

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING

April 21, 2016

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 8:00 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 Stephen Brown, Junius Carter, Molly Craig-Berry, Carol Feinstein, Glenn Garrison, Betty Griffin, Henry Pruitt, George Garrison, III, Devry Pazant

### 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 24, 2016 – Special Public Meeting – State of the District  
March 16, 2016 – Special Meeting – Executive Session  
March 17, 2016 – 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 February 2016 and Board Secretary's report for the month of February 2016; and

<b>FUND</b>	<b>CASH BALANCE</b>	<b>APPROPRIATIONS</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES</b>	<b>FUND BALANCE</b>
General Current Expense Fund	\$ 11,971,817.04	\$65,926,745.53	\$ 28,941,755.00	\$ 34,842,706.83	\$ 2,142,283.70
(10),(11),(18) Current Expense		\$64,615,512.00	\$ 28,280,264.00	\$ 34,249,009.38	\$ 2,086,238.62
(12) Capital Outlay		\$ 1,311,233.53	\$ 661,491.00	\$ 593,697.45	\$ 56,045.08
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 290,826.96	\$ 4,824,556.68	\$ 2,177,812.25	\$ 1,985,952.75	\$ 660,791.68
(30) Capital Projects Fund	\$ 241,183.05	\$ 5,363,986.17	\$ 2,418,334.59	\$ 2,391,756.61	\$ 553,894.97
(40) Debt Service Fund	\$ 669,236.82	\$ 2,171,898.00	\$ -	\$ 2,171,898.14	\$ (0.14)
(50) Enterprise Fund	\$ 154,044.40				
(1) NET Payroll	\$ (2,210.58)				
(60) Enterprise Fund	\$ 215,001.90				
<b>TOTAL</b>	<b>\$ 13,539,899.59</b>	<b>\$78,287,186.38</b>	<b>\$ 33,537,901.84</b>	<b>\$ 41,392,314.33</b>	<b>\$ 3,356,970.21</b>

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

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

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

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

**X. REVIEW OF CONSENT AGENDA**

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

<b>Administration</b>	<b>16-A-65 through 16-A-71</b>
<b>Finance</b>	<b>16-F-122 through 16-F-133</b>
<b>Personnel</b>	<b>16-P-90 through 16-P-94</b>

Section	Section	Topic	Page	Tab
<b>Administration</b>				
	16-A-65	Approval – Report of Student Suspensions	4	
	16-A-66	Approval – District Enrollment in Schools	4	
	16-A-67	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	5	
	16-A-68	Approval – Field Trips	5	3
	16-A-69	Approval – Second Reading and Final Adoption of BOE Policy	5	4
	16-A-70	Approval – First Reading of Revised Board of Education Policies	5	5
	16-A-71	Approval – Purchased Services 2015-2016	6	
<b>Finance</b>	16-F-122	Approval – Staff and BOE Travel	7	6
	16-F-123	Approval – Bills List	7	7
	16-F-124	Approval – Line Item Transfers	7	8
	16-F-125	Approval – Donation of Out of Circulation Supplementary Materials and Textbooks	7	
	16-F-126	Approval – Pomptonian Student Lunch Price List and Faculty Lunch Price List	8	9
	16-F-127	Approval – Acceptance of Donation from the Silver Palate Kitchens (Revised Resolution #15-F-34)	8	
	16-F-128	Approval – Title I Waiver	8	
	16-F-129	Approval – Amco Change Order	8	
	16-F-130	Approval – Latino Heritage Fund	8	
	16-F-131	Approval – Advertise Bids for Auditorium Lobby Renovation and High School Sidewalks	9	
	16-F-132	Approval – Lightpath Internet Services	9	10
	16-F-133	Approval – Award Contract to Diamond Construction For Paving Dwight Morrow High School Campus	9	
<b>Personnel</b>	16-P-90	Approval - 2015-2016 Employment Of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes	10	
	16-P-91	Approval - 2015-2016 Extra Compensation Positions	10-11	
	16-P-92	Approval - 2015-2016 Advancement Of Professional Status	11	
	16-P-93	Approval - 2015-2016 Salary Adjustments, Reclassifications & Transfers	11	
	16-P-94	Approval - Retirement, Resignations, Leaves Of Absence, Terminations	11-12	

**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**

**16-A-65 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **March 2016** 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	March '16
High School	14
Middle School	8
McCloud Elementary School	5
Grieco Elementary School	3
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>30</b>

Number of Suspensions	March '15
High School	13
Middle School	5
McCloud Elementary School	8
Grieco Elementary School	1
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>27</b>

**16-A-66 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep-15	15-Oct-15	31-Dec-15	31-Jan-16	29-Feb-16	31-Mar-16	YTD Difference
Academies	469	467	466	466	465	465	-4
DMHS	558	552	546	557	555	548	-10
EAGLE	48	48	48	52	53	55	7
DMHS Total	1,075	1,067	1,060	1,075	1,073	1068	-7
JDMS	414	415	415	412	412	415	1
McCloud	559	558	551	551	557	555	-4
Grieco	598	591	586	594	591	600	2
Quarles	469	465	470	471	477	481	12
<b>In-District Total</b>	<b>3,115</b>	<b>3,096</b>	<b>3,082</b>	<b>3,103</b>	<b>3,110</b>	<b>3119</b>	<b>4</b>

**16-A-67 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 **April 21, 2016** closed session meeting.

**16-A-68 APPROVAL – FIELD TRIPS TAB-3**

WHEREAS, on the October 15, 2015 Board of Education meeting, the Board approved a bundle of field trips for the year 2015-2016,

WHEREAS, the attached field trips came for approval after the submission deadline,

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.:

**16-A-69 APPROVAL – SECOND READING AND FINAL ADOPTION OF BOE POLICY TAB-4**

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
8550	OUTSTANDING FOOD SERVICE CHARGES

*\*Note: Public comment on these policies will be accepted in writing through April 29, 2016.*

**16-A-70 APPROVAL – FIRST READING OF REVISED 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
5460	High School Graduation
7510	Use Of School Facilities
7510 R	Use Of School Facilities

*\*Note: Public comment on these policies will be accepted in writing through April 29, 2016.*

**16-A-71 APPROVAL – PURCHASED SERVICES 2015 – 2016**

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:

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
SBJC-Maywood Campus	Tuition Student (#150604) March 2016 - June 2016	11-000-100-562-40-000-000	\$21,140.00
Windsor Bergen	Tuition Student (#148442) April 2016 - June 2016	11-000-100-566-40-000-000	\$22,092.00
Sage Day, Mahwah Campus	Tuition (transfer in) Student (#152881) March 2016 - June 2016	11-000-100-566-40-000-000	\$24,024.00
The Reading and Writing Project Network, LLC 18 Pelham Lane Ridgefield, CT	Professional Development and site based coaching on units of study in opinion, information, and narrative writing conference. Professional Development applicable to staff members teaching Reading and Writing for Grades K-8. April 25, 26, 27 and May 2, 2016	20-270-200-300-66-000-000	\$14,000.00
CPI Crisis prevention and intervention	2-day workshop in nonviolent crisis intervention 50 participants CPI Global professional Instructor  *\$62,955.00 was approved March 17, 2016 final quote came in \$68, 290.00	11-000-223-320-64-000-000	*\$5,335.00
High Point Solutions 5 Gail Court Sparta, NJ	To assess the entire EPSD network. The goal of this assessment is to produce comprehensive reports which outline network device lifecycle data, configuration analysis, and best practice recommendations.	11-000-222-500-20-000-000	\$126,010.00
Standard Solutions	Curriculum Writing Services	11-000-221-500-66-000-000	Estimate To Be Provided

**FINANCE**

**16-F-122            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 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; now

BE IT RESOLVED, the 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

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

**16-F-123            APPROVAL – BILLS LIST            TAB-7**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$9,847,540.51

**16-F-124            APPROVAL – LINE ITEM TRANSFERS            TAB-8**

BE IT RESOLVED, the Board of Education approves the attached list of February 2016 budget transfers within the 2015-2016 budget pursuant to Policy 6422M.

BE IT FURTHER RESOLVED, the Englewood Board of Education authorizes the Interim Business Administrator to transfer \$550,000 from fund 11 to fund 12. These monies will be utilized to pave the Dwight Morrow High School campus and auditorium lobby renovations.

**16-F-125            APPROVAL – DONATION OF OUT OF CIRCULATION SUPPLEMENTARY MATERIALS AND TEXTBOOKS**

WHEREAS, the actual per pupil cost for Classroom- General Supplies and Textbooks for 2012-2013 was \$189; and

WHEREAS, the actual per pupil cost for Classroom- General Supplies and Textbooks for 2013-2014 was \$169; and

WHEREAS, the revised budget per pupil cost for Classroom- General Supplies and Textbooks for 2014-2015 was \$272 and the proposed budget for 2015-2016 is \$254; now

THEREFORE, BE IT RESOLVED that the Janis E. Dismus Middle School donate materials that are out of circulation and/or materials that are no longer aligned with the Common Core State Standards to the Musaa Primary School (Kenya). Musaa Primary School is located in Lurambi constituency in Bukhungu. The school is part of the Kakamega district in the Western province of Kenya. Musaa Primary School has an enrollment of 637 where there are approximately 38 pupils per classroom who share limited resources and books. There are a total of 19 Government of Kenya Teachers at this school.

**16-F-126            APPROVAL – POMPTONIAN STUDENT LUNCH PRICE LIST AND FACULTY LUNCH            TAB-9  
PRICE LIST**

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached Student and Faculty Lunch Prices for the 2016-2017 school year.

**16-F-127            APPROVAL – ACCEPTANCE OF DONATION FROM THE SILVER PALATE  
KITCHENS (Revised resolution #15-F-34)**

WHEREAS, the Englewood Board of Education (EBOE) has received \$5,000.00 from Peter Harris, President of The Silver Palate Kitchens, located in Cresskill, New Jersey, to promote The School of Digital Arts—a digital media program to be implemented at Dwight Morrow High School (DMHS); and

WHEREAS, the donated funds originally were to be used to purchase iPad Air Tablets, said funds are now to be used to acquire a smart board, which remains in line with the program’s intent to prepare students for advanced study and careers in the fast-paced world of digital media; and

WHEREAS, a separate account will be established through the Office of the Business Administrator/Board Secretary to record approved disbursements for the acquisition of said item in accordance with generally accepted accounting procedures (GAAP); now

THEREFORE BE IT RESOLVED, that the EBOE hereby accepts the aforementioned monies and the change in the item to be purchased in support of the program and extends its appreciation to Peter Harris for such a generous donation and the efforts of Peter Elbert, Principal of DMHS, Peter S. Mecca, teacher at DMHS, and James Ferrara, teacher of technology at DMHS for their roles in helping to bring this donation to fruition.

**16-F-128            APPROVAL – TITLE I WAIVER**

WHEREAS, the Englewood Board of Education received Title I funds and is required to spend 85% of the funds each year; and

WHEREAS, there is a possibility the district may not spend 85% of the 2015/2016 allocation; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools the Englewood Board of Education authorizes the Interim Business Administrator to submit a waiver that would allow the district to carryover all remaining Title I funds.

**16-F-129            APPROVAL – AMCO CHANGE ORDER**

WHEREAS, the heating project for Dwight Morrow High School South Building is substantially complete; now

THEREFORE BE IT RESOLVED, THE Englewood Board of Education approves a change order credit of \$75,000 toward the AMCO contract.

**16-F-130            APPROVAL – LATINO HERITAGE FUND**

BE IT RESOLVED, the Englewood Board of Education authorizes the Interim Business Administrator to establish a bank account at Capital One Bank. The signatories on the account will be Abraham Alarcon and Mercedes Gil; now

BE IT FURTHER RESOLVED, this account will be audited on an annual basis by the independent auditors approved by the Board.



**16-F-131            APPROVAL – ADVERTISE BIDS FOR AUDITORIUM LOBBY RENOVATION AND HIGH SCHOOL SIDEWALKS**

Upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Interim Business Administrator to advertise bids for the following:

- Auditorium Lobby Renovation
- High School Sidewalks

**16-F-132            APPROVAL – LIGHTPATH INTERNET SERVICES**

**TAB-10**

WHEREAS, the district renegotiated the current Lightpath Internet Service agreement; and

WHEREAS, the revised agreement excludes two buildings and increases network gigabytes; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools the Englewood Board of Education authorizes the Interim Business Administrator to approve the attached contract with Lightpath for Internet Services for four years at a monthly charge of \$22,485; now

BE IT FURTHER REVOLED, this contract qualifies for e-rate funding and the district will receive partial reimbursement.

**16-F-133            APPROVAL – AWARD CONTRACT TO DIAMOND CONSTRUCTION FOR PAVING DWIGHT MORROW HIGH SCHOOL CAMPUS**

WHEREAS, the district has a need to repave the Dwight Morrow High School parking lots; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the district awards a contract to Diamond Construction (Bid #6887) to pave the Dwight Morrow High School campus in the amount of \$416,240.

**PERSONNEL**

**16-P-90 APPROVAL - 2015-2016 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
Croce, Romina	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16
Scott, Lucrecia	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16
Shepard, Brittany	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16
Tavarez, Gabriel	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16
Yepes, Monica	Per-diem Substitute Teacher Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16

**16-P-91 2015-2016 EXTRA COMPENSATION POSITIONS**

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

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

Home Instruction						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Santos, Rufi	Home Instructor	\$30.50 ph	100 hrs.	\$3,050	04/25/16- 06/30/16	11-150-100-101-40-101-000
Weinberger, Judith	Home Instructor	\$30.50 ph	100 add'l hrs	\$3,050	03/30/16- 06/30/16	11-150-100-101-40-101-000

2015-2016 DMHS/AE Extra Compensation Stipends						
Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Meltzer, Sandra	Director Spring Musical	Per ETA Guide	n/a	\$7,200	2015-2016	11-401-100-100-76-101-000

Rochman, Mindy	Assist. Director Spring Musical	Per ETA Guide	n/a	\$4,500	2015-2016	11-401-100-100-76-101-000
Sanchez, Luis	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16- 05/28/16	20-231-100-100-66-103-020

**16-P-92 2015-2016 ADVANCEMENT OF PROFESSIONAL STATUS**

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

<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>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

<b>Name:</b>	<b>From:</b>	<b>To:</b>
Golston, Zuri (10)	MA, Step 10-11 \$59,385	MA+30, Step 10-11 \$70,635 pro rata Effective: 03/10/16-06/30/16
Mata, Danira (04)	MA, Step 2-3 \$57,355	MA+30, Step 2-3 \$68,605 pro rata Effective: 02/11/16-06/30/16
Triano, Elizabeth (04)	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 pro rata Effective: 08/31/15-06/30/16

**16-P-93 APPROVAL - 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

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

<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>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

<b>Reclassification</b>		
<b>Name</b>	<b>From:</b>	<b>To:</b>
Baskerville-Norris, Gail	MA, Step 1 \$45,484	MA, Step 1 \$56,855 pro rata Effective: 03/09/16-06/30/16

**16-P-94 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</i>	<i>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Arrieta, Shannon (20)	Unpaid Medical Leave of Absence, Teacher of Health and Physical Education	March 16, 2016 - June 30, 2016
Goolsarran, Jaqueline (30)	Paid Medical Leave of Absence, Teacher of Biological Science	April 1, 2016 – June 30, 2016
Kays, Alicia (04)	Unpaid Intermittent Medical Leave of Absence, Teacher of Art	March 15, 2016 – June 30, 2016
Lubin, Rose (20)	Unpaid Personal Leave of Absence, Teacher of Mathematics	April 25, 2016 – June 30, 2016
Robinson, Lisa (20)	Personal Leave of Absence, Teacher of the Handicapped	April 23, 2016 – June 30, 2016

Silverstein, Wendy (20)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence, School Psychologist	April 19, 2016 - June 3, 2016 June 6, 2016 - October 31, 2016 Update of Resolution #16-P-86 03/17/16
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**Resignations**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Mahoney, Nathalie (30)	Resignation, Teacher of French	June 30, 2016
Salaam-Abdus, Sakina (01)	Resignation, Security Officer	March 17, 2016

**Retirement**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Marguiles, Martha (04)	Retirement, Elementary School Teacher	June 30, 2016

**Englewood Board of Education**

**Board Agenda**

**April 21, 2016**

**Board Addendum**

**16-B-11            APPROVAL – BOND COUNSEL SERVICES**

WHEREAS, the Englewood Board of Education may issue QZAB bonds in the near future; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education appoints Lisa A. Gorab of Wilentz, Goldman & Spitzer as bond counsel in connection with the issuance of QZAB for an initial amount not to exceed \$500.

**Englewood Board of Education**

**Board Agenda**

**April 21, 2016**

**Personnel Addendum**

**16-P-95 APPROVAL - 2015-2016 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.

<b>Name</b>	<b>Position</b>	<b>Loc</b>	<b>Salary/Budget</b>	<b>Effective Dates</b>
Aleynik, Alexander	Per-diem Substitute Teacher CE: Teacher of Chemistry	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	04/25/16- 06/30/16

**16-P-96 2015-2016 EXTRA COMPENSATION POSITIONS**

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

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

**DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to receive an overload payment.**

<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Markowski, Anna	Overload Provision – English	Per ETA Guide	\$4,200 pro rata	04/04/16- 06/30/16	11-140-100-101-67-103

**16-P-97 APPROVAL - 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

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

<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</i>	<i>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

<b>Reclassification</b>		
<b>Name</b>	<b>From:</b>	<b>To:</b>
Corizzi, Thomas (30)	BA, Step 2-3 \$53,605	BA, Step 2-3 \$53,605 + 4/5 <sup>th</sup> Extended Day Stipend \$4,096 + \$57,701 pro rata Effective: 03/28/16-06/30/16

**16-P-98 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</i>	<i>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Hunter, Akiba (04)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Students with Disabilities	March 23, 2016 – April 5, 2016 April 6, 2016 – April 22, 2016 Update of #16-P-86/March 17, 2016
Nieto, Mariemma (30)	Unpaid Medical Leave of Absence, Teacher of Spanish	April 8, 2016 – April 29, 2016

**Retirements**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Caine, Patricia (20)	Retirement, Teacher of English	June 30, 2016
Mecca, Peter (20)	Retirement, Teacher of English	June 30, 2016

**THE ENGLEWOOD BOARD OF EDUCATION  
MINUTES – SPECIAL PUBLIC MEETING  
STATE OF THE DISTRICT  
February 24, 2016 6:30 p.m.**

The meeting was called to order at 6:48 p.m. in room 409 at Dwight Morrow High School – South Building and the NJ Open Public Meeting Statement was read by Devry Pazant, Board President.

Present: Junius Carter, Molly Craig-Berry, Glenn Garrison, Betty Griffin, Henry Pruitt, George Garrison, III, Devry Pazant

Also Present: Robert Kravitz, Superintendent, Michelle James, Assistant Superintendent, Cheryl Balletto, Interim Business Administrator/Board Secretary, Joy Tolliver (in place of Mark Tabakin, Board Attorney)

Motion by Mr. Pruitt, seconded by Ms. Griffin to enter closed session.

