIC REPAIRS		CP	INV #M1210202,1222426,1214505	42194	1,384.79
OMNI CHEER/ 5316							
	18-01109	11-402-100-600-20-000-000-/ ATHLETICS		CF	ACCT #0015264211	42195	54.50
PALLOZZOLA, JULIA/ 8780							
	18-1345	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42196	116.00
PARCC, INC./ 8765							
	17-02310	P2-231-100-600-66-000-005-/ TITLE I - SUPPLIES/MATER	17-02310	CF	INV #18655651	42197	2,400.00
	17-02332	P2-231-100-600-66-000-003-/ TITLE I - SUPPLIES/MATER	17-02332	CF	INV #18670423	42197	3,570.00
Total for PARCC, INC./ 8765							\$5,970.00
PARTY WITH US/ 6732							
	18-00723	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #440866	42198	110.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978							
	18-00511	20-253-100-500-40-000-000-/ OTHER PURCHASED SERVICES		CP	MARCH 2018	42199	3,787.60
PASI, JIM/ 8781							
	18-1371	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42200	116.00
PASSACK VALLEY REGIONAL SCHOOL DISTRICT/ 9104							
	18-01173	11-000-222-500-68-000-000-/ ED MEDIA TECH SERVICE		CP	INV #8V0097	42201	7,700.00
PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591							
	18-70398	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #900396742	42202	182.98
	18-70404	11-190-100-610-02-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	inv #900395615	42202	400.19
Total for PASSON'S SPORTS & US GAMES, BSN SPORTS/ 8591							\$583.17

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Unposted Checks							
PEARSON ASSESSMENTS/ 6738							
	18-01073	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #11509216	42203	168.00
	18-01097	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #11533367	42203	807.45
Total for PEARSON ASSESSMENTS/ 6738							\$975.45
PEARSON EDUCATION/ 3471							
	18-00073	11-190-100-640-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	#PF 84907108	42204	6,146.55
PEDIATRIC OCCUPATIONAL THERAPY/ 3482							
	18-00318	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JAN 2018	42205	1,764.00
PEREZ, RAY/ 7412							
	18-1357	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42206	58.00
PHILLIPS SPORTS, LLC/ 8580							
	18-01126	11-402-100-600-20-000-000-/ ATHLETICS		CF	INV #572	42207	4,765.99
PHILLIPS, JACK/ 7876							
	18-1353	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42208	81.00
PHIPPS, CARL/ 7241							
	18-1368	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42209	116.00
PITT BULL SECURE TECHNOLOGIES, INC./ 8748							
	18-01058	11-000-222-500-20-000-000-/ OTHER PURCHASED SERVICES		CF	INV #03576093	42210	600.00
POLARIS GALAXY INSURANCE, LLC/ 5295							
	18-01178	11-000-262-520-63-458-000-/ FIDELITY BOND INS		CF	INV #100403	42211	1,300.00
POMPTONIAN FOOD SERVICE/ 3536							
	18-00289	50-910-310-500-63-000-000-/ FOOD SERVICES		CP	FEB -MAR 2018 LESS CR.	42212	168,307.09
PRITCHARD INDUSTRIES/ 4537							
	18-00126	11-000-262-420-71-501-000-/ CUST/MAINT CONTRACT		CP	FEB 2016 #0020014379	42213	156,137.55
	18-00128	11-000-263-420-71-521-000-/ SNOW REMOVAL		CP	#0020014463,14466,14468	42213	8,150.00
	18-00127	11-000-262-420-71-500-000-/ CUST/MAINT EXTRA HOURS		CP	INV #0020014464,14465,14467	42213	1,875.00
Total for PRITCHARD INDUSTRIES/ 4537							\$166,162.55
PRO-ED, INC./ 2668							
	18-01098	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #2696300	42214	228.80
PRULELLO, MICHAEL/ 8200							
	18-1342	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42215	116.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672							

