

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

March 9, 2017

6:30 p.m.

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

I. CALL TO ORDER

II. OPEN PUBLIC MEETING STATEMENT – Board of Education President

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

III. ROLL CALL Kim Donaldson, Angela Midgette-David, Elisabeth Schwartz, Molly Craig-Berry, George Garrison, III, Glenn Garrison, Betty Griffin, Henry Pruitt, Stephen Brown

IV. PLEDGE OF ALLEGIANCE

V. 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.

VI. APPROVAL OF MINUTES

TAB-1

February 16, 2017 – Regular Board Meeting and Closed Session

VII. BOARD SECRETARY REPORT:**TAB-2**

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 7,218,153.96		\$68,816,812.68	\$ 33,507,074.81	\$33,076,931.33	\$ 2,232,806.54
(10),(11),(18) Current Expense			\$65,799,535.68	\$32,808,051.75	\$31,559,939.01	\$ 1,431,544.92
(12) Capital Outlay			\$ 3,017,277.00	\$ 699,023.06	\$ 1,516,992.32	\$ 801,261.62
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 1,259,881.96		\$ 4,856,009.92	\$ 1,812,399.74	\$ 1,784,656.17	\$ 1,258,954.01
(30) Capital Projects Fund	\$ (1,240,757.70)		\$ 1,920,644.12	\$ 98,643.41	\$ 1,474,986.57	\$ 347,014.14
(40) Debt Service Fund	\$ 914,990.79		\$ 1,816,157.00	\$ -	\$ 506,156.26	\$ 1,310,000.74
(50) Enterprise Fund	\$ 167,968.20					
(1) NET Payroll	\$ (13,405.74)					
(60) Enterprise Fund	\$ 107,327.44					
TOTAL	\$ 8,414,158.91		\$77,409,623.72	\$35,418,117.96	\$36,842,730.33	\$ 5,148,775.43

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).

VIII. SUPERINTENDENT'S REPORT**IX. BOARD PRESIDENT'S REPORT**

X. REVIEW OF CONSENT AGENDA

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

Administration	17-A-69 through 17-A-75
Finance	17-F-86 through 17-F-91
Personnel	17-P-75 through 17-P-79

Section	Section	Topic	Page	Tab
Administration	17-A-69	Approval – Report of Student Suspensions	4	
	17-A-70	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	4	
	17-A-71	Approval – Field Trips	4	3
	17-A-72	Approval – District Enrollment in Schools	5	
	17-A-73	Approval – Purchased Services 2016-2017	5	
	17-A-74	Approval – Second Reading and Final Adoption of BOE Policies	6	4
	17-A-75	Approval – First Reading of Board of Education Policies	6	5
Finance	17-F-86	Approval – Staff and BOE Travel	7	6
	17-F-87	Approval – Line Item Transfers	7	7
	17-F-88	Approval – Bills List	7	8
	17-F-89	Approval – Submission of the 2017-2018 Preliminary Budget	7	
	17-F-90	Approval – Maximum Travel Expenditure for 2017-2018 School Year	8	
	17-F-91	Approval – Capital Reserve Withdrawal	8	
Personnel	17-P-75	Approval – Contracted Appointments	9	
	17-P-76	Approval – Extra Compensation Positions	9-11	
	17-P-77	Approval – Salary Adjustments, Reclassifications	11	
	17-P-78	Approval – Student Teacher, Practicum Or Internship Placement(s)	12	
	17-P-79	Approval – Retirement, Resignations, Leaves of Absence, Terminations	12	

XI. PRIVILEGE OF THE FLOOR

XII. APPROVAL OF CONSENT AGENDA

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

XIII. OLD/NEW BUSINESS

XIV. ADJOURNMENT

ADMINISTRATION

17-A-69 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

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

Number of Suspensions	February '17
High School	15
Middle School	1
McCloud Elementary School	6
Grieco Elementary School	3
Quarles Elementary School	-
Total Suspensions:	25

Number of Suspensions	February '16
High School	10
Middle School	4
McCloud Elementary School	5
Grieco Elementary School	2
Quarles Elementary School	-
Total Suspensions:	21

17-A-70 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 **March 9, 2017** closed session meeting.

17-A-71 APPROVAL – FIELD TRIPS

TAB-3

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

17-A-72 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-16	15-Oct-16	31-Oct-16	30-Nov-16	31-Dec-16	31-Jan-17	28-Feb-17	YTD Diff.
Academies	483	485	485	485	479	479	478	-5
DMHS	573	569	573	571	572	571	569	-4
EAGLE	39	37	37	36	35	33	32	-7
DMHS Total	1,095	1,091	1,095	1,092	1,086	1,083	1,079	-16
JDMS	379	383	381	378	379	382	383	4
McCloud	577	582	577	579	579	582	584	7
Grieco	596	600	595	603	601	610	610	14
Quarles	424	432	425	428	431	441	444	20
In-District Total	3,071	3,088	3,073	3,080	3,076	3,098	3,100	29

17-A-73 APPROVAL – PURCHASED SERVICES 2016 – 2017

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

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

Name	Service / Dates	Budget	Max. Fees
Windsor Bergen Academy	Tuition Student (#151686) February 21, 2017 - June 2017	11-000-100-566-40-000-000	\$24,045.60 estimate
YCS-Fort Lee	Tuition Student (#151236) February 27, 2017 - June 2017	11-000-100-566-40-000-000	\$22,988.80 estimate

17-A-74 APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES TAB-4

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

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

Number	Policy
2415.30	TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)
2418	SECTION 504 OF THE REHABILITATION ACT OF 1973 –STUDENTS (M)
R 2418	SECTION 504 OF THE REHABILITATION ACT OF 1973 –STUDENTS (M)
5561	USE OF PHYSICAL RESTRAINT
R 5561	USE OF PHYSICAL RESTRAINT

17-A-75 APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES TAB-5

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

Number	Policy
R 5610	SUSPENSION PROCEDURES- (M)

FINANCE

17-F-86 APPROVAL – STAFF AND BOE TRAVEL TAB-6

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

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

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

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

17-F-87 APPROVAL – LINE ITEM TRANSFERS TAB-7

RESOLVED, the Englewood Board of Education approves the attached list of January 2017 budget transfers within the 2016-2017 budget pursuant to Policy 6422M.

17-F-88 APPROVAL – BILLS LIST TAB-8

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$5,147,170.39

17-F-89 APPROVAL – SUBMISSION OF THE 2017-2018 PRELIMINARY BUDGET

WHEREAS, the 2017-2018 Preliminary Budget is due to be submitted for review and approval by the Bergen County Office of the Department of Education by March 20, 2017, now

BE IT RESOLVED, that the Englewood City Public School Board of Education, County of Bergen, approves the 2017-2018 Preliminary School Budget as follows:

Current General Expense	\$63,552,143
Capital Outlay	\$ 834,772
Transfer to Charter Schools	\$ 2,607,916
Total General Fund	\$66,994,831
Special Revenue Fund	\$ 3,454,470
Debt Service Fund	\$ 1,813,757
Total 2016-2017 Budget	\$72,263,058

BE IT FURTHER RESOLVED, that this budget includes a general fund tax levy in the amount of \$51,794,332 and a Debt Service tax levy in the amount of \$1,813,757.

17-F-90 APPROVAL – MAXIMUM TRAVEL EXPENDITURE FOR 2017-2018 SCHOOL YEAR

WHEREAS, per state regulations, the district needs to adopt a maximum travel expenditure for the 2017-2018 school year per and such resolution be submitted with the budget to the county superintendent of schools; now

THEREFORE BE IT RESOLVED, upon the recommendation of the superintendent the Englewood Board of Education establishes the maximum travel expenditure allowance to be \$100,000.

17-F-91 APPROVAL – CAPITAL RESERVE WITHDRAWAL

WHEREAS, the District is in need of brick repointing and a High School tower repair; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education authorizes the Business Administrator to withdraw and budget \$650,000 from capital reserve for the following:

District Brick Repointing and Tower Repair	\$600,000
Architect Fee	\$ 50,000
Total	\$650,000

PERSONNEL

17-P-75 APPROVAL – 2016-2017 CONTRACTED APPOINTMENTS

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.

N = New R = Replacement RI = Reinstatement

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Instructional Appointments

Name	Certification	Initial Loc	All salaries per annum unless noted	10/12 Month	Effective Dates	Budget Code
Cassandra Katsogiannos ¹ (R – R.B.)	CEAS: Elementary School Teacher in Grades K - 5	01	BA, Step 1-2 \$54,060 pro rata	10	03/28/17-06/30/17	11-110-100-101-85-101-000
Ortiz, Gina ¹ (R - E.D.)	CEAS: Teacher of Preschool through Grade 3	04	MA, Step 1-2 \$57,810 pro rata	10	02/28/17-04/07/17	11-120-100-101-74-101-000

¹Leave Replacement/Non-Tenurable

17-P-76 2016-2017 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:

SPRING SPORTS 2017					
Name Last name, First Name	Assignment Name of program	Rate Hourly/ Per diem	Max Hours/ Days	Effective Dates	Budget Account
Altilio, Antonietta ¹	Head Track Coach	\$7,560.00		Spring 2017	11-402-100-100-77-101-000
Conte, Catherine	Assistant Track Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Drumgoole, Kathryn	Assistant Softball Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Scott Elijahon ²	Assistant Track Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000

¹ Approved February 16, 2017 Res. # 17-P-71 as Assistant Track Coach being changed to Head Track Coach

² Pending Criminal History Approval

DMHS/AE GUIDANCE / McCLOUD ACTIVITIES					
Name Last name, First Name	Assignment Name of program	Rate Hourly/ Per diem	Max Hours/ Days	Effective Dates	Budget Account
Calenda, Elizabeth	McCloud Student Leadership Council	\$600.00		2016-17 SY	11-401-100-101-67-103-000
Drumgoole, Kathryn	Guidance Transcript Review	\$30.50p/h	40.5	02/17/17-02/25/17	11-000-218-101-77-000-000
Salazar, Evelyn	McCloud Student Leadership Council	\$600.00		2016-17 SY	11-401-100-101-67-103-000
Tarquino, Luz	McCloud Student Leadership Council	\$600.00		2016-17 SY	11-401-100-101-67-103-000

DMHS/AE Extended Day Class/Overload/Per. 9 Club Stipends									
Effective date is January 28, 2017 – June 30, 2017 unless otherwise noted below									
Name	Scale	Step	Base Salary	Program Mgr.	Ext. Day	Overload	Per. 9 Club	Total	Effective Dates
Acebo, Janice	MA+30	5-7	\$70,045				\$1,024	\$71,069	09/06/2016-06/30/2017
Aronson, Judy	MA	13	\$60,805		\$4,096		\$1,024	\$65,925	
Baskerville-Norris, Gail	MA	1-2	-----		\$4,096			\$4,096	09/01/2015-06/30/2016
Battista, Carmine	BA	22	\$86,980		\$4,096			\$91,076	
Bitetto, Christopher	BA	5-7	\$55,045				\$1,024	\$56,069	
Campagnolo, Joseph	DOCT	11-12	\$73,430		\$4,096		\$1,024	\$78,550	
Cirilli, John	MA+30	11-12	\$71,555		\$4,096		\$1,024	\$76,675	
Clark, Constance	MA+30	16	\$79,105				\$1,024	\$84,225	
Corizzi, Thomas	BA	3-4	\$54,535		\$4,096		\$1,024	\$58,631	
Cyran, Shawn	MA+30	9-10	\$71,055		\$4,096		\$1,024	\$76,175	
Dailey, Kathleen	BA	5-7	\$55,045		\$4,096			\$59,141	
Dinallo, Anthony	MA	15	\$64,935	\$6,064.00			\$1,024	\$72,023	
Dodd, Jeffrey	MA	5-7	\$58,795			\$5,120	\$1,024	\$59,819	
Doell, Charles	BA	1-2	\$54,060		\$4,096			\$58,156	
Escobedo, Michelle	MA	9-10	\$59,805				\$1,024	\$60,829	
Frangiosa, Grace	BA	8	\$55,555		\$4,096			\$59,651	01/28/2017-03/06/2017 06/05/2017-06/30/2017
Garrigo, Jose	BA	22	\$86,980		\$4,096	\$5,120		\$91,076	
Gonzalez-Gil, Saadia	MA+30	15	\$76,185			\$5,120		\$81,305	
Goolsarran, Jacqueline	MA+30	17	\$82,290				\$1,024	\$83,314	
Ha, Ivy	BA	1-2	\$54,060		\$4,096			\$58,156	
Hall, Brian	DOCT	16	\$80,980		\$4,096		\$1,024	\$86,100	
Hanson, Stephen	MA	22	\$93,536		\$4,096		\$1,024	\$98,656	
Hollander, Gary	DOCT	11-12	\$73,430	\$6,064.00	\$4,096			\$83,590	
Hoyos, Laura	BA	1-2	\$54,060		\$4,096			\$58,156	03/06/2017-06/05/2017
Jasinski, John	MA+30	11-12	\$71,555		\$1,024			\$72,579	01/28/2017-02/16/2017
Markowitz, Elyse	MA+30	5-7	\$70,045		\$4,096			\$74,141	01/28/2017-02/16/2017
Mauder, Amanda	MA+30	3-4	\$69,535		\$4,096			\$73,631	
Mauder, Amanda	MA+30	2-3	\$68,605		\$5,120			\$73,725	01/01/2016-06/30/2016
McClelland, Dorothy	MA+30	20	\$94,408				\$1,024	\$95,432	

Meltzer, Sandra	MA+30	22	\$104,158		\$4,096	\$5,120	\$1,024	\$108,254	
Moyle, Brian	BA	9-10	\$56,055			\$5,120		\$61,175	
Murphy, Theodora	BA	9-10	\$56,055		\$4,096		\$1,024	\$61,175	
Nesfield, Cliff	BA	19	\$74,290		\$4,096		\$1,024	\$79,410	
Nieto, Mariemma	MA+30	13	\$72,055		\$4,096			\$61,175	
Pratt, Randall	MA+30	19	\$89,968				\$1,024	\$90,992	
Pribula, Andrea	BA	8	\$55,555		\$5,120			\$60,675	01/28/2017-2/10/2017 04/13/2017-06/30/2017
Ravitz, Mitchell	BA	Off-Guide	\$86,330		\$4,096		\$1,024	\$91,450	
Rochman, Mindy	MA+30	11-12	\$71,555		\$4,096		\$1,024	\$76,675	
Rodriguez, Mauricio	BA	8	\$55,555		\$4,096		\$1,024	\$60,675	
Rose, Venus	MA+30	16	\$79,105		\$4,096			\$83,201	01/28/2017-02/16/2017
Salvatore , Nicholas	BA	9-10	\$56,055				\$1,024	\$57,079	
Samuel, Ashley	MA+30	5-7	\$70,045		\$4,096			\$74,141	01/28/2017-03/10/2017
Santos, Rufi	MA+30	3-4	\$69,535		\$4,096			\$73,631	
Sebe, Alina	MA	22	\$93,536		\$4,096		\$1,024	\$98,656	
Sherry, Randy	MA	11-12	\$60,305	\$6,064.00	\$4,096		\$1,024	\$71,489	
Sperber, Jana	MA+30	13	\$72,055			\$5,120		\$77,175	
Syperski, Nicole	MA	8	\$59,305		\$4,096			\$63,401	01/28/2017-02/16/2017
Valcarcel, Jorge	BA	22	\$86,980		\$4,096		\$1,024	\$92,100	

17-P-77 APPROVAL - 2016-2017 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

Name	From	To
Farrell, Kerry (01)	CEAS: Teacher of Students w/ Disabilities BA, Step 1-2 \$54,060 pro rata 02/27/17-06/30/17	CEAS: Teacher of Students w/ Disabilities BA, Step 1-2 \$54,060 pro rata March 2, 2017 – June 30, 2017
Hoyos, Laura (20)	CEAS: Teacher of Art BA, Step 1-2 \$54,060 pro rata March 1, 2017 – June 30, 2017	CEAS: Teacher of Art BA, Step 1-2 \$54,060 pro rata March 1, 2017 – May 31, 2017
Ortiz, Gina (04)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$270.30 per diem Effective: January 24, 2017 through February 27, 2017

¹Board Approved Resolution #17-P-69 February 16,2017 - Revised From/To Dates

17-P-78 APPROVAL – STUDENT TEACHER, PRACTICUM OR INTERNSHIP PLACEMENT(S)

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

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

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

<u>NAME</u>	<u>COLLEGE</u>	<u>DATES</u>	<u>LOC</u>	<u>INSTRUCTOR</u>	<u>CONCENTRATION</u>	<u>TYPE</u>
Patel, Ankita	Caldwell College	03/10/17- 04/21/17	Quarles/ Grieco	TBD	Elementary Education	Classroom Observation

17-P-79 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Frangiosa, Grace ² (20)	Revised Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Teacher of Art	March 6, 2017 - March 29, 2017 March 30, 2017 - May 31, 2017
Kays, Alicia (04)	Unpaid Intermittent Medical Leave of Absence, Teacher of Art	March 2, 2017 - June 30, 2017
Regalado, Jerry (20)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence Teacher of Spanish	March 7, 2017 – March 8, 2017 March 9, 2017 – March 14, 2017
Robin Bickoff (01)	Revised Paid Medical Leave of Absence Unpaid Medical Leave of Absence Elementary School Teacher	April 3, 2017 – May 5, 2017 May 8, 2017 – June 30, 2017
Steelman, Amanda ¹ (10)	Revised Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Elementary School Teacher	February 27, 2017 - March 23, 2017 March 24, 2017 - May 5, 2017
Tarquino, Luz (03)	Paid Medical Leave of Absence, Elementary School Teacher	March 6, 2017 - March 17, 2017

¹Revised dates - Originally Board Approved January 19, 2017 #17-P-68

²Revised dates - Originally Board Approved February 16, 2017, 2017 #17-P-74

Rescinding Appointment(s)

Name	Notice/Position	Effective Date(s)
Cummings, Carlene	Assistant Track Coach	February 16, 2017
Scott, Jamayla	Head Track Coach	February 16, 2017

Termination of Contract(s)

Name	Notice/Position	Effective Date(s)
Samuel, Ashley (20)	Teacher of Mathematics	May 9, 2017

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – PUBLIC MEETING
February 16, 2017 6:30 p.m.**

The meeting was called to order at 6:36 p.m. and the NJ Open Public Meeting Statement was read by Mark Tabakin, Board Attorney

Present: Kim Donaldson, Angela Midgette-David (arrived at 6:42 p.m.), Elisabeth Schwartz, Molly Craig-Berry, George Garrison, III, Glenn Garrison (arrived at 6:33 p.m.), Betty Griffin, Henry Pruitt, Stephen Brown (arrived at 6:36 p.m.)

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

Motion by Mr. George Garrison, III, seconded by Mr. Pruitt 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 Ms. Griffin, seconded by Mr. Pruitt to reconvene to public meeting.

APPROVAL OF MINUTES

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

January 19, 2017 – Regular Board Meeting and Closed Session

The January 19, 2017 Board minutes passed by a majority vote with Mr. George Garrison, III abstaining with a comment to correct the audit report from June 2015 to June 2016.

BOARD SECRETARY REPORT:

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

The Board Secretary Report passed by a unanimous vote.

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of December 2016 and Board Secretary's report for the month of December 2016; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$12,506,603.01		\$68,816,812.68	\$ 39,420,345.57	\$26,955,174.04	\$ 2,441,293.07
(10),(11),(18) Current Expense			\$65,802,740.68	\$38,684,759.81	\$25,474,444.02	\$ 1,643,536.85
(12) Capital Outlay			\$ 3,014,072.00	\$ 735,585.76	\$ 1,480,730.02	\$ 797,756.22
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 1,081,898.03		\$ 4,225,146.00	\$ 2,033,731.09	\$ 1,387,042.02	\$ 804,372.89
(30) Capital Projects Fund	\$ (1,011,519.85)		\$ 1,920,644.12	\$ 328,123.81	\$ 1,245,506.17	\$ 347,014.14
(40) Debt Service Fund	\$ 914,990.79		\$ 1,816,157.00		\$ 506,156.00	\$ 1,310,001.00
(50) Enterprise Fund	\$ 160,601.04					
(1) NET Payroll	\$ (13,491.76)					
(60) Enterprise Fund	\$ 142,288.21					
TOTAL	\$13,781,369.47		\$76,778,759.80	\$41,782,200.47	\$30,093,878.23	\$ 4,902,681.10

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)

None

SUPERINTENDENT'S REPORT

Mr. Kravitz read the letter received from Mr. Robert J. Cicchino, Director Office of Fiscal Accountability and Compliance regarding Student Records/Course Credit Review.

OPENED THE PRIVILEGE OF THE FLOOR

Mr. Barenholtz – I'd like to know if you can briefly speak to the extent of the bullying issue and what is being done to alleviate this issue.

Mr. C. Gliwa – As you may know one of the most crucial pieces of a college applicant's profile is his or her midyear report to reassure colleges that we students have been taking senior year just as seriously as years prior. Midyear reports have not been sent out despite being due two weeks ago. I have worked tirelessly to make a final lasting impression on colleges just as my peers have done as well. The Superintendent's Office has failed to procure accurate reports that these schools use in their admissions processes. Please ensure that the Guidance Department has all the resources they need to send these reports tomorrow. As far as I'm concerned, my peers and I have done our jobs. It is now your turn to take action and to help your students succeed.

Dr. Morgan-Black – I am a little concerned about the changes that are scheduled to take place at Quarles. I understand that my son's class is going to be changed from a general education class to an inclusion class. I do not have a problem with an inclusion class. This change is going to take place in March. This is the time of year when things are coming together academically. Having another teacher come in at this time concerns me. My son takes a while to adjust to changes. These changes can set him back from what his original progress may be. I would like to know what can be done so that it doesn't happen again. What can you offer me so that I can make sure that my child can progress and move forward? I would like some consideration for parents that we can have a head-sup so that we know of the changes that will take place.

Mr. G. Gliwa – I support Christopher 100%. Yesterday we received an e-mail from Johns Hopkins University. It says that the midyear report was missing from our records. It should be submitted by February 17 – that's tomorrow. Can you guarantee that they will receive it? If they do not get it, he will not be considered as a student at Johns Hopkins. The only way to solve this problem will be through legal action.

Ms. Giraldo – I am a senior at the Academies. I came to the Academies in hope for a better opportunity so that my candidacy when applying to colleges would be more appealing. As of yesterday, I've had two of my schools, Wellesley College and Boston University, ask me where my midyear reports are. The longer the schools take to receive my scores, then that's one more spot that I could have filled that another kid whose scores did get there on time will get my spot. I don't think it's fair that we have to be casualties of your irresponsibility.

Ms. Bickham – 17-B-10 I'm seeing a lot of changes. These changes are occurring during a critical time of year. This will be an upset to colleagues, to students and to the routine of the school. I'm hoping there will be real transparency why this is happening.

Mr. Matthews – The people I'm most sad for are the kids. I would like to know the background on the Acting Director of Guidance.

Mr. Montanez – I'm hearing about changes at Quarles. One of the changes concerns continuity and structure in my child's education. The other change I hear about is the afterschool program. We continuously see our check payments cashed very late. The tax statement for last year was inaccurate. I believe these matters need to be addressed.

Mr. Nesfield – We need to analyze and find out what the real cause is of this problem.

Ms. Saumet – My son needs those grades in. He was accepted to six out of eight schools. I'm not going to risk that. He's not going to lose this chance to get accepted in the school that he wants. I want all his schools to get his grades.

Mr. Kravitz – As far as the bullying issue, every school goes through bullying training. As far as Quarles, the letter will be going out tomorrow morning. The Director of Guidance has held several positions in other districts. He has a master's degree in counseling, superintendent's license, his principal's license and he's a special education teacher. I received an e-mail today that the midyear reports did go out. If they did not go out, they will be mailed out tomorrow. As far as the complexity of the issue a draft report as to the reason why the severity, and the questions that are raised - last year alone, there were over 3,000 credit or grade changes in the student information system. That is extremely high according to the Commissioner's office.

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

BOARD DISCUSSION

Mr. George Garrison, III - Temporary room at Quarles – Will the students be losing anything? The classroom being changed is an art room.

Ms. Balletto – the Art teacher will have a cart with her art supplies and she will be going to their classroom.

Mr. Brown – 17-B-10 – This is extraordinary in its breadth, in its timing, in the consequences and the severity of it. The resolution is quite specific in the events. Because these issues involve personnel and legal issues, we are limited in what we can say. I fully understand that people want more details.

REVIEW OF CONSENT AGENDA

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

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

Resolution #	Topic	Kim Donaldson	Angela Midgette-David	Elisabeth Schwartz	Molly Craig-Berry	George Garrison, III	Glenn Garrison	Betty Griffin	Henry Pruitt	Stephen Brown
17-B-08 Addendum	Affirmative Action Complaint 2016/2017 #1									
17-B-09 Addendum	Affirmative Action Complaint 2016/2017 #2									
17-B-10 Addendum	Student Transcript Records									
17-A-59	Approval – Report of Student Suspensions									
17-A-60	Approval – Superintendent’s Harassment, Intimidation and Bullying Report									
17-A-61	Approval – Field Trips									
17-A-62	Approval – District Enrollment in Schools									
17-A-63	Approval – Purchased Services 2016-2017									Abs
17-A-64 Amended	Approval – Second Reading and Final Adoption of BOE Policies									
17-A-65	Approval – First Reading of Board of Education Policies									
17-A-66	Approval – Janis Dismus Middle School Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2016 Participation Rate and Assurances									
17-A-67	Approval – Dwight Morrow High School Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2016 Participation Rate and Assurances									
17-A-68 Addendum	Approval – Field Trips									
17-F-76	Approval – Staff and BOE Travel									
17-F-77	Approval – Line Item Transfers									
17-F-78	Approval – Bills List									Abs
17-F-79	Approval – Cancellation of Outstanding Checks							Abs		
17-F-80	Approval – Bus Route – North Hudson Academy – First Student									
17-F-81	Approval – Temporary Room Application and Toilet Waiver									
17-F-82	Approval – Confucius Grant									
17-F-83	Approval – Acceptance of Donation from PNC Bank									
17-F-84	Approval – Acceptance of Early Childhood Development Plan and Estimated Funds for 2017-2018									
17-F-85	Approval – EnerNOC Energy Management Agreement									
17-P-69	Approval – 2016-2017 Contracted Appointments									
17-P-70	Approval – 2016-2017 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes									
17-P-71	Approval – 2016-2017 Extra Compensation Positions									
17-P-72	Approval - 2016-2017 Salary Adjustments, Reclassifications & Transfers									
17-P-73	Approval – Student Teacher, Practicum or Internship Placement(s)									
17-P-74	Approval – Retirement, Resignations, Leaves of Absence, Terminations									

OLD/NEW BUSINESS

Mr. George Garrison, III – There was an article where a district was able to take advantage of all students in a free lunch based on CEP community eligibility provision. I want to make sure we look into that. I don't know where we are percentage wise.

Motion to go to executive session for legal and personnel issues by Ms. Griffin; seconded by Mr. Pruitt.. No action will be taken.

Motion to reconvene to public session at 10:30 p.m.by Mr. Glenn Garrison; seconded by Mr. Pruitt

Motion to adjourn at 10:30 p.m. by Mr. Glenn Garrison ; seconded by Mr. Pruitt.

ADMINISTRATION**17-A-59 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

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

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

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

Number of Suspensions	January '16
High School	7
Middle School	5
McCloud Elementary School	5
Grieco Elementary School	1
Quarles Elementary School	-
Total Suspensions:	18

17-A-60 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 16, 2017** closed session meeting.