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

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

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

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

and be it

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

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

SUPERINTENDENT'S REPORT

- State of the District Presentation

Motion to adjourn at 8:25 p.m. by Ms. Craig-Berry, seconded by Ms. Griffin



**THE ENGLEWOOD BOARD OF EDUCATION  
MINUTES – PUBLIC MEETING  
March 17, 2016 6:30 p.m.**

The meeting was called to order at 6:54 p.m. and the NJ Open Public Meeting Statement was read by Mark Tabakin, Board Attorney

Present: Stephen Brown (arrived at 7:48 p.m.), Junius Carter, Molly Craig-Berry, Carol Feinstein (arrived at 7:15 p.m.), Glenn Garrison, Betty Griffin, Henry Pruitt, George Garrison, III, Devry Pazant

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

Motion by Mr. George Garrison, III, seconded by Ms. Griffin to enter closed session.

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

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

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

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

and be it

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

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

APPROVAL OF MINUTES

Motion by Mr. Pruitt, seconded by Mr. Carter to approve Board minutes.

February 11, 2016 – Regular Board Meeting and Closed Session

The Board minutes passed by a majority vote with Mr. Brown, Mr. Carter and Ms. Feinstein abstaining.

## BOARD SECRETARY REPORT:

Motion by Mr. George Garrison, III, seconded by Mr. Carter to approve the Board Secretary Report.

The Board Secretary Report passed by a majority vote with Mr. Glenn Garrison and Mr. Brown voting no.

*Mr. Pazant* – Is there any particular reason why you voted no?

*Mr. Brown* – There is no law requiring me to explain my no vote.

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

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$12,107,212.79		\$65,926,745.53	\$ 33,910,111.58	\$28,915,628.82	\$ 3,101,005.13
(10),(11),(18) Current Expense			\$64,615,512.00	\$33,220,248.58	\$28,350,303.37	\$ 3,044,960.05
(12) Capital Outlay			\$ 1,311,233.53	\$ 689,863.00	\$ 565,325.45	\$ 56,045.08
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 684,023.15		\$ 4,558,463.07	\$ 2,457,941.32	\$ 1,552,872.06	\$ 547,649.69
(30) Capital Projects Fund	\$ 888,792.50		\$ 4,938,986.17	\$ 154,667.56	\$ 2,391,756.61	\$ 2,392,562.00
(40) Debt Service Fund	\$ 858,323.42		\$ 2,171,898.00	\$ -	\$ 633,320.01	\$ 1,538,577.99
(50) Enterprise Fund	\$ 168,323.91					
(1) NET Payroll	\$ (3,896.16)					
(60) Enterprise Fund	\$ 221,275.00					
<b>TOTAL</b>	<b>\$14,924,054.61</b>		<b>\$77,596,092.77</b>	<b>\$36,522,720.46</b>	<b>\$33,493,577.50</b>	<b>\$ 7,579,794.81</b>

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

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

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

**COMMITTEE REPORT(S)**

Academic Affairs – Ms. Feinstein

Personnel Committee – Ms. Griffin

Finance & Operations Committee – Mr. George Garrison, III

Technology Committee – Mr. Pruitt

Negotiations Committee – Mr. Pruitt

**SUPERINTENDENT'S REPORT**

- Arts Access Partnership Program
- The Zone – Liz Corsini
- Good Things Happening On Campus
  - Ryan Pruitt, Melanie Magly, Moussa Myrtil, Madeline Sorbanelli
- National Women's History Month
- DMHS Kyle Castillo and Daniel Kim – Honorable mention and 3<sup>rd</sup> place in the 2016 FLENJ Conference.
- Congratulate Ms. Q. Coleman for her enthusiasm and dedication towards student excellence in the area of Mandarin World Languages
- Seungchul Lee – 2016 Presidential Scholars Program
- Update on PARCC portfolio and alternative assessments

**OPENED THE PRIVILEGE OF THE FLOOR**

*Ms. Walker* – Thank you for honoring the teachers. I am also glad that we're checking out the lead in our water.

*Mr. Caviness* – There seems to be a strong change in the climate and culture in the meeting. I like the feel-good feeling. At the same time we must balance things. We need to move forward. You need to know where you came from so that you don't repeat your mistakes. I thought we were getting a report on facilities usage. There are some things going on that are not in concert with our facilities policy.

*Mr. Matthews* – I noticed that Ms. Shemesh is going to retire. It is sad that we are losing her. I want to know what ESEA stands for?

*Mr. Kravitz* – ESEA replaces No Child Left Behind.

*Ms. Balletto* - Rental fees – I reviewed all the checks before they went out. Everything was for only our school sponsored activities. There was one regular game scheduled during a tournament that was taking place and that was the only referee being paid. In the meantime, the Finance Committee, the Superintendent and I have updated the policy and regulation so that any upcoming events, if they are not school sponsored activities, will go through the proper approval process and fee computation so that there will no longer be anymore of these questions in the future.

**APPROVAL OF CONSENT AGENDA**

Motion to move consent agenda by Mr. George Garrison, III; seconded by Mr. Carter.

**BOARD DISCUSSION**

*Mr. Kravitz* – I have an administrative change on 16-A-58 – revision of the 2015-2016 school calendar. We have not used the built-in snow days. We are looking to give back Friday, May 27, and Tuesday, May 31. In addition, Monday, April 18, Quarles, Dismus and DMHS would close. However, due to the water main break on Durie Avenue that caused Grieco and McCloud to close just these two schools will be in session on April 18. I'm changing the wording – "with the provision that the district does not utilize anymore snow days. If a snow day is used then April 18 will be the day that the district will be open.

*Mr. Brown* – Facilities Use Policy – it says that the Business Administrator has the authority to waive the reduced fees. One of the options is a non-profit organization is eligible for a 20% discount. I think we should be exacting. It should be a tax exempt organization 501c3. Secondly, item #4 I think that should be defined – anyone can come to you and claim that something that they're doing will benefit students. There is no transparency to the Board or the public about who is getting waived.

*Mr. Carter* – I think the policy is clear. I think we're overthinking. There are tax exempt C7s that do good work and are not necessarily non-profit.

*Mr. Pruitt* - This policy is better than what we have. This should go back to the Finance Committee with these suggestions.

*Mr. George Garrison* – The Finance Committee will closely define it at our April 4 meeting and have it ready for the April 21 Board meeting..

*Mr. Glenn Garrison* – I want to express my concerns about 16-F-119 Approval to Purchase Property. We have a lot of issues regarding education and teaching our kids. I'm not sure building an administration building is what we should be focused on right now. I think we're getting it because it's in foreclosure and not because we need it.

*Ms. Feinstein* – When Grieco was put up and all the additions went up, the referendum was sold to the taxpayers that we would house administrative offices in this building. That did not happen. Now all our administrative offices are all over the district. We have made it unfriendly for our parents. Secondly, this money is coming out of capital improvements – not out of the operating budget. We do have a lot of other issues but we also have to get our administration under one roof so that you can then hold everyone accountable and do what you have to do..

*Mr. George Garrison, III* - When you look at district that work – they all have administration under one roof. This location is right next door to the high school. It makes it very convenient for people to visit. It's a move that the Board has been discussing for quite some time.

*Mr. Glenn Garrison* – Is there a need to spend additional money when there is space on the high school campus that can accommodate us at no cost. It is an infringement in a residential neighborhood.

*Mr. Pruitt* – Having administration in one place is a good thing. I do share some concerns of a building on that corner. You don't want to do something that will damage the neighborhood. I have a concern about traffic through the high school campus – it can be challenging.

*Ms. Craig-Berry* – Mr. Kravitz, I want to see your academic plan roll out before we talk about buildings.

*Mr. George Garrison* – As a Board we should not be afraid to tackle more than one issue at a time. This is something positive, getting our administration in one building.

*Mr. Brown* – For fifty years we have had central office together. The idea that putting administration together that it is going to make a dent in the pedagogy in our test scores is wrong. \$750,000 should be targeted on the children who we know are in jeopardy. It has nothing to do with raising test scores.

*Mr. Carter* – The shed had nothing to do with education. There was no thought or concern by members on this Board when they voted for it. I second Ms. Griffin's call to end this conversation.

*Mr. Glenn Garrison* - We have a public meeting so that people can hear the Board deliberate and every time we deliberate you shut us down.

*Mr. Carter* – Then vote it down.

*Ms. Griffin* – I would like the discussion to end on that particular item. My motion is still on the floor. Bring it to an end now so that we can move on to other things on the agenda.

*Mr. Pazant* – Roll call to end the debate on 16-F-119:

Motion to end discussion by Ms. Griffin; seconded by Mr. George Garrison, III

Yes: Mr. Carter, Ms. Feinstein, Ms. Griffin, Mr. George Garrison, III, Mr. Pazant

No: Mr. Brown, Ms. Craig-Berry, Mr. Glenn Garrison, Mr. Pruitt

Motion passes

*Mr. Glenn Garrison* – If people don't want to hear what we have to say, we can have the meeting upstairs. Is that the way you want to see government work? I have a concern about 16-A-64. In this particular matter, we have a student who doesn't live in Englewood. We are allowing a nonresident to attend our schools at no cost. We're asking the Board to waive our policy. This is putting another burden on our taxpayers.

*Ms. Feinstein* – This parent wants to keep this child until the end of this year. They do not want to stay here forever. It's only for a short period of time.

*Mr. Brown* – There are multiple children who do not live in this town and are using our schools. If those folks are able to come to us and ask for a waiver – that is why we have a policy. You shouldn't get a waiver because of who you know. We should follow the policy.

*Mr. George Garrison* – We're here in the business of educating children. This allows a student to continue education undisturbed. It's just for another 12 weeks.

*Mr. Carter* – Call for question on 16-A-64 by Mr. Carter, seconded by Ms. Griffin.

Yes: Mr. Carter, Ms. Craig-Berry, Ms. Feinstein, Ms. Griffin, Mr. George Garrison, Mr. Pazant

No: Mr. Brown, Mr. Glenn Garrison, Mr. Pruitt

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

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

Resolution #	Topic	Stephen Brown	Junius Carter	Molly Craig-Berry	Carol Feinstein	Glenn Garrison	Betty Griffin	Henry Pruitt	George Garrison	Devry Pazant
16-B-10	Approval – Auditors for 2015-2016 Fiscal Year	No				No				
16-A-53	Approval – Report of Student Suspensions	No				No				
16-A-54	Approval – District Enrollment in Schools	No				No				
16-A-55	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	No				No				
16-A-56	Approval – Field Trips	No				No		**		
16-A-57 <b>WITHDRAWN</b>	Approval – First Reading Board of Education Policies									
16-A-58	Approval – Revision of 2015-2016 School Calendar	No				No				
16-A-59	Approval – Purchased Services 2015-2016	No	*			No				
16-A-60	Approval – McCloud Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2015 Participation Rate and Assurances	No				No				
16-A-61	Approval – Dwight Morrow High School Corrective Action Plan Referred to as the ESEA Accountability Action Plan – 2015 Participation Rate and Assurances	No				No				
16-A-62	Approval – 2016 Summer School Program	No				No				
16-A-63	Approval – 2016 Summer Program Fees	No		No		No				
16-A-64 <b>ADDENDUM</b>	Approval – Student Matter	No		Abs.		No				
16-F-103	Approval – Staff and BOE Travel	No				No				
16-F-104	Approval – Bills List	No				No				
16-F-105	Approval – Line Item Transfers	No				No				
16-F-106	Approval – Submission of the 2016-2017 Preliminary Budget	No				No				
16-F-107	Approval – Withdrawal from Capital Reserve	No				No				
16-F-108	Approval – Acceptance of Early Childhood Development Funds for 2016-2017	No				No				
16-F-109	Approval – Cancel Lease Agreement with the Trustees of The Carmelite Fathers of NJ	No				No				
16-F-110	Approval – Update Long Range Facilities Plan	No				No				
16-F-111	Approval – Di Cara/Rubino Architects - Professional Services	No				No				
16-F-112	Approval – Maximum Travel Expenditure for 2016-2017 School Year	No				No				
16-F-113	Approval – Cooperative Purchasing Agreement	No				No				
16-F-114	Approval – Rent Computers	No				No				
16-F-115	Approval – Amend Title III Immigrant District Needs	No				No				
16-F-116	Approval – bergenPac Arts Access Tickets	No				No				
16-F-117	Approval – Purchase of Genesis Student Database Software System	No				No				
16-F-118	Approval – Acceptance of Donation from PNC Bank	No				No				
16-F-119 <b>ADDENDUM</b>	Approval – Purchase of Property	No		No		No				
16-P-81	Approval - 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	No				No				
16-P-82	2015-2016 Extra Compensation Positions	No			Abs.	No				
16-P-83	2015-2016 Advancement of Professional Status	No			Abs	No				
16-P-84	Approval – 2015-2016 Salary Adjustments, Reclassifications & Transfers	No			Abs	No				
16-P-85	Approval – Student Teacher, Practicum or Internship Placement(s)	No				No				
16-P-86	Approval - Retirement, Resignations, Leaves of Absence, Terminations	No				No				
16-P-87 <b>ADDENDUM</b>	Approval – 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	No				No				
16-P-88 Addendum	Approval – 2015-2016 Extra Compensation Positions	No				No				
16-P-89 <b>ADDENDUM</b>	Approval – Retirement, Resignations, Leaves of Absence, Terminations	No				No				

\*Abstain on BCSSSD Only.

\*\* Abstain on McKay Park-Ice Rink and Flat Rock Brook Nature Center Only.

**OLD/NEW BUSINESS**

*Mr. Pruitt* – This is where we are supposed to talk. I am frustrated that there have been frequent attempts to stop discussion. We are here deliberate issues. Discussions are halted prematurely. We need to allow people to share their thoughts.

*Mr. George Garrison* – I agree with you that Board discussion is extremely important. Tonight we witnessed a debate that got repetitive in its argument. We didn't need to spend that much time on that one item.

Motion to adjourn at 9:48 p.m. by Mr. Carter, seconded by Ms. Griffin.

**BOARD**

**16-B-10 APPROVAL – AUDITORS FOR 2015-2016 FISCAL YEAR**

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

BE IT RESOLVED, that the Englewood Board of Education appoints Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey 07410 as auditor for the Englewood Board of Education for school year 2015-2016 at the following fees and rates per hour for professional services:

Statutory Annual Audit and Preparation of CAFRA	\$50,000
Fund Balance Projection	\$ 8,000

Standard Billing Rates:

Partners	\$140-\$175 per hour
Managers	\$105-\$125 per hour
Senior Accounts/Supervisors	\$80-\$100 per hour
Staff Accountants	\$70 -\$80 per hour
Other Personnel	\$45 per hour

## ADMINISTRATION

**16-A-53 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **February 2016** 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 '16
High School	10
Middle School	4
McCloud Elementary School	5
Grieco Elementary School	2
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>21</b>

Number of Suspensions	February '15
High School	4
Middle School	1
McCloud Elementary School	1
Grieco Elementary School	-
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>6</b>

**16-A-54 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep-15	15-Oct-15	31-Dec-15	31-Jan-16	29-Feb-16	YTD Difference
Academies	469	467	466	466	465	(4)
DMHS	558	552	546	557	555	(3)
EAGLE	48	48	48	52	53	5
DMHS Total	1,075	1,067	1,060	1,075	1,073	(2)
JDMS	414	415	415	412	412	(2)
McCloud	559	558	551	551	557	(2)
Grieco	598	591	586	594	591	(7)
Quarles	469	465	470	471	477	8
<b>In-District Total</b>	<b>3,115</b>	<b>3,096</b>	<b>3,082</b>	<b>3,103</b>	<b>3,110</b>	<b>(5)</b>



**16-A-55                    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 17, 2016** closed session meeting.

**16-A-56                    APPROVAL – FIELD TRIPS**

**TAB-3**

WHEREAS, on the October 15, 2015 Board of Education meeting, the Board approved a bundle of field trips for the year 2015-2016,

WHEREAS, the attached field trips came for approval after the submission deadline,

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.:

**16-A-57                    APPROVAL – FIRST READING BOARD OF EDUCATION POLICIES**

**TAB-4**

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,

<b>Number</b>	<b>Policy</b>
7510	USE OF SCHOOL FACILITIES
7510 R	USE OF SCHOOL FACILITIES
8550	OUTSTANDING FOOD SERVICE CHARGES

*\*Note: Public comment on these policies will be accepted in writing through March 31, 2016.*

**16-A-58                    APPROVAL – REVISION OF 2015-2016 SCHOOL CALENDAR**

**TAB-5**

WHEREAS, there are three (3) emergency closing days built into the calendar which are unused, all schools will be closed to take advantage of these emergency closing days on Friday, May 27, and Tuesday, May 31,  
 WHEREAS, in addition, Quarles, Janis E. Dismus Middle School and Dwight Morrow High School/A@E will also be closed on Monday, April 18,  
 HOWEVER, classes will be in session for McCloud and Grieco on Monday, April 18, due to the emergency closing on Friday, November 11 due to a water main break on Tenafly Road,  
 BE IT RESOLVED that the Board of Education approves the attached revised 2015-16 school calendar for the 2015-2016 school year.

**16-A-59 APPROVAL – PURCHASED SERVICES 2015 – 2016**

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:

<b>Name</b>	<b>Service / Dates</b>	<b>Budget</b>	<b>Max. Fees</b>
Sage Day, Mahwah Campus	Tuition (transfer in) Student (#152866) February 2016 - June 2016	11-000-100-566-40-000-000	\$24,024.00
North Hudson Academy	Tuition Student (#151614) March 2016 - June 2016	11-000-100-566-40-000-000	\$19,884.80
BCSSSD-Gateway	Tuition Student (#145638) February 2016 - June 2016	11-000-100-565-40-000-000	\$25,280.00
BCSSSD-Washington South	Tuition Student (#150755) February 2016 - June 2016	11-000-100-565-40-000-000	\$33,920.00
BCSSSD-Washington South	Tuition & 1:1 Aide Student (#146981) February 2016 - June 2016	11-000-100-565-40-000-000	\$47,120.00
BCSSSD-Washington South	Tuition (transfer in) Student (#152865) February 2016 - June 2016	11-000-100-565-40-000-000	\$33,920.00
Circles of Color Community Org	Community Lecture Series 2016 February 2016 - June 2016	11-190-100-500-20-000-000	\$2,000.00
Jason Baynes, M.D.	Annual school and sports physicals, Orthopedic review and treatment as needed, attendance at sporting events September 2015 - June 2016	11-402-100-500-20-000-000	\$12,000.00 max fees
Educational Services Commission of Morris County	Transportation (Joint Transport. Agreement) Student (#144560) March 2016 - June 2016	11-000-270-515-40-000-000	\$5,000.00
The Institute for Multi-Sensory Education	Comprehensive Orton-Gillingham Tranining May16-May 20, 2016	20-270-200-300-66-000-000	\$42, 200.00
CPI Crisis prevention and intervention	2-day workshop in nonviolent crisis intervention 50 participants CPI Global professional Instructor	11-000-223-320-64-000-000 20-270-200-300-66-000-000	\$62,955.00
Math in Focus	Focus Grade Level Course 1 Day Workshop Grades K-8	20-270-200-300-66-000-000	\$11,800.00

**16-A-60                    APPROVAL – McCLOUD’S CORRECTIVE ACTION PLAN REFERRED TO AS THE                    TAB-6  
ESEA ACCOUNTABILITY ACTION PLAN – 2015 PARTICIPATION RATE AND  
ASSURANCES**

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 - 2015 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 Dr. Leroy McCloud School as a subgroup not meeting participation rate of 95% are Limited English Proficient (LEP) students,

BE IT RESOLVED, that the Board of Education approves the Superintendent’s ESEA Accountability Action Plan - 2015 Participation Rate and Assurances to be submitted to the county office.