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va_bill5.102317
02/01/2018

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
R.D. SALES, LLC./ 3630	18-00461	11-000-262-622-71-516-000-/ ELECTRICITY		CP	FEB 2018	42216	115,500.88
	18-00129	11-000-261-420-71-519-000-/ SECURITY ALARMS		CP	INV #DH14459, DH14509	42217	886.50
	18-00130	11-000-261-420-71-526-000-/ LOCKSMITH SERVICES		CP	INV #DH14388,14383,14384	42217	1,273.25
Total for R.D. SALES, INC./ 3630							\$2,159.75
RAPP, JIM/ 7256	18-1374	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42218	81.00
RESERVE ACCOUNT/ 2662	18-00029	11-000-230-890-61-000-000-/ GEN ADMIN OTHER OBJECTS		CF	ACCT #17147240	42219	6,800.00
		11-000-230-890-62-000-000-/ MISCELLANEOUS EXPENDITUR		CF	ACCT #17147240	42219	1,200.00
	Total for RESERVE ACCOUNT/ 2662						\$8,000.00
RICKARD REHABILITATION SERVICE/ 3697	18-00303	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	DEC 2017 - JAN 2018	42220	5,631.00
RIDGEFIELD BOARD OF ED./ 2712	18-00661	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	JAN 2018	42221	1,890.00
	18-00542	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	JAN-FEB AID, APR TUITION	42221	35,115.21
	Total for RIDGEFIELD BOARD OF ED./ 2712						\$37,005.21
RIDGEWOOD PRESS/ 3699	18-01072	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #114663	42222	80.00
RIERA, GERRY/ 7863	18-1359	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42223	116.00
ROTHENBURGER, CHRIS/ 9111	18-1365	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42224	81.00
ROTO-ROOTER/ 4376	18-00132	11-000-261-420-71-513-000-/ PLUMBING/HEATING		CP	VARIOUSINVOICES	42225	724.00
RUBERTO, DAN/ 9082	18-1382	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42226	81.00
SAGE DAY/ 3784	18-00520	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN & MAR SVCS LESS FEB CR.	42227	1,579.50
SANTILLANA USA PUBLISHING CO. INC/ 3802	18-00243	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #R559912-IN	42228	1,298.99

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Unposted Checks							
	18-00241	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #R559910-IN	42228	1,298.99
	18-00236	20-501-100-640-33-000-000-/ N.P TEXTBOOKS		CF	INV #R560017-IN	42228	650.92
				Total for SANTILLANA USA PUBLISHING CO. INC./			\$3,248.90
				3802			
SAVATREE/ 4355							
	18-00536	11-000-261-420-71-502-000-/ MAINTENANCE LANDSCAPING		CF	INV #4722209	42229	5,825.00
SCHOOL HEALTH SUPPLY CO/ 2768							
	18-00868	11-000-213-600-10-000-000-/ HEALTH SUPPLIES		CF	INV #3396615-00	42230	278.45
SCHOOL SPECIALTY INC/ 2770							
	18-00704	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #308102926216	42231	502.53
SCHOOL SPECIALTY ED ESSENTIALS/ 4964							
	18-70147	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845412	42232	450.02
	18-70148	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102815767	42232	213.15
	18-70149	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102819804	42232	230.48
	18-70151	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845409	42232	206.48
	18-70152	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845415	42232	252.03
	18-70154	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102834927	42232	249.55
	18-70155	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102819799	42232	239.03
	18-70156	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102834925	42232	247.62
	18-70159	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102831664	42232	224.28
	18-70160	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102828324	42232	192.17
	18-70128	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102851244	42232	2,279.63
	18-70162	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102864808,208119229360	42232	243.76
	18-70166	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845410	42232	249.27
	18-70172	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102831667	42232	238.73
	18-70168	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102851245	42233	150.26
	18-70132	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845404	42233	231.99
	18-70173	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102854362	42232	248.60
	18-00870	11-000-218-600-10-000-000-/ GUIDANCE SUPPLIES		CF	INV #208119891387	42233	63.26
	18-70071	11-190-100-610-98-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208118887464	42233	180.44
	18-70131	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845413	42232	251.40
	18-70133	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	308102845406	42232	250.09