17-A-61 APPROVAL – FIELD TRIPS**TAB-3**

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

17-A-62 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

	30-Sep-16	15-Oct-16	31-Oct-16	30-Nov-16	31-Dec-16	31-Jan-17	YTD Diff.
Academies	483	485	485	485	479	479	-4
DMHS	573	569	573	571	572	571	-2
EAGLE	39	37	37	36	35	33	-6
DMHS Total	1,095	1,091	1,095	1,092	1,086	1,083	-12
JDMS	379	383	381	378	379	382	3
McCloud	577	582	577	579	579	582	5
Grieco	596	600	595	603	601	610	14
Quarles	424	432	425	428	431	441	17
In-District Total	3,071	3,088	3,073	3,080	3,076	3,098	27

17-A-63 APPROVAL – PURCHASED SERVICES 2016 – 2017

WHEREAS, the district requires specialized services to satisfy educational and business requirements, BE IT RESOLVED, the Englewood Board of Education authorizes the president and secretary to enter into agreement with the listed individuals and/or organizations, subject to attorney review of any applicable agreement both as to content and form:

Name	Service / Dates	Budget	Max. Fees
North Hudson Academy	Tuition Student (#150301) January 2017 - June 2017	11-000-100-566-40-000-000	\$21,179.28
Benway/HoHoKus	Tuition Student (#144945) February 2017 - June 2017	11-000-100-566-40-000-000	\$39,322.00
YCS-George Washington School	1:1 Aide(Correction to amount January- Res.#17-A-55) Student (#153293) December 14, 2016 - June 2017	11-000-100-566-40-000-000	\$23,457.52
The Profiles Series	The Profiles Series on Education will feature segment creating a quality programming for the ESPD in which will inform, educate and enlighten viewers nationwide.	11-000-221-500-60-000-000	\$19,900.00
Jason Baynes, M.D.	Annual school and sports physicals, orthopedic review and treatment as needed, attendance at sporting events September 2016 - June 2017	11-402-100-500-20-000-000	\$12,000.00 max fees

17-A-64

APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICIES

TAB-4

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

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

Number	Policy
R 5116	EDUCATION OF HOMELESS CHILDREN
5116	EDUCATION OF HOMELESS CHILDREN
8330	STUDENT RECORDS- M
R 8330	STUDENT RECORDS- M
1510	AMERICANS WITH DISABILITIES ACT- M
R 1510	AMERICANS WITH DISABILITIES ACT- M

17-A-65

APPROVAL – FIRST READING OF BOARD OF EDUCATION POLICIES

TAB-5

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

Number	Policy
2415.30	TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)
2418	SECTION 504 OF THE REHABILITATION ACT OF 1973 –STUDENTS (M)
R 2418	SECTION 504 OF THE REHABILITATION ACT OF 1973 –STUDENTS (M)
5561	USE OF PHYSICAL RESTRAINT
R 5561	USE OF PHYSICAL RESTRAINT

17-A-66**APPROVAL – JANIS DISMUS MIDDLE SCHOOL CORRECTIVE ACTION PLAN
REFERRED TO AS THE ESEA ACCOUNTABILITY ACTION PLAN – 2016
PARTICIPATION RATE AND ASSURANCES****TAB-6**

WHEREAS, for the current school year, districts and schools that did not meet the participation rate target of 95% for each subgroup are required to develop a board-approved corrective action plan, referred to as the ESEA Accountability Action Plan - 2016 Participation Rate and Assurances, to address factors leading to low student participation rates,

WHEREAS, the receipt of these assurances will confirm the district's continuing efforts to work with its low-performing students, to support the development of an action plan for participation rate, a toolkit, which includes a template for the action steps and the required assurance signature page, is posted on the ESEA Waiver Accountability webpage. The toolkit provides a step-by-step guide to develop your action plan, individual handouts for parents and web links to NJDOE and other resources focusing on the content, use and value of state assessments,

WHEREAS, the students identified at Janis Dimus Middle School as not meeting participation rate of 95% in Mathematics are Schoolwide, Blacks and Students with Disabilities. Subgroups not meeting participation rate of 95% in English Language Arts are Schoolwide, Blacks and Students with Disabilities and Economically Disadvantaged.

BE IT RESOLVED, that the Board of Education approves the Superintendent's ESEA Accountability Action Plan - 2016 Participation Rate and Assurances to be submitted to the county office.

17-A-67**APPROVAL – DWIGHT MORROW HIGH SCHOOL CORRECTIVE ACTION PLAN
REFERRED TO AS THE ESEA ACCOUNTABILITY ACTION PLAN – 2016
PARTICIPATION RATE AND ASSURANCES****TAB-7**

WHEREAS, for the current school year, districts and schools that did not meet the participation rate target of 95% for each subgroup are required to develop a board-approved corrective action plan, referred to as the ESEA Accountability Action Plan - 2016 Participation Rate and Assurances, to address factors leading to low student participation rates,

WHEREAS, the receipt of these assurances will confirm the district's continuing efforts to work with its low-performing students; to support the development of an action plan for participation rate, a toolkit, which includes a template for the action steps and the required assurance signature page is posted on the ESEA Waiver Accountability webpage. The toolkit provides a step-by-step guide to develop your action plan, individual handouts for parents and web links to NJDOE and other resources focusing on the content, use and value of state assessments,

WHEREAS, the students identified at Dwight Morrow High School as subgroups not meeting participation rate of 95% in English Language Arts are Blacks and Students with Disabilities. Subgroups not meeting participation rate of 95% in Mathematics are Schoolwide, Whites, Blacks, Hispanics, Students with Disabilities and Economically Disadvantaged

BE IT RESOLVED, that the Board of Education approves the Superintendent's ESEA Accountability Action Plan - 2016 Participation Rate and Assurances to be submitted to the county office.

FINANCE

17-F-76 APPROVAL – STAFF AND BOE TRAVEL

TAB-8

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.

17-F-77 APPROVAL – LINE ITEM TRANSFERS

TAB-9

RESOLVED, the Englewood Board of Education approves the attached list of December 2016 budget transfers within the 2016-2017 budget pursuant to Policy 6422M.

17-F-78 APPROVAL – BILLS LIST

TAB-10

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$5,371,164.91

17-F-79 CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, District checking account records list outstanding checks at least two years old, in the amount of \$46,737.73 and

WHEREAS, through confirmation with the District's audit firm of Lerch, Vinci, and Higgins, it has been determined these outstanding checks may be cancelled, with the resulting moneys accounted for as miscellaneous income in the 2016-2017 financial records, now

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

Payroll Agency		Payroll		General Fund	
Check #	Amount	Check #	Amount	Check #	Amount
155	\$ 170.00	124757	\$182.17	33161	\$442.00
189	170.00	125286	67.74	33209	442.00
197	24.24	130125	1,426.25	33220	442.00
201	129.20	130126	521.10	33279	33.00
263	106.40	130496	707.29	34202	186.00
297	160.00	130518	765.97	34886	584.00
415	27.98	130701	361.34	35307	50.00
592	170.00	134432	1,030.99	37166	995.00
615	861.74	134916	90.33	37340	11,130.00
789	160.00	137633	245.31	37628	442.00
865	2,746.94	137654	430.85		
867	160.00	137678	165.49		
946	80.00	137746	263.58		
1030	140.00	137762	413.49		
1180	150.00	137768	232.08		
1271	150.00	137773	431.60		
1340	1,470.00	137777	432.75		
1351	150.00	137805	1,188.13		
1406	150.00	137847	416.43		
1602	50.00	137848	1,591.01		
1630	305.78	137916	434.23		
1644	50.00	137955	422.32		
2028	140.00	138385	2,049.24		
		138612	207.31		
		137893	83.42		
		140795	1,676.99		
		142882	1,580.40		
		143108	2,277.17		
		143149	724.39		
		143345	2,170.68		
		143362	454.72		
		143364	634.66		
		143371	90.34		
		143407	499.68		
Total	\$7,722.28		\$ 24,269.45		\$14,746.00

17-F-80 APPROVAL – BUS ROUTE – NORTH HUDSON ACADEMY – FIRST STUDENT

WHEREAS, due to student needs, the District had to contract with a vendor a special route to North Hudson Academy; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent, the Englewood Board of Education hereby approves a contract through the South Bergen Jointure Commission with First Student, Inc. to provide a bus route to North Hudson Academy at a per diem cost of \$255.

17-F-81 APPROVAL – APPROVAL – TEMPORARY ROOM APPLICATION AND TOILET WAIVER TAB-11

WHEREAS, there is a need to open another self-contained Kindergarten classroom;

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Business Administrator/Board Secretary to submit an application to the County for temporary instructional space and an application for a Toilet Waiver at D.A. Quarles Early Childhood Center for the 2016-2017 school year.

17-F-82 APPROVAL– CONFUCIUS GRANT

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

BE IT RESOLVED, upon the recommendation of the Superintendent the District accepts the Confucius Grant in the amount of \$10,000 to be spent on the Mandarin Program for the 2016-2017 school year.

17-F-83 APPROVAL– ACCEPTANCE OF DONATION FROM PNC BANK

WHEREAS, the Quarles Early Childhood Center has received a donation in the amount of \$6,000 from PNC Bank in connection with its Grow Up Great “Grants for Great Hours” Program, and

WHEREAS, said monies are targeted for use by the school for the purchase of classroom supplies and field trips, now

BE IT RESOLVED, the Englewood Board of Education accepts the aforementioned funds on behalf of the Quarles Early Childhood Center and thanks PNC Bank for its support of education.

17-F-84 APPROVAL – ACCEPTANCE OF EARLY CHILDHOOD DEVELOPMENT PLAN AND ESTIMATED FUNDS FOR 2017-2018

BE IT RESOLVED, that the Englewood Board of Education approves the attached pre-school 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	\$1,214,565
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17-F-85

APPROVAL – ENERNOC ENERGY MANAGEMENT AGREEMENT

TAB-12

WHEREAS, the Englewood Public School District seeks to monitor utility usage for efficiency; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves and authorizes the Business Administrator to execute the attached agreement with EnerNOC located at One Marina Park Drive, Suite 400, Boston, MA 02210 at no cost to the Board.

PERSONNEL

17-P-69 APPROVAL – 2016-2017 CONTRACTED APPOINTMENTS

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.

N = New R = Replacement RI = Reinstatement

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Instructional Appointments

Name	Certification	Initial Loc	All salaries per annum unless noted	10 month	Effective Dates²	Budget Code
Farrell, Kerry (N)	CEAS: Teacher of Students w/ Disabilities	(01)	BA, Step 1-2 \$54,060 pro rata	10	02/27/17-06/30/17	11-212-100-101-40-000-000
Hoyos, Laura ¹ (R:G.F.)	CEAS: Teacher of Art	(20)	BA, Step 1-2 \$54,060 pro rata	10	03/01/17-06/30/17	11-140-100-101-98-000-000 11-140-100-101-77-101-000

¹Leave Replacement/Non-Tenurable

17-P-70 APPROVAL - 2016-2017 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

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

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

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

1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent's Office for emergent hiring.
2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

Name	Position	Loc	Salary/Budget	Effective Dates
Corizzi, Ashley	Per-diem Substitute Teacher Standard: Elementary School Teacher K-6	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Diggs, Michelle	Per-diem Substitute Teacher Substitute Certification	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Farrell, Kerry	Per-diem Substitute Teacher Standard: Teacher of Students with Disabilities	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Gillespie, Lisa (R-R.W.)	Security Officer Part-time (NJ SORA Certificate)	District	\$17.14 ph, Non-Guide (max. 25 hours p/w) Budget Code: 11-000-266-100-60-101-000	02/17/17-06/30/17
Goodreau, Theodore	Per-diem Substitute Teacher CEAS: Elementary School Teacher K-5	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Jimenez, Maryori	Per-diem Substitute Teacher Standard: Teacher of Pre-K-Grade 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Katsogiannos, Cassandra	Per-diem Substitute Teacher CEAS: Elementary School Teacher K-6	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Kinneary, Eileen	Per-diem Substitute Teacher Standard: Teacher of Art	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Lewis, Octavia	Per-diem Substitute Teacher Substitute Certification	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Mosquea, Emmy	Per-diem Substitute Teacher Substitute Certification	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017
Zimman, Jeremy	Per-diem Substitute Teacher Substitute Certification	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	2016-2017

17-P-71 2016-2017 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:

McCloud Elementary School - Extended Day Program

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Pennington, James	Extended Day Teacher	\$30.50	100	02/17/17 - 05/12/17	11-120-100-101-67-103-000

SPRING SPORTS 2017

Name Last name, First Name	Assignment Name of program	Rate Hourly/ Per diem	Max Hours/ Days	Effective Dates	Budget Account
Altilio, Antonietta	Assistant Track Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Buzzerio, Anthony	Head Golf Coach	\$6,615.00		Spring 2017	11-402-100-100-77-101-000
Cardenas, Justin	Assistant Baseball Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Dudsak, Marc	Head Softball Coach	\$6,615.00		Spring 2017	11-402-100-100-77-101-000
Eisler, Andrew	Assistant Boys Tennis Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Epps, Mike	Assistant Track Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
LaRusso, John	Assistant Softball Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Lawrence, Matthew	Assistant Baseball Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Lugones, Mario	Head Baseball Coach	\$6,615.00		Spring 2017	11-402-100-100-77-101-000
Martin, Jared	Assistant Softball Coach – MS	\$1,575.00		Spring 2017	11-402-100-100-76-101-000
Medina, Carlos	Coaches Aide (Baseball)	Volunteer		Spring 2017	11-402-100-100-77-101-000
Miller, Joshua	Assistant Baseball Coach - HS	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Moyle, Brian	Head Baseball Coach – MS	\$3,150.00		Spring 2017	11-402-100-100-76-101-000
Piccinich, Kristin	Assistant Softball Coach – MS	\$1,575.00		Spring 2017	11-402-100-100-76-101-000
Prescott, John	Assistant Track Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000
Sahagian, Greg	Coaches Aide (Baseball)	Volunteer		Spring 2017	11-402-100-100-77-101-000
Scott, Jamayla	Head Track Coach	\$7,560.00		Spring 2017	11-402-100-100-77-101-000
Sperber, Jana	Head Boys Tennis Coach	\$6,615.00		Spring 2017	11-402-100-100-77-101-000
Torre, Adriano	Assistant Baseball Coach	\$4,725.00		Spring 2017	11-402-100-100-77-101-000

Name	Assignment	Rate	Effective Dates	Budget Account
Gordon, Adele	Nurse - Field Trip Coverage	\$30.50 p/h	March 24, 2017	11-000-213-100-67-103-000
Norell, Nancy	Nurse - Kindergarten Registration	\$30.50 p/h	March 7, 8, & 9, 2017	11-000-213-100-67-103-000
McCrossen, Debra	Nurse - Kindergarten Registration	\$30.50 p/h	March 7, 8, & 9, 2017	11-000-213-100-67-103-000

DMHS SATURDAY PARCC TUTORS - February 2017 - April 2017

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Buzzerio, Anthony	PARCC Lead Tutor	\$30.50	35	Feb. - Apr.	20-231-100-100-66-103-000
Corrizzi, Thomas	PARCC Tutor	\$30.50	30	Feb. - Apr.	20-231-100-100-66-103-000
Cross, Odette	PARCC Tutor	\$30.50	30	Feb. - Apr.	20-231-100-100-66-103-000
Hellegers, Michael	PARCC Lead Tutor	\$30.50	35	Feb. - Apr.	20-231-100-100-66-103-000
Markert, Daniel	PARCC Sub. Tutor	\$30.50	30	Feb. - Apr.	20-231-100-100-66-103-000
Rodriguez, Luis	PARCC Tutor	\$30.50	30	Feb. - Apr.	20-231-100-100-66-103-000
Smith, Michelle	PARCC Tutor	\$30.50	30	Feb. - Apr.	20-231-100-100-66-103-000

JDMS PARCC TUTORS - February 2017 - April 2017

Name	Assignment	Rate	Max Hrs.	Effective Dates	Budget Account
Abruzzese, Windsor	PARCC Lead Tutor	\$30.50	50	Feb. - Apr.	11-130-100-101-67-103-000
Baird, Desiree	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Contreras-Perez, Christina	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
DeEsposito, Carmen	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Dimino, Carissa	PARCC Sub. Tutor	\$30.50	15	Feb. - Apr.	11-130-100-101-67-103-000
Dixon, Angela	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Drakeford, Ronda	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000

Forman, Jeff	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Kleinman, Tobey	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Mazza, Marietta	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Mika, Julie	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Mina, Jennifer	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Mitchell, Basheba	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Motyka, Joffin-Mari	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Otokiti, Christine	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Pepe, Alicia	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Pugh, Carroll	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Robinson, Dean	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Sabella, Annette	PARCC Sub. Tutor	\$30.50	15	Feb. - Apr.	11-130-100-101-67-103-000
Sheridan, Samantha	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Thomas, Anthony	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Thompson, Mark	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Tisdale, Christopher	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000
Waldeck, Erika	PARCC Tutor	\$30.50	30	Feb. - Apr.	11-130-100-101-67-103-000

17-P-72 APPROVAL - 2016-2017 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

Name	From	To
Brown, Crystal	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$270.30 per diem Effective: December 22, 2016 - February 6, 2017
Corizzi, Ashley ¹ (R-J.C.)	Standard: Elementary School Teacher K-6 BA, Step 1-2, \$54,060 pro rata Dates: 11/21/16-02/03/17. 11-120-100-101-74-101-000	Standard: Elementary School Teacher K-6 BA, Step 1-2, \$54,060 pro rata Dates: 11/21/16-02/17/17 11-120-100-101-74-101-000
Hillary, Tessa	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$270.30 per diem Effective: January 9, 2017 - February 6, 2017
Ortiz, Gina	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$270.30 per diem Effective: January 24, 2017 - February 28, 2017

¹Board Approved Resolution #17-P-50 November 17, 2016 - Revised From/To Dates

17-P-73 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
Monroy, Daniella	University of Phoenix	02/20/17-05/31/17	McCloud	TBD	Elementary Education	Student Teacher

17-P-74 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Bickoff, Robin (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Elementary School Teacher	April 14, 2017 - May 29, 2017 May 30, 2017 - June 30, 2017
DiBartolomeo, Christina ¹ (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Elementary School Teacher	January 13, 2017 - February 14, 2017 February 15, 2017 - April 28, 2017
Frangiosa, Grace (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Teacher of Art	March 6, 2017 - April 3, 2017 April 4, 2017 - May 31, 2017
Harper, Stephanie (05)	Paid Medical Leave of Absence, Teacher of Students w/ Disabilities	December 21, 2016 - February 3, 2017
Panarese, Melanie (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Elementary School Teacher	March 6, 2017 - April 11, 2017 April 12, 2017 - May 31, 2017
Russell, Lillie (20)	Paid Medical Leave of Absence Accountant	January 25, 2017 - February 21, 2017
Sanchez, Luis (20)	Paid Medical Leave of Absence, Guidance Counselor	January 20, 2017 - February 2, 2017

¹Revised dates

Retirement

Name	Notice/Position	Effective Date(s)
Mary Jane Murray (03)	Elementary School Teacher	June 30, 2017

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

District of Englewood

All Funds

For The Month Ending:

01/31/2017

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$12,506,603.01	\$1,478,682.25	\$6,767,131.30	\$7,218,153.96
Special Revenue Fund - Fund 20	\$1,081,898.03	\$576,773.10	\$398,789.17	\$1,259,881.96
Capital Projects Fund - Fund 30	(\$1,011,519.85)	\$242.55	\$229,480.40	(\$1,240,757.70)
Debt Service Fund 40	\$914,990.79			\$914,990.79
Total Governmental Funds	\$13,491,971.98	\$2,055,697.90	\$7,395,400.87	\$8,152,269.01
Enterprise Fund - Fund 50	\$160,601.04	\$170,987.14	\$163,619.98	\$167,968.20
Enterprise Fund - Fund 60	\$142,288.21	\$48,121.87	\$83,082.64	\$107,327.44
Payroll Account (Net)	(\$13,491.76)	\$1,789,519.70	\$1,789,433.68	(\$13,405.74)
Total All Funds	\$13,781,369.47	\$4,064,326.61	\$9,457,537.17	\$8,414,158.91

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

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 01/31/2017

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$5,716,853.16
102-107	Cash and cash equivalents	\$1,501,300.00
121	Tax levy receivable	\$21,417,804.05
	Accounts receivable:	
132	Interfund	\$1,181,876.52
141	Intergovernmental - State	\$3,025,598.46
142	Intergovernmental - Federal	\$34,332.05
143	Intergovernmental - Other	(\$29,870.00)
153,154	Other (net of est uncollectible of \$ _____)	\$38,462.05
	Other Current Assets	\$0.00
--- R E S O U R C E S ---		
301	Estimated Revenues	\$62,539,372.00
302	Less Revenues	(\$54,020,760.78)
		<u>\$8,518,611.22</u>

Total assets and resources \$41,405,167.51

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 01/31/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---
 421 Accounts Payable \$645,230.27
 Other current liabilities (\$1,426,652.73)

TOTAL LIABILITIES
(\$781,422.46)

F U N D B A L A N C E

--- A P P R O P R I A T E D ---
 753 Reserve for Encumbrances - Current Year \$33,448,714.11
 754 Reserve for Encumbrance - Prior Year \$58,360.70
 Reserved fund balance:
 761 Capital reserve account - \$2,559,005.00
 765 Reserve for Tuition Payments \$700,000.00
 766 Reserve for Current Expense Emergencies \$602,000.00
 764 Reserve for Maintenance \$1,007,700.00

760 Reserved Fund Balance \$598,748.00
 601 Appropriations \$68,816,812.68
 602 Less : Expenditures \$33,076,931.33
 603 Encumbrances \$33,507,074.81 (\$66,584,006.14)
\$2,232,806.54

Total Appropriated \$41,207,334.35

--- U n a p p r o p r i a t e d ---
 770 Unreserved Fund Balance - \$6,114,613.32
 303 Budgeted Fund Balance (\$5,135,357.70)

TOTAL FUND BALANCE \$42,186,589.97
TOTAL LIABILITIES AND FUND EQUITY
\$41,405,167.51

Englewood Public School District
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$68,816,812.68	\$66,584,006.14	\$2,232,806.54
Revenues	(\$62,539,372.00)	(\$54,020,760.78)	(\$8,518,611.22)
	<u>\$6,277,440.68</u>	<u>\$12,563,245.36</u>	<u>(\$6,285,804.68)</u>
	<u>(\$1,142,082.98)</u>	<u>(\$1,142,082.98)</u>	
Less: Adjust for prior year encumb.			
	<u>\$5,135,357.70</u>	<u>\$11,421,162.38</u>	<u>(\$6,285,804.68)</u>
Budgeted Fund Balance			
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,135,357.70	\$11,421,162.38	(\$6,285,804.68)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$5,135,357.70</u>	<u>\$11,421,162.38</u>	<u>(\$6,285,804.68)</u>
TOTAL Budgeted Fund Balance			

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 01/31/2017

	BUDGETED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	ESTIMATED	DATE		
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$52,348,637.00	\$47,026,426.17		\$5,322,230.83
3XXX From State Sources	\$10,109,835.00	\$6,892,384.50		\$3,217,450.50
4XXX From Federal Sources	\$80,880.00	\$101,950.11		(\$21,070.11)
TOTAL REVENUE/SOURCES OF FUNDS	\$62,539,372.00	\$54,020,760.78		\$8,518,611.22

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$16,886,341.12	\$8,300,379.44	\$8,398,550.02	\$187,411.66
11-2XX-100-XXX Special Education - Instruction	\$7,215,547.92	\$3,215,718.75	\$3,982,079.29	\$17,749.88
11-240-100-XXX Bilingual Education - Instruction	\$1,755,645.55	\$883,083.27	\$854,343.44	\$18,218.84
11-401-100-XXX School-Spon. Cocurr. Acti-Inst	\$162,900.00	\$77,521.98	\$76,062.94	\$9,315.08
11-402-100-XXX School-Spons. Athletics - Instruction	\$899,300.00	\$271,027.78	\$453,362.02	\$174,910.20
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$5,179,355.99	\$1,623,664.54	\$3,435,569.74	\$120,121.71
11-000-211-XXX Attendance and Social Work Services	\$742,964.54	\$389,175.73	\$341,788.04	\$12,000.77
11-000-213-XXX Health Services	\$672,909.65	\$327,247.89	\$320,450.20	\$25,211.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,867,406.76	\$960,080.27	\$900,334.49	\$6,992.00
11-000-218-XXX Guidance	\$747,609.57	\$329,112.46	\$341,322.25	\$77,174.86
11-000-219-XXX Child Study Teams	\$1,372,767.76	\$699,375.72	\$662,555.00	\$10,837.04
11-000-221-XXX Improv of Inst. - Instruc Staff	\$510,011.00	\$329,544.85	\$174,487.35	\$5,978.80
11-000-222-XXX Educational Media Serv/School Library	\$1,821,789.07	\$1,332,560.63	\$406,744.63	\$82,483.81
11-000-223-XXX Instructional Staff Training Services	\$46,400.00	\$1,244.00	\$2,509.00	\$42,647.00
11-000-230-XXX Supp. Serv.-General Administration	\$1,416,916.76	\$814,446.46	\$482,549.32	\$119,920.98
11-000-240-XXX Supp. Serv.-School Administration	\$3,245,462.32	\$1,401,976.68	\$1,746,551.63	\$96,934.01
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,271,735.35	\$695,720.80	\$556,607.29	\$19,407.26
11-000-261-XXX Require Maint. for School Facilities	\$636,053.70	\$301,544.07	\$220,799.53	\$113,710.10
11-000-262-XXX Custodial Services	\$4,709,506.40	\$2,700,805.31	\$1,805,526.54	\$203,174.55
11-000-263-XXX Care and Upkeep of Grounds	\$51,700.00	\$22,045.60	\$25,704.40	\$3,950.00
11-000-266-XXX Security	\$623,046.95	\$350,532.30	\$267,655.10	\$4,859.55
11-000-270-XXX Student Transportation Services	\$3,898,269.26	\$1,361,180.13	\$2,475,241.73	\$61,847.40
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,938,483.00	\$3,860,720.35	\$4,061,074.80	\$16,687.85
TOTAL GENERAL CURRENT EXPENSE	\$63,672,122.67	\$30,248,709.01	\$31,991,868.75	\$1,431,544.91

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 01/31/2017

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$111,605.00	\$52,508.20	\$53,425.00	\$5,671.80
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,905,672.00	\$1,464,484.12	\$645,598.06	\$795,589.82
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,017,277.00	\$1,516,992.32	\$699,023.06	\$801,261.62
10-000-100-56X Transfer of Funds to Charter Schools	\$2,127,413.01	\$1,311,230.00	\$816,183.00	\$0.01
TOTAL GENERAL FUND EXPENDITURES	\$68,816,812.68	\$33,076,931.33	\$33,507,074.81	\$2,232,806.54