**16-A-61                    APPROVAL – DWIGHT MORROW HIGH SCHOOL CORRECTIVE ACTION PLAN                    TAB-7  
REFERRED TO AS THE ESEA ACCOUNTABILITY ACTION PLAN – 2015  
PARTICIPATION RATE AND ASSURANCES**

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 - 2015 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, all subgroups were identified at Dwight Morrow High School as not meeting participation rate of 95% in both subjects Mathematics and English Language Arts,

BE IT RESOLVED, that the Board of Education approves the Superintendent’s ESEA Accountability Action Plan - 2015 Participation Rate and Assurances to be submitted to the county office.

**16-A-62 APPROVAL – 2016 SUMMER SCHOOL PROGRAM**

BE IT RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves Summer School Programming at Quarles, Grieco, McCloud, JEDMS and EAGLE Academy. High School programming will take place on the EAGLE Academy campus and JEDMS.

BE IT RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves Elementary, Middle and High School summer school programming which will include district supported remedial and enrichment extended day classes.

District Supported Intervention/Remedial will include:  
 PK-6 grade Remediation  
 6 grade Jr. Bridge Program  
 8 grade Bridge Program  
 Summer School for High School

Enrichment programming will include:  
 District Closed on Monday, July 4, 2016  
 Summer School/Enrichment Programming (Pre-Kindergarten-12 grade) June 29, 2016-July 29, 2016  
 Sports Camp (Pre-Kindergarten-6 grade)-August 1, 2016-August 5, 2016  
 Elementary fee-based enrichment programming will tentatively include: Yoga, Soccer, Music, Arts and Crafts, Cooking, Volleyball, and Robotics.

**16-A-63 APPROVAL – 2016 SUMMER PROGRAM FEES**

RESOLVED, upon the recommendation of the Superintendent, the Board of Education hereby approves the fees for the summer program, which are as follows:

**Pre-Kindergarten through Sixth Grade**

<b>Time Period</b>	<b>Program</b>	<b>Income Eligible</b>	<b>Full Price</b>	<b>Out-of-District</b>
8:00 – 12:00	Intervention/Remediation	Title I, Title III,	Title I, Title III,	\$150 Weekly Fee
12:00 – 3:00	Enrichment	\$130 weekly fee	\$135 weekly fee	\$310 weekly fee
12:00 – 6:00	Enrichment & After-Care	\$150 weekly fee	\$160 weekly fee	\$410 weekly fee
8:00 – 3:00	Sport Camp	\$180 week fee	\$190 week fee	N/A
8:00 – 6:00	Sport Camp	\$230 week fee	\$240 week fee	N/A

**FINANCE**

**16-F-103 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 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; now

BE IT RESOLVED, the 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

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

**16-F-104 APPROVAL – BILLS LIST**

**TAB-9**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$9,847,540.51

**16-F-105 APPROVAL – LINE ITEM TRANSFERS**

**TAB-10**

BE IT RESOLVED, the Board of Education approves the attached list of January 2016 budget transfers within the 2015-2016 budget pursuant to Policy 6422M.

**16-F-106 APPROVAL – SUBMISSION OF THE 2016-2017 PRELIMINARY BUDGET**

WHEREAS, the 2016-2017 Preliminary Budget is due to be submitted to the for review and approval by the Bergen County Office of the Department of Education by March 22, 2016, now

BE IT RESOLVED, that the Englewood City Public School Board of Education, County of Bergen, approves the 2016-2017 Preliminary School Budget as follows:

Current General Expense	\$62,699,159
Capital Outlay	\$2,626,772
Transfer to Charter Schools	\$2,348,798
Total General Fund	\$67,674,729
Special Revenue Fund	\$3,862,390
Debt Service Fund	\$1,816,157
Total 2016-2017 Budget	\$73,353,276

BE IT FURTHER RESOLVED, that this budget includes a general fund tax levy in the amount of \$50,778,756 and a Debt Service tax levy in the amount of \$1,816,157.

**16-F-107 APPROVAL – WITHDRAWAL FROM CAPITAL RESERVE**

WHEREAS, The 2016-2017 Preliminary Budget includes a withdrawal from Capital Reserve and a statement of purpose is required to be submitted to the Bergen County Office of the Department of Education and advertised to the public

THEREFORE, BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves a withdrawal from capital reserve in the amount of \$1,692,772 to finance the following capital projects:

- |   |           |
|---|-----------|
| 1. Sidewalk Repair of the High School Campus                | \$175,000 |
| 2. Auditorium Renovation                                    | \$150,000 |
| 3. Purchase/Renovation of Property for Administrative Space | \$750,000 |
| 4. Roof Replacement of the High School Campus               | \$617,772 |

BE IT FURTHER RESOLVED, that any unused funds remaining shall be redeposited into the capital reserve account.

**16-F-108 APPROVAL – ACCEPTANCE OF EARLY CHILDHOOD DEVELOPMENT FUNDS FOR 2016-2017**

BE IT RESOLVED, that the Englewood Board of Education approves the acceptance of the following 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

Preschool Program Aid	\$1,214,565
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**16-F-109 APPROVAL – CANCEL LEASE AGREEMENT WITH THE TRUSTEES OF THE CARMELITE FATHERS OF NJ**

WHEREAS, the district is renting space with the Trustees of the Carmelite Fathers of NJ, a religious corporation of the state of NJ, c/o St. Cecelia’s Church for the Eagle Program and administrative space; and

WHEREAS, the district has determined that the need to rent this space will not be necessary for the 2016-2017 school year; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves terminating the rental agreement with The Trustees of the Carmelite Fathers and authorizes the business administrator/board secretary to provide notice as required per the terms and conditions of the agreement.

**16-F-110 APPROVAL – UPDATE LONG RANGE FACILITIES PLAN**

WHEREAS, the district is including four capital projects in the 2016-2017 budget; now

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes DiCara Rubino Architects to update the district’s long range facility plan to include the following projects

1. Sidewalk Repair of the High School Campus
2. Auditorium Renovation
3. Purchase/Renovation of Property for Administrative Space
4. Roof Replacement of the High School Campus

**16-F-111                    APPROVAL – DI CARA/RUBINO ARCHITECTS - PROFESSIONAL SERVICES                    TAB-11**

WHEREAS, the Englewood Public School district desires to proceed with a school facilities project consisting generally of facility upgrades at the Dwight Morrow High School campus for the following:

- Auditorium Lobby Renovations
- Roof Replacement
- Sidewalk Replacement
- Masonry and Windows Investigation

WHEREAS, in accordance with the requirements of Section 6A:26-3 of the New Jersey Administrative Code, the Englewood Board of Education hereby approves the schematic plans prepared in connection with the project and the Englewood Board of Education further authorizes the submission of same to the Bergen County Superintendent of Schools and the New Jersey Department of Education for approval; and

WHEREAS, the school administration and such other officers and agents of the Englewood Board of Education as are necessary, including the Board Attorney, bond counsel and architect, are hereby authorized to perform such other acts, to execute such other documents and to do such other things as are necessary to implement the determinations of the Englewood Board of Education set forth in this resolution. This project is "Other Capital" and the Englewood Board of Education will not be seeking state funding. Including the submission of information to the New Jersey Department of Education as applicable to the proposed project. This resolution shall take effect immediately; now

BE IT RESOLVED, the Englewood Board of Education approves Di Cara/Rubino to provide professional services for the facility upgrades at the Dwight Morrow High School, as per the attached agreements.

**16-F-112                    APPROVAL – MAXIMUM TRAVEL EXPENDITURE FOR 2016-2017 SCHOOL YEAR**

WHEREAS, per state regulations, the district needs to adopt a maximum travel expenditure for the 2016-2017 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

**16-F-113                    APPROVAL – COOPERATIVE PURCHASING AGREEMENT**

BE IT RESOLVED, that the Englewood Board of Education authorizes the Interim Board Secretary/Business Administrator on behalf of the Englewood Board of Education to participate in the following cooperative purchasing agreements for the 2015-2016 year:

- WSCA-NASPO (National Association of State Procurement Officials)
- GSA Cooperative Purchasing Program
- U.S. Communities

**16-F-114 APPROVAL – RENT COMPUTERS**

WHEREAS, the Englewood Public School District is in need to rent computers for the PARCC assessment; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the rental of 600 computers from the Hartford Technology Rental in the amount of \$58,518 (pricing per the GSA.gov purchasing consortium).

**16-F-115 APPROVAL – TO AMEND TITLE III IMMIGRANT DISTRICT NEEDS**

WHEREAS, the Englewood Public School District had funds available on June 30, 2016 in NCLB and IDEA grant funding; and

WHEREAS, the district submitted final reports and requests to carryover funds available on June 30, 2016; and

WHEREAS, the New Jersey Department of Education has approved the district's request to utilize carryover funds; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education authorizes the Interim Business Administrator to submit an amended grant application to include adjustments for district needs.

**16-F-116 APPROVAL – BERGEN PAC ARTS ACCESS TICKETS**

WHEREAS, the district has an opportunity for Englewood Public School students that qualify for free or reduced lunch to attend shows/events at the Bergen Performing Arts Center at no cost; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools that the Interim Business Administrator/Board Secretary sign an agreement with Bergen Performing Arts Center.

**16-F-117 APPROVAL – PURCHASE OF STUDENT DATABASE SOFTWARE SYSTEMS TAB-12**

WHEREAS, the Englewood Public School District is in need to update their student database software; now

THEREFORE BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Englewood Board of Education approves the purchase of Genesis Educational Services and IEP Direct per the attached quotes.

**16-F-118 APPROVAL – ACCEPTANCE OF DONATION FROM PNC BANK**

WHEREAS, the Quarles Early Childhood Center has received a donation in the amount of \$3,000 from PNC Bank, and

WHEREAS, said monies are targeted for use by the school for the purchase of classroom supplies and butterfly kits, 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.



**PERSONNEL****16-P-81 APPROVAL - 2015-2016 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
Burgos, Monica	Per-diem Substitute Teacher Standard: Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Chavez, Mariella	Per-diem Substitute Teacher CE: Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Lewis, Marva	Per-diem Substitute Security Officer (NJ SORA Certificate)	District	\$17.14 ph, Non-Guide 35 hours p/w max. Budget Code:11-000-266-100-60-101-000	03/21/16- 06/30/16
Sanchez, Nelson	Per-diem Substitute Teacher Standard: School Counselor	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16
Sylvia, Laura	Per-diem Substitute Speech Language Specialist (Standard)	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/21/16- 06/30/16

**16-P-82 2015-2016 EXTRA COMPENSATION POSITIONS**

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

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

<b>2015-2016 Spring Sports, Co-Curricular Activities and Home Instruction</b>					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cummings, Carlene	Assistant Coach Spring Track	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Frasier-McGee, Glenda	After-School/Saturday Detention Coordinator	\$29.89 ph	50 add'l hrs.	03/21/06- 06/30/16	11-140-100-101-67-103-000
Goolsarran, Jacqueline	Debate Club Advisor	Per ETA Guide	\$1,800	03/21/16- 06/30/16	11-140-100-101-67-103-000
Meidhof, Edward	National Honor Society Co-Advisor	Per ETA Guide	\$900	03/01/16- 06/30/16	11-140-100-101-67-103-000
Torre, Adriano	Assistant Baseball Coach	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Walker, Arthorine	Home Instructor	\$30.50 ph	130 add'l hrs.	01/18/16- 06/30/16	11-150-100-101-40-101-000

<b>2015-2016 DMHS/AE Senior Portfolio Preparation</b>						
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Amount of Hours</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Acebo, Janice	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Buzzerio, Anthony	Portfolio Preparation Math Lead Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-05/28/16	20-231-100-100-66-103-020
Conceicao, Melissa	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Corrizzi, Thomas	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Gianetti, Karen	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Hellegers, Michael	Portfolio Preparation ELA Lead Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-05/28/16	20-231-100-100-66-103-020
Markert, Daniel	Portfolio Preparation ELA Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Piccinich, Kristen	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Rodriguez, Luis	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020
Rodsan, Alexa	Portfolio Preparation Math Teacher	\$30.50 ph	30 hrs.	\$915	03/18/16-05/28/16	20-231-100-100-66-103-020

<b>2015-2016 DMHS/AE PARCC Preparation for English Language Arts and Mathematics</b>						
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Amount of Hours</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Markert, Daniel	PARCC ELA Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
Hellegers, Michael	PARCC ELA Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
McClelland, Dorothy	PARCC Math Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020
Corizzi, Thomas	PARCC Math Teacher	\$30.50 ph	40 hrs.	\$1,220	03/18/16-04/30/16	20-231-100-100-66-103-020

<b>Tutoring Program (McCloud)</b>						
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Amount of Hours</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Aitchinson, Kristen	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Dudsak, Marc	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000

Fischer, Peyton	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Persaud, Christine	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000
Proda, Lauren	Tutoring Program	\$30.50 ph	60 hrs.	\$1,830	03/21/16 - 06/30/16	11-120-100-101-67-103-000

**DMHS/AE Overload Provisions: Teachers have been assigned an additional course and in accordance with the ETA Agreement, are entitled to received an overload stipend. (Previously approved, rate adjusted to reflect new ETA Agreement amount.)**

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Espinal-Flores, Fina	Overload Provision – Spanish	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Gonzalez, Saadia	Overload Provision – Spanish	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Markert, Daniel	Overload Provision – English	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000
Mika, Julie	Overload Provision – Social Studies	Per ETA Guide	\$5,120 pro rata	02/01/16-06/30/16	11-140-100-101-67-103-000

**PreK & Kindergarten Registration (Medical Documentation Review)**

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
McCrosson, Debra	Pre-K & Kindergarten Registration	\$30.50 ph	8 hrs.	\$244	03/09/16-03/11/16	11-120-100-101-67-103-000
Norell, Nancy	Pre-K & Kindergarten Registration	\$30.50 ph	8 hrs.	\$244	03/09/16-03/11/16	11-120-100-101-67-103-000

**16-P-83 2015-2016 ADVANCEMENT OF PROFESSIONAL STATUS**

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

Name:	From:	To:
McClaren, Tanisha (03)	MA, Step 4-6 \$57,865	MA+30, Step 4-6 \$69,115 pro rata Effective: 02/19/16-06/30/16
Hellegers, Michael (20)	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend = \$72,183 pro rata Effective: 12/07/15-06/30/16	MA+30, Step 8-9 \$70,135 + \$2,048 Extended Day Stipend = \$72,183 pro rata Effective: 09/20/15-06/30/16

**16-P-84 APPROVAL - 2015-2016 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS**

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

<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>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

<b>Reclassification</b>		
<b>Name</b>	<b>From:</b>	<b>To:</b>
DeOliveira, Diane (01)	MA, Step 2-3 \$57,355	MA, Step 4-6 \$57,865 Effective: 08/31/15-06/30/16

**2015-2016 DMHS/AE Extended Day Stipends: Effective February 1, 2016 – June 30, 2016 prorated unless otherwise noted.**

Last Name	First Name	Scale	Step	Base Salary	PM Stipend	Ext. Day Stipend	To
Diene	Modou	MA	22	\$92,886.00		\$1,024	\$93,910.00
Ladron	Nestor	DR	12	\$73,010.00		\$1,024	\$74,034.00

**16-P-85 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>
Vincent, Shantel	Bloomfield College	03/21/16-05/13/16	DMHS	Carlisle, Sandra	School Psychologist	Practicum

**16-P-86 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</i>	<i>Vince Lombardi (05)</i>	<i>Central Office (60)</i>	<i>Quarles (01)</i>	<i>McCloud (03)</i>

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Arrieta, Shannon (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Health and Physical Education	March 7, 2016 - March 15, 2016 March 16, 2016 - April 1, 2016
Carvajal, Dina (03)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	March 15, 2016 - April 29, 2016 May 2, 2016 - June 30, 2016
Hunter, Akiba (04)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Students with Disabilities	March 23, 2016 - April 5, 2016 April 6, 2016 - April 15, 2016
Lubin, Rose (20)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Mathematics	February 22, 2016 – March 11, 2016 March 14, 2016 – April 22, 2016
Schuck, Christine (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	May 2, 2016 - June 30, 2016 September 1, 2016 - October 14, 2016
Silverstein, Wendy (20)	Paid Medical Leave of Absence Unpaid Medical Leave of Absence, School Psychologist	April 18, 2016 - May 27, 2016 May 31, 2016 - October 31, 2016

**Retirements**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Howard, Marsha (01)	Retirement, Principal	June 30, 2016
Shemesh, Anita (01)	Retirement, Elementary School Teacher	June 30, 2016

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

**District of Englewood**

**All Funds**

**For The Month Ending:**

**02/29/2016**

**CASH REPORT**

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>				
General Fund - Fund 10	\$12,107,212.79	\$6,269,767.65	\$6,405,163.40	\$11,971,817.04
Special Revenue Fund - Fund 20	\$684,023.15	\$164,494.51	\$557,690.70	\$290,826.96
Capital Projects Fund - Fund 30	\$888,792.50	\$225.55	\$647,835.00	\$241,183.05
Debt Service Fund 40	\$858,323.42	\$173,808.34	\$362,894.94	\$669,236.82
<b>Total Governmental Funds</b>	\$14,538,351.86	\$6,608,296.05	\$7,973,584.04	\$13,173,063.87
<b>Enterprise Fund - Fund 50</b>	\$168,323.91	\$149,206.55	\$163,486.06	\$154,044.40
<b>Enterprise Fund - Fund 60</b>	\$221,275.00	\$37,003.88	\$43,276.98	\$215,001.90
<b>Payroll Account (Net)</b>	(\$3,896.16)	\$2,037,849.46	\$2,036,163.88	(\$2,210.58)
<b>Total All Funds</b>	\$14,924,054.61	\$8,832,355.94	\$10,216,510.96	\$13,539,899.59

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Moneys

**Bank Reconciliation**

Bank Name	See Below
Account Number	See Below
Statement Date	02/29/2016
Fund/Funds	

Prepared by: Robert R. Brown  
 Date: 02/29/2016

1				Balance per Bank:			
Capital One Referendum #00007047886222				\$813,438.19			
Capital One #00007047886230				\$10,779,479.90			
Capital One Compensating Balance #00007527021191				\$2,000,000.00			
Capital One Payroll #7047886141				\$125,336.77			
Petty Cash				\$1,300.00			
<b>Sub Total Balance Per Banks</b>							<b>\$13,719,654.86</b>
Reconciling Items:							
Additions:							
		Date	Amount				
2a							
2b		Unlocated Difference	\$252.93				
2c		Fund 50 Adjustment	\$588.38				
2d							
2		Total D.I.T.'s & Other	\$841.31				
3		Total Additions		\$	841.31		
Deductions:							
Outstanding Checks							
4			(\$180,496.58)				
5							
6		Total Deductions			(\$180,496.58)		
7		Net Reconciling Items					<b>(\$179,655.27)</b>
8	<b>Adjusted Balance per Bank as of:</b>			02/29/2016			<b>\$13,539,899.59</b>
9	<b>Balance per Board Secretary's Records as of:</b>			02/29/2016			<b>\$13,539,899.59</b>
Reconciling Items:							
Additions:							
10		Interest Earned					
11		Other					
12		Total Additions			\$0.00		
Deductions:							
13		Bank Charges					
14		Other					
15		Total Deductions			\$0.00		
16		Net Reconciling Items					<b>\$0.00</b>
17	<b>Adjusted Board Secretary's Balance as of:</b>			02/29/2016			<b>\$13,539,899.59</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