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Unposted Checks							
	18-70135	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102831665	42232	152.27
	18-70136	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102819805	42232	269.30
	18-70141	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102828322	42232	217.17
	18-70138	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102845407	42232	249.84
	18-70130	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #308102864806,208119297322	42232	249.11
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$8,029.93
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							
	18-70270	11-190-100-610-05-000-000-/ GENERAL SUPPLIES		CF	INV #208118915376	42234	19.18
SHALHOUB, GEORGE/ 8171							
	18-1356	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42235	58.00
SHARP ELEVATOR COMPANY, INC./ 3882							
	18-00048	11-000-261-420-71-528-000-/ ELEVATOR REPAIRS		CP	INV #40516MAINT	42236	640.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957							
	18-00644	11-000-100-562-40-000-000-/ TUITION IN STATE SPECIAL		CP	FEB 2017	42237	5,750.00
	18-00555	11-000-216-320-40-000-000-/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	42237	4,805.00
	18-00680	11-000-270-511-98-000-000-/ TRANS HOME AND SCHOOL		CP	INV #53859	42237	118,898.24
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$129,453.24
STANDARDS SOLUTION LLC/ 7456							
	18-00271	11-000-221-500-64-000-000-/ IMPVT OF INST OTHER SVC		CP	INV #1133	42238	1,500.00
	18-01174	20-270-200-300-66-000-000-/ TITLE II ED SVC N/P		CP	INV #1130	42238	6,600.00
Total for Standards Solution LLC/ 7456							\$8,100.00
STAPLES ADVANTAGE/ 6570							
	18-01061	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	ORD #162873986	42239	42.99
	18-01074	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	ORD #163505769	42239	146.71
	18-00712	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	ORD #1613155342	42239	682.48
	18-00561	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #160626561	42239	129.60
	18-00221	11-190-100-610-03-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #159031106	42239	90.00
Total for STAPLES ADVANTAGE/ 6570							\$1,091.78
STAPLES CONTRACT & COMMERCIAL, INC./ 8593							
	18-70351	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #158806529	42240	191.91

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Unposted Checks							
	18-70349	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #1588063536	42240	146.17
	18-00871	11-000-218-600-10-000-000-/ GUIDANCE SUPPLIES		CF	ORD #163392383	42240	126.00
	18-70371	11-190-100-610-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #158844657	42240	219.18
				Total for STAPLES CONTRACT & COMMERCIAL, INC./ 8593			\$683.26
STEIN, MICHAEL/ 8775							
	18-1362	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42241	116.00
SUEZ WATER/ 4901							
	18-00031	11-000-262-490-71-522-000-/ WATER SERVICES		CP	VARIOUS ACCTS	42242	5,475.84
SUPER DUPER SCHOOL CO./ 4054							
	18-00770	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2301446A	42243	269.70
	18-00771	11-000-216-600-40-000-000-/ OT/PT/SPEECH SUPPLIES		CF	INV #2301444A	42243	187.70
				Total for SUPER DUPER, INC./ 4054			\$457.40
TEACHING STRATEGIES/ 6840							
	18-00589	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0318406-IN	42244	15,795.15
	18-00255	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0315252-IN	42244	2,400.00
	17-01341	P2-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES	17-01341	CF	INV #0278892-IN	42244	2,855.00
	18-01226	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0278892-IN	42244	145.00
				Total for Teaching Strategies/ 6840			\$21,195.15
TEACHING STRATEGIES, INC./ 4109							
	18-00355	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #0314199-IN	42245	5,039.16
TEANECK COMMUNITY CHARTER SCH./ 4120							
	18-00046	10-000-100-561-63-238-000-/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2018	42246	980.00
THE BOOKSOURCE/ 6297							
	17-01855	P2-241-100-600-66-000-000-/ TITLE III SUPPLIES	17-01855	CP	INV #583468	42247	245.65
THE FIDELIS GROUP INC./ 8010							
	18-00507	11-190-100-610-20-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	PRINTING WORK	42248	810.00
THE HOLMSTEAD SCHOOL/ 2918							
	18-00695	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAR 2018	42249	6,218.73
THE SHERWIN-WILLIAMS CO./ 4603							
	18-00082	11-000-262-610-71-611-000-/ PAINT SUPPLIES		CP	INV #7646-4,7921-1,8142-3	42250	457.93
TOLOMEO, JIM/ 7687							