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 01/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$50,778,757.00	\$46,547,193.91	\$4,231,563.09
1320 Tuition from LEAs Within State	\$600,000.00	\$171,628.26	\$428,371.74
1420-1440 Transp Fees from Other LEAs		\$64,045.55	(\$64,045.55)
1910 Rents and Royalties	\$350,000.00	\$188,888.22	\$161,111.78
1XXX Miscellaneous	\$619,900.00	\$54,670.23	\$565,229.77
TOTAL	<u>\$52,348,657.00</u>	<u>\$47,026,426.17</u>	<u>\$5,322,230.83</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,324,509.00	\$1,204,833.00	\$3,119,676.00
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	\$879,966.50	\$97,774.50
3178 Adjustment Aid	\$1,754,930.00	\$1,754,930.00	.00
3190 Other Unrestricted State Aid	\$91,950.00	\$91,950.00	.00
TOTAL	<u>\$10,109,835.00</u>	<u>\$6,892,384.50</u>	<u>\$3,217,450.50</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$80,880.00	\$94,526.64	(\$13,646.64)
4210 ARRA/SEMI Revenue		\$7,423.47	(\$7,423.47)
TOTAL	<u>\$80,880.00</u>	<u>\$101,950.11</u>	<u>(\$21,070.11)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$62,539,372.00</u>	<u>\$54,020,760.78</u>	<u>\$8,518,611.22</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 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,229,332.14	\$582,211.03	\$647,121.11	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,408,930.48	\$2,109,428.79	\$2,299,501.49	\$0.20
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,018,879.13	\$1,487,331.19	\$1,531,547.94	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,573,962.74	\$3,232,033.55	\$3,341,928.94	\$0.25
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$38,219.75	\$16,759.75	\$21,460.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$6,434.76	\$745.03	\$1,480.00	\$4,209.73
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,740.00	\$7,340.00	\$1,400.00	\$5,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$692,960.06	\$160,332.86	\$458,368.75	\$74,258.45
11-190-100-610 General Supplies	\$471,289.31	\$299,863.58	\$88,470.59	\$82,955.14
11-190-100-640 Textbooks	\$417,792.75	\$397,333.66	\$2,771.20	\$17,687.89
11-190-100-800 Other Objects	\$13,800.00	\$7,000.00	\$4,500.00	\$2,300.00
TOTAL	\$16,886,341.12	\$8,300,379.44	\$8,398,550.02	\$187,411.66
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,324,870.33	\$650,560.28	\$674,310.05	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$9,370.00	\$13,630.00	\$2,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	\$120,459.42	\$129,540.58	.00
11-204-100-610 General Supplies	\$3,172.50	\$477.42	.00	\$2,695.08
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,603,542.83	\$780,867.12	\$817,480.63	\$5,195.08
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$1,084,063.92	\$569,766.87	\$514,297.05	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	\$5,000.00	.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	\$7,400.00	.00	\$529.13	\$6,870.87
TOTAL	\$2,476,463.92	\$569,766.87	\$1,899,826.18	\$6,870.87
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,923,467.80	\$948,251.76	\$975,216.04	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	\$300,000.00	.00	.00
11-213-100-610 General supplies	\$3,988.31	\$1,634.38	.00	\$2,353.93
TOTAL	\$2,227,456.11	\$1,249,886.14	\$975,216.04	\$2,353.93
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$577,685.06	\$288,128.62	\$289,556.44	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,070.00	\$327,070.00	.00	.00
11-216-100-600 General Supplies	\$2,930.00	.00	.00	\$2,930.00
11-216-100-800 Other Objects	\$400.00	.00	.00	\$400.00
TOTAL	\$908,085.06	\$615,198.62	\$289,556.44	\$3,330.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SPECIAL ED - INSTRUCTION	\$7,215,547.92	\$3,215,718.75	\$3,982,079.29	\$17,749.88
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,522,145.55	\$740,083.27	\$782,062.28	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$143,000.00	\$57,000.00	.00
11-240-100-610 General Supplies	\$33,441.23	.00	\$15,222.39	\$18,218.84
11-240-100-640 Textbooks	\$58.77	.00	\$58.77	.00
TOTAL	\$1,755,645.55	\$883,083.27	\$854,343.44	\$18,218.84
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$122,475.00	\$48,510.00	\$73,090.00	\$875.00
11-401-100-500 Purchased Services (300-500 series)	\$16,686.00	\$8,860.70	\$2,500.00	\$5,325.30
11-401-100-600 Supplies and Materials	\$23,739.00	\$20,151.28	\$472.94	\$3,114.78
TOTAL	\$162,900.00	\$77,521.98	\$76,062.94	\$9,315.08
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$474,200.00	\$166,323.75	\$307,876.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$282,777.73	\$49,505.46	\$113,291.80	\$119,980.47
11-402-100-600 Supplies and Materials	\$142,322.27	\$55,198.57	\$32,193.97	\$54,929.73
TOTAL	\$899,300.00	\$271,027.78	\$453,362.02	\$174,910.20
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other IEAs within State Regular	\$104,500.00	\$33,676.20	\$61,253.00	\$9,570.80
11-000-100-562 Tuition to Other IEAs within State Special	\$458,958.99	\$219,805.93	\$239,153.06	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,000.00	\$179,816.00	\$75,184.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$409,320.00	\$206,934.10	\$202,385.90	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$2,245,862.00	\$216,833.80	\$1,996,466.20	\$32,562.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,640,122.00	\$762,224.51	\$800,837.38	\$77,060.11
11-000-100-568 Tuition - State Facilities	\$35,593.00	.00	\$35,398.00	\$195.00
11-000-100-569 Tuition - Other	\$30,000.00	\$4,374.00	\$24,892.20	\$733.80
TOTAL	\$5,179,355.99	\$1,623,664.54	\$3,435,569.74	\$120,121.71
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$88,731.00	\$50,509.68	\$38,221.32	.00
11-000-211-172 Sal. of Family Support Teams	\$485,330.62	\$239,517.68	\$245,812.82	\$0.12
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$167,554.71	\$98,273.62	\$57,281.09	\$12,000.00
11-000-211-600 Supplies and Materials	\$1,348.21	\$874.75	\$472.81	\$0.65
TOTAL	\$742,964.54	\$389,175.73	\$341,788.04	\$12,000.77
--- Health services ---				
11-000-213-100 Salaries	\$441,239.90	\$221,048.11	\$220,191.79	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$214,481.75	\$99,682.52	\$99,001.23	\$15,798.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$3,065.00	\$559.80	\$235.00	\$2,270.20
11-000-213-600 Supplies and Materials	\$12,823.00	\$5,957.46	\$1,022.18	\$5,843.36
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$672,909.65	\$327,247.89	\$320,450.20	\$25,211.56
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$760,680.60	\$373,105.16	\$387,575.44	.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-320 Purchased Prof. Ed. Services	\$1,097,618.16	\$585,336.52	\$510,624.46	\$1,657.18
11-000-216-600 Supplies and Materials	\$9,108.00	\$1,638.59	\$2,134.59	\$5,334.82
TOTAL	\$1,867,406.76	\$960,080.27	\$900,334.49	\$6,992.00
--- Guidance ---				.00
11-000-218-104 Salaries Other Prof. Staff	\$433,859.57	\$221,725.67	\$212,133.90	\$1,603.00
11-000-218-320 Purchased Prof. - Ed. Services	\$3,000.00	.00	\$1,397.00	\$62,030.60
11-000-218-500 Other Purchased Services (400-500 series)	\$257,000.00	\$88,901.90	\$106,067.50	\$10,541.26
11-000-218-600 Supplies and Materials	\$26,750.00	\$6,484.89	\$9,723.85	\$3,000.00
11-000-218-800 Other Objects	\$27,000.00	\$12,000.00	\$12,000.00	
TOTAL	\$747,609.57	\$329,112.46	\$341,322.25	\$77,174.86
--- Child Study Teams ---				.00
11-000-219-104 Salaries Other Prof. Staff	\$1,104,521.30	\$562,111.75	\$542,409.55	.00
11-000-219-105 Sal. Secr. & Clerical Asst.	\$65,691.46	\$40,000.11	\$25,691.35	\$9,644.00
11-000-219-320 Purchased Prof. - Ed. Services	\$152,680.00	\$51,480.00	\$91,556.00	\$61.01
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,375.00	\$40,699.00	\$614.99	\$932.03
11-000-219-600 Supplies and Materials	\$8,000.00	\$5,084.86	\$1,983.11	\$200.00
11-000-219-800 Other Objects	\$500.00	.00	\$300.00	
TOTAL	\$1,372,767.76	\$699,375.72	\$662,555.00	\$10,837.04
--- Improv. of instr. Serv. ---				.00
11-000-221-102 Salaries Superv. of Instr.	\$288,469.00	\$176,785.23	\$111,683.77	\$0.90
11-000-221-500 Other Purchased Services (400-500 series)	\$209,742.00	\$149,441.10	\$60,300.00	\$5,977.90
11-000-221-600 Supplies and Materials	\$11,800.00	\$3,318.52	\$2,503.58	
TOTAL	\$510,011.00	\$329,544.85	\$174,487.35	\$5,978.80
--- Educational media serv./sch.library ---				.00
11-000-222-100 Salaries	\$375,233.16	\$209,337.68	\$165,895.48	\$43,827.14
11-000-222-500 Other Purchased Services (400-500 series)	\$843,958.91	\$624,137.65	\$175,994.12	\$38,656.67
11-000-222-600 Supplies and Materials	\$602,597.00	\$499,085.30	\$64,855.03	
TOTAL	\$1,821,789.07	\$1,332,560.63	\$406,744.63	\$82,483.81
--- Instructional Staff Training Services ---				\$31,385.00
11-000-223-320 Purchased Prof. - Ed. Services	\$31,900.00	\$515.00	.00	\$11,262.00
11-000-223-500 Other Purchased Services (400-500 series)	\$14,500.00	\$729.00	\$2,509.00	
TOTAL	\$46,400.00	\$1,244.00	\$2,509.00	\$42,647.00
--- Support services-general administration ---				\$0.95
11-000-230-100 Salaries	\$444,751.00	\$315,627.40	\$129,122.65	\$35,365.00
11-000-230-331 Legal Services	\$237,013.00	\$74,706.20	\$126,921.80	\$50,816.00
11-000-230-332 Audit Fees	\$101,600.00	\$50,600.00	\$184.00	\$4,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$24,067.00	\$20,067.00	.00	\$13,771.94
11-000-230-530 Communications/Telephone	\$212,000.00	\$73,748.25	\$124,479.81	\$125.30
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$3,874.70	.00	\$1,958.98
11-000-230-590 Other Purchased Services	\$33,583.00	\$19,237.43	\$12,386.59	\$3,836.13
11-000-230-610 General Supplies	\$10,047.76	\$4,171.05	\$2,038.58	
11-000-230-820 Judgments Against. School District.	\$288,500.00	\$215,396.00	\$73,104.00	.00

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-890 Misc. Expenditures	\$32,355.00	\$12,044.02	\$14,311.89	\$5,999.09
11-000-230-895 BOE Membership Dues and Fees	\$29,000.00	\$24,974.41	.00	\$4,025.59
TOTAL	<u>\$1,416,916.76</u>	<u>\$814,446.46</u>	<u>\$482,549.32</u>	<u>\$119,920.98</u>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,727,138.73	\$1,385,760.19	\$1,265,707.99	\$75,670.55
11-000-240-500 Other Purchased Services	\$473,661.00	.00	\$470,000.00	\$3,661.00
11-000-240-600 Supplies and Materials	\$40,862.59	\$14,877.18	\$10,843.64	\$15,141.77
11-000-240-800 Other Objects	\$3,800.00	\$1,339.31	.00	\$2,460.69
TOTAL	<u>\$3,245,462.32</u>	<u>\$1,401,976.68</u>	<u>\$1,746,551.63</u>	<u>\$96,934.01</u>
--- Central Services ---				
11-000-251-100 Salaries	\$859,790.27	\$486,883.42	\$372,906.85	.00
11-000-251-330 Purchased Prof. Services	\$35,400.00	\$33,163.00	\$2,215.00	\$22.00
11-000-251-340 Purchased Technical Services	\$101,076.20	\$40,041.95	\$60,783.96	\$250.29
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,100.00	\$406.92	\$5,600.00	\$93.08
11-000-251-600 Supplies and Materials	\$18,923.88	\$7,278.60	\$10,716.53	\$928.75
11-000-251-89X Other Objects	\$24,189.00	\$1,861.91	\$4,213.95	\$18,113.14
TOTAL	<u>\$1,046,479.35</u>	<u>\$569,635.80</u>	<u>\$457,436.29</u>	<u>\$19,407.26</u>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$224,831.00	\$125,660.00	\$99,171.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$425.00	\$425.00	.00	.00
TOTAL	<u>\$225,256.00</u>	<u>\$126,085.00</u>	<u>\$99,171.00</u>	<u>\$0.00</u>
TOTAL Cent. Svcs. & Admin IT	<u>\$1,271,735.35</u>	<u>\$695,720.80</u>	<u>\$556,607.29</u>	<u>\$19,407.26</u>
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$70,247.05	\$40,977.44	\$29,269.61	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$565,806.65	\$260,566.63	\$191,529.92	\$113,710.10
TOTAL	<u>\$636,053.70</u>	<u>\$301,544.07</u>	<u>\$220,799.53</u>	<u>\$113,710.10</u>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,646.77	\$73,877.16	\$52,769.61	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$1,948,000.00	\$947,496.62	\$937,877.20	\$62,626.18
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$170,095.00	\$122,741.28	\$47,258.72	\$96.00
11-000-262-490 Other Purchased Property Svc.	\$228,800.00	\$102,370.51	\$108,819.41	\$17,610.08
11-000-262-520 Insurance	\$407,500.00	\$403,162.84	\$1,300.00	\$3,037.16
11-000-262-590 Misc. Purchased Services	\$451,782.00	\$424,415.57	\$8,155.00	\$19,211.43
11-000-262-610 General Supplies	\$277,181.63	\$87,007.41	\$106,032.04	\$84,142.18
11-000-262-622 Energy (Electricity)	\$1,070,000.00	\$525,605.15	\$542,723.58	\$1,671.27
11-000-262-8XX Other Objects	\$29,500.00	\$14,128.77	\$590.98	\$14,780.25
TOTAL	<u>\$4,709,506.40</u>	<u>\$2,700,805.31</u>	<u>\$1,805,526.54</u>	<u>\$203,174.55</u>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$42,000.00	\$14,795.60	\$24,204.40	\$3,000.00
11-000-263-610 General Supplies	\$9,700.00	\$7,250.00	\$1,500.00	\$950.00

Englewood Public School District
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$51,700.00	\$22,045.60	\$25,704.40	\$3,950.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$594,746.95	\$334,923.01	\$259,823.94	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,794.00	.00	\$234.98	\$3,559.02
11-000-266-610 General Supplies	\$6,000.00	\$6,000.00	.00	.00
TOTAL	\$18,506.00	\$9,609.29	\$7,596.18	\$1,300.53

TOTAL	\$623,046.95	\$350,532.30	\$267,655.10	\$4,859.55
TOTAL Oper & Maint of Plant Services	\$6,020,307.05	\$3,374,927.28	\$2,319,685.57	\$325,694.20

--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$53,632.80	\$31,285.52	\$22,347.28	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$183,947.00	\$83,462.24	\$100,484.76	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,000.00	\$22,857.77	\$16,906.93	\$235.30
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,651,478.60	\$646,407.40	\$987,721.20	\$17,350.00
11-000-270-512 Contract Svc (either btw home & sch)-vndrs	\$67,676.50	\$12,675.00	\$21,093.00	\$33,908.50
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$496,120.00	\$203,164.91	\$292,954.79	\$0.30
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$743,922.96	\$220,978.24	\$522,867.68	\$77.04
11-000-270-503 Contr Svc-Aid in lieu Paymnts-Non Pub Sch	\$251,491.40	\$138,847.74	\$108,073.17	\$4,570.49
11-000-270-593 Misc. Purchased Svc. - Transp.	\$405,000.00	\$150.00	\$400,000.00	\$4,850.00
11-000-270-615 Transportation Supplies	\$3,500.00	\$713.33	\$2,136.67	\$650.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$637.98	\$656.25	\$205.77

TOTAL	\$3,898,269.26	\$1,361,180.13	\$2,475,241.73	\$61,847.40
11-XXX-XXX-220 Social Security Contributions	\$420,000.00	\$190,041.04	\$213,461.14	\$16,497.82
11-XXX-XXX-241 Other Retirement Contbb. - PERKS	\$289,750.00	.00	\$289,750.00	.00
11-XXX-XXX-260 Workman's Compensation	\$310,100.00	\$164,442.65	\$145,467.32	\$190.03
11-XXX-XXX-270 Health Benefits	\$6,871,778.00	\$3,495,205.31	\$3,376,572.69	.00
11-XXX-XXX-290 Other Employee Benefits	\$46,855.00	\$11,031.35	\$35,823.65	.00
TOTAL	\$7,938,483.00	\$3,860,720.35	\$4,061,074.80	\$16,687.85
Total Undistributed Expenditures	\$36,752,388.08	\$17,500,977.79	\$18,227,471.04	\$1,023,939.25
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$63,672,122.67	\$30,248,709.01	\$31,991,868.75	\$1,431,544.91
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$63,672,122.67	\$30,248,709.01	\$31,991,868.75	\$1,431,544.91

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-140-100-730 Grades 9-12	\$3,205.00	.00	.00	\$3,205.00
Undistributed expenses				
12-000-100-730 Instruction	\$91,144.50	\$35,252.70	\$53,425.00	\$2,466.80
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$17,255.50	\$17,255.50	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$111,605.00	\$52,508.20	\$53,425.00	\$5,671.80
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$122,320.00	\$108,277.54	\$14,041.84	\$0.62
12-000-400-450 Construction Services	\$2,098,580.00	\$1,356,206.58	\$446,784.22	\$295,589.20
12-000-400-722 Bldgs. Other than Lease Purch. Agreee.	\$500,000.00	.00	.00	\$500,000.00
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$2,905,672.00	\$1,464,484.12	\$645,598.06	\$795,589.82
TOTAL	\$2,905,672.00	\$1,464,484.12	\$645,598.06	\$795,589.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,017,277.00	\$1,516,992.32	\$699,023.06	\$801,261.62

Englewood Public School District
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,127,413.01	\$1,311,230.00	\$816,183.00	\$0.01
TOTAL GENERAL FUND EXPENDITURES	\$68,816,812.68	\$33,076,931.33	\$33,507,074.81	\$2,232,806.54

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

For 7 Month Period Ending 01/31/2017

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

101	Cash in bank		\$1,259,881.96
	Accounts receivable:		
141	Intergovernmental - State	(\$10,231.00)	
142	Intergovernmental - Federal	\$866,869.00	
143	Intergovernmental - Other	\$864.00	
			<u>\$857,502.00</u>

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

301	Estimated Revenues	\$4,856,009.92
302	Less Revenues	(\$1,619,525.21)
		<u>\$3,236,484.71</u>

Total assets and resources

\$5,353,868.67

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 01/31/17

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
411	Intergovernmental accounts payable - State	\$44,508.00
412	Intergovernmental accounts payable - Federal	\$101,740.00
421	Accounts Payable	(\$271,913.07)
481	Deferred revenues	\$759,883.60
	Other current liabilities	\$1,299,784.56
	TOTAL LIABILITIES	\$1,934,003.09

F U N D B A L A N C E

---	A P P R O P R I A T E D ----	
753	Reserve for encumbrances - Current Year	\$1,812,399.74
754	Reserve for encumbrances - Prior Year	\$348,511.83
601	Appropriations	\$4,856,009.92
602	Less: Expenditures	\$1,784,656.17
603	Encumbrances	\$1,812,399.74 (\$3,597,055.91)
		\$1,258,954.01

TOTAL FUND BALANCE

\$3,419,865.58

TOTAL LIABILITIES AND FUND EQUITY

\$5,353,868.67

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 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
LXXX From Local Sources	\$17,728.94	\$3,945.10		\$13,783.84
3XXX From State Sources	\$2,032,059.98	\$1,163,260.11		\$868,799.87
4XXX From Federal Sources	\$2,806,221.00	\$452,320.00		\$2,353,901.00
TOTAL REVENUE/SOURCES OF FUNDS				
	\$4,856,009.92	\$1,619,525.21		\$3,236,484.71
*** EXPENDITURES ***				
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$1,224,174.00	\$715,960.73	\$437,729.82	\$70,483.45
Nonpublic textbooks	\$102,714.00	\$56,616.33	\$10,993.35	\$35,104.32
Nonpublic auxiliary services	\$16,266.00	\$358.32	\$8,741.68	\$7,166.00
Nonpublic handicapped services	\$315,574.00	\$63,526.19	\$252,047.81	.00
Nonpublic nursing services	\$181,080.00	\$81,010.80	\$100,069.20	.00
Nonpublic Technology Aid	\$46,332.00	\$12,661.91	\$10,893.70	\$22,776.39
Other State Projects	\$100,600.00	\$0.00	\$73,577.60	\$27,022.40
TOTAL STATE PROJECTS				
	\$1,986,740.00	\$930,134.28	\$894,053.16	\$162,552.56
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$950,440.00	\$286,320.71	\$183,190.03	\$480,929.26
I.D.E.A. Part B (Handicapped)	\$1,396,569.00	\$408,948.36	\$674,777.60	\$312,843.04
NCLB Title II - Part A/D	\$278,317.00	\$76,395.50	\$37,993.88	\$163,927.62
NCLB Title III - English Language Enhancement	\$155,395.00	\$55,073.37	\$18,770.97	\$81,550.66
Vocational Education	\$25,500.00	.00	\$1,361.00	\$24,139.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS				
	\$2,806,221.00	\$826,737.94	\$916,093.48	\$1,063,389.58
*** TOTAL EXPENDITURES ***				
	\$4,856,009.92	\$1,784,656.17	\$1,812,399.74	\$1,258,954.01

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 01/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$17,728.94	\$3,945.10	\$13,783.84
Total Revenues from Local Sources	<u>\$17,728.94</u>	<u>\$3,945.10</u>	<u>\$13,783.84</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,224,174.00	\$724,195.00	\$499,979.00
32XX Other Restricted Entitlements	\$807,885.98	\$439,065.11	\$368,820.87
Total Revenue from State Sources	<u>\$2,032,059.98</u>	<u>\$1,163,260.11</u>	<u>\$868,799.87</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$821,205.00	\$214,363.00	\$606,842.00
4451-55 Title II	\$278,317.00	\$20,572.00	\$257,745.00
4491-94 Title III	\$284,630.00	\$43,505.00	\$241,125.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,396,569.00	\$173,880.00	\$1,222,689.00
4430-39 Vocational Education	\$25,500.00	.00	\$25,500.00
Total Revenues from Federal Sources	<u>\$2,806,221.00</u>	<u>\$452,320.00</u>	<u>\$2,353,901.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,856,009.92</u>	<u>\$1,619,525.21</u>	<u>\$3,236,484.71</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 01/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
---- Preschool Education Aid - Instruction ----				
20-218-100-101 Salaries of Teachers	\$822,100.50	\$393,321.50	\$428,779.00	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$305,000.00	\$305,000.00	.00	.00
20-218-100-600 General Supplies	\$40,000.00	\$17,639.23	\$8,950.82	\$13,409.95
TOTAL Instruction	\$1,167,100.50	\$715,960.73	\$437,729.82	\$13,409.95
---- Preschool Education Aid - Support Services ----				
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$57,073.50	.00	.00	\$57,073.50
TOTAL Support Services	\$57,073.50	\$0.00	\$0.00	\$57,073.50
TOTAL PRESCHOOL EDUCATION AID	\$1,224,174.00	\$715,960.73	\$437,729.82	\$70,483.45
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,224,174.00	\$715,960.73	\$437,729.82	\$70,483.45
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,631,635.92	\$1,068,695.44	\$1,374,669.92	\$1,188,470.56
TOTAL EXPENDITURE	\$4,856,009.92	\$1,784,656.17	\$1,812,399.74	\$1,258,954.01

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 01/31/17

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

--- A S E T S ---		
101	Cash in bank	(\$1,240,757.70)
	Accounts receivable:	
140	Intergovernmental - Accts. Recvble.	\$807,996.00
141	Intergovernmental - State	\$854,951.00
		<u>\$1,662,947.00</u>

--- R E S O U R C E S ---		
302	Less Revenues	(\$1,676.77)
		<u>(\$1,676.77)</u>

Total assets and resources \$420,512.53

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 01/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year	\$98,643.41
601	Appropriations	\$1,920,644.12
602	Less : Expenditures	\$1,474,986.57
603	Encumbrances	\$98,643.41 (\$1,573,629.98)
		<u>\$347,014.14</u>

Total Appropriated

\$445,657.55

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

770	Fund balance	\$353,570.50
303	Budgeted Fund Balance	(\$378,715.52)

TOTAL FUND BALANCE

\$420,512.53

TOTAL LIABILITIES AND FUND EQUITY

\$420,512.53

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 01/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,676.77		(\$1,676.77)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,676.77		(\$1,676.77)

*** EXPENDITURES ***

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

30-000-4XX-331 Legal services	\$2,328.46	.00	.00	\$2,328.46
30-000-4XX-334 Architectural/Engineering Services	\$12,000.00	\$7,200.00	\$4,800.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$9.95	.00	.00	\$9.95
30-000-4XX-450 Construction services	\$1,894,689.80	\$1,467,786.57	\$93,843.41	\$933,059.82
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91

Total fac.acq.and constr. serv.

	\$1,920,644.12	\$1,474,986.57	\$98,643.41	\$347,014.14
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TOTAL EXPENDITURES

	\$1,920,644.12	\$1,474,986.57	\$98,643.41	\$347,014.14
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*** TOTAL EXPENDITURES AND TRANSFERS

	\$1,920,644.12	\$1,474,986.57	\$98,643.41	\$347,014.14
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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 01/31/17

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/17

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$914,990.79
121	Tax Levy receivable	\$734,274.66
--- R E S O U R C E S ---		
301	Estimated Revenues	\$1,816,157.00
302	Less Revenues	(\$1,902,343.58)
		<u>(\$86,186.58)</u>
Total assets and resources		<u>\$1,563,078.87</u>

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 01/31/17

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753 Reserve for encumbrances - Current Year \$253,078.13
Reserved fund balance:

601 Appropriations \$1,816,157.00
602 Less : Expenditures \$253,078.13
603 Encumbrances (\$506,156.26)
\$1,310,000.74

Total Appropriated

\$1,563,078.87

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

TOTAL FUND BALANCE

\$1,563,078.87

TOTAL LIABILITIES AND FUND EQUITY

\$1,563,078.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,816,157.00	\$506,156.26	\$1,310,000.74
Revenues	(\$1,816,157.00)	(\$1,902,343.58)	\$86,186.58
--- Change in Maint. / Capital reserve account ---	\$0.00	(\$1,396,187.32)	\$1,396,187.32
Subtotal	\$0.00	(\$1,396,187.32)	\$1,396,187.32
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	(\$1,396,187.32)	\$1,396,187.32

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 01/31/17

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210 Local tax levy	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)
Total Local Sources	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)
TOTAL REVENUE/SOURCES OF FUNDS	\$1,816,157.00	\$1,902,343.58		(\$86,186.58)

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 01/31/17

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
---- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$506,157.00	\$506,156.26	\$0.74
40-701-510-910 Redemption of Principal	\$1,310,000.00	.00	\$1,310,000.00
TOTAL	\$1,816,157.00	\$506,156.26	\$1,310,000.74
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,816,157.00	\$506,156.26	\$1,310,000.74
*** TOTAL USES OF FUNDS ***	\$1,816,157.00	\$506,156.26	\$1,310,000.74

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 01/31/17

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

Board Secretary/Administrator

Date

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



DMAE Grades: 9-12	Ringwood State Park Ringwood, NJ Purpose: For the students to have hands-on experience that will teach them life skills, self-empowerment, patience, and hard work.	May 13, 2017 May 20, 2017 May 27, 2017	Students: 15-20 Chaperones/ Teachers	Paid by District Transportation: 11-00-270-512-20-221-000 District Bus Overall Cost of Trip: Final Cost to District:	<u>\$600</u> <u>\$600</u> <u>\$600</u>
DMAE Grades: 9-12	Gershwin Theater "Wicked" New York, NY Purpose: To give students an understanding of the elements and principles that govern the creation of works of art in dance, music, theatre, and visual arts.	March 22, 2017	Students: 26 Chaperones/ Teachers	Paid by Students Admission: Fundraiser Paid by District: Transportation: First Student Bus Overall Cost of Trip: Final Cost to District:	<u>\$1820.00</u> <u>\$296.50</u> <u>\$450.00</u> <u>\$2566.50</u> <u>450.00</u>
DMAE Grades: 9-12	Harrah Casino Atlantic City, NJ Purpose: FBLA State Competition. Students have been preparing since Oct 2016 and have been successful in the regional competition.	March 15-16, 2017	Students: 12 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Sub Stipend Transportation: First Student Bus Overall Cost of Trip: Final Cost to District:	<u>\$2586.48</u> <u>\$260.00</u> <u>\$220.00</u> <u>\$700.00</u> <u>\$3766.48</u> <u>\$1180.00</u>
Grieco Grades: All 1st Grades	Bergen Performing Arts Center Englewood, NJ Purpose: Exposure to theater and to experience a performance of an on-level story.	March 21, 2017	Students: 229 Chaperones/ Teachers	Paid by Students Admission: Paid by District: Transportation: Walking Trip Overall Cost of Trip: Final Cost to District:	<u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u>
DMAE Grades: 9-12	Central Jersey Model UN Conference Highland Park, NJ Purpose: To provide students an academic simulation of the UN that aims to educate participants about current events, topics in international relations, diplomacy and the UN agenda.	May 20, 2017	Students: 15 Chaperones/ Teachers	Paid by Students Admission: 11-190-100-500-98-000-000 Paid by District: Transportation: First Student Bus 11-000-270-800-63-000-000 Overall Cost of Trip: Final Cost to District:	<u>\$300.00</u> <u>\$280.00</u> <u>\$580.00</u> <u>\$280.00</u>

TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

2415.30

TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

The Federal Every Student Succeeds Act (ESSA), which reauthorized the Elementary and Secondary Education Act (ESEA), initiated protections for children in foster care that further enhanced the requirements of the Fostering Connections to Success and Increasing Adoptions Act of 2008 (Fostering Connections Act). These provisions require school districts to work with child welfare agencies to ensure the educational stability of children in foster care. New Jersey statutes support and implement Federal legislation and require New Jersey's child welfare agencies and school districts to collaborate and to keep children placed in foster care in the same school when their living placements change if remaining in that school is in the child's best interest. The educational stability of children in foster care is the joint responsibility of both the educational and child welfare systems.

The Superintendent or designee shall be designated as the Board of Education's point of contact person for all matters related to the educational stability for children in foster care. The point of contact person for the school district shall not be the same person designated as the school district liaison for the education of homeless children.

For the purpose of this Policy, "child welfare agency" shall be the New Jersey Department of Children and Families.

For the purpose of this Policy, "foster care" means twenty-four hour substitute care for children placed away from their parents and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes.

For the purpose of this Policy, "school of origin" is the school district in which the child is enrolled at the time of placement in foster care or the school district of residence as per N.J.S.A. 30:4C-26 and N.J.S.A. 18A:7B-12.

A child in foster care shall remain in his/her school of origin if it is determined to be in the best interest of the child for the duration of time in foster care.

If a student attending the school district in accordance with the provisions of N.J.S.A. 18A:38-1 et seq. is placed in foster care, the school district contact person will



TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

collaborate with child welfare agencies to determine whether it is in the child's best interest to remain in the school district taking into consideration all factors relating to the child's best interest. These factors shall include the appropriateness of the current educational setting and proximity of placement (ESEA Section 1111(g)(1)(E)(i)). These factors may include, but are not limited to:

1. Preferences of the child;
2. Preferences of the child's parent(s) or educational decision maker(s);
3. The child's attachment to the school, including meaningful relationships with staff and peers;
4. The proximity of the resource family home to the child's present school;
5. The age and grade level of the child as it relates to the other best-interest factors;
6. The needs of the child, including social adjustment and well-being;
7. The child's performance, continuity of education, and engagement in the school the child presently attends;
8. The child's special education programming if the child is classified;
9. The point of time in the school year;
10. The child's permanency goal and likelihood of reunification;
11. The anticipated duration of the placement;
12. Placement of the child's sibling(s);
13. Influence of the school climate on the child, including safety;
14. The availability and quality of the services in the school to meet the child's educational and socioemotional needs;
15. History of school transfers and how they have impacted the child;



TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

16. How the length of the commute would impact the child, based on the child's developmental stage;
17. Whether the child is a student with a disability under the Individuals with Disabilities Act (IDEA) who is receiving special education and related services or a student with a disability under Section 504 who is receiving special education or related aids and services and, if so, the availability of those required services in a school other than the school of origin; and
18. Whether the child is an English language learner (ELL) and is receiving language services, and, if so, the availability of those required services in a school other than the school of origin, consistent with Title VI and the Equal Educational Opportunities Act of 1974 (EEOA).