ASSETS AND RESOURCES

---- A S S E T S ----		
101	Cash in bank	\$241,183.05
	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 ----		
301	Estimated Revenues	\$1,882,000.00
302	Less Revenues	(\$1,899.71)
		<u>\$1,880,100.29</u>
	Total assets and resources	<u>\$3,784,230.34</u>



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

Special Revenue Fund - Fund 20  
For 8 Month Period Ending 02/29/16

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

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

ASSETS AND RESOURCES

---- A S S E T S ----		
101	Cash in bank	\$290,826.96
	Accounts receivable:	
141	Intergovernmental - State	\$183.06
142	Intergovernmental - Federal	\$1,236,241.00
143	Intergovernmental - Other	\$864.00
		\$1,237,288.06
---- R E S O U R C E S ----		
301	Estimated Revenues	\$5,047,288.07
302	Less Revenues	(\$2,410,023.03)
		\$2,637,265.04
	Total assets and resources	\$4,165,380.06

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

LIABILITIES AND FUND EQUITY

---- L I A B I L I T I E S ---		
411	Intergovernmental accounts payable - State	\$84,341.00
412	Intergovernmental accounts payable - Federal	\$56,319.06
421	Accounts Payable	\$85,632.48
481	Deferred revenues	\$722,014.72
	Other current liabilities	\$152,874.75
	TOTAL LIABILITIES	\$1,101,181.01

F U N D B A L A N C E

---- A p p r o p r i a t e d ----		
753	Reserve for encumbrances - Current Year	\$2,183,371.26
754	Reserve for encumbrances - Prior Year	(\$2,695.28)
601	Appropriations	\$4,824,556.68
602	Less: Expenditures	\$1,985,952.75
603	Encumbrances	\$2,177,812.25 (\$4,163,765.00)
	TOTAL FUND BALANCE	\$660,791.68

\$2,841,467.66

TOTAL LIABILITIES AND FUND EQUITY

\$3,942,648.67

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 8 Month Period Ending 02/29/16

NOTE: OVER  
OR (UNDER)

BUDGETED  
ESTIMATED

ACTUAL TO  
DATE

UNREALIZED  
BALANCE

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

1XXX	From Local Sources	\$54,777.50	\$12,000.00	\$42,777.50
3XXX	From State Sources	\$1,935,847.57	\$1,215,858.03	\$719,989.54
4XXX	From Federal Sources	\$3,056,663.00	\$1,182,165.00	\$1,874,498.00

TOTAL REVENUE/SOURCES OF FUNDS

		\$5,047,288.07	\$2,410,023.03	\$2,637,265.04
--	--	----------------	----------------	----------------

\*\*\* EXPENDITURES \*\*\*

LOCAL PROJECTS:

STATE PROJECTS:

Preschool Education Aid		\$113,505.24	\$16,115.74	\$47,415.97	
Nonpublic textbooks		\$1,190,145.44	\$527,365.59	\$655,194.54	\$7,585.31
Nonpublic auxiliary services		\$104,151.00	\$72,245.80	\$15,915.93	\$15,989.27
Nonpublic handicapped services		\$18,212.00	\$2,568.20	\$13,572.80	\$2,071.00
Nonpublic nursing services		\$277,902.00	\$145,955.44	\$113,611.56	\$18,335.00
Nonpublic Technology Aid		\$183,510.00	\$101,876.14	\$81,633.86	.00
Other State Projects		\$47,424.00	\$19,463.57	\$19,542.19	\$8,418.24
		\$50,975.00	\$0.00	\$39,493.52	\$11,481.48

AVAILABLE  
BALANCE

ENCUMBRANCES

EXPENDITURES

APPROPRIATIONS

TOTAL STATE PROJECTS

		\$1,872,319.44	\$869,474.74	\$938,964.40	\$63,880.30
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FEDERAL PROJECTS:

NCLB Title I - Part A/D		\$945,416.00	\$431,395.12	\$346,182.57	\$167,838.31
I.D.E.A. Part B (Handicapped)		\$1,387,535.00	\$556,635.99	\$817,133.70	\$13,765.31
NCLB Title II - Part A/D		\$310,983.00	\$47,604.51	\$9,270.96	\$254,107.53
NCLB Title III - English Language Enhancement		\$148,473.00	\$50,695.88	\$17,027.53	\$80,749.59
Other Special Programs		\$11,713.00	.00	.00	\$11,713.00
Vocational Education		\$34,612.00	\$14,030.77	\$1,817.12	\$18,764.11

TOTAL FEDERAL PROJECTS

		\$2,838,732.00	\$1,100,362.27	\$1,191,431.88	\$546,937.85
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\*\*\* TOTAL EXPENDITURES \*\*\*

		\$4,824,556.68	\$1,985,952.75	\$2,177,812.25	\$660,791.68
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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 8 Month Period Ending 02/29/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$54,777.50	\$12,000.00	\$42,777.50
Total Revenues from Local Sources	<u>\$54,777.50</u>	<u>\$12,000.00</u>	<u>\$42,777.50</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,190,145.44	\$701,460.00	\$488,685.44
32XX Other Restricted Entitlements	\$745,702.13	\$514,398.03	\$231,304.10
Total Revenue from State Sources	<u>\$1,935,847.57</u>	<u>\$1,215,858.03</u>	<u>\$719,989.54</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,401,151.00	\$338,352.00	\$1,062,799.00
4491-94 Title III	\$233,365.00	\$45,312.00	\$188,053.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,387,535.00	\$781,168.00	\$606,367.00
4430-39 Vocational Education	\$34,612.00	\$17,333.00	\$17,279.00
Total Revenues from Federal Sources	<u>\$3,056,663.00</u>	<u>\$1,182,165.00</u>	<u>\$1,874,498.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$5,047,288.07</u>	<u>\$2,410,023.03</u>	<u>\$2,637,265.04</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 8 Month Period Ending 02/29/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ----				
20-218-100-101 Salaries of Teachers	\$753,933.00	\$478,691.70	\$275,241.30	.00
20-218-100-500 Other purchased servs. (400-500 series)	\$309,000.00	\$3,468.00	\$305,000.00	\$532.00
20-218-100-600 General Supplies	\$38,000.00	\$19,094.89	\$16,026.80	\$2,878.31
TOTAL Instruction	<u>\$1,100,933.00</u>	<u>\$501,254.59</u>	<u>\$596,268.10</u>	<u>\$3,410.31</u>
--- Preschool Education Aid - Support Services ----				
20-218-200-103 Salaries of Program Directors	\$25,286.00	\$25,286.00	.00	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$58,926.44	.00	\$58,926.44	.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	\$825.00	.00	\$4,175.00
TOTAL Support Services	<u>\$89,212.44</u>	<u>\$26,111.00</u>	<u>\$58,926.44</u>	<u>\$4,175.00</u>
TOTAL PRESCHOOL EDUCATION AID	<u>\$1,190,145.44</u>	<u>\$527,365.59</u>	<u>\$655,194.54</u>	<u>\$7,585.31</u>
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	<u>\$1,190,145.44</u>	<u>\$527,365.59</u>	<u>\$655,194.54</u>	<u>\$7,585.31</u>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,634,411.24	\$1,458,587.16	\$1,522,617.71	\$653,206.37
TOTAL EXPENDITURE	<u>\$4,824,556.68</u>	<u>\$1,985,952.75</u>	<u>\$2,177,812.25</u>	<u>\$660,791.68</u>

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

General Fund - Fund 10

For 8 Month Period Ending 02/29/2016

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

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$9,970,516.24
102-107	Cash and cash equivalents	\$2,001,300.00
121	Tax levy receivable	\$20,843,509.38
	Accounts receivable:	
132	Interfund	\$9,872.99
141	Intergovernmental - State	\$6,498,900.30
143	Intergovernmental - Other	\$29,300.65
		\$6,538,073.94

--- R E S O U R C E S ---		
301	Estimated Revenues	\$61,183,609.00
302	Less Revenues	(\$61,576,204.17)
		<u>(\$392,595.17)</u>

Total assets and resources \$38,960,804.39



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/2016

LIABILITIES AND FUND EQUITY

	(\$130,743.47)
	\$580,514.40
<u>TOTAL LIABILITIES</u>	\$449,770.93

--- LIABILITIES ---  
421 Accounts Payable  
Other current liabilities

TOTAL LIABILITIES

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for Encumbrances - Current Year	\$28,899,813.46
754	Reserve for Encumbrance - Prior Year	(\$38,057.66)
	Reserved fund balance:	
761	Capital reserve account -	\$3,429,800.00
604	Add: Increase in capital reserve	\$9,000.00
		\$3,438,800.00
765	Reserve for Tuition Payments	\$700,000.00
		\$700,000.00
766	Reserve for Current Expense Emergencies	\$600,000.00
607	Add: Increase in Emergency Reserve	\$2,000.00
		\$602,000.00
764	Reserve for Maintenance	\$1,003,800.00
606	Add: Increase in Maintenance Reserve	\$3,900.00
		\$1,007,700.00
601	Appropriations	\$65,926,745.53
602	Less : Expenditures	\$34,842,706.83
603	Encumbrances	\$28,941,755.80 (\$63,784,462.63)
		\$2,142,282.90

Total Appropriated

--- U n a p p r o p r i a t e d ---  
770 Unreserved Fund Balance "  
303 Budgeted Fund Balance

TOTAL FUND BALANCE  
TOTAL LIABILITIES AND FUND EQUITY

	\$36,752,538.70
	\$5,991,235.62
	(\$4,232,740.86)
<u>TOTAL FUND BALANCE</u>	\$38,511,033.46
<u>TOTAL LIABILITIES AND FUND EQUITY</u>	\$38,960,804.39

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$65,926,745.53	\$63,784,462.63	\$2,142,282.90
Revenues	(\$61,183,609.00)	(\$61,576,204.17)	\$392,595.17
	<u>\$4,743,136.53</u>	<u>\$2,208,258.46</u>	<u>\$2,534,878.07</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$9,000.00		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$2,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$3,900.00		
	<u>\$14,900.00</u>	<u>\$14,900.00</u>	
Subtotal Reserve Adjustments			
	(\$525,295.67)	(\$525,295.67)	
Budgeted Fund Balance	<u>\$4,232,740.86</u>	<u>\$1,697,862.79</u>	<u>\$2,534,878.07</u>
Reconciliation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,232,740.86	\$1,697,862.79	\$2,534,878.07
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,232,740.86</u>	<u>\$1,697,862.79</u>	<u>\$2,534,878.07</u>

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

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 8 Month Period Ending 02/29/2016

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$51,153,789.00	\$50,362,561.36		\$791,227.64
3XXX From State Sources	\$9,957,356.00	\$11,154,449.00		(\$1,197,093.00)
4XXX From Federal Sources	\$72,464.00	\$59,193.81		\$13,270.19
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$61,183,609.00</b>	<b>\$61,576,204.17</b>		<b>(\$392,595.17)</b>

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$17,462,464.85	\$9,816,368.78	\$6,886,960.67	\$759,135.40
11-2XX-100-XXX Special Education - Instruction	\$7,255,366.75	\$3,274,977.30	\$3,967,897.09	\$12,492.36
11-240-100-XXX Bilingual Education - Instruction	\$1,819,759.91	\$914,300.54	\$842,766.11	\$62,693.26
11-401-100-XXX School-Spon. Cocurr. Acti.-Instr	\$123,576.00	\$92,971.48	\$23,062.25	\$7,542.27
11-402-100-XXX School-Spons. Athletics - Instruction	\$808,405.00	\$269,354.14	\$429,087.89	\$109,962.97
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,456,230.01	\$1,608,863.78	\$2,695,371.93	\$151,994.30
11-000-211-XXX Attendance and Social Work Services	\$741,172.22	\$463,035.28	\$277,770.54	\$366.40
11-000-213-XXX Health Services	\$561,531.16	\$328,950.07	\$223,570.98	\$9,010.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$991,547.30	\$564,858.98	\$414,950.10	\$11,738.22
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11-000-218-XXX Guidance	\$515,714.75	\$310,928.20	\$171,048.04	\$33,737.51
11-000-219-XXX Child Study Teams	\$1,437,349.64	\$822,751.16	\$596,694.37	\$17,904.11
11-000-221-XXX Improv of Inst. - Instruc Staff	\$685,759.40	\$442,360.54	\$236,778.74	\$6,620.12
11-000-222-XXX Educational Media Serv/School Library	\$1,715,870.34	\$1,086,283.54	\$574,284.53	\$55,302.27
11-000-223-XXX Instructional Staff Training Services	\$167,364.00	\$10,880.03	\$2,958.50	\$153,525.47
11-000-230-XXX Supp. Serv.-General Administration	\$1,307,601.46	\$840,106.54	\$436,071.28	\$31,423.64
11-000-240-XXX Supp. Serv.-School Administration	\$2,709,388.21	\$1,452,045.45	\$1,195,475.29	\$61,867.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,160,485.12	\$754,224.76	\$385,995.21	\$20,265.15
11-000-261-XXX Require Maint. for School Facilities	\$650,297.91	\$311,502.94	\$207,978.55	\$130,816.42
11-000-262-XXX Custodial Services	\$5,163,115.67	\$3,094,424.85	\$1,792,739.87	\$275,950.95
11-000-263-XXX Care and Upkeep of Grounds	\$53,743.00	\$11,119.50	\$42,432.17	\$191.33
11-000-266-XXX Security	\$702,503.83	\$403,813.49	\$281,687.60	\$17,002.74
11-000-270-XXX Student Transportation Services	\$3,572,922.35	\$1,776,230.41	\$1,733,240.73	\$63,451.21
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,489,462.12	\$4,282,534.62	\$4,134,692.36	\$72,235.14
<b>TOTAL GENERAL CURRENT EXPENSE</b>	<b>\$62,571,631.00</b>	<b>\$32,932,887.38</b>	<b>\$27,553,514.80</b>	<b>\$2,085,228.82</b>

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 8 Month Period Ending 02/29/2016

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$41,965.00	\$27,029.82	\$14,790.00	\$145.18
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,269,268.53	\$566,667.63	\$646,701.00	\$55,899.90
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,311,233.53	\$593,697.45	\$661,491.00	\$56,045.08
10-000-100-56X Transfer of Funds to Charter Schools	\$2,043,881.00	\$1,316,122.00	\$726,750.00	\$1,009.00
TOTAL GENERAL FUND EXPENDITURES	\$65,926,745.53	\$34,842,706.83	\$28,941,755.80	\$2,142,282.90

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 8 Month Period Ending 02/29/2016

	ESTIMATED	ACTUAL	UNREALIZED
---			
LOCAL SOURCES ---			
1210 Local Tax Levy	\$49,783,095.00	\$49,783,095.00	.00
1320 Tuition from LEAs Within State	\$500,794.00	\$105,955.71	\$394,838.29
1420-1440 Transp Fees from Other LEAs		\$85,591.55	(\$85,591.55)
1910 Rents and Royalties	\$250,000.00	\$174,639.13	\$75,360.87
1XXX Miscellaneous	\$619,900.00	\$213,279.97	\$406,620.03
TOTAL	\$51,153,789.00	\$50,362,561.36	\$791,227.64
---			
STATE SOURCES ----			
3116 School Choice Aid	\$4,241,664.00	\$5,484,339.00	(\$1,242,675.00)
3121 Categorical Transportation Aid	\$685,463.00	\$685,463.00	.00
3131 Extraordinary Aid	\$460,000.00	\$460,000.00	.00
3132 Categorical Special Education Aid	\$1,782,777.00	\$1,782,777.00	.00
3177 Categorical Security	\$971,642.00	\$926,060.00	\$45,582.00
3178 Adjustment Aid	\$1,257,860.00	\$1,257,860.00	.00
3190 Other Unrestricted State Aid	\$557,950.00	\$557,950.00	.00
TOTAL	\$9,957,356.00	\$11,154,449.00	(\$1,197,093.00)
---			
FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$72,464.00	\$59,193.81	\$13,270.19
TOTAL	\$72,464.00	\$59,193.81	\$13,270.19
---			
OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$61,183,609.00	\$61,576,204.17	(\$392,595.17)