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Unposted Checks							
ULINE/ 6768	18-1387	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42251	58.00
	18-00627	20-218-100-600-02-000-000-/ PRESCHOOL SUPPLIES		CF	INV #94251546	42252	2,787.89
VALDEZ, ISSAC/ 9107	18-1369	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42253	116.00
VARSITY NEWS NETWORK/ 9068	18-01071	11-402-100-500-20-000-000-/ ATHLETICS		CF	INV #34869	42254	1,450.00
VERIZON WIRELESS/ 3759	18-00473	11-000-261-420-71-512-000-/ PAGING SERVICES		CP	ACCT #589021457-00001	42255	1,624.39
VIZZONE, JON/ 8217	18-1363	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42256	81.00
W.W. GRAINGER INC/ 2060	18-00083	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	various invoices	42257	5,558.74
WAACK, CAROL/ 9109	18-1380	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42258	81.00
WAACK, CHRIS/ 8799	18-1383	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42259	81.00
WAACK, RON/ 7372	18-1349	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42260	39.00
	18-1344	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42260	116.00
	18-1360	11-402-100-500-20-000-000-/ ATHLETICS		CF	ATHLETICS	42260	567.00
	Total for WAACK, RON/ 7372						\$722.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740							
	18-00148	11-204-100-320-40-000-000-/ SPEC ED-LEARN & LANG DIS		CP	FEB 2017 EVALS	42261	270.00
WB MASON CO., INC./ 5743							
	18-00876	11-000-221-600-64-000-000-/ IMPVT OF INST SUPPLIES		CF	INV #I52288156	42262	33.58
	18-00746	11-000-219-600-40-000-000-/ CHILD STUDY TEAM SUPPLY		CF	INV #I51724522	42262	72.19
	18-00774	11-000-230-590-69-000-000-/ GEN ADMIN OTHER SVC		CF	INV #I50990196	42262	490.04
	18-00741	11-000-251-600-63-000-000-/ CENTRAL SVCS SUPPLIES		CF	INV #I50989705, LESS CR	42262	127.72
	18-00075	11-000-262-610-71-610-000-/ MISC SUPPLIES		CP	INV #I5208583	42262	71.70
Total for WB MASON CO., INC./ 5743						\$795.23	

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Unposted Checks							
	18-00609	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MARCH 2018 LESS CR	42263	7,581.00
WINDSOR BERGEN ACADEMY, INC./ 8422							
	18-00522	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAR 2018, LESS CR.	42264	29,563.43
WINDSOR LEARNING CENTER/ 7841							
	18-00523	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	FEB - MAR 2018	42265	10,065.00
	18-01170	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	JAN-FEB-MAR 2018	42265	27,755.00
Total for WINDSOR LEARNING CENTER/ 7841							\$37,820.00
WINDSOR PREP. INC/ 4501							
	18-00692	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	MAR 2018, LESS CR.	42266	22,039.24
WMB COMMUNICATIONS, LLC/ 4674							
	18-01069	11-000-261-420-71-503-000-/ MAINTENANCE BOILER		CF	INV #2018064	42267	2,485.00
WONDER FIRE PROTECTION, INC./ 4516							
	18-00034	11-000-261-420-71-520-000-/ FIRE		CP	INV #16144	42268	1,320.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575							
	18-00144	11-190-100-500-10-000-000-/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV011160	42269	1,425.00
YOUTH CONSULTATION SERVICE/ 4580							
	18-00610	11-000-100-566-40-000-000-/ TUTION PSD IN STATE		CP	jan 2018	42270	17,930.50
Total for Unposted Checks							\$2,188,884.99

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/12/2018 at 08:44:41 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$215,417.00				\$215,417.00
	10	11	\$1,621,480.02				\$1,621,480.02
	10	12	\$26,278.20				\$26,278.20
	Fund 10	TOTAL	\$1,863,175.22				\$1,863,175.22
	20	20	\$148,332.03				\$148,332.03
	20	P2	\$9,070.65				\$9,070.65
	Fund 20	TOTAL	\$157,402.68				\$157,402.68
	50	50	\$168,307.09				\$168,307.09
	GRAND	TOTAL	\$2,188,884.99	\$0.00	\$0.00	\$0.00	\$2,188,884.99