The school district's point of contact person will discuss these factors and will make every effort to gather meaningful input and participation from the relevant parties, including appropriate school personnel, in the best-interest determination.

Eligible students with disabilities retain their right to receive a free appropriate public education in the least restrictive environment. When making a best-interest determination regarding the educational placement of a student with a disability under IDEA and Section 504, the Board must ensure that all required special education and related services are provided in the least restrictive placement where the child's unique needs, as described in the student's Individualized Education Program (IEP) or Section 504 Plan, can be met. The school district will identify and assess all potential ELL students and provide all ELL students, including ELL students in foster care, with a language assistance program that is educationally sound and proven successful. When a best-interest determination is made for an ELL student in foster care, the Board of Education will comply with its obligations under Title VI and the EEOA.

To the extent feasible, a child shall remain in his/her school of origin until a final best-interest determination is made. The child welfare agency will notify the school district of origin of the child's school placement after collaboration with the Board of Education's point of contact person and after the child's best-interest determination has been made. If a change of school is recommended by the child welfare agency, the new school shall immediately contact the school of origin to obtain relevant academic and other records of the foster care child. The financial responsibility for the payment of tuition for a foster care child placed outside the school district of origin and attending school outside the school district of origin shall be determined by the Commissioner of Education in accordance with N.J.S.A. 18A:7B-12 – Determination of District of Residence.



TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

A foster care child who has been placed in this district and exits foster care during the school year **will be** permitted to continue in this school district for the remainder of the school year as long as it is within the time frame set forth in Policy 5111.

In the event there is a disagreement regarding school placement for a child in foster care, the school district will comply with the legal requirements for resolving the dispute. A parent can appeal a best-interest determination whenever the child changes schools.

Children placed in foster care outside the school district of origin, attending a school in that district, will be provided transportation to and from school in accordance with N.J.A.C. 6A:27-6.1 et seq. and the Transportation Policy of that district. The district of origin is financially responsible for transportation costs to and from school.

Children placed in foster care outside the school district of origin, but remaining in a school within the school district of origin, shall receive transportation to and from school on a “cost-efficient” manner and in accordance with Section 475(4)(A) of the Social Security Act for the duration of the time the child is in foster care. The district of origin is financially responsible for transportation costs to and from school.

The cost of transportation shall not be considered when determining the best interest of the child.

Section 475(4)(A) of the Social Security Act provides guidance on “cost-effective” transportation as it relates to the cost of reasonable travel for foster care children placed outside the school district of origin to their school of origin indicating: the child may be dropped off at a bus stop just within the school district of origin to be transported to a school in the district of origin; the school district may offer a public transportation option; the foster care parents or other families may be willing to drive the child to school in the school district of origin; the school district may utilize pre-existing bus routes or stops close to the out-of-district foster care placement that cross school district boundaries; or the foster care child may be eligible for transportation under other Federal or State requirements.

In the event there is a disagreement regarding transportation for a child in foster care, the school district will comply with the New Jersey Department of Education requirements for resolving the dispute. The Board of Education shall provide or arrange for adequate and appropriate transportation for foster care children while any disputes are being resolved.

In all cases regarding student data and records, the Board of Education will comply with all statutory requirements to protect student privacy, including Family Education Rights



TITLE I – EDUCATIONAL STABILITY FOR CHILDREN IN FOSTER CARE (M)

and Privacy Act (FERPA), and all other privacy requirements under Federal laws, State statutes, and administrative codes.

N.J.S.A. 18A:7B-12

N.J.S.A. 30:4C-26

New Jersey Department of Education Memorandum dated October 4, 2016 –

Ensuring Educational Stability for Children in Foster Care United States Departments of Education and Health and Human Services – Non- Regulatory Guidance - Ensuring Educational Stability for Children in Foster Care – June 23, 2016

Adopted:



R 2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 - STUDENTS

It is the policy of the Board of Education that no qualified student with a disability will, solely on the basis of disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board. The Board will also comply with the Individuals with Disabilities Education Act through the implementation of Policy 2460 and Regulations 2460 through 2460.16.

A. Definitions

1. “Accommodation” means a change in the educational setting, instructional strategies, materials, and/or supplementary/related aids and services that does not significantly alter the content of the curriculum or level of expectation for a student’s performance, but which allows the student to access the regular general education curriculum.
2. “Act” means the Rehabilitation Act of 1973.
3. “Aids and Services” means aids and services designed to meet the individual student’s educational needs to the same extent as the needs of students without disabilities are met. 34 CFR §104.33
4. “Board” means the Board of Education of this school district.
5. “Complainant” means a parent of a student with a disability who files a grievance in accordance with the grievance procedure.
6. “Day” means either calendar or working day, as specified in the Act.
7. “Disability” means, with respect to an individual, that the individual meets one or more of the following three prongs:
 - a. A physical or mental impairment that substantially limits one or more of the major life activities of such individual;
 - b. A record of such an impairment; or
 - c. Being regarded as having such an impairment.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

8. “District” means this school district.
9. “District 504 Coordinator” means the district official responsible for the coordination of activities relating to compliance with the Act.
10. “FAPE” means free appropriate public education. FAPE consists of the provision of regular or special education and related aids and services designed to meet the educational needs of a student with a disability to the same extent as the needs of non-disabled students are met.
11. “Grievance” means an unresolved problem concerning the interpretation or application of law and regulations regarding discrimination by reason of a disability by an officer or employee of this district.
12. “Individuals with Disabilities in Education Act” (IDEA) identifies eligible children and young adults who have specific types of disabilities and, thus, require special education and related services. If they qualify, students receiving services through IDEA may also be eligible for services under Section 504 and ADA.
13. “Major life activities” means those of central importance to daily life and include, but are not limited to, functions such as: caring for one's self, performing manual tasks, walking, seeing, hearing, eating, sitting, writing, standing, reaching, lifting, sleeping, bending, speaking, breathing, reading, concentrating, thinking, communicating, interacting with others, learning, and working. “Major life activities” also include physical or mental impairments that substantially limit the operation of a major bodily function, including, but not limited to: functions of the immune system, special sense organs and skin, normal cell growth, and digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, cardiovascular, endocrine, hemic, lymphatic, musculoskeletal, reproductive systems, and the operation of an individual organ within a body system. 28 CFR §35.108; 28 CFR §36.105
14. “Mitigating measures” means steps taken to eliminate or reduce the symptoms or impact of an impairment. “Mitigating measures” include, but are not limited to: medication; medical equipment/appliances; mobility devices; low vision devices (not including ordinary eyeglasses or contact lenses); prosthetics (including limbs and devices); hearing aids,



cochlear implants, or other implantable hearing devices; oxygen therapy equipment and supplies; the use of assistive technology; reasonable modifications or auxiliary aids or services; learned behavioral or adaptive neurological modifications; and psychotherapy, behavioral, or physical therapies. 42 U.S.C. 126 §12102

- a. Mitigating measures, must not be used when determining whether an impairment is a disability except for the use of corrective eyeglasses or contact lenses. Mitigating measures may be considered in assessing whether someone is entitled to reasonable accommodation or poses a direct threat.
15. “Physical or mental impairment” means any physiological disorder or condition such as, cosmetic disfigurement or anatomical loss affecting one or more body systems, such as neurological, musculoskeletal, special sense organs, respiratory (including speech organs), cardiovascular, reproductive, digestive, genitourinary, immune, circulatory, hemic and lymphatic, skin, and endocrine; or any mental or psychological disorder such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities. 28 CFR §35.108(b)(2) and 28 CFR§36.105(b)4
- a. Physical or mental impairments may include, but are not limited to: contagious and noncontagious diseases and conditions; orthopedic, visual, speech, and hearing impairments; cerebral palsy; epilepsy; muscular dystrophy; multiple sclerosis; cancer; heart disease; diabetes; intellectual disability; emotional illness; dyslexia and other specific learning disabilities; Attention Deficit Hyperactivity Disorder (ADHD); Human Immunodeficiency Virus (HIV) (whether symptomatic or asymptomatic); tuberculosis; drug addiction; and alcoholism.
 - b. Physical or mental impairments do not include: transvestism; transsexualism; homosexuality or bisexuality; gender identity disorders; sexual behavior disorders; pedophilia; exhibitionism; environmental, cultural, and economic disadvantages; pregnancy; physical characteristics; personality traits or behaviors; normal deviations in height, weight, or strength; compulsive gambling; kleptomania; pyromania; and psychoactive substance use disorders resulting from current illegal use of drugs.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- c. An impairment that is episodic or in remission may be considered a “disability” if it would substantially limit a major life activity when active.
 - d. Not all impairments are disabilities.
16. “Qualified student with a disability” means a student with a disability at the preschool, elementary, or secondary level, who is: (1) of an age at which students without disabilities are provided educational services; (2) of an age at which it is mandatory under State law to provide educational services to students with disabilities; or (3) a student to whom a State is required to provide a free appropriate public education under the Individuals with Disabilities Education Act (IDEA).
17. “Record of such an impairment” means has a history of, or has been misclassified as having a mental or physical impairment that substantially limits one or more major life activities.
18. “Regarded as having an impairment” means the individual establishes that he or she has been subjected to a prohibited action because of an actual or perceived physical or mental impairment, whether or not that impairment substantially limits or is perceived to substantially limit a major life activity.
- a. For this prong only, the public entity must demonstrate the impairment is or would be both transitory (lasting or expected to last six months or less) and minor to show an individual is not regarded as having such an impairment. 42 U.S.C. 126 §12102(3)(B)
 - b. A public entity is not required to provide a reasonable modification to an individual meeting the definition of “disability” solely under the “regarded as” prong.
19. “Section 504” means Section 504 of the Act.
20. “Student” means an individual enrolled in any formal educational program provided by the school district.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

21. “Substantially limits” means the extent to which the impairment limits a student’s ability to perform a major life activity as compared to most people in the general population, whether or not an individual chooses to forgo mitigating measures. 42 U.S.C. 126 §12102 (4); 28 CFR §35.108(d); 28 CFR §35.105(d) The rules of construction when determining whether an impairment substantially limits a student in a major life activity include:
- a. That it is broadly construed in favor of expansive coverage, to the maximum extent permitted under the Act.
 - b. That it does not demand extensive analysis.
 - c. That it substantially limits one major life activity, but not necessarily other major life activities.
 - d. That it may be episodic or in remission, as long as the disability would substantially limit a major life activity when active.
 - e. That it need not prevent, or significantly or severely restrict, an individual from performing a major life activity.
 - f. That it requires an individualized assessment which does not create an “inappropriately high level of limitation” and is based upon the conditions, manner, or duration under which the individual can perform the major life activity 42 U.S.C. 12102(4)(B).
 - g. That it generally will not require scientific, medical, or statistical evidence (although such evidence can be required where appropriate - evidence that can be considered may include statements or affidavits of affected individuals and school records).
 - h. That the determination is made without regard to ameliorative effects of mitigating measures, except for the use of ordinary eyeglasses or contact lenses intended to fully correct visual acuity or eliminate refractive error. Non-ameliorative effects, such as the negative side effects of medication or a medical procedure, may also be considered.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- i. That the effects of an impairment lasting or expected to last less than six months can be substantially limiting for establishing a disability under the first two prongs: “actual disability” or “record of”.
- B. District 504 Coordinator - 34 C.F.R. §104.7(a)
1. The District 504 Coordinator will be responsible for the initial evaluation of all allegations, reasonable accommodations (if required), and re-evaluations.
 2. The District 504 Coordinator will comply with the mediation and due process requirements pursuant to N.J.A.C. 6A:14-2.6 and 6A:14-2.7 where applicable in cases arising from Section 504.
- C. Educational Program
1. General:
 - a. The Board will not, on the basis of a disability, exclude a student with a disability from a program or activity and will take into account the needs of such student in determining the aid, benefits, or services to be provided under a program or activity.
 - b. Identification for special education services under IDEA and accommodations under Section 504 are not mutually exclusive.
 - c. Students not otherwise eligible for special education programs and/or related services pursuant to N.J.A.C. 6A:14-1 et seq. may be referred to the District 504 Coordinator by the parent or staff member.
 - d. The Board will provide reasonable accommodation(s) to students with disabilities notwithstanding any program and/or related services required pursuant to N.J.A.C. 6A:14-1 et seq.
- D. Free Appropriate Public Education (FAPE) - 34 CFR §104.33
1. FAPE must be provided without cost to the student’s parent, except for those fees imposed on a parent of a non-disabled student.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

2. The district may place a student with a disability in or refer such student to a program other than one it operates as its means of carrying out the provisions of this Regulation.
 - a. The district will continue to maintain responsibility for ensuring the requirements of the Act are met in respect to any student with a disability so placed or referred.
 - b. The district will ensure adequate transportation to and from the program, provided at no greater cost than would be incurred by the parent if the student were placed in a program operated by the district.
 - (1) The administration will consider the proximity of any alternative setting to the student's home.
 - (2) If a public or private residential placement is necessary to provide FAPE to a student with a disability, the placement, including non-medical care, room, and board, shall be provided at no cost to his/her parent.
- E. Evaluation and Placement - 34 CFR §104.35
 1. The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need special education and/or related services on the basis of disability.
 - a. Section 504 evaluations may encompass record and work sample review; direct observation in the natural setting; interviews with the student, parent, and school personnel; and/or administration of assessment measures. They do not include independent evaluations.
 - b. It may be determined that additional data is required, including the administration of formal standardized instruments and data on conditions in remission or episodic in nature. Tests and other evaluation materials must meet the following criteria:



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- (1) Validated for the specific purpose for which they are used and administered by trained personnel;
 - (2) Tailored to assess specific areas of educational need and not merely those designed to provide a single intelligence quotient; and
 - (3) Accurately reflect aptitude or achievement or whatever else the tests purport to measure, rather than the student's impaired sensory, manual, or speaking skills (unless the test is designed to measure these particular factors).
 2. In interpreting evaluation data and in making placement decisions, the district will:
 - a. Draw information from a variety of sources, including, but not limited to: aptitude and achievement tests, medical evaluations, teacher recommendations, physical condition, social and cultural background, and adaptive behavior;
 - b. Establish procedures to ensure that information obtained from all such sources is documented and carefully considered;
 - c. Ensure that placement decisions are made by a group of persons, including persons knowledgeable about the student, the meaning of the evaluation data, and placement options; and
 - d. Ensure that placement decisions are made in conformity with this Regulation and 34 CFR §104.34.
 3. The District 504 Coordinator will establish timelines for re-evaluations of students receiving reasonable accommodation(s). A parent may request a re-evaluation at any time upon written request to the District 504 Coordinator.
 4. Copies of requests for evaluation and related documents will be maintained in a designated Section 504 file folder placed in the student's cumulative record.
- F. Section 504 and Special Education



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

1. A student who qualifies for Section 504 services may not qualify for special education under IDEA; likewise, a student who qualifies under IDEA may not qualify under Section 504.
2. A referral for a Section 504 evaluation may be made concurrently with a pending special education evaluation. In such instances, the Section 504 evaluation should be conducted during the same timeline utilized for the special education assessment. Generally, the Section 504 evaluation should be conducted in less than sixty days.
3. If a student is found eligible under Section 504 prior to the special education team's findings, a Section 504 Accommodation Plan will be developed pending the special education team's findings. If the student is then found eligible for special education, an Individualized Education Program (IEP) will be developed and the IEP team can incorporate into the IEP any accommodations/services provided in the Section 504 Accommodation Plan.
4. A separate Section 504 team meeting will be convened when a student is identified as eligible for special education and no longer requires accommodations/services under Section 504.
5. When an IEP team determines a student is not eligible or no longer eligible for special education, there may be circumstances when a Section 504 referral for evaluation may be appropriate and should be considered. The IEP team may document the student is being referred for a Section 504 evaluation, and the eligibility evaluation shall be addressed in a separate Section 504 team meeting.

G. Section 504 Accommodation Plan

1. The District 504 Coordinator will assist in organizing a team of individuals responsible for receiving referral documents; securing evaluation information; and determining eligibility and appropriate accommodations, related aids or services for eligible students with disabilities. The team must be comprised of people who:
 - a. Are knowledgeable about the student;



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- b. Understand the meaning of evaluation data; and
 - c. Are familiar with placement options.
2. The District 504 Coordinator, based on the evaluation of the student eligible for services under Section 504, will prepare a Section 504 Accommodation Plan which may include as relates to the student:
- a. Name;
 - b. Date of birth;
 - c. Current educational placement;
 - d. Name of the District 504 Coordinator preparing the Section 504 Accommodation Plan;
 - e. Disabling condition:
 - (1) Major life activity impaired;
 - (2) Educational impact; and
 - (3) Impact on related educational progress.
 - f. Accommodation (as appropriate):
 - (1) Physical and learning environment;
 - (2) Instructional;
 - (3) Behavioral;
 - (4) Evaluation;
 - (5) Medical; and/or
 - (6) Transportation.
 - g. Other:



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- (1) List of individuals participating in the development of the plan, along with their titles and the date(s) of their participation.
 - (2) Certification by the student's parent that he or she has participated in the development of the plan and provided consent to its implementation.
 - (3) A waiver of the fifteen days' notice prior to the implementation of the plan by the parent if the plan is to be implemented sooner than the fifteen days.
3. A Section 504 Accommodation Plan should not:
 - a. Modify the curriculum;
 - b. Exempt a student from a course or subject required for graduation;
 - c. Alter the level of expectation for a student's performance;
 - d. Provide an extended time accommodation only for standardized testing when it is not required as part of the regular program of evaluation;
 - e. Include any testing accommodations unless authorized by the testing agency; and
 - f. Assign responsibility for implementing Section 504 accommodations to another student.
4. A Section 504 Accommodation Plan should:
 - a. Directly relate to a student's identified needs;
 - b. Be specific, measurable, and tailored to meet students' identified needs to allow for consistent implementation;



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- c. Be written to incorporate specific symptoms, behavior, or triggers that elicit implementation of the accommodation or service if required only occasionally; and
 - d. Clearly state how much extended time is required based upon a student's identified needs, if the Section 504 team determines such an accommodation is appropriate.
 - 5. Students needing medication:
 - a. Not all students needing medication administered by school staff will require a Section 504 Accommodation Plan. It is not necessary to qualify a student as having a disability that substantially limits a major life activity under Section 504 in order to provide a service that schools perform for all general education students.
 - b. A Section 504 referral with the potential for a subsequent Section 504 Accommodation Plan is appropriate when a student is found to have a disability that substantially limits a major life activity and needs medication administered on a systematic basis to receive equal access to the educational program.
- H. Nonacademic/Extracurricular Services - 34 CFR §104.37
 - 1. Nonacademic and Extracurricular Services may include counseling, physical recreational athletics, transportation, health services, recreational activities, special interest groups or school clubs, and/or referrals to agencies which provide assistance to students with disabilities and student employment.
 - 2. The Board and administration will ensure that students with disabilities are not counseled toward more restrictive career objectives than are nondisabled students with similar interests and abilities.
 - 3. The Board will provide to students with disabilities equal opportunity as afforded nondisabled students for participation in physical education courses, athletics, and similar programs and activities.



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

- a. The district may offer students with disabilities physical education and athletic activities that are separate or different from those offered to nondisabled students only if the separation or differentiation is consistent with the requirements of 34 CFR §104.34 and only if no student with a disability is denied the opportunity to compete or to participate.
- I. Grievance Procedure - 34 CFR §104.7(b)
1. This grievance procedure shall apply to a student with a disability alleging discrimination under the provisions of Section 504 of the Rehabilitation Act of 1973.
 2. The parent who believes his or her child has a valid basis for a grievance under Section 504 shall file an informal complaint in writing with the District 504 Coordinator stating the specific facts of the grievance and the alleged discriminatory act.
 3. The District 504 Coordinator will make reasonable efforts to resolve the matter informally by reviewing the grievance with appropriate staff including, but not limited to: the Principal, Child Study Team staff, and/or classroom teacher(s).
 4. The District 504 Coordinator will investigate and document the complaint including dates of meetings, dispositions, and date(s) of dispositions. The District 504 Coordinator will provide a written decision to the complainant within seven working days of the written complaint.
 5. If the complainant is not satisfied with the District 504 Coordinator's written decision, the complainant may appeal the decision in writing, setting out the circumstances that give rise to the alleged grievance. This written appeal must be filed with the District 504 Coordinator within three working days of the complainant's receipt of the written decision. The written appeal must state the basis for the appeal and the remedy sought by the complainant.
 6. The District 504 Coordinator will appoint a qualified hearing officer within seven working days of the receipt of the written appeal. The hearing officer will conduct a hearing within seven working days of receipt of the written appeal. The hearing officer will give the parent a



SECTION 504 OF THE REHABILITATION ACT OF 1973 – STUDENTS (M)

full and fair opportunity to present evidence relevant to the issues raised under the initial grievance. The parent may, at his or her own expense, be assisted or represented by individuals of their choice, including legal counsel. The hearing officer will present a written decision to the District 504 Coordinator and aggrieved individual within seven working days of the hearing.

7. The complainant may file a written appeal to the Board if not satisfied with the hearing officer's decision provided the written appeal is submitted to the Superintendent within three working days of the complainant's receipt of the hearing officer's written decision. The Board may, but is not required to, conduct a Board hearing on the appeal.
8. The complainant may request mediation and due process in accordance with N.J.A.C. 6A:14-2.6 and 2.7 if unsatisfied with the written decision of the Board. If specifically requested by the parent, the aforementioned N.J.A.C. 6A:14-2.6 and 2.7 grievance procedures must be followed.

Adopted:



5561 USE OF PHYSICAL RESTRAINT

The Board of Education strives to provide a safe, caring atmosphere that supports all learners in the least restrictive environment. On occasion, during an emergency, a situation may arise making it necessary to temporarily restrain a student. An emergency is defined as a situation in which the student's behavior poses a threat of imminent, serious physical harm to the student or others or imminent, serious property destruction.

In accordance with N.J.S.A. 18A:6-1, no person employed or engaged in school or educational instruction, whether public or private, shall inflict or cause to be inflicted corporal punishment upon a student attending such school or institution. However, any such person may, within the scope of his/her employment, use and apply such amounts of force as is reasonable and necessary: to quell a disturbance, threatening physical injury to others; to obtain possession of weapons or other dangerous objects upon the person or within the control of a student, for the purpose of self-defense; and for the protection of persons or property. Any such acts, as above, shall not be construed to constitute corporal punishment within the meaning and intent of N.J.S.A. 18A:6-1.

“Physical restraint” means holding a student or otherwise restricting his/her movements. Physical restraint shall include the use of specific, planned techniques and shall only be used with reasonable limitations by school staff members who shall receive training in the use of physical restraint. Classroom and security interventions should be implemented, when possible, prior to the use of any physical restraint. The use of physical restraint shall be limited to only those circumstances and situations where other interventions are not possible or have been unsuccessful.

A student shall be released from physical restraint immediately upon a determination by the school staff member administering the restraint that the student is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction. The Principal or designee will notify the parent/legal guardian in the event an emergency existed and physical restraint was used on their child. The student shall be examined by the school nurse after any physical restraint.

N.J.S.A. 18A:6-1

Adopted:



R 5561 USE OF PHYSICAL RESTRAINT

A. Definitions

“Physical restraint” means holding a student or otherwise restricting his/her movements.

B. Physical Restraint Limitations

Physical restraint shall only be used by a school staff member in an emergency situation with the following limitations:

1. Limited to the use of only the reasonable force needed;
2. Discontinued immediately when the emergency no longer exists;
3. Implemented in such a way as to protect the health and safety of the student and others; and
4. Not deprive the student of basic human necessities.

C. Physical Restraint Training Requirements

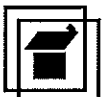
The training requirements on the use of physical restraint shall be as follows:

1. Building level administrators and school staff members designated by the Principal likely to be confronted with the need to use physical restraint shall be trained on the use of physical restraint.
 - a. If, in the event of an emergency, a person(s) who has not received training uses physical restraint, training for the person(s) that used such restraint shall occur within thirty days of the incident.
2. Training must include techniques of prevention and de-escalation, as well as alternatives to physical restraint.
3. Training must include current professionally accepted practices and standards regarding behavior management and use of physical restraint.



D. Interventions

1. Classroom interventions may include, but not be limited to, the following strategies:
 - a. The staff member may ignore the behavior;
 - b. The staff member may redirect the student to a task with verbal or non-verbal prompts or gestures. Proximity helps, as may the use of gentle humor, when appropriate;
 - c. The staff member shall be clear, polite, and respectful when requesting the targeted behavior. The staff member may make eye contact and tell the student what to do such as “I can’t teach when you are talking, throwing things, ...” or “Please stop and listen, read, write, ...” The staff member should remind the student of consequences and rewards if they comply with the staff member’s request;
 - d. The staff member shall be polite at all times. The staff member may repeat steps a. through c. above and/or quietly give the student adequate wait time. Sometimes if the staff member moves on with the lesson the student may comply after the initial confrontation;
 - e. The staff member may advise the student to proceed to a time-out area in the classroom for a limited time (elementary and middle school); and
 - f. If classroom removal is required, the staff member shall follow school discipline procedures for notification and request for assistance if necessary.
2. Security interventions may include, but are not limited to, the staff member:
 - a. Standing quietly in the doorway and asking the student to accompany the staff member;



- b. Informing the student of the violation of the school discipline code and procedure and assure the student they have the choice to leave the classroom quietly; and/or
- c. Using a minimal and gentle hold on arm to remove the student.

E. Use of Physical Restraint

1. If the student's behavior reaches the level defined as an emergency, physical restraint may be needed.
2. If necessary, the staff member may utilize approved physical restraint, using the least amount of force necessary.
3. If necessary, the staff member shall restrain the student until the emergency no longer exits (i.e. the student stops punching, kicking, spitting, damaging property, etc.).
4. The staff member shall immediately contact the appropriate administrator and school nurse and complete a written report on the physical restraint the staff member used during the emergency situation.
5. If physical restraint is used, the Principal or designee shall attempt to notify the parent/legal guardian by telephone of the use of physical restraint on the day it occurs and written notification of the incident shall be mailed to the parent within one school day after the use of physical restraint.
6. Written documentation, including the Principal's or designee's report and any staff member's report regarding the incident and the use of physical restraint shall be placed in the student's school file.
7. The use of physical restraint is subject to the following requirements:
 - a. The student must possess a physical risk to him/herself, or others;
 - b. Physical restraint techniques shall consider the student's medical conditions and shall be modified as necessary;



- c. Staff applying physical restraint shall have been trained in the safe application of physical restraint;
- d. Students will not be subjected to physical restraint for using profanity or other verbal displays or disrespect, or for non-compliance. A verbal threat will not be considered as constituting a physical danger unless a student also demonstrates a means of or intent to carry out the threat;
- e. In determining whether a student who is being physically restrained should be removed from the area where the restraint was initiated, the supervising staff should consider the potential for injury to the student, the student's need for privacy, and the educational and emotional well-being of the other students in the vicinity;
- f. A student shall be released from physical restraint immediately upon a determination by the staff member administering the restraint that the student is no longer in imminent danger of causing harm to him/herself, others, or imminent property destruction; and
- g. The student shall be examined by the school nurse after any restraint.

Issued:



SECTION 504 OF THE REHABILITATION ACT OF 1973 -STUDENTS (M)

2418 SECTION 504 OF THE REHABILITATION ACT OF 1973 -STUDENTS

The Board will comply with Section 504 of the Rehabilitation Act of 1973, the purpose of which is to eliminate discrimination on the basis of disability in any program or activity receiving Federal financial assistance.

Guarantee of Rights

The Board will provide a free appropriate public education to each student with a disability regardless of the nature or severity of the disability.

The Board will make reasonable accommodations to ensure that no student with a disability, solely on the basis of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity sponsored by this Board, including participation in non-academic and extracurricular services and activities.

The administration will undertake to identify and locate all students with disabilities between the ages of three and twenty-two, who are residing within the district, but not receiving a public school education. The administration will take steps to notify such students and their parents of the district's duty to provide accommodations for students with disabilities as well as procedures to determine eligibility for such accommodations.

Educational Setting

The Board will ensure that a student with a disability participates with nondisabled students in activities and services to the maximum extent appropriate to the needs of the student with a disability.