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 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,372,316.81	\$798,676.68	\$573,640.13	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,182,687.09	\$2,430,139.09	\$1,752,548.00	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,105,960.48	\$1,781,411.40	\$1,324,549.08	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,245,149.63	\$3,924,658.58	\$2,918,660.01	\$401,831.04
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,793.00	\$13,898.50	\$66,894.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,000.00	\$69.24	\$6,930.76	.00
11-150-100-610 General Supplies	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,200.00	\$1,735.00	\$2,550.00	\$8,915.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$744,082.36	\$446,787.23	\$144,563.24	\$152,731.89
11-190-100-610 General Supplies	\$492,960.35	\$321,472.45	\$76,242.66	\$95,245.24
11-190-100-640 Textbooks	\$205,315.13	\$86,020.61	\$20,382.29	\$98,912.23
11-190-100-800 Other Objects	\$12,000.00	\$11,500.00	.00	\$500.00
TOTAL	\$17,462,464.85	\$9,816,368.78	\$6,886,960.67	\$759,135.40
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,299,570.25	\$787,260.65	\$512,309.60	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$16,000.00	\$4,860.00	\$7,140.00	\$4,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	\$52,449.57	\$157,550.43	.00
11-204-100-610 General Supplies	\$2,938.87	\$97.88	\$1,810.56	\$1,030.43
11-204-100-800 Other Objects	\$608.00	.00	\$607.80	\$0.20
TOTAL	\$1,569,117.12	\$884,668.10	\$679,418.39	\$5,030.63
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$75,390.00	\$45,234.00	\$30,156.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-209-100-610 General supplies	\$2,000.00	\$481.51	.00	\$1,518.49
TOTAL	\$327,390.00	\$45,715.51	\$280,156.00	\$1,518.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$803,298.28	\$463,295.08	\$340,003.20	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$170,000.00	\$134,070.00	\$35,930.00	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$500,000.00	.00	\$500,000.00	.00
11-212-100-610 General supplies	\$3,700.00	\$597.16	\$855.60	\$2,247.24
TOTAL	\$1,476,998.28	\$597,962.24	\$876,788.80	\$2,247.24
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,931,120.23	\$1,154,873.83	\$776,246.40	\$0.00
11-213-100-500 Other Purch. Serv. (400-500 series)	\$300,000.00	.00	\$300,000.00	.00
11-213-100-610 General supplies	\$2,931.12	\$1,819.61	.00	\$1,111.51
TOTAL	\$2,234,051.35	\$1,156,693.44	\$1,076,246.40	\$1,111.51
Autism:				
11-214-100-101 Salaries of Teachers	\$70,615.00	\$41,469.00	\$29,146.00	\$0.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-214-100-500 Other Purch. Serv. (400-500 series)	\$630,000.00	\$172,242.01	\$457,757.99	.00
11-214-100-610 General Supplies	\$1,700.00	.00	\$545.56	\$1,154.44
<b>TOTAL</b>	<b>\$702,315.00</b>	<b>\$213,711.01</b>	<b>\$487,449.55</b>	<b>\$1,154.44</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$617,095.00	\$369,357.00	\$247,738.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,000.00	\$6,870.00	\$320,099.95	\$30.05
11-216-100-600 General Supplies	\$1,000.00	.00	.00	\$1,000.00
11-216-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$945,495.00</b>	<b>\$376,227.00</b>	<b>\$567,837.95</b>	<b>\$1,430.05</b>
TOTAL SPECIAL ED - INSTRUCTION	\$7,255,366.75	\$3,274,977.30	\$3,967,897.09	\$12,492.36
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,540,047.98	\$901,975.06	\$638,072.92	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$222,000.00	.00	\$200,000.00	\$22,000.00
11-240-100-610 General Supplies	\$57,711.93	\$12,325.48	\$4,693.19	\$40,693.26
<b>TOTAL</b>	<b>\$1,819,759.91</b>	<b>\$914,300.54</b>	<b>\$842,766.11</b>	<b>\$62,693.26</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$93,700.00	\$66,937.75	\$23,062.25	\$3,700.00
11-401-100-500 Purchased Services (300-500 series)	\$5,335.00	\$5,335.00	.00	.00
11-401-100-600 Supplies and Materials	\$24,541.00	\$20,598.73	.00	\$3,842.27
<b>TOTAL</b>	<b>\$123,576.00</b>	<b>\$92,971.48</b>	<b>\$23,062.25</b>	<b>\$7,542.27</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,605.00	\$157,695.00	\$293,910.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$64,269.77	\$94,514.29	\$61,515.94
11-402-100-600 Supplies and Materials	\$136,500.00	\$47,389.37	\$40,663.60	\$48,447.03
<b>TOTAL</b>	<b>\$808,405.00</b>	<b>\$269,354.14</b>	<b>\$429,087.89</b>	<b>\$109,962.97</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$94,054.00	.00	\$36,880.29	\$57,173.71
11-000-100-562 Tuition to Other LEAs within State Special	\$499,217.74	\$273,117.56	\$201,100.18	\$25,000.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$240,000.00	\$149,697.96	\$85,157.00	\$5,145.04
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$261,059.07	\$109,920.00	\$109,920.00	\$41,219.07
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,786,012.20	\$231,124.95	\$1,554,887.25	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,556,887.00	\$842,563.71	\$692,829.21	\$21,494.08
11-000-100-569 Tuition - Other	\$19,000.00	\$2,439.60	\$14,598.00	\$1,962.40
<b>TOTAL</b>	<b>\$4,456,230.01</b>	<b>\$1,608,863.78</b>	<b>\$2,695,371.93</b>	<b>\$151,994.30</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$38,431.14	\$36,054.24	\$2,376.90	.00
11-000-211-172 Sal.of Family Support Teams	\$533,314.55	\$320,635.36	\$212,679.19	.00
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$168,303.43	\$105,722.58	\$62,580.85	.00
11-000-211-600 Supplies and Materials	\$1,123.10	\$623.10	\$133.60	\$366.40
<b>TOTAL</b>	<b>\$741,172.22</b>	<b>\$463,035.28</b>	<b>\$277,770.54</b>	<b>\$366.40</b>

Englewood Public School District  
 GENERAL FUND - FOND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
11-000-213-100 Salaries	\$426,333.16	\$247,716.20	\$178,616.96	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$117,754.00	\$72,213.75	\$44,570.25	\$970.00
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,150.00	\$285.00	.00	\$865.00
11-000-213-600 Supplies and Materials	\$14,494.00	\$8,515.12	\$383.77	\$5,595.11
11-000-213-800 Other Objects	\$1,800.00	\$220.00	.00	\$1,580.00
TOTAL	\$561,531.16	\$328,950.07	\$223,570.98	\$9,010.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$748,939.60	\$450,848.76	\$298,090.84	.00
11-000-216-320 Purchased Prof. Ed. Services	\$233,500.00	\$108,380.44	\$116,859.26	\$8,260.30
11-000-216-600 Supplies and Materials	\$9,038.70	\$5,560.78	.00	\$3,477.92
11-000-216-800 Other Objects	\$69.00	\$69.00	.00	.00
TOTAL	\$991,547.30	\$564,858.98	\$414,950.10	\$11,738.22
--- Other support services - Students - Extra Svcs				
11-000-217-320 Purchased Prof. Ed. Services	\$20,000.00	.00	.00	\$20,000.00
TOTAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$343,044.75	\$214,018.35	\$129,026.40	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$6,900.00	.00	.00	\$6,900.00
11-000-218-500 Other Purchased Services (400-500 series)	\$102,100.00	\$75,020.83	\$19,769.27	\$7,309.90
11-000-218-600 Supplies and Materials	\$39,670.00	\$13,890.02	\$6,252.37	\$19,527.61
11-000-218-800 Other Objects	\$24,000.00	\$8,000.00	\$16,000.00	.00
TOTAL	\$515,714.75	\$310,929.20	\$171,048.04	\$33,737.51
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,175,868.84	\$714,981.12	\$460,887.72	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$70,690.80	\$45,424.13	\$25,266.67	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$138,500.00	\$54,762.50	\$68,237.50	\$15,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$42,290.00	\$440.00	\$41,304.39	\$945.61
11-000-219-600 Supplies and Materials	\$9,500.00	\$7,143.41	\$720.09	\$1,636.50
11-000-219-800 Other Objects	\$500.00	.00	\$278.00	\$222.00
TOTAL	\$1,437,349.64	\$822,751.16	\$596,694.37	\$17,904.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$384,466.60	\$256,310.40	\$128,156.20	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$131,992.80	\$79,175.20	\$52,817.60	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$119,300.00	\$73,421.50	\$40,300.00	\$5,578.50
11-000-221-600 Supplies and Materials	\$50,000.00	\$33,453.44	\$15,504.94	\$1,041.62
TOTAL	\$685,759.40	\$442,360.54	\$236,778.74	\$6,620.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$359,110.35	\$230,246.76	\$128,863.59	.00
11-000-222-500 Other Purchased Services (400-500 series)	\$968,389.99	\$519,821.52	\$414,098.87	\$34,469.60
11-000-222-600 Supplies and Materials	\$388,370.00	\$336,215.26	\$31,322.07	\$20,832.67



Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,715,870.34	\$1,086,283.54	\$574,284.53	\$55,302.27
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$125,738.00	\$4,748.20	\$2,133.50	\$118,856.30
11-000-223-500 Other Purchased Services (400-500 series)	\$41,626.00	\$6,131.83	\$825.00	\$34,669.17
TOTAL	\$167,364.00	\$10,880.03	\$2,958.50	\$153,525.47
--- Support services-general administration ---				
11-000-230-100 Salaries	\$441,544.58	\$261,208.06	\$180,336.24	\$0.28
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$95,200.00	\$47,600.00	.00
11-000-230-331 Legal Services	\$67,000.00	\$20,562.14	\$27,511.16	\$18,926.70
11-000-230-332 Audit Fees	\$102,189.00	\$49,600.00	\$52,584.00	\$5.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,496.00	\$43,533.50	\$15,815.00	\$147.50
11-000-230-530 Communications/Telephone	\$241,757.00	\$220,588.81	\$20,984.48	\$183.71
11-000-230-585 BOE Other Purchased Prof. Svc.	\$10,000.00	\$5,558.80	.00	\$4,441.20
11-000-230-590 Other Purchased Services	\$46,420.88	\$34,499.96	\$5,859.70	\$6,061.22
11-000-230-610 General Supplies	\$8,140.00	\$5,254.23	\$1,357.00	\$1,528.77
11-000-230-820 Judgments Agst. School Dist.	\$113,000.00	\$53,000.00	\$60,000.00	.00
11-000-230-890 Misc. Expenditures	\$50,342.00	\$26,189.33	\$24,023.70	\$128.97
11-000-230-895 BOE Membership Dues and Fees	\$24,912.00	\$24,911.71	.00	\$0.29
TOTAL	\$1,307,601.46	\$840,106.54	\$436,071.28	\$31,423.64
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,131,949.04	\$1,389,191.58	\$695,518.09	\$47,239.37
11-000-240-105 Sal Sec. & Clerical Asst.	\$35,000.00	\$17,705.62	\$17,294.38	.00
11-000-240-500 Other Purchased Services	\$481,163.00	\$499.00	\$477,165.02	\$3,498.98
11-000-240-600 Supplies and Materials	\$57,334.17	\$44,610.25	\$5,497.80	\$7,226.12
11-000-240-800 Other Objects	\$3,942.00	\$39.00	.00	\$3,903.00
TOTAL	\$2,709,388.21	\$1,452,045.45	\$1,195,475.29	\$61,867.47
--- Central Services ---				
11-000-251-100 Salaries	\$827,951.83	\$551,285.32	\$276,666.51	.00
11-000-251-330 Purchased Prof. Services	\$34,200.00	\$25,536.00	\$6,644.00	\$2,020.00
11-000-251-340 Purchased Technical Services	\$80,781.00	\$49,035.41	\$31,745.02	\$0.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,912.00	\$4,950.00	\$4,962.00	.00
11-000-251-600 Supplies and Materials	\$25,500.00	\$14,185.57	\$5,077.93	\$6,236.50
11-000-251-89X Other Objects	\$22,119.00	\$2,047.42	\$8,063.50	\$12,008.08
TOTAL	\$1,000,463.83	\$647,039.72	\$333,158.96	\$20,265.15
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$160,021.29	\$107,185.04	\$52,836.25	.00
TOTAL	\$160,021.29	\$107,185.04	\$52,836.25	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,160,485.12	\$754,224.76	\$385,995.21	\$20,265.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,189.91	\$44,793.12	\$22,396.79	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$983,108.00	\$266,709.82	\$185,581.76	\$130,816.42

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
----				
---- Custodial Services ----				
11-000-262-1XX Salaries	\$126,646.77	\$84,431.04	\$42,215.73	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,023,000.00	\$1,148,029.01	\$839,217.85	\$35,753.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$338,427.26	\$222,304.88	\$111,122.38	\$5,000.00
11-000-262-490 Other Purchased Property Svc.	\$276,300.00	\$122,147.21	\$122,915.27	\$31,237.52
11-000-262-520 Insurance	\$415,200.00	\$409,757.79	\$1,648.00	\$3,794.21
11-000-262-590 Misc. Purchased Services	\$473,885.00	\$411,639.11	\$14,290.41	\$47,955.48
11-000-262-610 General Supplies	\$280,156.64	\$99,746.00	\$90,475.55	\$89,935.09
11-000-262-622 Energy (Electricity)	\$1,200,000.00	\$596,212.83	\$570,729.68	\$33,057.49
11-000-262-8XX Other Objects	\$29,500.00	\$156.98	\$125.00	\$29,218.02
TOTAL	\$650,297.91	\$311,502.94	\$207,978.55	\$130,816.42
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---- Care and Upkeep of Grounds ----				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$52,043.00	\$11,110.00	\$40,932.17	\$0.83
11-000-263-610 General Supplies	\$1,700.00	\$9.50	\$1,500.00	\$190.50
TOTAL	\$53,743.00	\$11,119.50	\$42,432.17	\$191.33
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---- Security ----				
11-000-266-100 Salaries	\$665,728.83	\$384,041.23	\$281,687.60	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$10,000.00	.00	.00	\$10,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$9,000.00	\$4,500.00	.00	\$4,500.00
11-000-266-610 General Supplies	\$17,775.00	\$15,272.26	.00	\$2,502.74
TOTAL	\$702,503.83	\$403,813.49	\$281,687.60	\$17,002.74
TOTAL Oper & Maint of Plant Services	\$5,559,660.41	\$3,820,860.78	\$2,324,838.19	\$423,961.44
----				
---- Student transportation services ----				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$52,017.09	\$34,917.57	\$17,099.52	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$184,781.26	\$84,576.23	\$100,205.03	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,000.00	\$35,911.67	\$9,000.00	\$88.33
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,662,075.50	\$670,455.88	\$959,212.54	\$32,407.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$32,624.00	\$4,050.00	\$17,183.00	\$11,391.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$282,082.56	\$33,026.48	\$248,891.08	\$165.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$650,000.00	\$358,447.81	\$291,552.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$253,006.94	\$154,413.52	\$88,237.87	\$10,355.55
11-000-270-593 Misc. Purchased Svc.- Transp.	\$404,835.00	\$400,000.00	.00	\$4,835.00
11-000-270-615 Transportation Supplies	\$5,000.00	\$288.42	\$1,559.50	\$3,152.08
11-000-270-800 Misc. Expenditures	\$1,500.00	\$142.83	\$300.00	\$1,057.17
TOTAL	\$3,572,922.35	\$1,776,230.41	\$1,733,240.73	\$63,451.21
----				
---- Personal Services-Employee Benefits----				
11-XXX-XXX-220 Social Security Contributions	\$458,800.00	\$230,169.63	\$193,731.39	\$34,898.98
11-XXX-XXX-241 Other Retirement Contdb. - PERS	\$300,000.00	.00	\$277,708.00	\$22,292.00
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	.00	.00	\$15,000.00
11-XXX-XXX-260 Workman's Compensation	\$361,000.00	\$360,955.84	.00	\$44.16
11-XXX-XXX-270 Health Benefits	\$7,154,662.12	\$3,640,741.23	\$3,513,920.89	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Other Employee Benefits	\$200,000.00	\$50,667.92	\$149,332.08	.00
<b>TOTAL</b>	<b>\$8,489,462.12</b>	<b>\$4,282,534.62</b>	<b>\$4,134,692.36</b>	<b>\$72,235.14</b>
Total Undistributed Expenditures	\$35,102,058.49	\$18,564,915.14	\$15,403,740.79	\$1,133,402.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$62,571,631.00	\$32,932,887.38	\$27,553,514.80	\$2,085,228.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$62,571,631.00	\$32,932,887.38	\$27,553,514.80	\$2,085,228.82

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EXPENSE ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$17,103.00	\$16,958.62	.00	\$144.38
Undistributed expenses				
12-000-100-730 Instruction	\$6,218.00	\$6,217.20	.00	\$0.80
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$18,644.00	\$3,854.00	\$14,790.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$41,965.00	\$27,029.82	\$14,790.00	\$145.18
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$5,010.00	\$4,929.50	\$15.50	\$65.00
12-000-400-390 Other Purchased Prof. & Tech Services	\$7,115.00	\$5,190.00	\$392.00	\$1,533.00
12-000-400-450 Construction Services	\$647,371.53	\$556,548.13	\$36,521.50	\$54,301.90
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$844,268.53	\$566,667.63	\$221,701.00	\$55,899.90
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$425,000.00	.00	\$425,000.00	.00
TOTAL	\$1,269,268.53	\$566,667.63	\$646,701.00	\$55,899.90
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,311,233.53	\$593,697.45	\$661,491.00	\$56,045.08

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 8 Month Period Ending 02/29/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$2,043,881.00	\$1,316,122.00	\$726,750.00	\$1,009.00
TOTAL GENERAL FUND EXPENDITURES	\$65,926,745.53	\$34,842,706.83	\$28,941,755.80	\$2,142,282.90

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

LIABILITIES AND FUND EQUITY

---	L I A B I L I T I E S ---	
421	Accounts Payable	\$217,119.00
	TOTAL LIABILITIES	<u>\$217,119.00</u>

F U N D B A L A N C E

---	A p p r o p r i a t e d ---	
753	Reserve for encumbrances - Current Year	\$2,367,925.25
754	Reserve for encumbrances - Prior Year	(\$166,709.66)
601	Appropriations	\$5,363,986.17
602	Less : Expenditures	\$2,391,756.61
603	Encumbrances	\$2,418,334.59 (\$4,810,091.20)
	Total Appropriated	<u>\$2,755,110.56</u>

----	U n a p p r o p r i a t e d ----	
770	Fund balance	\$1,868,415.95
303	Budgeted Fund Balance	(\$1,056,415.17)

	TOTAL FUND BALANCE	\$3,567,111.34
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$3,784,230.34</u>

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 8 Month Period Ending 02/29/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$1,882,000.00	\$1,899.71		\$1,880,100.29
TOTAL REVENUE/SOURCES OF FUNDS	\$1,882,000.00	\$1,899.71		\$1,880,100.29
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$53,170.15	.00	.00	\$53,170.15
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$36,456.16	\$1,296.00	\$816.75	\$34,353.41
30-000-4XX-334 Architectural/Engineering Services	\$75,000.00	.00	\$50,000.00	\$25,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$82,719.90	\$1,401.00	.00	\$61,318.90
30-000-4XX-450 Construction services	\$5,125,013.65	\$2,389,059.61	\$2,367,517.84	\$368,436.20
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$0.40	.00	.00	\$0.40
Total fac.acq.and constr. serv.	\$5,310,816.02	\$2,391,756.61	\$2,418,334.59	\$500,724.82
TOTAL EXPENDITURES	\$5,363,986.17	\$2,391,756.61	\$2,418,334.59	\$553,894.97
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,363,986.17	\$2,391,756.61	\$2,418,334.59	\$553,894.97

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

Capital Projects Fund - Fund 30  
For 8 Month Period Ending 02/29/16

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

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

\_\_\_\_\_  
Date



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

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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 8 Month Period Ending 02/29/16

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$669,236.82
121	Tax levy receivable	\$686,932.75
--- R E S O U R C E S ---		
301	Estimated Revenues	\$2,085,700.00
302	Less Revenues	(\$2,085,700.00)
Total assets and resources		<u>\$1,356,169.57</u>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 8 Month Period Ending 02/29/16

LIABILITIES AND FUND EQUITY

FUND BALANCE

---	A p p r o p r i a t e d ---	
753	Reserve for encumbrances - Current Year	\$1,538,278.13
	Reserved fund balance:	
601	Appropriations	\$2,171,898.00
602	Less : Expenditures	\$633,620.01
603	Encumbrances	\$1,538,278.13 (\$2,171,898.14) (\$0.14)
	Total Appropriated	\$1,538,277.99
---	U n a p p r o p r i a t e d ---	
770	Fund Balance	(\$182,108.42)

TOTAL FUND BALANCE \$1,356,169.57  
TOTAL LIABILITIES AND FUND EQUITY \$1,356,169.57

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,171,898.00	\$2,171,898.14	(\$0.14)
Revenues	(\$2,085,700.00)	(\$2,085,700.00)	\$0.00
---	Change in Maint. / Capital reserve account ---		
Subtotal	\$86,198.00	\$86,198.14	(\$0.14)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	(\$0.14)
Budgeted Fund Balance	\$86,198.00	\$86,198.14	(\$0.14)

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 8 Month Period Ending 02/29/16

\*\*\* REVENUES/SOURCES OF FUNDS \*\*\*

--- Local Sources ---

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210 Local tax levy	\$2,085,700.00	\$2,085,700.00		.00
Total Local Sources	\$2,085,700.00	\$2,085,700.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,085,700.00	\$2,085,700.00		\$0.00

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 8 Month Period Ending 02/29/16