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2018 PAYROLL

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	8,165.58
11-000-213-100-60-102-000- HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	16	1,050.00
11-000-213-100-73-101-000- HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,966.50
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	16	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	16	34,760.28
11-000-218-104-73-101-000- GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	5,091.00
11-000-218-104-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	16	8,378.40
11-000-218-104-77-101-000-							

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

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Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2018 PAYROLL

va_bill1.102317
02/01/2018

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	16	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	16	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	16	3,003.34
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	16	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	16	15,754.72
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	565.40
11-000-222-100-73-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	3,484.50
11-000-222-100-74-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	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	16	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	16	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	16	2,760.26
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	16	12,505.47
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	16	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	16	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	16	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	16	11,189.57

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

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Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2018 PAYROLL

va_bill1.102317

02/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	17,451.02
11-000-240-103-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	16	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	16	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	16	23,806.27
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	16	10,144.12
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	10,114.52
11-000-261-100-71-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	2,985.49
11-000-262-104-71-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	16	34,771.63
11-000-270-160-60-000-000- SAL. FOR PUPIL TRANS(BET	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	4,446.03
11-000-270-162-60-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	16	7,098.21
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	1,400.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	16	6,600.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	16	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	16	52,521.30
11-120-100-101-67-103-000-							

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

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Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2018 PAYROLL

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Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	7,439.21
11-120-100-101-73-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	16	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	16	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	16	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	16	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	16	8,259.00
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	16	860.72
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	16	11,862.90
11-130-100-101-74-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	16	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	16	110,169.35
11-130-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	16	7,361.00
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	16	11,896.12
11-140-100-101-77-101-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	129,792.20
11-140-100-101-80-102-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	15,244.20
11-140-100-101-98-000-000-							
	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	16	142,527.20
11-150-100-101-40-101-000-							
HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	16	1,799.50

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Englewood Public School District

Bills And Claims Report By Account Number

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va_bill1.102317
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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
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	16	65,374.90
11-212-100-101-40-101-000- MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	16	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	16	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	16	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	16	3,630.00
11-240-100-101-73-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	21,465.75
11-240-100-101-74-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	42,250.90
11-240-100-101-76-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	5,308.75
11-240-100-101-77-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	14,793.30
11-240-100-101-85-101-000- BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	16	5,240.40
11-401-100-100-77-101-000- COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	16	8,788.00
11-402-100-100-76-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	16	4,410.00
11-402-100-100-77-101-000- ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	16	32,635.00
20-044-100-100-66-000-000- CONFUCIUS SAL OF TEACHER	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	16	61.00
20-060-100-100-66-710-000- ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	16	3,605.00
20-218-100-101-02-000-000-							

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

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2018 PAYROLL

va_bill1.102317
02/01/2018

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
PRESCHOOL SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	16	35,619.95
20-218-200-104-02-000-000- SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	16	7,332.00
20-231-200-100-66-000-000- TITLE I SUPP SVC SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I SUPP SVC SAL	16	122.00
20-231-200-100-66-000-002- SAL INST SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	16	2,335.00
20-231-200-100-66-000-003- SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	16	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	16	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	16	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	16	5,226.80
Total for Unposted Checks							\$1,567,842.20

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

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Englewood Public School District

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FEBRUARY 28, 2018 PAYROLL

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/26/2018 at 11:55:41 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,505,602.95		\$1,505,602.95
	20	20			\$62,239.25		\$62,239.25
	GRAND	TOTAL	\$0.00	\$0.00	\$1,567,842.20	\$0.00	\$1,567,842.20