The school administration will place a student with a disability in the regular educational environment within the district unless the district demonstrates that the education of the student with a disability in the regular environment with the use of supplementary aids and services cannot be achieved satisfactorily.

Evaluation and Placement

The Board will establish standards and procedures for initial evaluations and periodic re-evaluations of students who need or are believed to need accommodations, special education, and/or related services because of a disability. Evaluations may include, but are not limited to, a review of work samples, direct observation, interviews, and/or administration of assessment measures.



SECTION 504 OF THE REHABILITATION ACT OF 1973 -STUDENTS (M)

Enforcement

The Superintendent or designee is designated by the Board as the District 504 Coordinator for matters dealing with Section 504 of the Rehabilitation Act of 1973.

Procedural Safeguards

The district will establish and implement a system of procedural safeguards with respect to the identification, evaluation, or provision of services under Section 504. This system includes notice, an opportunity for the parent to examine relevant records, an impartial hearing with the opportunity for participation by the parent and representation by counsel, and a review procedure. These procedural safeguards shall be in accordance with N.J.A.C. 6A:14 et seq., Policy 2460, Regulation 2460.8, and/or the grievance procedures outlined in Regulation 2418.

Notice

The Board will notify members of the community that the Board does not discriminate on the basis of a disability in violation of Section 504 of the Rehabilitation Act of 1973. Policy and Regulation 2418 may be reprinted in part or in full and distributed to serve as adequate notice.

State or Local Law

The obligation to comply with the Rehabilitation Act of 1973 is not obviated or alleviated by the existence of any State or local law or other requirement that, on the basis of disability, imposes prohibitions or limits upon the eligibility of a student with a disability to receive services.

29 U.S.C. 794 (Section 504 Rehabilitation Act of 1973)

20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act)

42 U.S.C. 12101 (Americans with Disabilities Act of 1990, as amended)

Adopted:



REGULATION

Englewood Board of Education

5610- SUSPENSION PROCEDURES (M)

A. Short-Term Suspensions

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



REGULATION

Englewood Board of Education

- (4) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.2; and
 - (5) The terms and conditions of the suspension.
- d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day; and
- e. Academic instruction, either in school or out of school that addresses the Core Curriculum Content Standards.
- (1) The student's academic instruction shall be provided within five school days of the suspension.
 - (2) The academic instruction provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.
 - (3) At the completion of a short-term suspension, the Board of Education shall return a general education student to the general education program for which he or she was suspended. A re-entry meeting shall be held upon the student's return to school. Student will be permitted to attend class at the completion of the re-entry meeting.
 - a. A Re-Entry Meeting shall consist of the following:
 1. Mandatory attendance for the parent/guardian
 2. An Individual Student Action Plan
2. The Principal suspending the student shall immediately report the suspension to the Superintendent, who shall report it to the Board of Education at its next regular meeting, pursuant to N.J.S.A. 18A:37-4.
3. An appeal of the Board's decision affecting the general education student's educational program shall be made to the Commissioner, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
4. For a student with a disability, the provisions set forth in N.J.A.C. 6A:16-7.2 shall be provided in addition to all procedural protections set forth in N.J.A.C. 6A:14.
5. The Board may deny the student participation in extracurricular activities, school functions, sports, or graduation exercises as disciplinary sanctions, where such measures are designed to maintain the order and integrity of the school environment.

B. Long-Term Suspensions



REGULATION

Englewood Board of Education

1. In each instance of a long-term suspension, the Principal or designee shall assure the rights of a student suspended for more than ten consecutive school days by providing the following:
 - a. Notification to the student of the charges prior to the student's removal from school;
 - b. Prior to the suspension, an informal hearing during which the student is given the opportunity to present his or her version of events regarding his or her actions leading to the long-term suspension and is provided notice of the school district's actions taken pursuant to N.J.A.C. 6A:16-7.1(c)2 and 5;
 - c. Immediate notification to the student's parent of the student's removal from school;
 - d. Appropriate supervision of the student while waiting for the student's parent to remove the student from school during the school day;
 - e. Written notification to the parent by the Superintendent or designee within two school days of the initiation of the suspension, stating:
 - (1) The specific charges;
 - (2) The facts on which the charges are based;
 - (3) The student's due process rights, pursuant to N.J.A.C. 6A:16-7.1(c)3 and N.J.A.C. 6A:16-7.3; and
 - (4) Further engagement by the student in conduct warranting expulsion, pursuant to N.J.S.A. 18A:37-2, shall amount to a knowing and voluntary waiver of the student's right to a free public education, in the event that a decision to expel the student is made by the Board, pursuant to N.J.S.A. 18A:37-2 and N.J.A.C. 6A:16-7.4.
 - (a) The Board shall request from the parent and student written acknowledgement of the notification provided pursuant to N.J.A.C. 6A:16-7.3(a)5.iv subsequent to the removal of the student from his or her educational program, pursuant to N.J.A.C. 6A:16-7.3.
 - f. A list of witnesses and their statements or affidavits, if any, no later than five days prior to the formal hearing, pursuant to j. below;
 - g. For a student with a disability, a manifestation determination, pursuant to N.J.A.C. 6A:14-2.8 and the Federal regulations;
 - h. Information on the student's right to secure an attorney and legal resources available in the community identified pursuant to N.J.A.C. 6A:16-7.1(c)7;



REGULATION

Englewood Board of Education

- i. Either in- or out-of-school educational services that are comparable to those provided in the public schools for students of similar grades and attainments, pursuant to N.J.S.A. 18A:38-25, which may include a public education program provided in accordance with N.J.A.C. 6A:16-9 or 10.
 - (1) The student's educational services shall be provided within five school days of the suspension.
 - (2) The Board shall make decisions regarding the appropriate educational program and support services for the suspended general education student based on the Core Curriculum Content Standards and the following considerations:
 - (a) A behavioral assessment or evaluation including, but not limited to, a referral to the Child Study Team, as appropriate;
 - (b) The results of relevant testing, assessments, or evaluations of the student;
 - (c) The student's academic, health, and behavioral records;
 - (d) The recommendation of the Superintendent, Principal, or other relevant school or community resource;
 - (e) Considerations of parental input; or
 - (f) Consultation with the Intervention and Referral Services Team, in accordance with N.J.A.C. 6A:16-8.
 - (3) Educational services provided to a student with a disability shall be provided consistent with N.J.A.C. 6A:14.
- j. A formal hearing before the Board that shall, at a minimum:
 - (1) Be conducted by the Board or delegated by the Board to a Board committee, a school administrator, or an impartial hearing officer for the purpose of determining facts or making recommendations.
 - (a) Before taking final action, the Board as a whole shall receive and consider either a transcript or detailed report on the hearing.
 - (2) Include the opportunity for the student to:
 - (a) Confront and cross-examine witnesses, if there is a question of fact; and
 - (b) Present his or her own defense, and produce oral testimony or written supporting affidavits.



REGULATION

Englewood Board of Education

- (3) Take place no later than thirty calendar days following the day the student is suspended from the general education program; and
 - (4) Result in the Board's decision that shall be based, at a minimum, on the preponderance of competent and credible evidence.
- k. A written statement to the student's parent regarding the Board's decision within five school days after the close of the hearing. The statement shall include at a minimum:
- (1) The charges considered;
 - (2) A summary of the documentary or testimonial evidence from both the student and the administration that was brought before the Board at the hearing;
 - (3) Factual findings relative to each charge and the Board's determination of each charge;
 - (4) Identification of the educational services to be provided to the student, pursuant to i. above;
 - (5) The terms and conditions of the suspension; and
 - (6) The right to appeal to the Commissioner of Education the Board's decision regarding the student's general education program, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
- l. If at any time it is found that the student did not commit the offense, the student shall be immediately returned to the program from which he or she was removed; and
- m. At the completion of a long-term suspension, the Board shall return the general education student to the general education program.
2. An appeal of the Board's decision regarding the general education student's program shall be made to the Commissioner of Education, in accordance with N.J.S.A. 18A:37-2.4 and N.J.A.C. 6A:3-1.3 through 1.17.
 3. Suspension of a general education student shall not be continued beyond the Board's second regularly scheduled meeting following the suspension, unless the Board so determines, pursuant to N.J.S.A. 18A:37-5.
- a. The Board shall determine whether to continue the suspension, pursuant to B.1. above, based on the following criteria:
- (1) The nature and severity of the offense;



REGULATION

Englewood Board of Education

- (2) The Board's removal decision;
 - (3) The results of relevant testing, assessments, or evaluations of the student; and
 - (4) The recommendation of the Superintendent, after considering input from the Principal or Director of the alternative education program or home or other in-school or out-of-school instruction program in which the student has been placed.
- b. The Board shall develop and adopt policies and procedures providing for action on the continuation of student suspensions in the event of cancellation of the first or second regular Board meeting pursuant to N.J.S.A. 18A:37-4 and 5. In this unlikely event, a special committee of the Board, which will include the Superintendent of Schools or his/her designee, will be appointed by the Board President to make a decision on the continuation of the suspension. The committee's decision will be implemented subject to ratification of the committee's decision at the next regularly scheduled Board meeting.
4. When the Board votes to continue a general education student's suspension, it shall review the case, in consultation with the Superintendent, at each subsequent Board meeting for the purpose of determining:
 - a. The status of the student's suspension;
 - b. The appropriateness of the suspended student's current educational program; and
 - c. Whether the suspended student's current placement, pursuant to i. above, should continue or whether the student should return to the general education program.
 5. When the Board votes to continue a general education student's suspension, it shall make, in consultation with the Superintendent, the final determination on:
 - a. When the student is prepared to return to the general education program;
 - b. Whether the student will remain in an alternative education program or receive home or other in-school or out-of-school instruction, based on the criteria set forth in B.3.a.(1) through (4) above; or
 - c. Whether to initiate expulsion proceedings in accordance with N.J.S.A. 18A:37-2, N.J.A.C. 6A:16-7.4, and Policy 5620.
 6. The Board shall provide a general education student suspended under N.J.A.C. 6A:16-7.3 with an appropriate educational program or services, based on the criteria set forth under B.1.i.(2) above, until the student graduates from high school or reaches the age of twenty, whichever comes first.

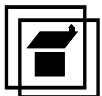


REGULATION

Englewood Board of Education

- a. The educational program shall be consistent with the provisions of N.J.A.C. 6A:16-9.2 and 10.2 and 6A:14-2 and 4.3, whichever is applicable; or
 - b. The educational services provided, either in-school or out-of-school, shall be comparable to those provided in the public schools for students of similar grades and attainments, pursuant to the provisions of N.J.S.A. 18A:38-25.
7. For a student with a disability who receives a long-term suspension, the Board shall proceed in accordance with N.J.A.C. 6A:14 in determining or changing the student's educational placement to an interim or alternate educational setting.
- a. All procedural protections set forth in N.J.A.C. 6A:14 and N.J.A.C. 6A:16-7.3 shall be afforded to a student with a disability who is subjected to a long-term suspension.
 - b. All decisions concerning the student's educational program or placement shall be made by the student's Individualized Education Program team.
 - c. The provisions of B.2. through B.6. above shall not apply to students with disabilities.

Adopted:



**March 9, 2017
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Motivating Hard to Reach, Uninterested & Disruptive Students	White Plains, NY	3/23/2017	Avarelle Restituyo	11-000-223-580-05-000-000	\$225.00	\$28.13	\$100.00	\$353.13
			Margaret DeLuca	11-000-223-580-05-000-000	\$225.00	\$15.56	\$100.00	\$340.56
NJCEC Spring 2017 Conference - Helping the Struggling Learner	Ramapo College Mahwah, NJ	3/13/2017	Christine Banas	11-000-223-580-02-000-000	\$125.00	\$7.25	\$100.00	\$232.25
			Stefanie Heslin	11-000-223-580-02-000-000	\$125.00	\$10.47	\$100.00	\$235.47
			Yolanda Salazar	11-000-223-580-02-000-000	\$125.00	\$5.33	\$100.00	\$230.33
Good Ideas in Teaching Pre-Calculus	Rutgers East Brunswick, NJ	3/17/2017	Modou Diene	11-000-223-580-20-000-000	\$165.00	\$40.72	\$100.00	\$305.72
				11-140-100-101-80-102-000				
2017 National Chinese Language Conference	Houston, TX	4/5-4/8/17	Zishan Huang	20-044-200-500-66-000-000	\$550.00	\$959.00	\$300.00	\$1,809.00
55th Annual NJASBO Conference	Borgata Hotel Atlantic City	6/7-6/9/17	Cheryl Balletto	11-000-251-890-63-000-000	\$275.00	\$108.98	\$0.00	\$383.98
Gumpert Teachers' Workshop - Exploitation of Women in Genocide	Ramapo College Mahwah, NJ	5/17/2017	Stephen Hanson	11-140-100-101-80-102-000	\$0.00	\$0.00	\$100.00	\$100.00
Tenure, Seniority & RIF Seminar	Edison, NJ	4/7/2017	Denise Tighe	11-000-230-590-62-000-000	\$325.00	\$15.62	\$0.00	\$340.62

**March 9, 2017
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
NJ Personnel Administrators Association Meeting	Trenton, NJ	4/21/17 & 5/2/17	Denise Tighe	11-000-230-590-69-000-000	\$0.00	\$58.28	\$0.00	\$58.28
Managing Diabetes in Children	Camp Nejeda Stillwater, NJ	4/7/2017	Ketsia Sadler	11-000-213-580-40-000-000	\$90.00	\$38.75	\$0.00	\$128.75
		4/7/2017	Adele Gordon	11-000-213-580-40-000-000	\$90.00	\$0.00	\$150.00	\$240.00
		4/8/2017	Nancy Norell	11-000-213-580-40-000-000	\$90.00	\$20.46	\$0.00	\$110.46
NJASA Professional Development Activities - Beginners Guide to Twitter for Educators	NJASA Headquaraters Trenton, NJ	3/28/2017	Michael Brown	11-000-251-890-63-000-000	\$169.00	\$66.22	\$0.00	\$235.22
2017 Annual School Counselor Conference	Kean University Union, NJ	3/31/2017	Zuri Golston					No Charge to District
Rutgers University 2017 Math Workshops "Simple Hands-on for Sixth through Ninth Grades"	Rutgers University	4/24/2017	Windsor Abruzzese	11-000-223-580-10-000-000				
			Christina Contreras	11-130-100-101-80-102-000	\$195.00	\$0.00	\$100.00	\$295.00
			Perez	11-000-223-580-10-000-000	\$195.00	\$0.00	\$100.00	\$295.00
			Rycki Waldeck	11-130-100-101-80-102-000	\$195.00	\$0.00	\$100.00	\$295.00
			Anthony Thomas	11-000-223-580-10-000-000	\$195.00	\$0.00	\$100.00	\$295.00
				11-130-100-101-80-102-000				

Englewood Public School District Monthly Transfer Report

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	16,423,126.62	37,189.38	16,460,316.00	1,646,031.60	426,025.12	2.59	2,072,056.72	187,411.66
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	10,786,033.60	289,353.97	11,075,387.57	1,107,538.76	(236,787.34)	-2.14	870,751.42	42,960.72
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	1,023,800.00	34,800.00	1,058,600.00	105,860.00	3,600.00	0.34	109,460.00	184,225.28
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		28,232,960.22	361,343.35	28,594,303.57					414,597.66
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	5,064,681.00	26,715.00	5,091,396.00	509,139.60	87,959.99	1.73	597,099.59	120,121.71
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	4,772,035.71	177,128.96	4,949,164.67	494,916.47	408,875.92	8.26	903,792.39	207,708.04
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	890,683.00	72,000.00	962,683.00	96,268.30	(406,272.00)	-42.20	0.00	48,625.80
General Administration	1X-000-230-XXX	954,752.00	52,247.76	1,006,999.76	100,699.98	409,917.00	40.71	510,616.98	119,920.98
School Administration	1X-000-240-XXX	3,177,295.00	6,223.59	3,183,518.59	318,351.86	61,943.73	1.95	380,295.59	96,934.01
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,095,570.00	4,089.08	1,099,659.08	109,965.91	172,076.27	15.65	282,042.18	19,407.26
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,202,336.77	22,812.28	6,225,149.05	622,514.91	(204,842.00)	-3.29	417,672.91	325,694.20
Student Transportation Services	1X-000-270-XXX	3,673,985.00	23,622.96	3,697,607.96	369,760.80	200,661.30	5.43	570,422.10	61,847.40

Englewood Public School District

Monthly Transfer Report

va_s1701
01/01/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,643,861.00	0.00	8,643,861.00	864,386.10	(705,378.00)	-8.16	159,008.10	16,687.85
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		34,475,199.48	384,839.63	34,860,039.11					1,016,947.25
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	108,000.00	0.00	108,000.00	10,800.00	3,605.00	3.34	14,405.00	5,671.80
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,509,772.00	395,900.00	2,905,672.00	0.00	0.00	0.00	0.00	795,589.82
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		2,617,772.00	395,900.00	3,013,672.00					801,261.62
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	2,348,798.00	0.00	2,348,798.00	234,879.80	(221,384.99)	-9.43	13,494.81	0.01
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		67,674,729.70	1,142,082.98	68,816,812.68					2,232,806.54

School Business Administrator Signature

Date

BUDGET TRANSFER				
JANUARY, 2017				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
01/31/17	11-140-100-101-67-103-000	\$ 63,190.79		Grades 9-12 - Instruction - Salaries of Teachers
01/31/17	11-140-100-101-77-101-000		\$ 63,190.79	Grades 9-12 - Instruction - Salaries of Teachers
01/31/17	11-213-100-101-40-101-000	\$ 17,000.00		Resource Room/Resource Center - Instruction - Salaries of Teachers
01/31/17	11-204-100-101-80-102-000		\$ 3,000.00	Learning and/or Language Disabilities - Instruction - Salaries of Teachers
01/31/17	11-212-100-101-80-102-000		\$ 3,000.00	Multiple Disabilities - Instruction - Salaries of Teachers
01/31/17	11-213-100-101-80-102-000		\$ 3,000.00	Resource Room/Resource Center - Instruction - Salaries of Teachers
01/31/17	11-216-100-101-80-102-000		\$ 3,000.00	Preschool Disabilities - Full-time - Instruction - Salaries of Teachers
01/31/17	11-240-100-101-80-102-000		\$ 5,000.00	Bilingual Education - Instruction - Salaries of Teachers
01/31/17	11-000-251-600-60-203-000	\$ 1,000.00		Central Services - Supplies and Materials
01/31/17	11-000-251-600-63-000-000		\$ 1,000.00	Central Services - Supplies and Materials
01/31/17	11-000-216-320-40-000-000	\$ 20,553.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
01/31/17	11-000-100-562-40-000-000		\$ 20,553.00	Instruction - Tuition to Other LEAs within the State - Special Education
01/31/17	11-000-213-580-40-000-000	\$ 225.00		Health Services - Travel
01/31/17	11-000-219-580-40-000-000		\$ 225.00	Child Study Team - Travel
01/31/17	11-000-213-580-40-000-000	\$ 100.00		Health Services - Travel
01/31/17	11-000-219-580-40-000-000		\$ 100.00	Child Study Team - Travel
01/31/17	11-000-216-320-40-000-000	\$ 20,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Purchased Professional - Educational Services
01/31/17	11-000-213-320-40-000-000	\$ 20,000.00		Health Services - Purchased Professional - Educational Services
01/31/17	11-000-219-320-40-000-000	\$ 50,000.00		Child Study Teams - Purchased Professional - Educational Services
01/31/17	11-150-100-320-40-000-000	\$ 20,000.00		Home Instruction - Instruction - Purchased Professional - Educational Services
01/31/17	11-204-100-320-40-000-000	\$ 10,000.00		Learning and/or Language Disabilities - Instruction - Purchased Professional - Educational Services
01/31/17	10-000-100-561-63-238-000	\$ 179,000.00		Instruction - Tuition to Other LEAs within the State - Regular
01/31/17	11-000-100-565-40-000-000		\$ 299,000.00	Instruction - Tuition to County Special Services Districts and Regional Day Schools
01/31/17	11-240-100-101-98-101-000	\$ 71,555.00		Bilingual Education - Instruction - Salaries of Teachers
01/31/17	11-213-100-101-40-101-000	\$ 19,594.00		Resource Room/Resource Center - Instruction - Salaries of Teachers
01/31/17	11-140-100-101-98-000-000		\$ 71,555.00	Grades 9-12 - Instruction - Salaries of Teachers
01/31/17	11-216-100-101-40-101-000		\$ 694.00	Preschool Disabilities - Full-time - Instruction - Salaries of Teachers
01/31/17	11-000-211-172-77-000-000		\$ 18,900.00	Attendance and Social Work Services - Salaries of Family Support Team
01/31/17	11-000-100-565-40-000-000	\$ 37,000.00		Instruction - Tuition to County Special Services Districts and Regional Day Schools
01/31/17	11-000-270-514-40-000-000		\$ 37,000.00	Student Transportation Services - Contracted Services (Special Education Students) - Vendors
01/31/17	11-000-216-100-67-103-000	\$ 12,000.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Personnel Services - Salaries
01/31/17	11-000-211-173-67-103-000		\$ 12,000.00	Attendance and Social Work Services - Salaries of Family/Parent Liaison and Community Parent Involvement Specialists
01/31/17	11-190-100-610-03-000-000	\$ 2,000.00		Regular Programs - Instruction - General Supplies
01/31/17	11-190-100-610-05-000-000	\$ 2,000.00		Regular Programs - Instruction - General Supplies
01/31/17	11-190-100-610-07-000-000	\$ 2,500.00		Regular Programs - Instruction - General Supplies
01/31/17	11-190-100-500-10-000-000		\$ 6,500.00	Regular Programs - Instruction - Other Purchased Services
01/31/17	11-000-223-320-02-000-000	\$ 500.00		Instructional Staff Training Services - Purchased Professional - Educational Services
01/31/17	11-000-223-580-02-000-000		\$ 500.00	Instructional Staff Training Services - Travel
01/31/17	11-000-230-530-71-615-000	\$ 44,000.00		General Administration - Communications/Telephone
01/31/17	11-000-230-331-63-401-000		\$ 44,000.00	General Administration - Legal Services
01/31/17	11-000-291-270-63-450-000	\$ 202,734.00		Personnel Services - Unallocated Employee Benefits - Health Benefits

BUDGET TRANSFER				
JANUARY, 2017				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
01/31/17	11-000-240-103-98-101-000		\$ 21,056.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-240-103-73-101-000		\$ 23,598.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-240-103-77-101-000		\$ 58,080.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-230-331-63-401-000		\$ 100,000.00	General Administration - Legal Services
01/31/17	11-140-100-101-77-101-000	\$ 32,195.00		Grades 9-12 - Instruction - Salaries of Teachers
01/31/17	11-000-240-103-98-101-000		\$ 32,195.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-120-100-101-74-101-000	\$ 39,841.00		Grades 1-5 - Instruction - Salaries of Teachers
01/31/17	11-000-240-103-73-101-000		\$ 39,841.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-230-100-62-101-000	\$ 59,250.00		General Administration - Personnel Services - Salaries
01/31/17	11-000-240-103-77-101-000		\$ 59,250.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-240-103-73-101-000	\$ 50,328.00		School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-240-103-07-101-000		\$ 50,328.00	School Administration - Salaries of Principals/Assistant Principals/Program Directors
01/31/17	11-000-223-104-60-000-000	\$ 79,500.00		Instructional Staff Training Services - Salaries of Other Professional Staff
01/31/17	11-000-230-820-63-459-000		\$ 79,500.00	General Administration - Judgments Against the School District
01/31/17	11-000-223-104-60-000-000	\$ 44,605.00		Instructional Staff Training Services - Salaries of Other Professional Staff
01/31/17	11-000-217-320-60-000-000	\$ 15,000.00		Extraordinary Services - Purchased Professional - Educational Services
01/31/17	11-000-223-320-64-000-000	\$ 15,000.00		Instructional Staff Training Services - Purchased Professional - Educational Services
01/31/17	11-000-262-490-71-310-000	\$ 15,000.00		Custodial Services - Other Purchased Property Services
01/31/17	11-000-291-248-63-454-000	\$ 5,000.00		Personnel Services - Unallocated Employee Benefits - Deferred PERS Contribution
01/31/17	11-000-291-220-63-000-000	\$ 15,000.00		Personnel Services - Unallocated Employee Benefits - Social Security Contributions
01/31/17	11-000-291-260-63-000-000	\$ 7,000.00		Personnel Services - Unallocated Employee Benefits - Workers' Compensation
01/31/17	11-000-291-290-60-132-000	\$ 103,145.00		Personnel Services - Unallocated Employee Benefits - Other Employee Benefits
01/31/17	11-000-291-241-63-000-000		\$ 219,750.00	Personnel Services - Unallocated Employee Benefits - Other Retirement Contributions - PERS
01/31/17	11-000-291-270-63-450-000	\$ 191,500.00		Personnel Services - Unallocated Employee Benefits - Health Benefits
01/31/17	11-000-218-500-20-000-000		\$ 146,500.00	Guidance Services - Other Purchased Services
01/31/17	11-000-222-500-68-000-000		\$ 45,000.00	Educational Media/Library Services - Other Purchased Services
01/31/17	11-000-262-590-71-000-000	\$ 1,300.00		Custodial Services - Miscellaneous Purchased Services
01/31/17	11-000-266-610-71-620-000		\$ 1,300.00	Security - General Supplies
01/31/17	10-000-100-561-63-238-000	\$ 22,031.99		Instruction - Tuition to Other LEAs within the State - Regular
01/31/17	11-000-100-562-40-000-000		\$ 22,031.99	Instruction - Tuition to Other LEAs within the State - Special Education
01/31/17	11-000-222-500-68-000-000	\$ 20,000.00		Educational Media/Library Services - Other Purchased Services
01/31/17	11-000-222-600-68-000-000		\$ 20,000.00	Educational Media/Library Services - Supplies and Materials
01/31/17	10-000-100-561-63-238-000	\$ 20,353.00		Instruction - Tuition to Other LEAs within the State - Regular
01/31/17	11-190-100-610-07-000-000	\$ 2,597.00		Regular Programs - Instruction - General Supplies
01/31/17	11-000-261-420-71-519-000		\$ 22,950.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
01/31/17	11-000-100-563-77-000-000	\$ 30,000.00		Instruction - Tuition to County Vocational School Districts - Regular
01/31/17	11-190-100-500-10-000-000		\$ 30,000.00	Regular Programs - Instruction - Other Purchased Services
01/31/17	11-190-100-610-60-224-000	\$ 3,205.00		Regular Programs - Instruction - General Supplies
01/31/17	12-140-100-730-20-000-000		\$ 3,205.00	Capital Outlay - Grades 9-12 - Instruction - Equipment
01/31/17	11-000-291-270-63-450-000	\$ 10,000.00		Personnel Services - Unallocated Employee Benefits - Health Benefits
01/31/17	11-000-100-563-77-000-000		\$ 10,000.00	Instruction - Tuition to County Vocational School Districts - Regular

BUDGET TRANSFER				
JANUARY, 2017				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
01/31/17	20-044-100-100-66-000-000	\$ 2,500.00		Confucius Classroom - Instruction - Personnel Services - Salaries
01/31/17	20-044-200-500-66-000-000		\$ 2,500.00	Confucius Classroom - Support Services - Other Purchased Services
01/31/17	50-910-310-500-63-000-000	\$ 4,126.82		Food Services - Food Service Operations - Other Purchased Services
01/31/17	50-910-310-732-63-000-000		\$ 4,126.82	Food Services - Food Services Operation - Non-Instructional Equipment
01/31/17	60-057-100-100-02-000-000	\$ 740.57		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-100-100-03-000-000	\$ 7,090.22		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-100-100-05-000-000		\$ 5,774.69	2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-291-220-02-000-000		\$ 740.57	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
01/31/17	60-057-291-220-03-000-000		\$ 507.93	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
01/31/17	60-057-291-220-05-000-000		\$ 807.60	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
01/31/17	60-057-100-100-02-000-000	\$ 302.53		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-100-600-02-000-000		\$ 302.53	2016-2017 After School Program - Instruction - Supplies and Materials
01/31/17	60-057-100-100-02-000-000	\$ 765.49		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-100-100-03-000-000	\$ 728.46		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-100-100-05-000-000	\$ 1,342.58		2016-2017 After School Program - Instruction - Personnel Services - Salaries
01/31/17	60-057-291-220-02-000-000		\$ 765.49	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
01/31/17	60-057-291-220-03-000-000		\$ 728.46	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
01/31/17	60-057-291-220-05-000-000		\$ 1,342.58	2016-2017 After School Program - Personnel Services - Unallocated Employee Benefits
	TOTAL	\$ 1,594,399.45	\$ 1,594,399.45	