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
---- Debt Service - Regular ----			
40-701-510-834 Interest on Bonds	\$560,898.00	\$560,898.14	(\$0.14)
40-701-510-910 Redemption of Principal	\$1,611,000.00	\$1,611,000.00	.00
TOTAL	\$2,171,898.00	\$2,171,898.14	(\$0.14)
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,171,898.00	\$2,171,898.14	(\$0.14)
*** TOTAL USES OF FUNDS ***	\$2,171,898.00	\$2,171,898.14	(\$0.14)

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION  
Englewood Public School District

Debt Service Fund - Fund 40

For 8 Month Period Ending 02/29/16

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

**APPROVAL – FIELD TRIPS**

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

<p><b>DMAE</b> <b>Grades:</b> <b>9-11</b></p>	<p><b>Columbia High School</b> <b>Maplewood, NJ</b> <b>Purpose:</b> Audition for the NJ All-State Chorus.</p>	<p>April 9, 2016</p>	<p>Students: 15  Chaperones/ Teachers</p>	<p><b>Paid by Students: (Admissions)</b> <u>\$300</u>  <b>Paid by District: (District Bus)</b> <u>\$215</u> 11-000-270-162-60-000-000  <b>Overall Cost of Trip:</b> <u>\$515</u>  <b>Final Cost to District:</b> <u>\$215</u></p>	
<p><b>JDMS</b> <b>Grades:</b> <b>7-8</b></p>	<p><b>Lincoln University</b> <b>Lincoln University, PA</b> <b>Purpose:</b> To expose middle school students to post-secondary education and its merit. Students will have the opportunity to interact with admission officers, faculty, and students in reference to the college campus experience.</p>	<p>April 28, 2016</p>	<p>Students: 130  Chaperones/ Teachers</p>	<p><b>Paid by Students: (Admission)</b> <u>\$990</u> 11-190-100-500-10-000-000  <b>Paid by Students: (Transportation)</b> <u>\$472.50</u> 11-000-270-512-10-220-000  <b>Paid by District: (Transportation)</b> <u>\$1,012.50</u> 11-000-270-512-10-220-000  <b>Paid by District: (Sub)</b> <u>\$200</u> 11-130-100-101-80-102-000  <b>Paid by District: (Nurse)</b> <u>\$150</u> 11-130-213-100-60-102-000  <b>Overall Cost of Trip:</b> <u>\$2825</u>  <b>Final Cost to District:</b> <u>\$1,362.50</u></p>	
<p><b>Quarles</b> <b>Grade:</b> <b>Pre-K</b></p>	<p><b>Van Saun Park – Paramus, NJ</b> <b>Purpose:</b> To provide the students an opportunity to explore different animals in their environment.</p>	<p>May 6, 2016</p>	<p>Students: 37  Chaperones/ Teachers</p>	<p><b>Paid by Students: (Admission)</b> <u>\$185</u> 11-190-100-500-02-000-000  <b>Paid by District: (Transportation)</b> <u>\$200</u> 20-218-200-516-02-000-000  <b>Paid by District: (Nurse)</b> <u>\$150</u> 11-000-213-100-67-103-000  <b>Overall Cost of Trip:</b> <u>\$535</u>  <b>Final Cost to District:</b> <u>\$350</u></p>	
<p><b>JDMS</b> <b>Grades:</b> <b>7-8</b></p>	<p><b>Ramapo College</b> <b>Mahwah, NJ</b> <b>Purpose:</b> To expose middle school students to postsecondary education and its merit. Students will have the opportunity to interact with admission officers, faculty, and students in reference to the college campus experience.</p>	<p>May 9, 2016</p>	<p>Students: 130  Chaperones/ Teachers</p>	<p><b>Paid by Students: (Admission)</b> <u>\$500</u> 11-190-100-500-10-000-000  <b>Paid by Students: (Transportation)</b> <u>\$241</u> 11-000-270-512-10-220-000  <b>Paid by District: (Transportation)</b> <u>\$584</u> 11-000-270-512-10-220-000  <b>Paid by District: (Sub)</b> <u>\$200</u> 11-130-100-101-80-102-000  <b>Paid by District: (Nurse)</b> <u>\$150</u> 11-130-213-100-60-102-000  <b>Overall Cost of Trip:</b> <u>\$1,675</u>  <b>Final Cost to District:</b> <u>\$934</u></p>	

<b>DMHS</b> <b>Grades:</b> <b>9-11</b>	<b>CNBC (NBC Universal)</b> <b>Englewood Cliffs, NJ</b> <b>Purpose:</b> NBC Universal is partnering with us to create a TEACH Woman Mentoring Program. This trip is a facilities tour of the CNBC Campus.	May 26, 2016	Students: 10-15  Chaperones/ Teachers	<b>Paid by: NBC Universal</b> <i>(Transportation &amp; Materials)</i>  <b>Final Cost to District:</b>	<u>\$0</u>
<b>DMAE</b> <b>Grades:</b> <b>9-12</b>	<b>Ringwood State Park/Martin J. Ryerson Middle School</b> <b>Ringwood, NJ</b> <b>Purpose:</b> For the students to have a hands-on experience that will teach them life skills, self-empowerment, patience, and hard work. Wilderness survival is about keeping a positive mental attitude no matter the situation.	June 4, 11 & 18, 2016	Students: 15  Chaperones/ Teachers	<b>Paid by District: (Transportation)</b> 11-000-270-162-60-000-000  <b>Overall Cost of Trip:</b>  <b>Final Cost to District:</b>	<u>\$600</u>  <u>\$600</u>  <u>\$600</u>
<b>Quarles</b> <b>Grade:</b> <b>Pre-K</b>	<b>Turtle Back Zoo</b> <b>West Orange, NJ</b> <b>Purpose:</b> To provide the students an opportunity to explore different animals in their environment.	June 6, 2016	Students: 37  Chaperones/ Teachers	<b>Paid by District: (Admission)</b> 20-218-200-516-02-000-000  <b>Paid by District: (Transportation)</b> 20-218-200-516-02-000-000  <b>Paid by District: (Nurse)</b> 11-000-213-100-67-103-000  <b>Overall Cost of Trip:</b>  <b>Final Cost to District:</b>	<u>\$333</u>  <u>\$275</u>  <u>\$150</u>  <u>\$758</u>  <u>\$758</u>



# City of Englewood Board of Education

## POLICY

**Section: OPERATIONS**  
**Number: 8550**

**Title: OUTSTANDING FOOD SERVICE CHARGES**

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[See POLICY ALERT No. 206]

The Board of Education understands a student may forget to bring breakfast or lunch, as applicable, or money to purchase breakfast or lunch to school on a school day. When this happens, the food service program will provide the student with breakfast or lunch with an expectation payment will be made the next school day or shortly thereafter. However, there may be circumstances when payment is not made and a student's school breakfast/lunch bill is in arrears. The school district will manage a student's breakfast or lunch bill that is in arrears in accordance with the provisions of N.J.S.A. 18A:33-21 and this Policy.

Effective the 2015-2016 school year if a student's school lunch or breakfast bill is in arrears, the Business Administrator or designee shall contact the student's parent to provide notice of the amount in arrears and shall provide the parent a period of ten school days to pay the full amount due. If the student's parent does not make full payment to the Principal or designee by the end of the ten school days, the Principal or designee shall again contact the student's parent to provide a second notice that their child's lunch or breakfast bill is in arrears. If payment in full is not made within one week from the date of the second notice, the student

  X   will be provided a basic lunch that will contain the essentials in balanced nutritional selections as prescribed by the Bureau of Child Nutrition Programs, New Jersey Department of Agriculture beginning the eighth calendar day from the date of the second notice.

A parent who has received a second notice their child's lunch or breakfast bill is in arrears and who has not made payment in full within one week from the date of the second notice will be requested to meet with the Principal or designee to discuss and resolve the matter. In the event the parent refuses to meet with the Principal or designee or is unable to resolve the matter, the Business Administrator or designee will report the parent's failure to provide breakfast or lunch, as applicable, for the child, to the New Jersey Department of Children and Families, Division of Child Protection and Permanency.

This provisions of N.J.S.A. 18A:33-21 and this Policy will be made available to parents of all children in the school district in a manner as determined by the Superintendent.

N.J.S.A. 18A:33-21

Adopted:

## 5460 HIGH SCHOOL GRADUATION (M)

The Englewood Board of Education will recognize the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation. The Board will annually certify to the Executive County Superintendent each student who has been awarded a diploma has met the requirements for graduation.

### A. High School Graduation Requirements

A graduating student must have earned a minimum of one hundred thirty (130) credits in courses designed to meet all of the New Jersey Core Curriculum Content Standards including, but not limited to, the following credits:

1. At least twenty (20) credits in language arts literacy aligned to grade nine through twelve standards;
2. At least fifteen (15) credits in mathematics, including Algebra I or the content equivalent (“content equivalent” is defined at N.J.A.C. 6A:8-1.3), including geometry or the content equivalent, and including a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares students for college and 21<sup>st</sup> century careers effective with the 2012-2013 grade nine class;
3. At least fifteen (15) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2: five credits in world history, and the integration of civics, economics, geography, and global content in all course offerings;
4. At least fifteen (15) credits in science, including at least five credits in laboratory biology/life science or the content equivalent, including one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, and including one additional laboratory/inquiry-based science course effective with 2012-2013 grade nine class;
5. Three and three-quarters (3  $\frac{3}{4}$ ) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J.S.A. 18A:35-5, 7 and 8;

# POLICY

## ENGLEWOOD BOARD OF EDUCATION

Students  
5460/Page 2 of 9  
HIGH SCHOOL GRADUATION (M)

6. Ten (10) credits in visual and performing arts; Visual and Performing Arts Electives: At least 10 credits in art, music, theater, dance; may be acquired as 5 credits in visual and performing and 5 credits in practical arts or 10 credits in one content area.
7. Five (5) credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2.5) credits in financial, economic, business, and entrepreneurial literacy;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21<sup>st</sup> century life and careers, or career-technical education; and
11. Twenty-seven and one-half (27.5) electives as determined by the high school program.
12. If applicable, the Academies@Englewood program graduation requirements include 20 credits in Mathematics, 20 credits in Science, 15 credits in World Languages, as well as successful completion of a required Focus Course during each year of study.

Credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable students to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the Core Curriculum Content Standards.
  - a. Individualized student learning opportunities in all Core Curriculum Content Standards areas include, but are not limited, to the following:

- (1) Independent study;
  - (2) Online learning;
  - (3) Work-based programs, internships, apprenticeships;
  - (4) Study abroad programs;
  - (5) Student exchange programs;
  - (6) Service learning experiences; and
  - (7) Structured learning experiences.
- b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall:
- (1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans as they are phased in according to the schedule of implementation set forth at N.J.A.C. 6A:8-3.2(a)1;
  - (2) Include demonstration of student competency;
  - (3) Be certified for completion based on the district process adopted according to 2. below; and
  - (4) Be on file in the school district and subject to review by the Commissioner or his/her designee.
- c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall establish a process for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the Core Curriculum Content Standards at the high school level, including those occurring by means of the individualized

student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.

- a. The district shall choose assessments that are aligned with or exceed the Core Curriculum Content Standards and may include locally designed assessments.
- b. The district shall choose from among the following assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:
  - (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
  - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
  - (3) Department-approved locally designed competency-based assessments.

3. The district shall establish a process to approve post-secondary learning opportunities that consist of:

Advanced Placement (AP) courses;

The College-Level Examination Program (CLEP); or

Concurrent/dual enrollment at accredited higher education institutions.

- a. The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meets or exceeds the Core Curriculum Content Standards.
- b.

B. Additional Graduation Requirements

1. Attendance requirements as indicated in Policy No. 5200.
2. Any statutorily mandated requirements for earning a high school diploma;
3. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education, and as outlined in C. below.
4. Graduation requirements for English learners (EL's): All ELs shall satisfy requirements for high school graduation according to N.J.A.C. 6A:8-5.1(a). High school students enrolled in the bilingual, ESL, or English language services program shall be assessed using the state required English language proficiency test (ACCESS 2.0). The ACCESS 2.0 is an online summative assessment to determine students' progress in achieving English language proficiency goals and readiness for exiting the program.
  - a. Level 4.5 or higher is recommended to exit the bilingual/ ESL program if the multiple criteria supports the decision.
  - b. An alternate paper-based assessment shall be provided to EL's with an identified IEP's.

C. Statewide Assessment Graduation Requirements

1. The New Jersey Department of Education (NJDOE) has transitioned from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course assessments for students, including students with disabilities, in the classes of 2016, 2017, 2018, and 2019.
2. Students in the classes of 2016, 2017, 2018, and 2019 will be able to demonstrate proficiencies in English Language Arts (ELA) and Mathematics required by State statute by either meeting the "cut score" on the PARCC assessments or meeting the "cut score" on a substitute assessment or by meeting the criteria of the NJDOE portfolio appeal process.

3. A student with a disability, whose Individualized Educational Plan (IEP) team determines the student is exempt from these requirements, would be required to achieve the alternative proficiency in his/her IEP.
4. The NJDOE has developed “concordant” cut scores for additional substitute assessments. For the classes of 2016, 2017, 2018, and 2019, students will be able to demonstrate proficiency in both ELA and Mathematics by meeting one of the criteria under English Language Arts and Mathematics as indicated below:
  - a. English Language Arts
    - PARCC ELA Grade 9  $\geq$  750 (Level 4); or
    - PARCC ELA Grade 10  $\geq$  750 (Level 4); or
    - PARCC ELA Grade 11  $\geq$  725 (Level 3); or
    - SAT Reading\*  $\geq$  400; or
    - ACT Reading or ACT PLAN Reading  $\geq$  16; or
    - Accuplacer Write Placer  $\geq$  6; or
    - PSAT10 Reading or PSAT/NMSQT Reading\*\*  $\geq$  40; or
    - PSAT10 Reading or PSAT/NMSQT Reading\*\*\*  $\geq$  22; or
    - ACT Aspire Reading  $\geq$  422; or
    - ASVAB – AFQT Composite  $\geq$  31; or
    - Meet the Criteria of the NJDOE Portfolio Appeal
  - b. Mathematics
    - PARCC Algebra I  $\geq$  750 (Level 4); or
    - PARCC Geometry  $\geq$  725 (Level 3); or
    - PARCC Algebra II  $\geq$  725 (Level 3); or
    - SAT Math\*  $\geq$  400; or
    - ACT or ACT PLAN Math  $\geq$  16; or
    - Accuplacer Elementary Algebra  $\geq$  76; or
    - PSAT10 Math or PSAT/NMSQT Math\*\*  $\geq$  40; or
    - PSAT10 Math or PSAT/NMSQT Math\*\*\*  $\geq$  22; or
    - ACT Aspire Math  $\geq$  422; or
    - ASVAB – AFQT Composite  $\geq$  31; or
    - Meet the Criteria of the NJDOE Portfolio Appeal

Note: \*SAT taken prior to March 2016; \*\* PSAT taken prior to October 2015; \*\*\* PSAT taken after October 2015. The College Board will establish new “threshold scores” in May 2016 for the new SAT.

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Students are expected to be present in every scheduled class except as their attendance is excused in accordance with Board Policy 5200.

E. Students with Disabilities

1. Through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, the district may specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.
2. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
3. The district shall develop and implement procedures for assessing whether a student has met any alternate requirements for graduation individually determined in an IEP.
4. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving a diploma of the school attended or a diploma of the school district of residence.
  - a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
5. Students with disabilities who meet the standards for graduation according to the school district graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
6. A student with a disability whose individualized education program prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four years of high school.
7. When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the



student's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the child in meeting his or her postsecondary goals.

F. High School Diploma

1. The Englewood Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local requirements.
2. The Englewood Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.
  - a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty, or until the requirements for a State-endorsed diploma have been met, whichever comes first.
  - b. The district shall allow any out-of-school individual to age twenty who has otherwise met all State and local graduation requirements, but has failed to meet the Statewide assessment graduation requirements, to return to school at scheduled times for the purpose of meeting the Statewide assessment graduation requirements. Upon certification of meeting these requirements, a State-endorsed diploma shall be granted by the high school of record.
3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
4. The Englewood Board of Education shall award a State-endorsed high school diploma to any currently enrolled student formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board Policy 5465.

G. Notification

Each student who enters or transfers into the high school and the student's parent(s) will be provided a copy of the school districts requirements for a State-endorsed diploma, and

# POLICY

ENGLEWOOD  
BOARD OF EDUCATION

Students  
5460/Page 9 of 9  
HIGH SCHOOL GRADUATION (M)

those programs available to assist students in attaining the State-endorsed diploma, in accordance with N.J.S.A. 18A:7C-5.

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education and to the Commissioner of Education the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas.

I. The Superintendent shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) and update the filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1; 18A:35-4.9; 18A:35-7;  
18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 28 August 2006

Revised: 25 March 2010

Revised:

[See POLICY ALERT No. 196]

## 7510 USE OF SCHOOL FACILITIES

The Board of Education believes the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational and co-curricular programs of the school district. For the purpose of this policy, "school facilities" also includes school grounds.

The Board may permit the use of school facilities when such permission has been requested in writing and has been approved by the Superintendent or designee. The Board reserves the right to withdraw permission after it has been granted in the event circumstances change requiring such school facilities or school grounds will be needed for a school district purpose or due to a school closing due to weather or other emergency. Priorities will be given to Englewood-based organizations or events with the greatest benefit to Englewood citizens.

In weighing competing requests for the use of school facilities, the Board will give priority to the following uses:

- Uses and groups directly related to the schools and the operations of the schools, including pupil and teacher groups;
- Uses and organizations indirectly related to the schools, including the P.T.A., P.T.O., Home-School Association, and other school/parent-related organizations;
- Departments and agencies of the municipal government;
- Governmental agencies;
- Community organizations formed for charitable, civic, social, or educational purposes;
- Community political organizations;
- Community religious groups;
- Private groups and organizations;

# POLICY

## ENGLEWOOD BOARD OF EDUCATION

### PROPERTY 7510/Page 2 of 3 USE OF SCHOOL FACILITIES

#### Additional Guidelines

Englewood Public School District has priority over all other uses and may supersede any other reservation with 48 hours notice.

Renters must declare in advance purpose of rental and target audience, the name of a responsible party in charge of the event, and must provide a telephone number and a cell phone number of the person in charge of the event in case there is an emergency while the event is running.

#### Liability Insurance

Each user shall present evidence of the purchase of organizational liability insurance to the limit prescribed by district regulations. Users shall be financially liable for damage to the facilities and for proper chaperonage. All activities must terminate by 12 midnight.

#### Use of School Equipment

Use of school equipment in conjunction with the use of school facilities must be specifically requested in writing and may be granted in accordance with Policy No. 7520. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use, regardless of any assignment of negligence. Where rules so specify, no item of equipment may be used except by a qualified operator.

#### Payment of Fees

The Board shall approve annually a schedule of fees for the use of school facilities based upon the following guidelines:

The use of school facilities for activities directly related to the district educational program and district operations shall be without cost to the user except that the user shall be responsible for any custodial costs incurred by the use and any fees charged by a law enforcement agency in connection with the use.

All other organizations or persons granted the use of school facilities shall pay in advance the scheduled fee and the cost of any additional custodial staff services required by the use.