Chairman Finance Committee

Member Finance Committee

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

va_bill1.102317
02/01/2018

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	17	5,104.56
11-000-211-172-74-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	4,076.25
11-000-211-172-76-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	4,516.47
11-000-211-172-77-000-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,785.00
11-000-211-173-60-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	8,024.13
11-000-213-100-60-102-000-HEALTH SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	17	450.00
11-000-213-100-73-101-000-HEALTH SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	4,076.25
11-000-213-100-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,966.50
11-000-213-100-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,855.00
11-000-213-100-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,263.20
11-000-213-100-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	4,709.30
11-000-213-100-98-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	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	17	34,760.28
11-000-218-104-73-101-000-GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	5,091.00
11-000-218-104-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	8,378.40
11-000-218-104-77-101-000-							

* 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

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UNPOSTED CHECKS							
GUIDANCE SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	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	17	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	17	2,882.97
11-000-221-102-64-101-000- IMPVT OF INSTRUCTION SAL	18-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	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	17	15,635.22
11-000-222-100-60-104-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	89.95
11-000-222-100-73-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	3,484.50
11-000-222-100-74-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	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	17	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	17	2,080.49
11-000-230-100-61-101-000- GENERAL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	17	11,797.19
11-000-240-103-60-101-000- SALARIES OF PRINCIPALS/A	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	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	17	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	17	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	17	11,189.57
11-000-240-103-76-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	17,451.02

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Account #	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-240-103-77-101-000- SCHOOL ADMIN SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	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	17	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	17	23,429.50
11-000-251-100-69-000-000- CENTRAL SERVICES SALARY	18-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	17	10,988.41
11-000-252-100-68-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	10,114.52
11-000-261-100-71-101-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,985.49
11-000-262-104-71-000-000- SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,382.48
11-000-266-100-60-101-000- SECURITY SALARIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	17	24,194.38
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	17	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	17	3,062.51
11-110-100-101-67-103-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	625.00
11-110-100-101-80-102-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	6,603.00
11-110-100-101-84-101-000- PRESCHOOL/KINDERGARTEN -	18-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	3,630.00
11-110-100-101-85-101-000- REG PROGRAM-PRESCH/KINDE	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	52,521.30
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	17	1,697.38
11-120-100-101-73-101-000- SALARIES							

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

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UNPOSTED CHECKS							
REG PROGRAM-GRADES 1-5	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	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	17	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	17	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	17	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	17	1,976.25
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	17	30.50
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	17	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	17	109,617.95
11-130-100-101-80-102-000- REG PROGRAM-GRADES 6-8	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	1,500.00
11-140-100-101-67-103-000- REG PROGRAM-GRADES 9-12	18-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	13,944.20
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	17	129,792.20
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	17	3,837.90
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	17	142,527.20
11-150-100-101-40-101-000- HOME INSTRUCTION	18-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	17	1,479.25
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	17	65,374.90

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UNPOSTED CHECKS							
11-212-100-101-40-101-000-MULTIPLE DISABILITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	17	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	17	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	17	25,731.00
11-230-100-101-85-000-000-SALARIES OF TEACHERS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	3,630.00
11-240-100-101-73-101-000-BILINGUAL ED	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	21,465.75
11-240-100-101-74-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	42,250.90
11-240-100-101-76-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	5,308.75
11-240-100-101-77-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	14,793.30
11-240-100-101-85-101-000-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	5,240.40
11-401-100-100-76-101-000-COCURRICULAR ACTIVITIES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	17	549.00
11-402-100-100-77-101-000-ATHLETICS	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	17	270.00
20-060-100-100-66-710-000-ASIA SAL OF TEACH	18-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	17	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	17	37,041.20
20-218-200-104-02-000-000-SALARIES OF OTHER PROFES	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	17	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	17	2,335.00
20-231-200-100-66-000-003-							

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UNPOSTED CHECKS							
SAL INST. SUPPORT	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	17	3,085.54
20-231-200-100-66-000-005-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST. SUPPORT	17	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	17	1,933.20
20-231-200-100-66-000-020-	18-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL INST SUPPORT	17	5,226.80
Total for Unposted Checks							\$1,466,211.99

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/09/2018 at 08:58:16 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,402,734.49		\$1,402,734.49
	20	20			\$63,477.50		\$63,477.50
	GRAND	TOTAL	\$0.00	\$0.00	\$1,466,211.99	\$0.00	\$1,466,211.99

Chairman Finance Committee

Member Finance Committee