Englewood Public School District

Bills And Claims Report By Account Number

FEBRUARY 28, 2017 PAYROLL

va_bill1.10272014
01/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	3,572.12
11-000-211-172-07-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	7,455.25
11-000-211-172-60-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,207.90
11-000-211-172-73-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,776.38
11-000-211-172-76-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	4,427.91
11-000-211-172-77-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	3,937.27
11-000-211-172-85-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,776.37
11-000-211-173-60-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,564.75
11-000-211-173-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,869.00
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	17	750.00
11-000-213-100-67-103-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	300.00
11-000-213-100-73-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	3,903.00
11-000-213-100-74-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,852.75
11-000-213-100-76-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,802.75
11-000-213-100-77-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,146.70
11-000-213-100-85-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	6,676.51
11-000-213-100-98-101-000/ HEALTH SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,146.70
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	17	37,634.03
11-000-218-104-76-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	8,076.15
11-000-218-104-77-101-000/ GUIDANCE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	12,337.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	17	55,866.55
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	17	2,860.10
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	5,520.83
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	5,412.50
11-000-222-100-60-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	6,864.29

* 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, 2017 PAYROLL

va_bill1.10272014
01/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-60-104-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	3,102.99
11-000-222-100-73-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,145.08
11-000-222-100-74-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	1,855.76
11-000-222-100-76-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	1,983.83
11-000-222-100-77-101-000/ ED MEDIA SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	17	2,039.71
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	17	10,646.41
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	12,146.20
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	6,175.00
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	10,625.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	10,051.80
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	12,061.36
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	10,916.66
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	17,025.37
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	17	24,912.49
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	17	14,936.77
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	17	25,881.90
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	17	9,945.21
11-000-252-100-68-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	9,916.19
11-000-261-100-71-101-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,926.96
11-000-262-104-71-000-000/ SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	17	28,397.73
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	2,234.68
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	17	7,647.79
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	700.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	1,400.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	4,941.12

* 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, 2017 PAYROLL

va_bill1.10272014
 01/01/2017

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	51,695.48
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	8,661.40
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	60,058.35
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	2,351.80
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	120,907.36
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	17	5,879.50
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	17	15,826.30
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	494.72
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	17	14,910.75
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	17-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	17	12,906.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	112,079.85
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	17	7,706.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	13,117.70
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	5,948.52
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	125,807.83
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	10,674.50
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	17-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	17	155,372.37
11-150-100-101-40-101-000/ HOME INSTRUCTION	17-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	17	549.00

* 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, 2017 PAYROLL

va_bill1.10272014
01/01/2017

Account # / Description	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	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	17	66,101.95
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	17	50,899.55
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	17	92,168.25
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	17	28,810.64
11-240-100-101-67-103-000/ SALARIES OF TEACHERS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	922.64
11-240-100-101-73-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	9,891.38
11-240-100-101-74-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	40,771.62
11-240-100-101-76-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	4,411.87
11-240-100-101-77-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	8,465.30
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	3,364.50
11-240-100-101-85-101-000/ BILINGUAL ED	17-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	5,207.90
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	17	6,615.00
11-402-100-100-77-101-000/ ATHLETICS	17-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	17	34,313.75
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	17	38,219.65
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	17	1,400.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	17	3,602.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	17	3,013.93
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	17	10,316.64
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL	17	6,560.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH	17	2,318.00
20-270-200-100-66-000-000/ TITLE II - SALARY	17-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II - SALARY	17	5,291.66
60-057-100-100-02-000-000/ SALARIES - QUARLES	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	17	3,419.50
60-057-100-100-03-000-000/ SALARIES - MCCLLOUD	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLLOUD	17	5,667.45
60-057-100-100-05-000-000/ SALARIES - GRIECO	17-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	17	10,593.97
Total for Unposted Checks							\$1,598,926.09

* 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, 2017 PAYROLL

va_bill1.10272014
01/01/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 02/24/2017 at 02:26:02 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,508,522.04		\$1,508,522.04
		20	20			\$70,723.13		\$70,723.13
		60	60			\$19,680.92		\$19,680.92
GRAND	TOTAL			\$0.00	\$0.00	\$1,598,926.09	\$0.00	\$1,598,926.09

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By PO Number

for Batches 55,56,57 and Check Date is 01/27/2017

va_bill4.10272014
12/01/2016

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/27/2017 at 02:48:38 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$89,101.43				\$89,101.43
	GRAND	TOTAL	\$89,101.43	\$0.00	\$0.00	\$0.00	\$89,101.43

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By PO Number

for Batches 55,56,57 and Check Date is 01/27/2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Unposted Checks								
17-02029	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8111 / ALLPORT, CARRIE	CP	Jan 2017-Abigail		39114	442.00
17-02030	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6127 / ARDIZZONE, KARAN	CP	Jan 2017-Carina & Helen		39117	884.00
17-02031	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6067 / BIAGIONI, REMO	CP	Jan 2017-Paulina		39129	442.00
17-02032	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7401 / WEST-BROWN, ELIZABETH	CP	Jan 2017-Anthony		39253	442.00
17-02033	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7344 / BYRNE, PAUL & MARINA	CP	Jan 2017-Alexander & Katherine		39136	884.00
17-02034	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7345 / CHOUNOUNE, AGATA	CP	Jan 2017-Sophia		39144	442.00
17-02035	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		5996 / GUINTU, ARIEL B.	CP	Jan 2017-Brian		39164	442.00
17-02036	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8112 / HERMANN, BRENDA	CP	Jan 2017-Hannah & Jackson		39172	884.00
17-02037	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7759 / HULL, JASON	CP	Jan 2017-Ava & Hunter		39177	884.00
17-02038	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7909 / KILLIP, RACHEL	CP	Jan 2017-Katia		39189	442.00
17-02039	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8702 / KOONS, MICHAELE	CP	Jan 2017-Merlin		39193	442.00
17-02040	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7026 / LAFOND, ERIN	CP	Jan 2017-Cooper, Mason&Spencer		39197	1,326.00
17-02041	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8443 / LAFOND, LUMINITA O.	CP	Jan 2017-Ella		39198	442.00
17-02042	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8444 / O'MALLEY, EILEEN	CP	Jan 2017-Emma		39209	442.00
17-02043	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8113 / SMITH, LILIANA	CP	Jan 2017-Emily & Hailey		39229	884.00
17-02044	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8303 / CHEN, JENNIFER	CP	Jan 2017-Kaitlyn		39142	442.00
17-02045	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8133 / SANTIAGO-BABB, ESTHER	CP	Jan 2017-Xavier		39224	442.00
17-02046	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8134 / GHANY, SHARDA	CP	Jan 2017-Nathaniel		39161	442.00
17-02047	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6673 / ACEVEDO, LINDSAY	CP	Jan 2017-Jaiden & Justin		39112	884.00
17-02048	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8703 / BAYON, ANGY	CP	Jan 2017-Daniel		39124	442.00
17-02049	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8445 / BAYON, NATASHA	CP	Jan 2017-Sarai		39125	442.00
17-02050	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7028 / HERRERA, LILIAN	CP	Jan 2017-Max		39173	442.00
17-02051	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7768 / ROSE, DEREK	CP	Jan 2017-Celine		39221	442.00

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

Run on 01/27/2017 at 02:48:38 PM

Englewood Public School District

Bills And Claims Report By PO Number

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va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-02052	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8704 / SAMUEL, VALERIE	CP	Jan 2017-Jeremiah	39223	201.31
17-02053	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7769 / STEVENS, JONATHAN & PATRICIA	CP	Jan 2017-Jonathan	39232	442.00
17-02054	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8446 / BOREL, CRISTINA	CP	Jan 2017-Cameron	39133	442.00
17-02055	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6675 / VELEZ, NOEMI	CP	Jan 2017-Noel	39246	442.00
17-02058	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8118 / CHOI, YOUNG	CP	Jan 2017-Anne	39143	442.00
17-02059	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8449 / ROESCH, KELLEY	CP	Jan 2017-Saylor	39219	442.00
17-02060	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7620 / HARRIS, ISMARI	CP	Jan 2017-Sergio	39169	442.00
17-02062	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7776 / RODRIGUEZ, CARLENE	CP	Jan 2017-Alexandro & Gabrielle	39217	884.00
17-02063	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6082 / TAYLOR, ROBIN D.	CP	Jan 2017-Caitlyn	39237	442.00
17-02064	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8119 / ANDERSON, DAVID	CP	Jan 2017-Cody	39116	442.00
17-02065	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8707 / PATTERSON, ANDREA	CP	Jan 2017-Eliel & Tsephi	39212	884.00
17-02068	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8304 / JEAN, ROOSEVELT & LA'KREISHA	CP	Jan 2017-Jackson & Kennedy	39182	884.00
17-02069	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6746 / BELL, TOYA	CP	Jan 2017-Olivia	39126	358.43
17-02070	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7025 / HAMLETT, DWAYNE & WANDA	CP	Jan 2017-Xavier	39168	442.00
17-02071	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8708 / JANG, BYUNG KUN	CP	Jan 2017-Yikyung	39181	442.00
17-02073	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7773 / ATEKPE, YVONNE	CP	Jan 2017-Elias, Rhiannon & Zara	39119	1,326.00
17-02074	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7353 / DALGETTY, DONNA	CP	Jan 2017-Grace	39149	260.23
17-02075	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7820 / HAUGHTON, ALICIA	CP	Jan 2017-Howard	39170	442.00
17-02076	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8455 / MALASITS, STEPHEN & CAROL	CP	Jan 2017-Adam & Alyssa	39203	884.00
17-02077	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6412 / SARNEL, ROBIN & DEBORAH	CP	Jan 2017-Olivia & Sela	39225	884.00
17-02078	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8710 / MEIKLE, TRINA	CP	Jan 2017-Phillip	39206	442.00
17-02079	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8457 / RODRIGUEZ, RAYMOND	CP	Jan 2017-Shai & Nia	39218	884.00

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Run on 01/27/2017 at 02:48:38 PM

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Unposted Checks							
17-02080	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8541 / COOK, AMBER	CP	Jan 2017-Arianna	39147	442.00
17-02082	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8711 / DINDIAL, AARON & ROSELYN	CP	Jan 2017-Arianna	39153	348.61
17-02083	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8459 / VILLALBA, ARELIS	CP	Jan 2017-Tiffany	39248	442.00
17-02084	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7799 / DE LA ROSA, GILBERTO	CP	Jan 2017-Alyssa	39151	442.00
17-02086	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8123 / HERENDEEN, PHILIP	CP	Jan 2017-Olivia	39171	442.00
17-02087	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7774 / HOUSTON, KENYA	CP	Jan 2017-Njeri	39176	442.00
17-02088	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7807 / SUAREZ, MARIBEL	CP	Jan 2017-Olivia	39235	442.00
17-02089	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7777 / THOMAS, ANNE	CP	Jan 2017-Elish, Ellen & Mairead	39239	1,326.00
17-02090	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8124 / TOKARZ, BARBARA	CP	Jan 2017-Patrycja	39242	442.00
17-02091	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6707 / VICIOSO, JACQUELINE	CP	Jan 2017-Victoria	39247	442.00
17-02092	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8713 / FITZSIMONS, LORRAINE	CP	Jan 2017-Molly	39156	442.00
17-02093	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8462 / KOBORI, AYA	CP	Jan 2017-Kai	39192	442.00
17-02094	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8714 / ISHIBE, NAKO	CP	Jan 2017-Emi	39179	442.00
17-02095	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7778 / STEWART, CAROLINE	CP	Jan 2017-Jacqueline & Scarlett	39233	884.00
17-02096	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7356 / KIDRON, LEEORA	CP	Jan 2017-Yonatan	39188	442.00
17-02098	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8229 / BENSOUSSAN, LERON	CP	Jan 2017-Julia & Liam	39128	884.00
17-02099	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7266 / BITTON, SHIRLEY	CP	Jan 2017-Netanel	39130	442.00
17-02100	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6045 / BOTEACH, DEBORAH	CP	Jan 2017-Cheftziba & David	39134	884.00
17-02101	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8539 / FREUND, HOWARD	CP	Jan 2017-Emma	39160	442.00
17-02102	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8468 / GUTMAN, MICHAEL	CP	Jan 2017-Hannah	39165	442.00
17-02103	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8126 / HALEVY, SHLOMI	CP	Jan 2017-Yonatan	39166	442.00
17-02104	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8469 / KUGEL, LIAT	CP	Jan 2017-Moriah & Ronie	39194	884.00
17-02105	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7358 / KURTIS, BOAZ	CP	Jan 2017-Davion & Tobiah	39195	884.00
17-02106	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8470 / LUTWAK, DAVID & SHOSHANA	CP	Jan 2017-Ayla & Dylan	39202	844.52

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

Run on 01/27/2017 at 02:48:38 PM

Englewood Public School District

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12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-02107	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7359 / BAREKET, AVIELLA	CP	Jan 2017-Elizabeth	39122	442.00
17-02108	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6536 / ROVNER, SARAH	CP	Jan 2017-5 students	39222	2,210.00
17-02109	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6017 / COHEN, MIRIAM	CP	Jan 2017-Meira	39145	442.00
17-02110	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8716 / LUMERMAN, JODY	CP	Jan 2017-Isabella	39201	442.00
17-02111	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6139 / WAGNER, KENNETH	CP	Jan 2017-Lianne & Sheila	39249	884.00
17-02112	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6691 / DAVISON, BEVERLY	CP	Jan 2017-D'yani	39150	442.00
17-02113	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6769 / BAUM, MARLA	CP	Jan 2017-Harrison & Jack	39123	884.00
17-02114	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6284 / CAPLAN, MELINDA	CP	Jan 2017-Sabina	39138	442.00
17-02115	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6694 / LIEBERMAN, GARY	CP	Jan 2017-Emily	39200	442.00
17-02116	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6428 / NAHARY, JUDI & NOAM	CP	Jan 2017-Maya	39208	442.00
17-02117	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6290 / SOHN, EVAN & MICHELLE	CP	Jan 2017-Andrew	39231	442.00
17-02118	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8717 / HAMADE, ZENNA	CP	Jan 2017-Mohammed	39167	442.00
17-02119	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7785 / JORGE, EILEEN	CP	Jan 2017-Alexis & Sophia	39184	884.00
17-02120	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8129 / ROBINSON, JASMIN	CP	Jan 2017-Kayden	39216	442.00
17-02122	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8719 / AMPANAS, MACLAR	CP	Jan 2017-Serzed	39115	196.40
17-02123	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8305 / ATZMAN, ELLEN	CP	Jan 2017-Boaz	39120	442.00
17-02127	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6847 / BOLOUR, MANDANA	CP	Jan 2017-Tahari & Tehilah	39131	884.00
17-02128	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6017 / COHEN, MIRIAM	CP	Jan 2017-Chaim, Eliezer & Rivka	39145	1,326.00
17-02129	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7500 / GOLD, TOBY KATZ	CP	Jan 2017-Benjamin & Samuel	39163	884.00
17-02130	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6122 / HYMAN, SHMUEL SHLOMO	CP	Jan 2017-Eliora	39178	442.00
17-02131	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8306 / JEFFRIES-EL, DENICE	CP	Jan 2017-Jaylen	39183	442.00
17-02132	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6701 / GILLEN-MALANGA, LESLIE	CP	Jan 2017-Alana & Gillen	39162	884.00
17-02134	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8473 / CAROZZA, ROBERT	CP	Jan 2017-Robert	39139	442.00
17-02135	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6460 / ARGUETA, STEPHANIE	CP	Jan 2017-Jude, Celine, Kirsten, T	39118	1,768.00

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

Run on 01/27/2017 at 02:48:38 PM

Page 4

Englewood Public School District

Bills And Claims Report By PO Number

for Batches 55,56,57 and Check Date is 01/27/2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Unposted Checks								
17-02136	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8720 / BRISCOE, ERIC	CP	Jan 2017-Aurie		39135	442.00
17-02138	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8721 / STRADFORD, JAMES	CP	Jan 2017-Ibrahim		39234	442.00
17-02139	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6311 / FOTOPOULOS, CONSTANTINE	CP	Jan 2017-Chloe & Petra		39159	884.00
17-02140	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7368 / SIMONS, MERLE	CP	Jan 2017-Nyhiem		39228	442.00
17-02141	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7369 / KAMBOORIAN, GARY	CP	Jan 2017-Victoria		39186	442.00
17-02142	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8136 / MARTINKO, JOHN	CP	Jan 2017-John,Mia,Thomas,Willi		39205	1,768.00
17-02143	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8137 / RILEY, KATERI	CP	Jan 2017-Kira		39215	442.00
17-02144	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6127 / ARDIZZONE, KARAN	CP	Jan 2017-Richard		39117	442.00
17-02145	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8307 / KAJIWARA, KRISTEN	CP	Jan 2017-Maximus,Leopold,Mary-		39185	1,326.00
17-02147	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7807 / SUAREZ, MARIBEL	CP	Jan 2017-Michael		39235	442.00
17-02148	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6059 / DIAZ, RAMON	CP	Jan 2017-Annalisa		39152	442.00
17-02149	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6786 / HICKEY, MASAKO	CP	Jan 2017-Maya		39174	442.00
17-02150	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6710 / LABOZZETTA, SONIA	CP	Jan 2017-Colin		39196	442.00
17-02151	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7761 / SHEPPARD, PAUL	CP	Jan 2017-Christopher		39226	442.00
17-02152	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7793 / WEDGBURY, SIMON	CP	Jan 2017-Alexander		39252	442.00
17-02153	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8723 / LEE, KYU	CP	Jan 2017-Chantilly		39199	442.00
17-02154	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6720 / ROLLERSON, DAPHNE	CP	Jan 2017-Devyn		39220	442.00
17-02156	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8724 / WALLER, TRAVIS & SUZETTE	CP	Jan 2017-Fiona		39251	442.00
17-02157	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8140 / CSILLAG, DANIEL	CP	Jan 2017-Matias		39148	442.00
17-02158	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7055 / KATZ, CHANA & JORDAN	CP	Jan 2017-Jacob		39187	442.00
17-02159	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6063 / ABRIAM, ELMER & MARIA	CP	Jan 2017-Joseph		39111	442.00
17-02160	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8725 / AUSTRIA, MARY GRACE	CP	Jan 2017-Zoe		39121	442.00
17-02161	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7058 / BELLANGER, FLORIAN	CP	Jan 2017-Aldrin & Evan		39127	884.00
17-02174	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7795 / CALLE, MARIA	CP	Jan 2017-Kenneth & Michelle		39137	884.00

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

Englewood Public School District

Bills And Claims Report By PO Number

for Batches 55,56,57 and Check Date is 01/27/2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
Unposted Checks							
17-02175	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7796 / CHAPPELL, HELEN	CP	Jan 2017-Jarid & Joshua	39141	884.00
17-02176	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8728 / HOUSTON, IMANI	CP	Jan 2017-Amari & Zylah	39175	884.00
17-02178	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8730 / KIM, SUNHEE	CP	Jan 2017-Justin	39190	442.00
17-02179	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7380 / TAVERAS, MARIA	CP	Jan 2017-Alexander	39236	442.00
17-02180	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7062 / MICHEAL, JOYETTE	CP	Jan 2017-Christina & Nicholas	39207	884.00
17-02181	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7803 / PAK, MEENA	CP	Jan 2017-Ethan & Timothy	39210	884.00
17-02182	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7804 / POCHE, ROSA	CP	Jan 2017-Alanis	39213	442.00
17-02183	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8731 / RAHAT, RICHARD	CP	Jan 2017-Joshua	39214	442.00
17-02184	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7806 / PARK, SUNYOUNG	CP	Jan 2017-Eric	39211	442.00
17-02185	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7807 / SUAREZ, MARIBEL	CP	Jan 2017-Dominic	39235	442.00
17-02187	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7027 / TEDESCO, PAUL	CP	Jan 2017-Anello & Ramond	39238	884.00
17-02188	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7808 / TOVAR, CHRISTINA	CP	Jan 2017-Angel & Selena	39243	884.00
17-02190	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8733 / TRUSTY, STEPHANIE	CP	Jan 2017-Jonathan	39244	442.00
17-02191	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7353 / DALGETTY, DONNA	CP	Jan 2017-Joshua	39149	407.53
17-02192	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8734 / COLORADO, MARTHA	CP	Jan 2017-Sophia	39146	427.17
17-02193	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8476 / CARRERRO, MYRENE	CP	Jan 2017-Alessandra	39140	442.00
17-02194	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6718 / WAI, LIZA	CP	Jan 2017-Ian	39250	442.00
17-02195	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7760 / WILLIAMS, TERRY	CP	Jan 2017-Braylin	39254	442.00
17-02196	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7762 / SMITH, PATRICE	CP	Jan 2017-Amandagrace	39230	442.00
17-02197	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6159 / UST, ALLEN	CP	Jan 2017-Alex	39245	442.00
17-02199	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8735 / BORDOLEY, KATIE	CP	Jan 2017-Danielle	39132	442.00
17-02200	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7389 / FLAMHOLZ, DAVID	CP	Jan 2017-Jerry & Juliette	39157	884.00
17-02201	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7813 / FORST, REENA	CP	Jan 2017-Yishai	39158	442.00
17-02202	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8478 / MALINA, YONIT	CP	Jan 2017-Charles & Julie	39204	884.00

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

Englewood Public School District
Bills And Claims Report By PO Number
for Batches 55,56,57 and Check Date is 01/27/2017

va_bill4.10272014
12/01/2016

PO #	Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check #	Check Amount
Unposted Checks								
17-02203	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8127 / SICHEL, ERIC	CP	Jan 2017-Benjamin		39227	442.00
17-02204	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7387 / FARKOVITS, DONI	CP	Jan 2017-Jacob & Rebecca		39155	884.00
17-02205	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6536 / ROVNER, SARAH	CP	Jan 2017-Akiva		39222	442.00
17-02206	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8736 / KITTNER, ARWEN	CP	Jan 2017-Naomi		39191	442.00
17-02207	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		4235 / THOMAS, LAMARR & ERIN	CP	Jan 2017-Noah		39240	147.30
17-02208	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7780 / EFRON, HILA	CP	Jan 2017-Lia		39154	442.00
17-02209	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8717 / HAMADE, ZENNA	CP	Jan 2017-Madina		39167	147.30
17-02210	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		7056 / ADAMS, JACQUELINE	CP	Jan 2017-Faith		39113	157.12
17-02211	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		6140 / ISLEY, VALERIE	CP	Jan 2017-August		39180	157.12
17-02263	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		8747 / THOMAS-COOMBS, DOROTHY	CP	Jan 2017-Tatianna		39241	142.39
Total for Unposted Checks								\$89,101.43

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is from 01/01/2017 to 01/31/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CAPITAL ONE BANK/ 6982	17-01467	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 01/31/2017	1743	14,932.04
Total for Posted Checks							\$14,932.04

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 50 and Check Date is from 01/01/2017 to 01/31/2017

va_bill5.10272014
01/01/2017

Run on 03/03/2017 at 03:48:25 PM

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

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	11			\$14,932.04		\$14,932.04
	GRAND	TOTAL	\$0.00	\$0.00	\$14,932.04	\$0.00	\$14,932.04

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

va_bill5.10272014
01/01/2017

for Batch 51 and Check Date is from 02/01/2017 to 02/28/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CAPITAL ONE BANK/ 6982	17-01467	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 02152017	1744	16,768.74
		11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 02/23/2017	1746	21,124.64
Total for CAPITAL ONE BANK/ 6982							\$37,893.38
ENGLEWOOD BOARD OF EDUCATION/ 7646	17-02430	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	Englewood BD of Education	39485	289,750.00
STATE OF NEW JERSEY/ 2826	17-01183	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	FEB 2017	1745	716,504.09
Total for Unposted Checks							\$1,044,147.47

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

Run on 03/03/2017 at 03:49:07 PM

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is from 02/01/2017 to 02/28/2017

va_bill5.10272014
01/01/2017

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

Run on 03/03/2017 at 03:49:07 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$289,750.00		\$754,397.47		\$1,044,147.47
	GRAND	TOTAL	\$289,750.00	\$0.00	\$754,397.47	\$0.00	\$1,044,147.47

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is from 03/01/2017 to 03/31/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BALLETTO, CHERYL - PETTY CASH/ 8365	17-02483	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	CHILD STUDY TEAM SUPPLY	39486	14.99
		11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	39486	107.45
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	39486	128.87
		11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR	39486	94.05
		50-910-310-500-63-000-000/ FOOD SERVICES		CF	FOOD SERVICES	39486	26.20
		Total for BALLETTO, CHERYL - PETTY CASH/ 8365					\$371.56
STATE OF NEW JERSEY/ 2826	17-01183	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	MARCH 2017	1747	706,574.37
		Total for Unposted Checks					\$706,945.93

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

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 52 and Check Date is from 03/01/2017 to 03/31/2017

va_bill5.10272014
01/01/2017

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/03/2017 at 03:50:07 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$345.36		\$706,574.37		\$706,919.73
50	50	\$26.20				\$26.20
GRAND	TOTAL	\$371.56	\$0.00	\$706,574.37	\$0.00	\$706,945.93

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	17-01586	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	JAN 2017	39487	6,596.42
ACAMPORA, GRACE/ 8787	17-1401	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39488	137.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	17-01111	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #340827	39489	580.00
APPLE COMPUTER INC./ 1177	17-02351	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #4426809074	39490	1,000.00
ASAP OF NEW JERSEY/ 1206	17-02382	11-000-223-580-20-000-000/ STAFF TRAINING TRAVEL		CF	INV #01449	39491	295.00
ASTUTO, DENISE/ 8805	17-02488	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	2/18 TO 2/25 2017	39492	540.00
ATLANTIC BUSINESS PRODUCTS/ 1226	17-01614	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	VARIOUS INVOICES	39493	24,373.73
AUTOZONE NORTHEAST, INC./ 6216	17-01213	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #1135752738,1135752948	39494	151.95
BABE'S TAXI/ 1263	17-01403	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #0000017703	39495	2,034.11
BARNES & NOBLE BOOKSELLERS/ 4731	17-02326	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #3417243	39496	25.67
	17-02327	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #34174136	39496	27.42
	17-02325	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #3415633	39496	34.45
		11-240-100-640-64-000-000/ TEXTBOOKS		CF	INV #3415633	39496	58.77
Total for BARNES & NOBLE BOOKSELLERS/ 4731							\$146.31
BARNSTABLE ACADEMY/ 1292	17-01672	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2017	39497	5,285.00
BASILE, DAN/ 8774	17-1397	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39498	79.00
BAYNES, DR. JASON/ 6636	17-02448	11-402-100-500-20-000-000/ ATHLETICS		CF	AUG -DEC 2016	39499	6,000.00
BENJAMIN BROS. INC./ 4757	17-01227	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	39500	225.65

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

Run on 03/03/2017 at 03:47:49 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BERGEN ARTS AND SCIENCES CHARTER SCHOOL/ 7162	17-01564	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2017	39501	975.00
BERGEN CNTY SPECIAL SERV/ 1407	17-01638	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CF	INV #S201600192,S201600251	39502	1,791.60
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV #S201600192,S201600251	39502	18,832.80
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	INV #S201600192,S201600251	39502	32,756.36
		20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	INV #S201600192,S201600251	39502	11,191.00
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201600192,S201600251	39502	17,316.60
		20-253-200-300-40-030-000/ PURCHASED PROFESSIONAL A		CP	INV #M201600979	39502	30,290.00
		17-01612					
	17-01858	11-150-100-320-40-000-000/ PURCHASED PROFESSIONAL-E		CP	INV #M201600979	39502	520.00
	17-02024	20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	INV #S201600192,S201600251	39502	1,096.20
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	INV #S201600012	39502	456.75
Total for BERGEN CNTY SPECIAL SERV/ 1407							\$114,251.31
BERGEN CNTY SPECIAL SERV -REG/ 1367	17-01872	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201600399	39503	18,433.68
BERGEN COMMUNITY COLLEGE/ 1383	17-01831	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	2016 FALL SEMESTER	39504	860.50
BERGEN COUNTY SPECIAL SERVICES/ 1388	17-01829	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #M201600979	39505	47,790.00
	17-02418	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	VARIOUS INVOICES	39505	157,500.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388							\$205,290.00
BERGEN COUNTY TEEN ARTS FESTIV/ 1372	17-01130	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	42ND BCTA FESTIVAL	39506	350.00
BERGEN PERFORMING ARTS/ 5208	17-02241	11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES		CF	INV #1044	39507	1,880.00
BLUNDO, JOE/ 8411	17-1390	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39508	79.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BOMZER, HAL/ 7324	17-1402	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39509	58.00
BROOKS, BILLY/ 8160	17-1387	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39510	95.00
CALVANO, JOE/ 8755	17-1396	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39511	79.00
CATAPULT LEARNING, LLC./ 4072	17-01405	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	JAN 2017	39512	505.44
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	JAN 2017	39512	14,376.96
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	JAN 2017	39512	5,559.84
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	JAN 2017	39512	7,216.56
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	JAN 2017	39512	351.00
Total for CATAPULT LEARNING, LLC./ 4072							\$28,009.80
CHAPEL HILL ACADEMY/ 8645	17-01799	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	INV # 02160, AIDE 1617206	39513	10,560.00
CHATMAN, MICHAEL/ 8439	17-1394	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39514	116.00
CHINASPROUT, INC./ 7990	17-02412	20-060-100-600-66-710-000/ ASIA SUPPLIES		CF	INV #2017-142	39515	12.00
CLASSIC SYSTEM/ 5486	17-01113	11-000-261-420-71-520-000/ FIRE		CP	INV #26570,26571,26582	39516	722.75
CLIFFSIDE PARK BD OF ED/ 1581	17-01673	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	MARCH - APRIL 2017	39517	3,780.00
COHEN, RACHEL/ 8802	17-02479	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	2/18 - 2/25 2017	39518	590.00
COMMAND RADIO COMMUNICATIONS,/ 1678	17-02232	11-000-266-610-71-620-000/ SECURITY UNIFORMS		CF	INV #128335	39519	2,110.05
	17-02163	11-000-266-610-71-620-000/ SECURITY UNIFORMS		CF	INV #128334	39519	4,220.10
Total for COMMAND RADIO COMMUNICATIONS,/ 1678							\$6,330.15
CONTE, CATHERINE/ 8795	17-1378	11-402-100-600-20-000-000/ ATHLETICS		CF	ATHLETICS	39520	119.70
COOPER ELECTRIC SUPPLY COMPANY, INC./ 8562	17-01266	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #S028058396.001	39521	22.11