The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities. In accordance with

# POLICY

## ENGLEWOOD BOARD OF EDUCATION

### PROPERTY 7510/Page 3 of 3 USE OF SCHOOL FACILITIES

the provisions of N.J.S.A. 18A:40-41.5, the school district shall not be liable for the injury or death of a person due to the action or inaction of persons employed by, or under contract with, a youth sports team organization that uses school facilities or operates on school grounds if the youth sports team organization provides the school district proof of an insurance policy in the amount of not less than \$50,000 per person, per occurrence; insuring the youth sports team organization against liability for any bodily injury suffered by a person. The youth sports team organization must also provide a statement of compliance with the school district's Policy and Regulation 2431.4 - Prevention and Treatment of Sports-Related Concussions and Head Injuries.

For the purpose of this Policy, a "youth sports team organization" means one or more sports teams organized pursuant to a nonprofit or similar charter or which are member teams in a league organized by or affiliated with a county or municipal recreation department.

#### Regulations Governing Use

The Superintendent or designee shall develop regulations for the use of school facilities; such regulations shall be distributed to every user of the facilities and every applicant for the use of school facilities. Permission to use school facilities shall be granted only to persons and organizations that agree to the terms of Policy and Regulation 7510, the requirements as outlined in the use of school facilities application, and in accordance with the terms outlined in the approval granted by the school district.

Organizations may request a waiver of established fees in instances in which the event provides a direct benefit to the students of the school district or the community. The direct cost of personnel, supplies, and consumable materials associated with the use of the facility must be approved by specific resolution by the Board of Education.

The Superintendent or designee is authorized to use discretion in levying fees against city-based non-profit groups or schools, the regulation will be specify the criteria of any waiver or reduction of fees.

N.J.S.A. 18A:20-20; 18A:20-34

Adopted: 28 February 2002

Revised: 19 May 2004

Revised: 25 March 2010

Revised: 12 May 2011

Revised:

# REGULATION

## ENGLEWOOD BOARD OF EDUCATION

Use of School Facilities  
R7510/Page 1 of 3

[See POLICY ALERT No. 196]

### R 7510 USE OF SCHOOL FACILITIES

Rental fees and requirements for all buildings shall be adopted and approved annually by the Englewood Board of Education.

The Business Administrator or designee shall oversee the facility rental process. The process shall include the following:

1. Acceptance of facility use applications. Applications must be accepted 30 days prior to event.
2. Review of application and any fee waiver requests.
3. Create a contract with renter and ensure all required insurance certificates, hold harmless agreement and any other documentation required has been submitted prior to rental.
4. Any contracts that request the use for a period of more than one month and/or a total rental fee amounting to \$3,500.00 shall be approved by the BOE.
5. All rental payments are to be made payable to the Englewood Board of Education via check or money order and submitted to the Business Office. All payments must be received by the first of the month for recurring events or 30 days prior to the event if a one-time use event

The Business Administrator has the authority to waive or reduce fees per the following criteria:

- 1- Not for Profit Organizations may be eligible for a 20% discount. Must provide Non-Profit Certificate and/or legal documentation provided by the IRS.
- 2- The Englewood Recreation Department shall be waived all fees.
- 3- Any and all school-sponsored events shall be waived all fees.
- 4- Any organization may request a waiver or reduction in hourly rental fee when, the event provides a direct benefit to the students of the district. The organization shall submit documentation of the direct benefit to the Englewood students. The rental fee can be reduced by the participation rate of Englewood resident students or other documented reasonable basis. However, no group shall be waived from custodial fees, air conditioning costs and when school-based personnel are required to be onsite during the event.

# REGULATION

## Required Items Prior to Use

Rental date is not reserved unless the fee, completed application form, and the required insurance indicated herein is in the hands of the Board Agent prior to the close of business (4:00 pm, Monday through Friday) thirty (30) days before the program date. Special arrangements may be made with the secretary in charge of rentals to deliver the requested items by the required date during business hours. Failure to deliver required insurance certificate will result in cancellation of reservation.

## Bodily Injury

- A. For any one person in the amount of \$500,000
- B. For any one occurrence in the amount of \$1,000,000

## Property Damage

- A. For any one accident in the amount of \$50,000
- B. For any aggregate occurrence in the amount of \$100,000

Or

# REGULATION

ENGLEWOOD  
BOARD OF EDUCATION

Use of School Facilities  
R7510/Page 3 of 3

Combined Single Limit

A. Combined Bodily Injury and Property Damage limit of \$1,000,000

The following statement must be included and made a part of the said insurance certificate.

\_\_\_\_\_ agrees to indemnify and

TITLE OF POLICY HOLDER

save harmless the Board of Education of the City of Englewood, New Jersey, its members and agents from any and all liability for damages, for injury to the person or property of its owner or another and against and from all suits and actions and all costs and damages to which the Board may be put resulting from the occupancy of the premises by the:

\_\_\_\_\_  
NAME OF ORGANIZATION

Issued: 28 February 2002  
Revised: 19 May 2004  
Revised: 16 November 2006  
Revised: 16 July 2009  
Revised: 25 March 2010  
Revised:



**April 21, 2016  
Staff/Board Travel**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Smart Boards for Intermediate Users - lessons to implement into daily instruction.	Bergen County ETTC Paramus, NJ	5/5/2016	Nina Celuch	20-270-200-500-66-000-000	\$100.00	\$4.99	\$100.00	\$204.99
			Elizabeth D'Issia	20-270-200-500-66-000-000	\$100.00	\$4.99	\$0.00	\$104.99
Dance New Jersey Professional Development for K-12 Dance Educators	NJ PAC Newark, NJ	5/12/2016	Marisa Catena	11-000-223-580-20-000-000	\$0.00	\$11.00	\$100.00	\$111.00
				11-140-100-101-80-102-000				
Making a Difference for Every Child - Discussing Equity and Excellence	American Reading Company Valley Forge, PA	5/26/2016	Lisa Finn-Bruce	20-270-200-500-66-000-000	\$0.00	\$81.34	\$0.00	\$81.34
AP Summer Institute - Statistics	Middlesex County College Edison, NJ	8/1-8/4/16	Dorothy McClelland	11-000-223-580-20-000-000	\$900.00	\$161.40	\$0.00	\$1,061.40
AP Institute & Workshop - Chinese Language & Culture	Rutgers University New Brunswick, NJ	8/8-8/11/16	Qinying Coleman	11-000-223-580-98-000-000	\$1,025.00	\$140.00	\$0.00	\$1,165.00
What Works in STEM in Afterschool	Rutgers University New Brunswick, NJ	5/24/2016	Peyton Fischer	20-270-200-500-66-000-000	\$0.00	\$26.66	\$100.00	\$126.66
			Iliana Cogollo	20-270-200-500-66-000-000	\$0.00	\$26.66	\$100.00	\$126.66
Soaring Beyond Expectations: The Afterschol Celebration	RWJ Hamilton Mercerville, NJ	6/7/2016	Lisa Finn-Bruce	20-270-200-500-66-000-000	\$43.48	\$35.00	\$0.00	\$78.48



**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 56 and Check Date is from 03/01/2016 to 03/31/2016

va\_bill5.10272014  
03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 03/31/2016	1649	18,521.95
GUINTU, ARIEL B./ 5996	16-01803	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	1ST HALF	37033	265.14
PUBLIC SERVICE ELECTRIC & GAS/ 2672	16-00985	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS ACCTS	37029	101,558.86
SUEZ WATER/ 4901	16-00958	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS ACCTS	37030	7,406.52
VERIZON/ 1329	16-00959	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	VARIOUS ACCTS...	37031	8,148.29
VERIZON WIRELESS/ 3759	16-01172	11-000-261-420-71-512-000/ PAGING SERVICES		CP	ACCT #586021457-00001	37032	1,460.94
<b>Total for Posted Checks</b>							<b>\$137,361.70</b>

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

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 56 and Check Date is from 03/01/2016 to 03/31/2016

va\_bill5.10272014  
03/01/2016

*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 04/14/2016 at 12:58:26 PM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
Fund Category	Sub Fund					
10	11	\$118,839.75		\$18,521.95		\$137,361.70
GRAND	TOTAL	\$118,839.75	\$0.00	\$18,521.95	\$0.00	\$137,361.70

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is from 04/01/2016 to 04/30/2016

va\_bill5.10272014  
03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 04/08/2016	1652	18,383.44
ENGLEWOOD BOARD OF EDUCATION/ 7646	16-02310	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	Englewood BD of Education	37034	45.37
STATE OF NEW JERSEY/ 2826	16-00682	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	APRIL 2016	1651	652,343.89
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	16-01121	11-000-262-441-71-000-000/ RENTAL OF BUILDING		CP	APR & MAY 2016 RENT	37035	55,571.22
<b>Total for Unposted Checks</b>							<b>\$726,343.92</b>

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

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 57 and Check Date is from 04/01/2016 to 04/30/2016

va\_bill5.10272014  
03/01/2016

*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 04/14/2016 at 12:58:54 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$55,616.59		\$670,727.33		\$726,343.92
GRAND	TOTAL			\$55,616.59	\$0.00	\$670,727.33	\$0.00	\$726,343.92

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 04/21/2016

va\_bill5.10272014  
03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	16-01351	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	NOV. 2015, FEB. 2016	37036	5,895.00
ACCUSCAN/ 1042	16-02139	11-000-262-490-71-310-000/ DIGITAL ARCHIVING		CF	INV #3180	37037	33,874.38
AGILE SPORTS TECHNOLOGIES/ 6861	16-02138	11-402-100-600-20-000-000/ ATHLETICS		CF	#5572-1N-297345, 1S-240405	37038	1,899.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	16-00679	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #318560	37039	650.00
AMERICAN TIME & SIGNAL/ 6294	16-01673	11-000-262-610-71-604-000/ FIRE/BELL SUPPLIES		CF	INV #756791	37040	1,673.47
ANDERSON, CHRIS/ 8533	16-1376	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37041	81.00
APPLE COMPUTER/ 4763	16-01479	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #4377525045	37042	11,120.00
	16-02166	11-212-100-610-40-000-000/ MULTIPLE DISABILITIES		CF	SALES ORD #2625526503	37042	727.95
					<b>Total for APPLE COMPUTER/ 4763</b>		<b>\$11,847.95</b>
ARNIE FENCE COMPANY/ 1215	16-02136	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CF	SVC DATE 12/28/2015	37043	3,205.00
	16-00803	11-000-261-420-71-506-000/ FENCE REPAIRS		CP	MARCH 2016 REPAIRS	37043	1,197.00
					<b>Total for ARNIE FENCE COMPANY/ 1215</b>		<b>\$4,402.00</b>
ASCD/ 1207	16-02314	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	INV #0012367612	37044	59.00
ATLANTIC BUSINESS PRODUCTS/ 1226	16-00884	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	#cCNIN531250, 528095	37045	26,259.37
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	16-01112	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CP	INV #SC8924-3	37046	10,107.50
AUTOZONE NORTHEAST, INC./ 6216	16-00804	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	VARIOUS INVOICES	37047	256.71
BARNES & NOBLE/ 1289	16-02082	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	INV #3214035,3219059	37048	3,864.49
BENJAMIN BROS. INC./ 4757	16-00805	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	37049	528.87

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

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 04/21/2016

va\_bill5.10272014  
03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
BENWAY SCHOOL/ 1404	16-01202	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APR - MAY 2016	37050	7,496.71
BERGEN CENTER FOR CHILD/ 1412	16-01678	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	Z.P. APR 2016 TUTION	37051	5,980.60
	16-01203	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2016	37051	22,221.20
<b>Total for BERGEN CENTER FOR CHILD/ 1412</b>							<b>\$28,201.80</b>
BERGEN CNTY SPECIAL SERV/ 1407	16-01157	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201500304	37052	423.02
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	INV #S201500304	37052	517.65
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV 3S201500304	37052	8,539.56
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	INV #S201500304	37052	11,922.30
	16-01158	20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	INV #S201500304	37052	341.62
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201500304	37052	7,691.84
		11-150-100-320-40-000-000/ PURCHASED PROFESSIONAL-E		CP	INV #M201501359	37052	248.00
		16-01201	20-253-200-300-40-030-000/ PURCHASED PROFESSIONAL A		CP	INV #M201501359	37052
<b>Total for BERGEN CNTY SPECIAL SERV/ 1407</b>							<b>\$58,624.99</b>
BERGEN CNTY SPECIAL SERV -REG/ 1367	16-01340	11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #T201500541..FEB	37053	2,754.00
		11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #T201500697..MAR	37053	3,213.00
	16-01200	11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #T201500697	37053	16,506.00
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1367</b>							<b>\$22,473.00</b>
BERGEN COUNTY SPECIAL SERVICES/ 1388	16-02321	11-190-100-320-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201501359..FEB 2016	37054	85.00
		11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201501359..FEB 2016	37054	255.00
	16-01994	11-000-100-565-40-000-000/ TUTION CSSD SPEC		CP	INV #M201501359	37054	16,800.00
<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1388</b>							<b>\$17,140.00</b>
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	16-01548	11-000-100-564-40-000-000/ TUTION VOCATIONAL SPEC		CP	INV #V201500639	37055	26,869.36

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<b>Unposted Checks</b>							
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	16-00885	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	INV #V201500639	37055	33,235.40
					<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>		<b>\$60,104.76</b>
BERGEN PERFORMING ARTS/ 5208	16-01697	20-071-200-590-02-000-000/ PNC GRANT - FIELD TRIPS		CF	INV #3219	37056	1,440.00
BICKOFF, ROBIN/ 8317	16-1386	20-073-100-600-02-000-000/ PBSIS - QUARLES SUPPLIES		CF	PBSIS - QUARLES SUPPLIES	37057	25.00
BUREAU OF EDUCATION & RESEARCH/ 1476	16-02105	11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL		CF	INV #4660832	37058	239.00
BUS PARTS WAREHOUSE/ 8264	16-02196	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #IN55736	37059	106.65
BUSINESS RULES, INC./ 8481	16-02000	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #16-1021	37060	12,750.00
CATAPULT LEARNING, LLC./ 4072	16-01181	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	INV #12911	37061	567.00
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	INV #12911	37061	12,636.00
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	INV #12911	37061	4,803.84
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	INV #12911	37061	8,964.00
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	INV #12911	37061	121.50
					<b>Total for CATAPULT LEARNING, LLC./ 4072</b>		<b>\$27,092.34</b>
CDW-G/ 4584	16-02126	20-510-100-600-32-000-000/ GENERAL SUPPLIES		CF	INV #CHN4634,CHN4729	37062	14,411.81
CIANCIOSI, KRISTIN/ 6557	16-01071	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #035, 034	37063	2,000.00
CINTAS CORPORATION NO.2/ 8483	16-01367	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #5004417969	37064	57.31
CLASSIC SYSTEM/ 5486	16-01641	12-000-400-450-02-552-000/ MODULAR CLASSROOMS		CF	INV #23362	37065	4,300.00
	16-01484	30-916-400-450-98-000-000/ SDA CONSTRUCTION SERV		CF	INV #23221	37065	1,693.50
					<b>Total for CLASSIC SYSTEM/ 5486</b>		<b>\$5,993.50</b>
COC COMMUNITY ORGANIZATION/ 5643	16-02273	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	SVC DATE 3/18/16	37066	400.00

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<b>Unposted Checks</b>							
COCHRAN, CYNTHIA/ 7554	16-01105	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	SVC DATES JUL - MAR	37067	1,050.00
COLEMAN, QINYING/ 8334	16-1384	20-044-200-500-66-000-000/ CONFUCIUS OTHER SVC		CF	CONFUCIUS OTHER SVC	37068	127.91
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	16-01068	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #11539, 11554	37069	1,200.00
CONSTRUCTIVE PLAYTHINGS/ 1705	16-02206	20-245-100-600-34-000-000/ TITLE III IMM SUP N/P		CF	INV #5147080500	37070	149.49
CRESKILL BOARD OF EDUCATION/ 1749	16-01204	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APR TUITION, JAN / FEB SVCS	37071	3,667.70
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923	16-01072	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #103270, 103494	37072	1,650.00
D & L PAVING CONTRACTORS, INC./ 6376	16-01965	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #3269	37073	1,200.00
	16-01964	11-000-261-420-71-511-000/ MASONRY		CF	INV #3264	37073	8,700.00
	16-01759	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		CF	INV #3261	37073	8,450.00
				<b>Total for D &amp; L PAVING CONTRACTORS, INC./ 6376</b>			<b>\$18,350.00</b>
DAVE STERN INC./ 8521	16-02243	11-000-270-615-63-000-000/ TRANSPORTATION SUPPLIES		CF	INV #302627	37074	559.50
DELTA DENTAL PLAN OF NJ/ 1787	16-00680	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	APRIL 2016	37075	33,982.85
DETROP ENTERPRISES, LLC/ 8343	16-00773	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	MARCH 2016	37076	886.00
DIAMOND ROCK WATER COMPANY/ 6466	16-02043	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #780019	37077	198.00
DIFFERENT ROADS TO LEARNING/ 1885	16-02075	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #123995A	37078	73.90
DIRECT ENERGY / HESS CORPORATION/ 5321	16-02134	11-000-262-622-71-516-000/ ELECTRICITY		CP	ACCT #570821 / 10886	37079	40,546.84

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<b>Unposted Checks</b>							
DISTRIBUTED WEBSITE CORPORATION/ 7021	16-02021	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #24732	37080	311.25
EAST HILL FLORALS/ 1966	16-02086	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #9353	37081	301.00
EAST MOUNTAIN SCHOOL/ 5310	16-01205	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2016	37082	6,827.80
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	16-01452	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	MARCH 2016	37083	10,395.00
ECLC OF N.J./ 1975	16-01206	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR TUTION, FEB SVCS	37084	6,303.75
EDUCATION WEEK/ 1915	16-02318	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	SUBSCRIPTION	37085	79.00
ENGLEWOOD BOE - TREASURER ACCO/ 1778	16-02293	20-270-200-200-66-000-000/ TITLE II EMPLOYEE BENE		CF	TITLE II EMPLOYEE BENE	37086	32.67
	16-02294	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE	37086	128.81
	16-02296	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	37086	693.11
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	37086	353.96
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	37086	853.08
	16-02295	20-231-200-200-66-000-003/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	37086	306.24
		20-231-200-200-66-000-005/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	37086	673.74
		20-231-200-200-66-000-020/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF	37086	11.67
					Total for ENGLEWOOD BD OF EDUCATION/ 1778		<b>\$3,053.28</b>
ENGLEWOOD ON THE PALISADES/ 2045	16-00509	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2016	37087	160,465.00
EPIC HEALTH SERVICES INC./ 6911	16-01352	60-057-200-300-02-000-000/ PURCH PROF AND TECH SERV		CP	INV #328793,328813	37088	1,980.00
ETA/ 2079	16-02261	20-245-100-600-34-000-000/ TITLE III IMM SUP N/P		CF	INV #50706202	37089	41.48
EXPRESS HEATING CO. INC./ 1948	16-02010	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CP	INV #00120178,00120155	37090	1,277.40
FELICIAN SCH EXCEPT CHILD/ 1954	16-01208	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL - MAY 2016	37091	31,509.60