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CRESKILL BOARD OF EDUCATION/ 1749	17-01503	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2017 TUITION	39522	2,879.70
DELTA DENTAL PLAN OF NJ/ 1787	17-01184	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	MARCH 2017	39523	33,129.23
DIAMOND ROCK WATER COMPANY/ 6466	17-01273	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #802013	39524	332.00
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	17-01732	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	FEB 2017	39525	5,390.00
ECLC OF N.J./ 1975	17-01444	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017	39526	6,783.39
EDUCATION INCORPORATED/ 5776	17-02367	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	39527	3,975.37
EDUCATIONAL DATA SERVICES/ 1897	17-01290	11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE		CF	REF #127990	39528	2,215.00
ENGLEWOOD BOE - TREASURER ACCO/ 1778	17-02391	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	39529	26.83
	17-02392	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE	39529	77.00
	17-02393	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	39529	740.57
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	39529	507.93
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	39529	807.60
					Total for ENGLEWOOD BD OF EDUCATION/ 1778		\$2,159.93
ENGLEWOOD ON THE PALISADES/ 2045	17-01508	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2017	39530	155,722.00
ENGLEWOOD POLICE DEPARTMENT/ 2048	17-02457	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #763,818,825,850	39531	2,500.00
EPIC HEALTH SERVICES INC./ 6911	17-01621	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	INV #650071,655838,650097	39532	12,867.50
ESSEX REGIONAL EDUCATIONAL SVCS COMM/ 8767	17-02318	11-000-100-561-63-000-000/ TUITION TO OTHER LEAS WI		CP	NOV- DEC2016, JAN 2017	39533	7,507.60

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
EXPRESS HEATING CO. INC./ 1948	17-01498	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CP	INV #00120767,120769,120785	39534	4,414.68
FIRST STUDENT INC. 1309/ 2155	17-01812	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11296873	39535	250.00
	17-01820	11-402-100-500-20-000-000/ ATHLETICS		CP	INV #11286210,11314042	39535	16,801.18
	17-01819	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11317015	39535	1,200.00
	17-01815	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11242863	39535	1,250.00
	17-01816	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11285028	39535	1,250.00
	17-01793	11-000-270-512-02-220-000/ FIELD TRIPS		CF	INV #11284904	39535	250.00
	17-01989	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11297933	39535	365.00
					Total for FIRST STUDENT INC. 1309/ 2155		\$21,366.18
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	17-01997	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2051303A-B-C	39536	8,139.76
	17-01996	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2042205A	39536	1,181.00
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907		\$9,320.76
FRIDMAN, ESTHER M.D./ 5738	17-01410	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 2/7/2017	39537	550.00
FRONTLINE TECHNOLOGIES GROUP LLC/ 5201	17-01593	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #US66784,US66799	39538	11,950.07
GARCIA, MERCEDES/ 2228	17-01412	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN EVALS	39539	900.00
GARCIA, RICHARD/ 2231	17-01413	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	JAN EVALS	39540	900.00
GBC/ 2240	17-01702	11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES		CF	INV #396142	39541	468.00
GENERAL PLUMBING/ 7480	17-01297	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S6830705,S6830737.001	39542	33.62
GOODYEAR AUTO SERVICE CENTER/ 5596	17-01552	11-000-270-615-63-000-000/ TRANSPORTATION SUPPLIES		CF	INV #231798,231454,231434	39543	2,095.76
GRIBBON, KEVIN/ 8762	17-1399	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39544	79.00

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Run on 03/03/2017 at 03:47:49 PM

Page 5

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HARRIS, BARRINGTON/ 6637	17-1379	11-000-266-100-60-101-000/ SECURITY SALARIES		CF	SECURITY SALARIES	39545	117.49
HAUSMAN, MICHAEL/ 8800	17-1403	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39546	58.00
HEMEDA, SUZANNE/ 8809	17-02508	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39547	480.00
HICKS, LARRY/ 6802	17-1381	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39548	117.49
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	17-02410	11-000-100-569-40-227-000/ TUITION ADJUSTMENTS		CF	TUITION ADUIT 2014-2015	39549	2,511.00
HOHOKUS SCHOOL OF TRADE/ 5762	17-01733	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	FEB 2017	39550	825.00
HOME DEPOT/ 2494	17-01959	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	39551	542.46
	17-01565	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	39551	54.00
	17-02028	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	39551	645.51
					Total for HOME DEPOT/ 2494		\$1,241.97
HOWARD INDUSTRIES, INC./ 6469	17-01953	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES	39553	2,292.00
	17-01577	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	INV #17-00779880	39553	197.00
					Total for Howard Industries, Inc./ 6469		\$2,489.00
INNOVATIVE TRANSPORTATION LLC/ 8631	17-01573	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	FEB 2017	39554	1,268.00
JAYSON OIL COMPANY/ 7078	17-01693	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CP	INV #0387898-IN	39555	385.00
JEWEL ELECTRIC SUPPLY CO./ 2659	17-01253	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	39556	2,144.47
JONES, ALEXA/ 8798	17-1389	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39557	95.00
JONES, LEONARD/ 8174	17-1391	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39558	79.00
JOSTENS/ 2700	17-01319	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV #19016751	39559	25.46

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Run on 03/03/2017 at 03:47:49 PM

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
KENNEDY, JACKLYN/ 8815	17-02514	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39560	330.00
KURTZ BROS., INC./ 8609	17-60544	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #52837.01	39561	104.59
	17-60554	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #52843.00	39561	5.10
	17-60597	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #52863.00	39561	35.77
					Total for KURTZ BROS., INC./ 8609		\$145.46
L&H SUPPLY / FERGUSON/ 7992	17-01272	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #9957218	39562	108.74
LAKESHORE/ 2269	17-01835	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #2259581116	39563	401.35
	17-01836	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #2259661116	39563	231.02
					Total for LAKESHORE/ 2269		\$632.37
LAPORTE, PRISCILLA/ 8813	17-02512	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39564	320.00
LEARY, MYRON/ 6805	17-1382	11-000-266-300-60-000-000/ UE S PUR PRO & TECH SVCS		CF	UE S PUR PRO & TECH SVCS	39565	117.49
LONSDALE, BRITTANY/ 8804	17-02487	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	2/18 - 2/25 2017	39566	600.00
LORENCOVITZ, MARY/ 8814	17-02513	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39567	440.00
M.E.T.S. CHARTER SCHOOL/ 8786	17-02406	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	JAN - FEB- MAR 2017	39568	6,915.00
MAROTTA, ALYSSA/ 8812	17-02511	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39569	425.00
MEZZATESTA, GLEN/ 7289	17-1393	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39571	116.00
MILLS, ED/ 8797	17-1388	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39572	95.00

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Run on 03/03/2017 at 03:47:49 PM

Englewood Public School District

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for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

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Unposted Checks							
MINAROVICH, KIMBERLY/ 8806	17-02489	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	02/18 - 02/25 2017	39573	880.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	17-01417	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	JAN 2017	39574	1,050.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	17-01194	11-000-270-593-63-723-000/ DELTA - T		CP	VARIOUS INVOICES	39575	214,968.93
	17-01721	11-402-100-500-20-722-000/ PURCHASED SERVICES (300-		CP	INV #022339,022978,023673	39575	28,089.60
					Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338		\$243,058.53
MUNICIPAL CAPITAL CORP/ 6893	17-01528	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	FEB - MAR 2017...LEASE #15921	39576	12,746.14
	17-01529	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	MARCH 2017...LEASE #12519	39576	1,139.99
	17-02026	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	MARCH 2017 LEASE #9078	39576	1,836.09
					Total for MUNICIPAL CAPITAL CORP/ 6893		\$15,722.22
MUSIC IN MOTION/ 3177	17-01931	20-060-100-600-66-710-000/ ASIA SUPPLIES		CF	INV #00535305	39577	35.01
NASCO/ 2537	17-02494	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #87496	39578	5.75
NJ SCHOOL BOARDS ASSOC./ 2560	17-02389	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #0000215634	39579	150.00
NORTH HUDSON ACADEMY/ 2573	17-01450	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB 2017	39580	7,303.20
	17-01873	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2017	39580	7,303.20
					Total for NORTH HUDSON ACADEMY/ 2573		\$14,606.40
NORTHERN VALLEY REGIONAL H.S./ 4229	17-01449	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MAR - APR 2017	39581	39,524.18
	17-01418	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2017 OT/PT	39581	1,980.00
					Total for NORTHERN VALLEY REGIONAL H.S./ 4229		\$41,504.18

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Englewood Public School District

Bills And Claims Report By Vendor Name

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va_bill5.10272014
01/01/2017

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Unposted Checks							
O DIBELLA MUSIC INC./ 2603	17-01208	11-000-262-490-03-224-000/ MUSIC REPAIRS		CP	VARIOUS INVOICES	39582	1,201.94
	17-01129	11-000-262-490-20-224-000/ MUSIC REPAIRS		CP	VARIOUS INVOICES	39582	3,951.90
					Total for O. DIBELLA MUSIC INC./ 2603		\$5,153.84
OMNI CHEER/ 5316	17-01631	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #0013843354	39583	1,265.79
ON-SITE FLEET SERVICE, INC./ 6789	17-01307	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	INV #110071562	39584	887.73
PANAORAMA TOURS INC./ 8640	17-02407	11-401-100-500-10-000-000/ PURCHASED SERVICES (300-		CF	INV #36158	39585	2,500.00
PASCACK VALLEY REG H.S. DSTRCT/ 4978	17-01629	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MARCH 2017	39586	3,611.40
PASCACK VALLEY COUNCIL-REGION II/ 7821	17-01419	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	12/14-01/14/16	39587	177.99
PASSAIC ARTS AND SCIENCE CHARTER SCHOOL/ 8544	17-01563	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	MARCH 2017	39588	424.00
PEARSON ASSESSMENTS/ 6738	17-02353	11-000-221-600-64-000-000/ IMPVOT OF INST SUPPLIES		CF	INV #4024937655	39589	1,343.11
PEARSON EDUCATION/ 6354	17-02294	11-212-100-610-40-000-000/ MULTIPLE DISABILITIES		CF	INV #11043034	39590	419.18
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	17-01423	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2017	39591	1,911.00
PIEKARZ, DANIEL RAYMOND/ 8803	17-02486	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	2/18 - 2/25, 2017	39592	650.00
POMPTONIAN FOOD SERVICE/ 3536	17-01222	50-910-310-500-63-000-000/ FOOD SERVICES		CP	FEB 2017	39593	121,394.66
PRITCHARD INDUSTRIES/ 4537	17-01215	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	VARIOUS INVOICES	39594	10,601.28
PRNY, PC/ 8693	17-01984	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #2493	39595	270.00
PROFESSIONAL EDUCATION SERVICE INC. /PM/ 3584	17-02365	11-212-100-320-40-000-000/ MULTIPLE DISABILITIES		CP	INV #PM-1404,1415	39596	1,281.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

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Unposted Checks							
PUBLIC SERVICE ELECTRIC & GAS/ 2672	17-01493	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS ACCTS	39597	53,784.70
RABINOVICH, ABBEY/ 8808	17-02497	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANSCRIPT REVIEW	39598	380.00
RAPID PUMP & METER SERVICE CO., INC./ 8663	17-02298	11-000-261-420-71-513-000/ PLUMBING/HEATING		CF	INV #RSRI53385	39599	895.93
RESERVE ACCOUNT/ 2662	17-01174	11-000-230-890-69-000-000/ GEN ADMIN OTHER OBJECTS		CF	ACCT #17147240	39600	2,000.00
		11-190-100-890-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ACCT # 17147240	39600	2,000.00
		11-190-100-890-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ACCT #17147240	39600	2,500.00
					Total for RESERVE ACCOUNT/ 2662		\$6,500.00
RICKARD REHABILITATION SERVICE/ 3697	17-01420	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	DEC 16, JAN 17 TUITION	39601	4,375.50
RIDDELL/ ALL AMERICAN/ 3698	17-02168	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #98873460	39602	55.50
RIDGEFIELD BOARD OF ED./ 2712	17-02362	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2016, JAN 2017 OT/PT	39603	200.00
RIVER EDGE BOARD OF EDUCATION- REGION V/ 5959	17-02346	11-000-219-800-40-000-000/ CHILD STUDY TEAM OTHER		CF	INV # V1	39604	300.00
ROTO-ROOTER/ 4376	17-01217	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #000383284,382899,383571,3	39605	400.00
RUDOLPH, ERIN/ 8811	17-02510	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39606	380.00
RUPINSKI, CHUCK/ 8241	17-1392	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39607	60.00
RUSSO, RICH/ 7420	17-1400	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39608	79.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks								
SAGE DAY/ 3784	17-01547	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017		39609	13,684.00
SCANTRON CORP/ 2750	17-02349	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #6341391		39610	106.80
SCHOOL HEALTH SUPPLY CO/ 2768	17-02281	11-000-213-600-02-000-000/ HEALTH SUPPLIES		CF	INV #341362-00		39611	112.88
	17-60534	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3176008-00		39611	31.56
	17-60305	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #3177883-00		39611	22.00
					Total for SCHOOL HEALTH CORP/ 2768			\$166.44
SCHOOL SPECIALITY, INC./ 3814	17-02020	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#208117562576,208117743322		39612	266.33
	17-02285	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102675966		39612	149.07
					Total for SCHOOL SPECIALITY, INC./ 3814			\$415.40
SCHOOL SPECIALTY/ 6612	17-60606	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208116870640		39613	9.90
	17-60625	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV 3208116856227		39613	5.63
	17-02133	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #308102661811		39613	192.12
	17-60547	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116855067		39613	17.29
	17-60551	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116855073		39613	7.03
	17-60570	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116855070		39613	6.95
	17-01522	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208117290312		39613	656.92
	17-01525	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102623038		39613	148.49
					Total for SCHOOL SPECIALTY/ 6612			\$1,044.33
SCHOOL SPECIALTY INC/ 2770	17-01299	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#208116795639,208117335140		39614	496.22

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
SCHOOL SPECIALTY INC/ 2770		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	#208116795639,208117335140	39614	496.23
	17-01839	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #208117465241	39614	42.26
	17-01846	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #208117485976	39614	163.96
	17-02001	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102664103	39614	177.01
	17-01845	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #208117465205	39614	243.51
	17-01849	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #308102647512	39614	126.16
	17-01859	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #308102654844	39614	250.39
					Total for SCHOOL SPECIALTY INC/ 2770		\$1,995.74
SCHOOL SPECIALTY / ABILITATIONA/ 8610	17-60542	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102597526	39615	41.45
	17-60535	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116896371	39615	83.39
					Total for SCHOOL SPECIALTY / ABILITATIONS/ 8610		\$124.84
SCHOOL SPECIALTY ED ESSENTIALS/ 4964	17-60142	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102557252	39616	463.54
	17-60150	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#208116931221,20117239259	39616	116.58
	17-60155	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#208117302981,208116931218	39616	249.25
	17-60156	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102557557	39616	142.77
	17-60157	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102560549	39616	184.15
	17-60159	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#208117239255,308102602153	39616	499.92
	17-60160	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102557567	39616	249.78
	17-60162	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102560543	39616	242.89
	17-60163	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102588387	39616	247.62
	17-60165	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102557583	39616	251.65
	17-60166	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#308102599409,208117239159	39616	245.98
	17-60167	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102557564	39616	242.95
	17-60168	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#208117408113,308102599427	39616	256.43
	17-60171	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	#308102602151,208117212749	39616	240.48
	17-60178	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102571839	39616	408.21
	17-60190	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #208116896899	39616	16.15

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To	Check Name	Check #	Check Amount
Unposted Checks								
SCHOOL SPECIALTY ED ESSENTIALS/ 4964	17-60191	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102557558		39616	198.71
	17-60203	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116896895		39616	252.14
	17-60210	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102560550		39616	235.22
	17-60123	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102551400		39616	249.41
	17-60001	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116817929		39616	173.97
	17-60002	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102540857		39616	174.70
	17-60005	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776180		39617	173.09
	17-60006	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102548173		39617	164.20
	17-60008	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116856634		39617	76.46
	17-60010	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102536312		39617	50.28
	17-60012	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776181		39617	174.62
	17-60013	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102556216		39617	174.60
	17-60015	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776173		39617	172.90
	17-60017	11-190-100-610-03-710-000/ GEN SUPPLY MANDARIN PROG		CF	INV #208116856639		39617	264.49
	17-60018	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776157		39617	173.34
	17-60019	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102548175		39617	174.72
	17-60020	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102589751		39617	174.89

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,53 and Check Date is 03/09/2017

va_bill5.10272014
01/01/2017

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Unposted Checks							
SCHOOL SPECIALTY ED ESSENTIALS/ 4964	17-60022	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776177	39617	174.66
	17-60023	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV 3208116776199	39617	4.68
	17-60027	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776041	39617	174.34
	17-60028	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102571555	39617	174.42
	17-60029	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#208117303941,308102588230	39617	134.70
	17-60031	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102559980	39617	60.28
	17-60032	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#208117125444,208116776155	39617	174.15
	17-60034	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116776195	39617	174.94
Total for SCHOOL SPECIALTY ED ESSENTIALS/ 4964							\$8,188.26
SCHOOL SPECIALTY EDUCATION/ 5182	17-02006	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #308102677133	39618	847.35
SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595	17-60284	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208116882186	39619	4.70
	17-60225	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116881548	39619	4.50
	17-60227	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116881132	39619	11.25
	17-60230	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208116881547	39619	41.34
	17-60232	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#208117515449,308102597391	39619	3,415.47
Total for SCHOOL SPECIALTY/SAX ARTS EDUCATION/ 8595							\$3,477.26
SHAPIRO, RACHEL/ 8810	17-02509	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	TRANS REVIEW	39620	760.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

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SMART SPEECH THERAPY, LLC/ 8738	17-02329	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF	SVC DATE 1/26 & 1/29	39621	1,200.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	17-01404	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #51718	39622	82,965.94
	17-01622	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	39622	53,083.39
	17-02025	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #51430	39622	90,271.89
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$226,321.22
SOUTHPAW PRODUCTS CATALOG/ 3958	17-02379	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #0404997-IN	39623	131.10
SPECTROTEL/ 8624	17-01510	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	CUST # 346472	39624	5,297.00
STAPLES CONTRACT & COMMERCIAL, INC./ 8593	17-02442	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #3316104596	39626	110.80
	17-60428	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #3313802780,3313802782	39626	216.06
Total for STAPLES CONTRACT & COMMERCIAL, INC./ 8593							\$326.86
SUCHANSKI, RICHARD/ 8639	17-1380	11-402-100-600-20-000-000/ ATHLETICS		CF	ATHLETICS	39627	38.88
SUEZ WATER/ 4901	17-01175	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS ACCTS	39628	3,259.59
TEANECK COMMUNITY CHARTER SCH./ 4120	17-02405	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	JAN - FEB - MAR 2017	39629	5,817.00
THE BOOKSOURCE/ 6297	17-02322	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #596003	39630	1,257.90
THE CTC ACADEMY, INC./ 4223	17-02224	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017	39631	2,530.00
	17-01443	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017	39631	8,812.91
Total for THE CTC ACADEMY, INC./ 4223							\$11,342.91
THE SHERWIN-WILLIAMS CO./ 4603	17-01209	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	INV #1757-5, 1475-4	39632	261.79

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Unposted Checks							
THERAPRO CATALOG/ 4184	17-02015	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #IN460276	39633	179.08
THOMAS, CASEY/ 8461	17-1398	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39634	79.00
TOUSSAINT, SAPPHERE/ 8807	17-02490	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CP	02/18-02/25 2017	39635	510.00
UNITED HEALTH CARE / SPECTERA INC./ 3966	17-01185	11-000-291-270-63-452-000/ VISION BENEFITS		CP	#20170117000203,20170217000189	39636	14,439.84
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	17-02337	11-000-261-420-71-504-000/ ELECTRICAL REPAIRS		CP	INV #0205219	39637	48.45
UNIVERSAL SUPPLY GROUP, INC./ 4334	17-01584	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S5604706.001	39638	165.69
W.W. GRAINGER INC/ 2060	17-01206	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICCES	39639	3,051.49
WAACK, CHRIS/ 8799	17-1395	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39640	195.00
WAACK, RON/ 7372	17-1384	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39641	136.00
	17-1404	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39641	390.00
Total for WAACK, RON/ 7372							\$526.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	17-01416	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	FEB EVALS	39642	270.00
WARREN, TESHAWN/ 7185	17-1385	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39643	60.00
	17-1386	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	39643	60.00
Total for WARREN, TESHAWN/ 7185							\$120.00
WEINER LAW GROUP/ 4452	17-02425	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #200393,394,395,396,397	39644	13,032.82
WEST INTERACTIVE SERVICES CORP/ 8627	17-01541	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #72136	39645	5,729.45

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Unposted Checks									
WHITE, ROBERT O./ 8185	17-1383	11-000-266-300-60-000-000/ UE S PUR PRO & TECH SVCS		CF	UE S PUR PRO & TECH SVCS	39646	117.49		
WINDSOR BERGEN ACADEMY, INC./ 8422	17-01452	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017	39647	6,612.54		
WINDSOR LEARNING CENTER/ 7841	17-01453	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2017	39648	6,710.00		
WINDSOR PREP. INC/ 4501	17-02324	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	INV #105737	39649	880.23		
	17-01455	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2017	39649	25,820.08		
				Total for WINDSOR PREP. INC/ 4501			\$26,700.31		
YOUTH CONSULTATION SERVICE/ 4580	17-01556	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2017	39650	32,780.40		
	17-02000	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN 2017	39650	9,791.60		
				Total for YOUTH CONSULTATION SERVICE/ 4580			\$42,572.00		
				Total for Unposted Checks					
				\$1,693,117.43					

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Run on 03/03/2017 at 03:47:49 PM

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batches 53,53 and Check Date is 03/09/2017

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

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$169,853.00				\$169,853.00
10	11	\$1,208,077.17				\$1,208,077.17
Fund 10	TOTAL	\$1,377,930.17				\$1,377,930.17
20	20	\$191,736.50				\$191,736.50
50	50	\$121,394.66				\$121,394.66
60	60	\$2,056.10				\$2,056.10
GRAND	TOTAL	\$1,693,117.43	\$0.00	\$0.00	\$0.00	\$1,693,117.43

Chairman Finance Committee

Member Finance Committee



HIGHPOINT SOLUTIONS

The Trusted Network and IT Solutions Provider

5 Gail Court
Sparta, NJ 07871
(973) 940-0040
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December 12, 2016

Mr. Michael Brown
Englewood Public School District
12 Tenafly Road
Englewood, New Jersey 07631

Quote		EPSD121216			
Product	Description	Qty	List	Unit	Ext Price
	<u>Network Hierarchy Redesign, Cisco Hardware Refresh & Implementation</u>				
	Hardware				
EDU-C2960X-48FPD-L	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base K12	15	\$ 7,995.00	\$ 3,997.50	\$ 59,962.50
CON-SW-EDUC296P	SNTC-NO RMA Catalyst 2960-X 48 GigE PoE 740W, 2 x 10	15	\$ 410.00	\$ 307.50	\$ 4,612.50
C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module	15	\$ 1,195.00	\$ 597.50	\$ 8,962.50
CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	15	\$ -	\$ -	\$ -
CAB-16AWG-AC	AC Power cord, 16AWG	15	\$ -	\$ -	\$ -
CAB-CONSOLE-USB	Console Cable 6 ft with USB Type A and mini-B	15	\$ 30.00	\$ 15.00	\$ 225.00
WS-C4500X-16SFP+	Catalyst 4500-X 16 Port 10G IP Base, Front-to-Back, No P/S	5	\$ 16,000.00	\$ 9,280.00	\$46,400.00
CON-SW-WSC16SFX	SNTC-NO RMA Catalyst 4500-X 16 Port 10G IP Base, Fro	5	\$ 878.00	\$ 658.50	\$3,292.50
C4KX-PWR-750AC-R/2	Catalyst 4500X 750W AC front to back cooling 2nd PWR supply	5	\$ 2,000.00	\$ 1,160.00	\$5,800.00
C4KX-PWR-750AC-R	Catalyst 4500X 750W AC front to back cooling power supply	5	\$ 2,000.00	\$ 1,160.00	\$5,800.00
C4KX-NM-BLANK	Catalyst 4500X Network Module Blank	5	\$ -	\$ -	\$0.00
C4500X-IPB	IP Base license for Catalyst 4500-X	5	\$ -	\$ -	\$0.00
CAB-US515-C15-US	NEMA 5-15 to IEC-C15 8ft US	10	\$ -	\$ -	\$0.00
S45XUK9-38E	CAT4500-X Universal Crypto Image	5	\$ -	\$ -	\$0.00
CAB-CON-C4K-RJ45	Console Cable 6ft with RJ-45-to-RJ-45	5	\$ -	\$ -	\$0.00
SFP-10G-LRM	10GBASE-LRM SFP Module	48	\$ 995.00	\$ 547.25	\$26,268.00
SFP-10G-LRM=	10GBASE-LRM SFP Module	60	\$ 995.00	\$ 547.25	\$32,835.00



Customer: Englewood Public School District - Mr. Michael Brown

Date: 2/9/2017

Project Name: Network Hierarchy Redesign, Cisco Hardware Refresh & Implementation

Project Summary

Englewood Public School District ("EPSD") is embarking on a project to begin the process of remediating the issues discovered during the previously performed Network Assessment. This quote includes the services to address the remediation of Network issues as identified in the Network Assessment.

Issue: Teachers, staff and students experience periodic issues when using the network. These are often compounded with the wireless issues.

- Difficulty accessing network resources after outages
- IT staff difficulty localizing network outages
- Power failures at one location (JDMS) affect all locations
- IP phones have inconsistent quality at different times of day

Cause: The following items contribute to the user experience identified above:

- Large layer 2 domain – no VLAN segmentation
- Numerous single points of failure including:
 - Standalone network device terminating critical links such as the Internet
 - Single data connection between schools
 - Single links connecting classrooms to 'computer rooms'
- Inconsistent application of QoS features and configuration
- Network management is inconsistently configured

Solution: The proposal outlined in this project will bring the network up to best practice standards.

- Refresh hardware to ensure no End-of-Life equipment and to ensure latest feature sets are available
- Design and configure appropriate network hierarchy along with application of VLANs to properly segment the network
- Develop and configure Layer 2 parameters consistently across all devices in all locations
- Develop and configure Network management parameters consistently across all devices in all locations
- Fine-tune Layer 3 routing
- Provision hardware redundancy i.e., backup Internet routers and network Core switch
- Install secondary network links so that potential cable failures are minimized

Infrastructure

Sites

- Dwight Morrow High School
- Janis E. Dismus Middle School
- Grieco Elementary School
- McCloud Elementary School
- D. A. Quarles Early Childhood Center
- Stadium
- Maintenance Garage/Shed

Technology

- Please see hardware quote 'EPSD121216'

Description of Services

High Point Solutions engineers will perform the following tasks:

Project Management

- Provide EPSD with a list of designed personnel roles and responsibilities
- Provide a project plan which is a baseline document from which the PM can manage deliverables, assess progress and manage Change Management issues and any ongoing questions
 - The project plan also includes a project schedule highlighting corresponding milestones, planned project events, resource(s) and timescales
- Work with EPSD to identify and document dependencies, risks and issues associated with the successful completion of the project
- Participate or lead scheduled project review meetings/conference calls
- Coordination and scheduling work with EPSD

Design/Data Gathering

- Review information gathered during the Network Assessment including reviewing any changes that have been made since the Network Assessment was performed

HW Refresh & Network Hierarchy Redesign

- Layer 2 SPT
 - Develop & implement deterministic network-wide SPT design.
 - Enable RPVST on all supported devices.
- Layer 2 VLANs

- Configure VLAN pruning on trunks to reduce the number of VLANs in order to improve performance
- Implement a unique, unused # as the native VLAN on L2 trunk interface
- Layer 2 QoS
 - Configure auto-qos srnd4 on all supported devices
 - Configure UDLD aggressive mode on all UDLD-enabled devices
- Layer 2 Management
 - Disable CDP on the untrusted network interfaces such as ISP connections.
 - Configure devices not participating in VTP to use transparent mode. Ensure new VTP-capable devices connecting to the network are provisioned in the desired VTP mode.
- Layer 3 EIGRP Routing
 - Disable auto-summarization
 - Enable passive interface default
 - Configure the schools that connect to JDMS as EIGRP stub
 - Configure authentication on EIGRP-enabled devices
- Layer 2/3 Interoperation
 - Designate a unique VLAN ID and SVI for inter-site communications between schools or L3 point-to-point interfaces instead of SVIs
 - Use the appropriate IP default gateway command depending on whether IP routing is enabled or not.
- Network Management
 - Enable logging timestamps to include date and time with millisecond precision.
 - Configure NTP in a hierarchical design versus a flat design. Reference an external source such as National Institute of Standards and Technology (NIST).
- Security
 - Enable passwords using enable secret.
 - Enable password encryption. Recommend installing TACACS+ or RADIUS authentication server.
- Network Hierarchy
 - Begin redesigning the network to be more hierarchical.
 - Incorporate modularity.
 - Segment network into smaller “failure domains” to limit the effects of module or circuit outage on the network.

Documentation

- Project Plan
- As-Built Documentation

Assumptions

- In support of this project EPSD agrees to:
 - Provide an EPSD point of contact for High Point to work with throughout the project.
 - Provide High Point Solutions access to the appropriate systems, staff, and information necessary to perform the services outlined in this Scope.
 - Provide High Point with access to all required locations and closets including providing an escort if required.
 - Provide appropriate and accessible rack space, power and cooling for all equipment.
 - Provide DHCP and DNS for all wireless clients.
 - Provide High Point with **Level 15 access (full access)** to all Cisco network devices.
 - Provide VPN remote access throughout implementation phase and cutover support period as necessary.
- The ability for High Point to perform the services detailed in this Scope will be dependent on EPSD providing high point with **Level 15 access (full access)** to all Cisco network devices.
- For the duration of this project no Network, Wireless or AD/Storage changes will be made to the EPSD network/computing environment without notification/approval of High Point.
- High Point pricing assumes work will be performed both during regular business hours, 8:00 AM through 5:00 PM U.S. Eastern time, Monday through Friday and after hours as required to limit disruptions to the school.
- The pricing in this quote is based on the assumption that prevailing wage for cabling services is not required.

Pricing

The budgetary estimate based on the scope outlined in this document is:

Product Number	Description	Price
HPS-PS-R/S	Network Hierarchy Redesign, Cisco Hardware Refresh & Implementation	\$77,300.00
HPS T&E	Estimated Travel and Expenses	\$1,000.00
	TOTAL	\$78,300.00

Project Management, Design/Data Gathering, Network Hierarchy Redesign, Cisco Hardware Refresh & Implementation equates to approximately 374 hours or 9.5 man weeks and includes Level 2 & 3 engineer(s) and a Project Manager for a price of \$77,300 or \$206.68/hr.

Pricing is valid for 30 days.

Pricing is subject to change based on the modification of the scope outlined in this document.



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February 4, 2017

Mr. Michael Brown
 Englewood Public School District
 12 Tenally Road
 Englewood, New Jersey 07631

Quote: ERS0121216

Product	Description	Qty	List	Unit	Ext Price
901-R710-US00	Ruckus Model R710 Access Point 802.11AC	65	\$ 1,295.00	\$	38,675.00
	As per Ruckus, no additional AP licenses will be needed as long as Englewood's total AP count remains below 450.				
841-3100-1L00	1 year Factory Maintenance & Support	1	\$ 1,500.00	\$	1,425.00
PS-WLAN	Includes complete implementation of above solutions. Please see details in services quote. Comprehensive Statement of Work will be created prior to commencement of project.				\$70,670.00
	Estimated T & E and Economy Shipping:				\$500.00
Total: \$ 111,270.00					
Above Total includes one year of recurring manufacturer maintenance of: \$ 1,425.00					

Regards,

Dennis Dorry

High Point Solutions

5 Gall Court

Sparta, NJ 07871

(973) 940-0040 office

ddorry@highpoint.com



Customer: Englewood Public School District - Mr. Michael Brown

Date: 2/9/2017

Project Name: Wireless Remediation, Relocation, Coverage Increase and Upgrade of all remaining Ruckus AP's to 802.11AC

Project Summary

Englewood Public School District ("EPSD") is embarking on a project to begin the process of remediating the issues discovered during the previously performed Network Assessment. This quote includes the services to address the remediation of the Wireless Local Area Network ("WLAN") issues as identified in the Network Assessment.

Issue: Teachers, staff and students experience persistent performance issues when using the wireless network.

- Inability to log on to the wireless network
- Unintended disconnection from wireless network
- Inconsistent access to desired information
- Slow download of information

Cause: The following items contribute to the user experience identified above:

- Improperly installed Access Points resulting in suboptimal performance
- Insufficient connectivity for large group areas (cafeterias) that are used for training, meetings and other purposes
- Channel overlap issues caused by AP mounting, power levels, lack of use of automated control features
- Quantity of WLAN groups causes unnecessarily large consumption of bandwidth

Solution: The proposal outlined in this project will bring the network up to best practice standards.

- Approximately 80% of the districts over 400 existing indoor wireless access points will be repositioned in accordance with best practices
- Upgrade remaining old Access Points
- Add Access Points to high density areas, such as cafeterias, conference rooms
- Adjust operating parameters to take advantage of automated wireless management features
- Adjust the number of Wireless Network (WLAN) groups

Infrastructure

Sites

- Dwight Morrow High School

EPSPD – Wireless Remediation, Relocation, Coverage Increase and Upgrade of all remaining Ruckus AP's to 802.11AC

- Janis E. Dismus Middle School
- Grieco Elementary School
- McCloud Elementary School
- D. A. Quarles Early Childhood Center
- Stadium
- Maintenance Garage/Shed

Technology

Please see hardware quote 'EPSPD121216'

Description of Services

High Point Solutions engineers will perform the following tasks:

Project Management

- Provide EPSPD with a list of designed personnel roles and responsibilities
- Provide a project plan which is a baseline document from which the PM can manage deliverables, assess progress and manage Change Management issues and any ongoing questions
 - The project plan also includes a project schedule highlighting corresponding milestones, planned project events, resource(s) and timescales
- Work with EPSPD to identify and document dependencies, risks and issues associated with the successful completion of the project
- Participate or lead scheduled project review meetings/conference calls
- Coordination and scheduling work with EPSPD

Design/Data Gathering

- Review information gathered during the Network Assessment including reviewing any changes that have been made since the Network Assessment was performed

WLAN Refresh

- Number of WLAN's
 - Create new WLAN group for Eagle Academy (BCC)
 - Reduce number of WLAN groups to reduce volume of beacon frames that consume wireless bandwidth
- End of Life "EOL" Access Points
 - Upgrade AP's to r710 AP's
- Limited Coverage in High Density Areas
 - Add AP's to high density areas to facilitate testing, training, large classes, etc.
- Proper AP Position for increased coverage
 - Move AP's to ceiling mounts where required

EPSD – Wireless Remediation, Relocation, Coverage Increase and Upgrade of all remaining Ruckus AP's to 802.11AC

- Minimum Data Rates
 - Adjust minimum data rate to avoid letting 802.11b and other low data rate clients connect. Saves connection “space”
- 2.4 GHz Channel Overlap / Interference
 - Turn off 2.4 GHz band in every other classroom in Grieco to reduce contention

Cabling

- Install (20) new runs of CAT 6 For Wireless AP's within the district
- Replace and Reposition (320) Wireless AP's within the district, any required extensions of cabling will match the existing type of cabling for that run i.e. CAT5 or CAT6.

Documentation

- Project Plan
- As-Built Documentation

Assumptions

- In support of this project EPSD agrees to:
 - Provide an EPSD point of contact for High Point to work with throughout the project.
 - Provide High Point Solutions access to the appropriate systems, staff, and information necessary to perform the services outlined in this Scope.
 - Provide High Point with access to all required locations and closets including providing an escort if required.
 - Provide appropriate and accessible rack space, power and cooling for all equipment.
 - Provide DHCP and DNS for all wireless clients.
 - Provide High Point with **Level 15 access (full access)** to all Cisco network devices.
 - Provide VPN remote access throughout implementation phase and cutover support period as necessary.
- The ability for High Point to perform the services detailed in this Scope will be dependent on EPSD providing high point with **Level 15 access (full access)** to all Cisco network devices.
- For the duration of this project no Network, Wireless or AD/Storage changes will be made to the EPSD network/computing environment without notification/approval of High Point.
- High Point pricing assumes work will be performed both during regular business hours, 8:00 AM through 5:00 PM U.S. Eastern time, Monday through Friday and after hours as required to limit disruptions to the school.
- The pricing in this quote is based on the assumption that prevailing wage for cabling services is not required.

Pricing

The budgetary estimate based on the scope outlined in this document is:

Product Number	Description	Price
HPS-PS-R/S	WLAN Refresh	\$70,670.00
HPS T&E	Estimated Travel and Expenses	\$500.00
	TOTAL	\$71,170.00

Project Management, Design/Data Gathering, WLAN Refresh and Documentation equates to approximately 103 hours or 2.5 man weeks and includes Level 2 engineer(s) and a Project Manager for a price of \$21,020 or \$204.08/hr.

Cabling equates to \$49,650 with approximately 416 hours and includes technicians and materials for an hourly rate of approximately \$119.35/hr.

Pricing is valid for 30 days.

Pricing is subject to change based on the modification of the scope outlined in this document.



HIGHPOINT SOLUTIONS

The Trusted Network and IT Solutions Provider

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March 5, 2017
Michael Brown
Englewood Public School District
12 Tenafly Road
Englewood , New Jersey 07631

Quote					
Data Center Solution -- On Premise Virtual Infrastructure and Migration of Existing Applications & Data					
Product	Description	Qty	List	Unit	Ext. Price
	CISCO				
<i>Hardware, Software & Licensing</i>					
UCS-MINI-Z0001	Cisco Unified Computing System	1	\$ -	\$ -	\$ -
UCSB-5108-AC2	UCS 5108 Blade Server AC2 Chassis, 0 PSU/8 fans/0 FEX	1	\$ 5,999.00	\$ 2,459.59	\$ 2,459.59
N01-UAC1	Single phase AC power module for UCS 5108	1	\$ -	\$ -	\$ -
N20-FAN5	Fan module for UCS 5108.	8	\$ -	\$ -	\$ -
N20-CAK	Accessory kit for UCS 5108 Blade Server Chassis	1	\$ -	\$ -	\$ -
N20-CBLKB1	Blade slot blanking panel for UCS 5108/single slot	5	\$ -	\$ -	\$ -
UCSB-5108-PKG-HW	UCS 5108 Packaging for chassis with half width blades.	1	\$ -	\$ -	\$ -
N20-FW014	UCS 5108 Blade Chassis FW Package 3.1	1	\$ -	\$ -	\$ -
UCSB-B200-M4	UCS B200 M4 w/o CPU, mem, drive bays, HDD, mezz	3	\$ 2,995.00	\$ 1,227.95	\$ 3,683.85
UCS-MR-1X322RV-A	32GB DDR4-2400-MHz RDIMM/PC4-19200/dual rank/x4/1.2v	24	\$ 1,100.00	\$ 572.00	\$ 13,728.00
UCSB-MLOM-40G-03	Cisco UCS VIC 1340 modular LOM for blade servers	3	\$ 1,499.00	\$ 614.59	\$ 1,843.77
UCSB-HS-EP-M4-R	CPU Heat Sink for UCS B200 M4/B420 M4 (Rear)	3	\$ -	\$ -	\$ -
UCS-M4-V4-LBL	Cisco M4 - v4 CPU asset tab ID label (Auto-Expand)	3	\$ -	\$ -	\$ -
UCSB-LSTOR-BK	FlexStorage blanking panels w/o controller, w/o drive bays	6	\$ -	\$ -	\$ -
UCSB-HS-EP-M4-F	CPU Heat Sink for UCS B200 M4/B420 M4 (Front)	3	\$ -	\$ -	\$ -
C1UCS-OPT-OUT	Cisco ONE Data Center Compute Opt Out Option	3	\$ -	\$ -	\$ -



UCSB-PSU-2500ACDV	2500W Platinum AC Hot Plug Power Supply - DV	4	\$	936.00	\$	383.76	\$	1,535.04
CAB-C19-CBN	Cabinet Jumper Power Cord, 250 VAC 16A, C20-C19 Connectors	4	\$	-	\$	-	\$	-
UCS-FI-M-6324	UCS 6324 In-Chassis FI with 4 UP, 1x40G Exp Port, 16 10Gb	2	\$	22,000.00	\$	9,020.00	\$	18,040.00
N10-MGT014	UCS Manager v3.1	2	\$	-	\$	-	\$	-
DS-SFP-FC8G-SW	8 Gbps Fibre Channel SW SFP+, LC	2	\$	260.00	\$	135.20	\$	270.40
UCS-CPU-E52650LE	1.70 GHz E5-2650L v4/65W 14C/35MB Cache/DDR4 2400MHz	6	\$	3,997.00	\$	2,078.44	\$	12,470.64
SFP-H10GB-CU2M	10GBASE-CU SFP+ Cable 2 Meter	4	\$	100.00	\$	52.00	\$	208.00
SFP-H10GB-CU1M	10GBASE-CU SFP+ Cable 1 Meter	2	\$	100.00	\$	52.00	\$	104.00
UCSC-C220-M4S	UCS C220 M4 SFF w/o CPU, mem, HD, PCIe, PSU, rail kit	1	\$	3,365.00	\$	1,379.65	\$	1,379.65
UCS-CPU-E52609E	1.70 GHz E5-2609 v4/85W 8C/20MB Cache/DDR4 1866MHz	2	\$	1,097.00	\$	570.44	\$	1,140.88
UCS-MR-1X081RV-A	8GB DDR4-2400-MHz RDIMM/PC4-19200/single rank/x4/1.2v	4	\$	325.00	\$	169.00	\$	676.00
UCS-HD300G10K12G	300GB 12G SAS 10K RPM SFF HDD	3	\$	591.00	\$	307.32	\$	921.96
UCSC-CMAF-M4	Reversible CMA for C220 M4 friction & ball bearing rail kits	1	\$	85.00	\$	34.85	\$	34.85
UCSC-RAILB-M4	Ball Bearing Rail Kit for C220 M4 and C240 M4 rack servers	1	\$	220.00	\$	90.20	\$	90.20
UCSC-PSU1-770W	770W AC Hot-Plug Power Supply for 1U C-Series Rack Server	2	\$	699.00	\$	286.59	\$	573.18
CAB-9K10A-UK	Power Cord, 250VAC 10A BS1363 Plug (13 A fuse), UK	2	\$	-	\$	-	\$	-
UCSC-MLOM-BLK	MLOM Blanking Panel	1	\$	-	\$	-	\$	-
UCS-M4-V4-LBL	Cisco M4 - v4 CPU asset tab ID label (Auto-Expand)	1	\$	-	\$	-	\$	-
UCSC-SCCBL220	Supercap cable 950mm	1	\$	-	\$	-	\$	-
UCSC-HS-C220M4	Heat sink for UCS C220 M4 rack servers	2	\$	-	\$	-	\$	-
N20-BBLKD	UCS 2.5 inch HDD blanking panel	5	\$	-	\$	-	\$	-
UCSC-MRAID12G	Cisco 12G SAS Modular Raid Controller	1	\$	656.00	\$	268.96	\$	268.96
UCSC-MRAID12G-512	Cisco 12Gbps SAS 512MB FBWC Cache module (Raid 0/1/5)	1	\$	694.00	\$	284.54	\$	284.54
C1UCS-OPT-OUT	Cisco ONE Data Center Compute Opt Out Option	1	\$	-	\$	-	\$	-
N2XX-AIPC101	Intel X520 Dual Port 10Gb SFP+ Adapter	1	\$	1,873.00	\$	767.93	\$	767.93
N9K-C9372PX	Nexus 9300 with 48p 10G SFP+ and 6p 40G QSFP+	2	\$	28,000.00	\$	13,160.00	\$	26,320.00
NXOS-703I2.2B	Nexus 9500, 9300, 3000 Base NX-OS Software Rel 7.0(3)I2(2b)	2	\$	-	\$	-	\$	-
N3K-C3064-ACC-KIT	Nexus 3K/9K Fixed Accessory Kit	2	\$	-	\$	-	\$	-
NXA-FAN-30CFM-F	Nexus 2K/3K/9K Single Fan, port side exhaust airflow	8	\$	-	\$	-	\$	-
CAB-C13-C14-2M	Power Cord Jumper, C13-C14 Connectors, 2 Meter Length	4	\$	-	\$	-	\$	-
N9K-PAC-650W-B	Nexus 9300 650W AC PS, Port-side Exhaust	4	\$	-	\$	-	\$	-
SFP-10G-SR	10GBASE-SR SFP Module	12	\$	995.00	\$	517.40	\$	6,208.80
GLC-T	1000BASE-T SFP	14	\$	395.00	\$	205.40	\$	2,875.60
SFP-H10GB-CU2M=	10GBASE-CU SFP+ Cable 2 Meter	4	\$	100.00	\$	52.00	\$	208.00
SFP-H10GB-CU1M=	10GBASE-CU SFP+ Cable 1 Meter	2	\$	100.00	\$	52.00	\$	104.00
						Cisco Gear Subtotal:	\$	96,197.84
Cisco Factory Support: 36 Months								
CON-OSP-6508AC2	SNTC-24X7X4OS UCS 5108 AC Chassis, updated backplane 36 Months	1	\$	819.00	\$	614.25	\$	614.25

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Customer: Englewood Public School District - Mr. Michael Brown

Date: 2/9/2017

Project Name: Data Center Solution – On-Premise Virtualized Infrastructure, Migration of Existing Applications & Data, Training

Project Summary

Englewood Public School District (“EPSD”) is embarking on a project to begin the process of remediating the issues discovered during the previously performed Network Assessment. This quote includes the services to address the remediation of the server and active directory issues as identified in the Network Assessment.

Issue: Englewood Public Schools has been suffering from outages related to application availability and reliability. The application delivery infrastructure is distributed across multiple locations, multiple platforms, and does not provide the manageability, programmability, recovery or consolidation needed in today’s education space.

Cause: The following items contribute to the user experience identified above:

- Complex server management
- Disparate hardware types
- Constraints of infrastructure in multiple locations
- Unreliable infrastructure
- Unreliable Active Directory services
- Inefficient or absent Business Continuity and Disaster Recovery strategy

Solution: The equipment and services outlined in this quote will enable IT to deliver an increased and agile platform for application delivery to the District and will address the challenges in the Englewood Public Schools Data Center by implementing a scalable, highly available application environment:

- Reduce soft and hard costs for server management
- Reduce hardware types in environment
- Eliminate resource constraints with shared infrastructure
- Increase reliability and agility in the environment
- Increase Efficiency and Business Continuity with automated backup functionality. Full Disaster Recovery functionality is available to the District if it should request the services in the future.
- Enable IT to increase innovation and serviceability to clients
- Enable ability to introduce Virtual Desktop Infrastructure in the future for further control of application access

EPSD - Data Center Solution – On-Premise Virtualized Infrastructure, Migration of Existing Applications & Data, Training

- Implement a converged infrastructure solution, of compute, network and storage
- Migrate data from existing servers to new shared storage model
- Consolidate platforms into a virtualized environment
- Remediate Active Directory and DNS implementation and configuration
- Consolidate support framework
- Provide comprehensive training of Englewood staff to equip them with knowledge base to operate and manage new infrastructure
 - Training will be led by a High Point engineer or a recognized industry education provider
 - Onsite knowledge transfer will be provided by High Point personnel

Infrastructure

Site

- Dwight Morrow High School
- Janis E. Dismus Middle School
- Grieco Elementary School
- McCloud Elementary School
- D. A. Quarles Early Childhood Center

Technology

- Please see hardware quote: Data Center Hybrid Infrastructure

Description of Services

High Point Solutions engineers will perform the following tasks:

Project Management

- Provide EPSD with a list of designed personnel roles and responsibilities
- Provide a project plan which is a baseline document from which the PM can manage deliverables, assess progress and manage Change Management issues and any ongoing questions
 - The project plan also includes a project schedule highlighting corresponding milestones, planned project events, resource(s) and timescales
- Work with EPSD to identify and document dependencies, risks and issues associated with the successful completion of the project
- Participate or lead scheduled project review meetings/conference calls
- Coordination and scheduling work with EPSD

Design/Data Gathering

- Discovery of systems to repurpose

- Review each data IDF

Implementation

Server Services

- Remediate Active Directory issues as outlined in findings doc (and below)
- P2v or upgrade into VMware environment
- Consolidate and reorganize existing data set
- Migration of existing data set to NetApp
- Facilitate and coordinate install of cloud data sync appliance
- Facilitate and coordinate uninstall of cloud data sync appliance and shipping to cloud Data center

Active Directory

- Purge/Disable Old Computer Accounts
- Purge/Disable Old User Accounts
- Install and Configure (1) Windows 2016 Domain Controller at each of the 5 sites to act as DNS, Wins, print server.
- Retire all 2008, 2003 domain controllers
- Remove defective replication partners and metadata. Ensure that all domain controllers use themselves as DNS primary, and Infrastructure Master as Secondary (EPSD-DC)
- Upgrade Domain from current level to 2016
- Resolve Certificate Services Issues
- Configure LDAP for encryption (SASL, Kerberos, NTLM with SSL-TLS)
- Configure ADCS/PKI for auto enrollment
- Configure delegation of objects containers by function
- Implement MFA and RADIUS for firewalls in conjunction with network team
- Implement WSUS on premise

Training

- Provide comprehensive training of Englewood staff to equip them with knowledge base to operate and manage new infrastructure
 - Training will be led by a High Point engineer or a recognized industry education provider
 - Onsite knowledge transfer will be provided by High Point personnel

Documentation

- Project Plan
- As-Built Documentation

Assumptions

- In support of this project EPSD agrees to:
 - Provide sufficient and reasonable outage windows for data migration.
 - Provide access to all required locations and closets.
 - Provide remote access for the duration of the project.
 - Provide a point of contact for High Point engineers to work with.
 - Provide all Microsoft licenses.
 - This scope does not include and SQL work or upgrades to 3rd party applications.
 - Provide High Point Solutions access to the appropriate systems, staff, and information necessary to perform the services outlined in this Scope.
 - Provide High Point with access to all required locations and closets including providing an escort if required.
 - Provide appropriate and accessible rack space, power and cooling for all equipment
- High Point pricing assumes work will be performed both during regular business hours, 8:00 AM through 5:00 PM U.S. Eastern time, Monday through Friday and after hours as required to limit disruptions to the school.

Pricing

The budgetary estimate based on the scope outlined in this document is:

Product Number	Description	Price
HPS-PS-DC	FlexPod Setup	\$30,000.00
HPS-PS-DC	Server Services, Active Directory and Migration	\$176,200.00
HPS-PS-DC	Comprehensive Training	\$30,000.00
HPS-T&E	Estimated travel and Expenses	\$1,200.00
	TOTAL	\$237,400.00

Flex Pod Setup equates to approximately 120 hours or 3 Man weeks which includes Level 2 & 3 engineer(s) and a Project Manager for a price of \$30,000.00 or \$250.00/hr.

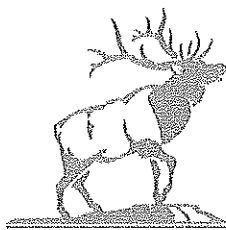
Server Services, Active Directory and Migration equates to approximately 715 hours or 18 Man weeks which includes Level 2 & 3 engineer(s) and a Project Manager for a price of \$176,200.00 or \$246.43/hr.

Training equates to approximately 103 hours or 2.5 Man weeks which includes Level 3 engineer(s) and a Project Manager for a price of \$30,000.00 or \$241.93/hr.

Travel and Expenses are estimated above but will be billed as actuals.

Pricing is valid for 30 days.

Pricing is subject to change based on the modification of the scope outlined in this document.



GOVERNMENT CAPITAL
CORPORATION

March 7, 2017

Englewood Public Schools

Superintendent: Robert Kravitz
Address: District Administrative Offices
274 Knickerbocker Road
Englewood, NJ 07631

Dear Superintendent Kravitz,

Thank you for the opportunity to present proposed financing. I am submitting for your review the following proposed structure:

USER	Englewood Public Schools
FINANCING STRUCTURE	Tax Exempt Lease Purchase
PROJECT COST	\$851,145.01
TERM	5 Years
PAYMENT AMOUNT	\$185,157.75
LEASE RATE	2.897%
PAYMENTS BEGINNING	August 1, 2017 & Annually Thereafter

The above proposal is subject to audit analysis, mutually acceptable documentation, assumes this to be a bank qualified transaction and is not a binding commitment. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time. Proposed financing includes issuances costs at .01775 to cover all costs associated with the financing - closing, underwriting, documentation, etc.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Tara Clawson

Tara Clawson
Vice President
Office 817-421-5400
Cell 817-988-9880
Tara.clawson@govcap.com

Englewood Board of Education

Agenda

March 9, 2017

BOARD - ADDENDUM

17-B-11 APPROVAL – MOTION TO DISENROLL STUDENT #152791

Motion to disenroll student #1527901 for lack of residency and direct the Board Attorney to issue the appropriate notices.

17-B-12 APPROVAL – MOTION TO DISENROLL STUDENT #152999

Motion to disenroll student #1527999 for lack of residency and direct the Board Attorney to issue the appropriate notices.

17-B-13 APPROVAL – REOPEN SUPERINTENDENT'S CONTRACT

Motion that the Englewood Board of Education take the necessary steps to reopen Mr. Kravitz's contract and adjust the compensation and length of the contract and have the contract finalized and ready for Board vote.

Englewood Board of Education

Agenda

March 9, 2017

FINANCE - ADDENDUM

17-F-92 APPROVAL – HIGH POINT SOLUTIONS AGREEMENT

TAB-9

WHEREAS, the Englewood Public School District has awarded a contract to High Point Solutions to complete a review of the District's technology infrastructure. As per their review, it was determined that the network system, wireless system and data center server system are in need of upgrading; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools that the Englewood Board of Education approve a contract with High Point Solution for the following:

• Network Hierarchy Design	\$282,308.50	NASPO #AR233 (NJ#87720)
• Wireless Remediation	\$111,270.00	PEPPM Contract
• Data Center Solution	\$457,566.51	NASPO #AR233 (NJ#87720 and Quilt Contract #MSA05022016F)
TOTAL	\$851,145.01	

17-F-93 APPROVAL – FINANCING FOR TECHNOLOGY INFRASTRUCTURE UPGRADE PROJECT

TAB-10

WHEREAS, Englewood Board of Education desires to enter into that certain Lease-Purchase Agreement, by and between Government Capital Corporation and Englewood Board of Education, for the purpose of procuring a perpetual "**Technology Project**". The District desires to designate this Agreement as a "qualified tax exempt obligation" of the District for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The Englewood Board of Education desires to designate Cheryl Balletto, Board Secretary, as an authorized signer of the Agreement.

NOW THEREFORE BE IT RESOLVED, by the Board of the Englewood Board of Education:

Section 1. That the District enters into a Lease Purchase Agreement with Government Capital Corporation for the purpose of procuring a perpetual "**Technology Project**".

Section 2. That the Lease Purchase Agreement, by and between the District and Government Capital Corporation is designated by the District as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Englewood Board of Education designates Cheryl Balletto, Board Secretary, as an authorized signer of the Lease Purchase Agreement, by and between the Englewood Board of Education and Government Capital Corporation.

PERSONNEL – ADDENDUM

March 9, 2017

17-P-80 APPROVAL – 2016-2017 CONTRACTED APPOINTMENTS

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.

N = New R = Replacement RI = Reinstatement

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>Eagle Wings (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

Instructional Appointments

Name	Certification	Initial Loc	All salaries per annum unless noted	10 month	Effective Dates	Budget Code
Baird, Richard ^{1,2} (R: M.P.)	Provisional: Teacher of English	(20)	MA, Step 1-2 \$57,810 pro rata	10	03/10/17- 05/31/17	11-140-100-101-77-101-000

¹Leave Replacement/Non-Tenurable ²Pending Criminal History Approval

17-P-81 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)
DiBartolomeo, Christina ¹ (03)	Revised Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Elementary School Teacher	January 13, 2017 - February 14, 2017 February 15, 2017 - April 7, 2017

¹Revised dates from February 16, 2017 Res. # 17-P-74