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<b>Unposted Checks</b>							
FOSTER & COMPANY, INC./ 7305	16-02053	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	#869306,869305,869304,869303	37092	560.79
FRIDMAN, ESTHER M.D./ 5738	16-01069	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL 3/1, 3/23	37093	1,100.00
FRIDMAN, MORTON M.D./ 5737	16-01070	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATES 3/28, 3/29	37094	1,100.00
GARCIA, MERCEDES/ 2228	16-01075	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB 2016 EVALS	37095	1,350.00
GARCIA, RICHARD/ 2231	16-01076	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB / MAR EVALS	37096	1,350.00
GARFIELD PUBLIC SCHOOL/ 8188	16-01210	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2016	37097	2,368.30
GAYLORD OPRYLAND RESORT/ 8485	16-02023	11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	FOLIO #16290	37098	4,406.40
GENERAL PLUMBING/ 7480	16-00836	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S6287003.001	37099	53.34
GENERATIONS ELECTRICAL COMPANY/ 8310	16-01605	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	INV #11052	37100	2,800.00
GENESIS EDUCATIONAL SERVICES/ 8532	16-02324	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #15-585	37101	76,400.00
GIL, MERCEDES/ 5072	16-1383	20-270-200-500-66-000-000/ TITLE II OTHER SVC		CF	TITLE II OTHER SVC	37102	1,479.84
GLAZIER FOOTBALL CLINICS/ 8504	16-02093	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #1641672-IN	37103	439.00
GOVCONNECTION, INC./ 5400	16-02048	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #53560106,53564448	37104	525.25
	16-02265	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	INV #53624553	37104	1,352.70
	16-00843	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	VARIOUS INVOICES	37104	1,874.22
					<b>Total for GOVCONNECTION, INC./ 5400</b>		<b>\$3,752.17</b>
GROWING LEADERS INC./ 8435	16-01730	11-190-100-640-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #12071	37105	1,254.00

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<b>Unposted Checks</b>							
HACKENSACK PUBLIC SCHOOLS/ 7617	16-02012	11-000-100-561-63-241-000/ TUITION - DISPLCED REG		CP	JAN - FEB 2016	37106	3,153.20
HANDWRITING WITHOUT TEARS/ 2388	16-02253	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1019477-1	37107	80.65
	16-02114	11-000-223-320-02-000-000/ STAFF TRAINING ED SVCS		CF	INV #2933, 1013484-1	37107	1,283.50
	16-02187	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #1015746-1	37107	107.25
<b>Total for HANDWRITING WITHOUT TEARS/ 2388</b>							<b>\$1,471.40</b>
HEINEMAN/ 5021	16-01996	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #6586609	37108	3,242.75
	16-02173	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		CF	INV #6593103	37108	1,105.50
	16-02174	20-231-100-600-66-000-005/ TITLE I - SUPPLIES/MATER		CF	INV #6593102	37108	3,760.50
	16-02176	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #6593124	37108	1,348.60
<b>Total for HEINEMAN/ 5021</b>							<b>\$9,457.35</b>
HERTZ FURNITURE SYSTEMS/ 2448	16-01786	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #574064	37109	847.45
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	16-01211	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	DEC 2015 & APR 2016	37110	10,230.00
HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 7817	16-02197	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2016	37111	1,578.00
HODGES, JB/ 8256	16-1377	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37112	81.00
HOHOKUS SCHOOL OF TRADE/ 5762	16-01451	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	MARCH 2016	37113	5,995.00
HOME DEPOT/ 2494	16-02204	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	37114	839.23
HOUGHTON MIFFLIN/ 2507	16-01333	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #6531646	37115	4,225.06
INSTITUTE FOR PROFESSIONAL DEV/ 4410	16-02205	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	MAY 6 SEMINAR...C. BALLETO	37116	99.00
JAY-HILL RESTAURANT EQUIPMENT/ 7379	16-02203	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #12639-17627SO	37117	183.40

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<b>Unposted Checks</b>							
JEWEL ELECTRIC SUPPLY CO./ 2659	16-00970	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	37118	2,498.20
JOHN A. EARL, INC./ 2684	16-02044	11-000-262-610-71-518-000/ FLOORS		CF	INV #1159898-01, 02	37119	2,677.97
JONES SCHOOL SUPPLY CO. INC./ 2693	16-02246	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1364752	37120	504.32
JOSTENS/ 2700	16-02033	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV #18216525	37121	25.31
	15-02469	P1-190-100-610-20-413-000/ GEN SUPPLIES GRADUATION	15-02469	CP	INV #17745892	37121	71.37
					<b>Total for JOSTENS/ 2700</b>		<b>\$96.68</b>
KEAN UNIVERSITY/ 2742	16-01764	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	4/2/16 TEACHERS FAIR	37122	50.00
L&H SUPPLY / FERGUSON/ 7992	16-01344	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #5738897	37123	397.47
LAKESHORE/ 2269	16-02209	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	inv #1482890316	37124	186.90
LEARNING A-Z/ 5710	16-02074	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		CF	INV #1605940	37125	949.50
LEARNING RESOURCES/ 2864	16-01341	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #2297827	37126	58.94
LEARNING SYSTEMS ASSOCIATES LLC/ 8516	16-02211	20-270-200-500-66-000-000/ TITLE II OTHER SVC		CF	INV #20140157	37127	690.00
LECTORUM PUBLICAT INC./ 2304	16-01279	20-241-100-600-66-000-000/ TITLE III SUPPLIES		CF	INV #733365, 737911	37128	707.50
LEGO EDUCATION/ 5226	16-02090	20-510-100-600-32-000-000/ GENERAL SUPPLIES		CP	INV #1190177638	37129	1,766.88
	16-02131	20-510-100-600-32-000-000/ GENERAL SUPPLIES		CF	INV #1190177639	37129	2,922.66
					<b>Total for Lego Education/ 5226</b>		<b>\$4,689.54</b>
LEONIA BOARD OF EDUCATION/ 3614	16-01257	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2016...SVCS	37130	260.00
LITE-TROL SERVICE COMPANY INC./ 8480	16-02191	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #103650	37131	2,325.88

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<b>Unposted Checks</b>							
LORENZO, ADRIAN/ 8534	16-1378	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37132	81.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	16-01074	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #1277, 1279	37133	3,350.00
M-F ATHLETIC CO., INC./ 2476	16-01830	11-402-100-600-20-000-000/ ATHLETICS		CF	ORD #2162560-00	37134	630.00
	16-02193	11-402-100-600-20-000-000/ ATHLETICS		CF	ORD #2192784-00,01	37134	1,090.90
<b>Total for M-F ATHLETIC CO., INC./ 2476</b>							<b>\$1,720.90</b>
MCGILCHRIST, ANTHONY/ 8536	16-1382	11-000-223-580-20-000-000/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	37135	746.47
MECHAIL, MOHEB/ 4863	16-1385	11-000-270-512-98-221-000/ FIELD TRIPS		CF	FIELD TRIPS	37136	538.40
MENDOZA, LUIS/ 8535	16-1379	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37137	79.00
MIELE SANITATION/ 4803	16-00983	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	inv #20476324	37138	600.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	16-01104	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MARCH 2016	37139	750.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	16-01132	11-213-100-500-63-723-000/ DELTA - T		CF	INV #9090,8713	37140	274,553.17
		11-214-100-500-63-723-000/ DELTA - T		CP	INV #9090, 8713	37140	94,830.28
	15-01134	P1-000-240-500-63-722-000/ MISSION ONE	15-01134	CP	INV #7200	37140	13,753.38
<b>Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							<b>\$383,136.83</b>
MUNICIPAL CAPITAL CORP/ 6893	16-00984	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #15921..MAR & APR	37141	12,746.14
	16-00982	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #12519	37141	1,199.99
	16-00981	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #9078	37141	1,836.09
<b>Total for MUNICIPAL CAPITAL CORP/ 6893</b>							<b>\$15,782.22</b>

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<b>Unposted Checks</b>							
MURPHY, BOB/ 7550	16-1380	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37142	81.00
NAFEPA/ 6520	16-02150	20-270-200-500-66-000-000/ TITLE II OTHER SVC		CF	INV #01311	37143	495.00
NASCO/ 2537	16-02159	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #867302,867301,865513	37144	1,474.63
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CP	INV #867302,867301,865513	37144	1,224.89
					<b>Total for NASCO/ 2537</b>		<b>\$2,699.52</b>
NATIONAL SUPERINTENDENTS ROUNDTABLE/ 8530	16-02315	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	MEM. FEE R. KRAVITZ	37145	1,100.00
NAVIANCE, INC./ 4809	16-02039	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	INV #INV00025414	37146	2,800.00
NEW JERSEY CITY UNIVERSITY/ 3278	16-02141	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	CAREER FAIR 3/16/2016	37147	75.00
NEW JERSEY DIVISION OF MOTOR VEHICLE/ 5942	16-01292	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CP	ACCT CODE #31010301076310	37148	25.00
NEW JERSEY E-ZPASS/ 6407	16-02218	11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	ACCT #2000116091836	37149	300.00
NJ SCHOOL-AGE CHILD CARE COALITION/ 7726	15-02467	P6-057-100-600-05-000-000/ SUPPLIES AND MATERIALS	15-02467	CF	EXPLORE IT!	37150	1,800.00
	15-02466	P6-057-100-600-05-000-000/ SUPPLIES AND MATERIALS	15-02466	CF	DESIGN IT!	37150	1,800.00
					<b>Total for NJ School-Age Child Care Coalition/ 7726</b>		<b>\$3,600.00</b>
NORCOSTCO, INC/ 6957	16-01151	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #622859	37151	1,400.00
NORTH HUDSON ACADEMY/ 2573	16-01214	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2016	37152	17,699.04
NORTH JERSEY MEDIA GROUP/ 3344	16-02214	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003991325	37153	57.13
	16-02244	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003991339, 0003992523	37153	117.09

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<b>Unposted Checks</b>							
<b>Total for NORTH JERSEY MEDIA GROUP/ 3344</b>							<b>\$174.22</b>
NORTHERN VALLEY REGIONAL H.S./ 4229	16-01182	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2016 SVCS	37154	1,860.00
	16-01530	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB 2016 SVCS	37154	562.50
<b>Total for NORTHERN VALLEY REGIONAL H.S./ 4229</b>							<b>\$2,422.50</b>
NOW DOCS INTERNATIONAL, INC./ 4621	16-01165	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #58816	37155	325.00
O DIBELLA MUSIC INC./ 2603	16-00557	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #1107628	37156	2,100.99
	16-01958	11-000-222-600-02-000-000/ ED MEDIA SUPPLIES		CF	INV #1108546	37156	49.90
	16-02055	11-000-261-420-71-530-000/ PA SYSTEM REPAIRS		CF	INV #1099873	37156	4,059.63
	16-01957	11-000-222-600-02-000-000/ ED MEDIA SUPPLIES		CF	INV #1108542	37156	269.95
<b>Total for O. DIBELLA MUSIC INC./ 2603</b>							<b>\$6,480.47</b>
OCEAN COMPUTER GROUP, INC./ 7659	16-01316	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	INV #268736G	37157	2,293.13
ON-SITE FLEET SERVICE, INC./ 6789	16-02119	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	VARIOUS INVOICES	37158	4,181.39
OPTUM HEALTH VISION / SPECTERA/ 3966	16-00681	11-000-291-270-63-452-000/ VISION BENEFITS		CP	APRIL 2016	37159	7,435.44
PASCACK VALLEY REG H.S. DSTRCT/ 4978	16-01540	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	APRIL 2016	37160	5,532.00
PASCACK VALLEY COUNCIL-REGION II/ 7821	16-01675	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT 01/15-02/14/16	37161	295.99
PEARSON EDUCATION (LEBANON)/ 3470	16-01983	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		CF	INV #4024382760	37162	4,546.93
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	16-01103	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2016	37163	1,764.00

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<b>Unposted Checks</b>							
PEDIATRIC OCCUPATIONAL THERAPY/ 3482		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MARCH 2016	37163	1,911.00
<b>Total for PEDIATRIC OCCUPATIONAL THERAPY/ 3482</b>							<b>\$3,675.00</b>
POMPTONIAN FOOD SERVICE/ 3536	16-00775	50-910-310-500-63-000-000/ FOOD SERVICES		CP	MARCH 2016, 4/1/16	37164	240,758.68
POWERSCHOOL GROUP, LLC./ 8364	16-02004	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #INV2090	37165	7,164.00
PRISMATIC MAGIC LLC/ 8502	16-02072	20-071-100-800-02-000-000/ PNC GRANT - ASSEMBLIES		CF	INV #52059	37166	995.00
PRITCHARD INDUSTRIES/ 4537	16-00740	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	#0020011380,0020011150,0020011	37167	1,311.78
	16-00739	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	INV #0020011484..APR 2016	37167	160,977.97
<b>Total for PRITCHARD INDUSTRIES/ 4537</b>							<b>\$162,289.75</b>
R.D. SALES, LLC./ 3630	16-00986	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	#DH10759,DH10853,DH10852	37168	3,055.50
	16-00987	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	VARIOUS INVOICES	37168	3,297.25
<b>Total for R.D. SALES, INC./ 3630</b>							<b>\$6,352.75</b>
RANCH HOPE, INC. STRANG SCHOOL/ 8234	16-01218	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	INV #006348..FEB 2016	37169	5,512.66
READY FRESH BY NESTLE/ 4960	16-00815	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	37170	125.56
RICKARD REHABILITATION SERVICE/ 3697	16-01079	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2016	37171	2,200.00
RIDDELL/ ALL AMERICAN/ 3698	16-02063	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #98272855	37172	131.55
	16-00519	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #97958524	37172	3,118.20
<b>Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698</b>							<b>\$3,249.75</b>
RIDGEFIELD BOARD OF ED / 2712	16-01676	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	APR - MAY 2016	37173	11,868.40
	16-01293	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	APR - MAY 2016	37173	13,869.60
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2016 OT/PT	37173	1,100.00
<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>							<b>\$26,838.00</b>

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<b>Unposted Checks</b>							
RIDGEWOOD PRESS/ 3699	16-02098	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #104133	37174	176.00
	16-02178	11-000-211-600-60-000-000/ SUPPLIES AND MATERIALS		CF	INV #104132	37174	133.60
					<b>Total for RIDGEWOOD PRESS/ 3699</b>		<b>\$309.60</b>
ROBERT BROOKE & ASSOCIATES/ 8523	16-02297	11-000-262-420-71-548-000/ REPAIR		CF	INV #61957	37175	65.04
ROCKLAND BOCES/ 7721	16-01294	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	FEB 2016	37176	1,153.72
ROTO-ROOTER/ 4376	16-00988	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	000377623,377588,377628,377829	37177	722.00
RUTGERS K-12 WORKSHOPS DIMACS/ 6992	16-02183	11-000-223-580-20-000-000/ STAFF TRAINING TRAVEL		CF	3/18/2016..WORKSHOP	37178	330.00
RUTGERS-SHRP-NJ-HOSA PROGRAM/ 8527	16-02291	11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #112913	37179	1,380.00
SAGE DAY/ 3784	16-01223	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR 2016	37180	4,804.80
SAVATREE/ 4355	16-00733	11-000-263-420-71-509-000/ UPKEEP OF GROUNDS		CP	INV # 3929090	37181	675.00
SCHOLASTIC BOOK SERVICE/ 3834	16-01984	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #12785844	37182	108.46
SCHOLASTIC EDUCATION/ 5178	16-01173	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CP	INV #12894155	37183	3,998.00
SCHOLASTIC INC./ 3832	16-02054	20-071-100-600-02-000-000/ PNC GRANT - SUPPLIES		CF	INV #M5788036	37184	2,458.48
SCHOOL HEALTH SUPPLY CO/ 2768	16-02185	11-000-213-600-10-000-000/ HEALTH SUPPLIES		CF	INV #3042128-00	37185	60.96
SCHOOL SPECIALTY INC/ 2770	16-00645	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208114747600	37186	200.46
	16-00702	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102249649	37186	201.03
	16-00715	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102253756	37186	199.53
	16-00717	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102249623	37186	299.12

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SCHOOL SPECIALTY INC/ 2770	16-00731	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102249641	37186	200.55
	16-00768	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102286384	37186	199.56
	16-00962	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #308102282030	37186	1,740.84
	16-01989	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #208115917283	37186	56.00
	16-02061	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #208115903267	37186	144.78
	16-02030	20-231-100-600-66-000-002/ TITLE I -SUPPLIES /MATER		CF	INV #208115904190	37186	1,101.38
	16-02017	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102415232	37186	221.61
					<b>Total for SCHOOL SPECIALTY INC/ 2770</b>		<b>\$4,564.86</b>
SERVICE PLUS, INC./ 7896	16-01999	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #143400,143624	37187	561.50
SERVIDEO, FRANK/ 8254	16-1375	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37188	81.00
SHARP ELEVATOR COMPANY, INC./ 3882	16-00953	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #36588MAINT	37189	640.00
SM STERLING ASSOCIATES, INC./ 5016	16-02319	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #3808	37190	4,500.00
SOFTCHOICE CORPORATION/ 7123	16-02149	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CF	INV #4224193	37191	27,201.77
SOUTH BERGEN JOINTURE COMMISSION/ 3957	16-01597	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP	INV #49836	37192	53,059.83
	16-01598	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #49816	37192	24,370.35
	16-00997	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #49869	37192	82,657.34
	16-02215	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	INV #49800	37192	17,684.23
	16-02026	20-250-200-300-40-000-000/ PURCHASED PROFESSIONAL A		CP	INV #49754	37192	1,687.50
	16-01751	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	INV #49637	37192	5,285.00
					<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>		<b>\$184,744.25</b>
SOUTH JERSEY ENERGY/ 8506	16-02151	11-000-262-622-71-516-000/ ELECTRICITY		CP	CUST #G08744-1	37193	46,543.91

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SPARKLE INDUSTRIES/ 8406	16-02125	20-434-200-890-32-000-000/ NP SECURITY AID - MISC		CF	INV #4869	37194	9,100.00
SPORTS TIME, INC/ 3972	16-02194	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638739	37195	2,269.00
	16-02095	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638731	37195	488.20
	16-02096	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638730	37195	2,518.00
	16-02091	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638724	37195	1,065.75
	16-02202	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638852	37195	1,338.00
	16-02195	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638737	37195	3,522.00
	16-02115	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1638738	37195	4,601.90
					<b>Total for SPORTS TIME, INC/ 3972</b>		<b>\$15,802.85</b>
STAR-LEDGER / NJ ADVANCE MEDIA/ 2828	16-02041	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	REF #I04086167-01312016	37196	666.00
	16-02118	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	REF #I04098657-022212016	37196	403.75
					<b>Total for STAR-LEDGER / NJ ADVANCE MEDIA/ 2828</b>		<b>\$1,069.75</b>
SUPPLYWORKS/ 3877	16-01741	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	37197	3,780.81
T. SLACK ENVIRONMENTAL SERVICES, INC./ 8514	16-02179	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV DATED 3/23/16	37198	250.00
TEANECK COMMUNITY CHARTER SCH./ 4120	16-00508	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2016	37199	758.00
THE BOOKSOURCE/ 6297	16-02239	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #508323	37200	166.14
	16-02238	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #507920	37200	82.40
	16-01988	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #500708	37200	194.20
					<b>Total for THE BOOKSOURCE/ 6297</b>		<b>\$442.74</b>
THE CHILDREN'S THERAPY CENTER/ 4223	16-01363	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR - MAY 2016	37201	27,076.68
THE HOLMSTEAD SCHOOL/ 2918	16-01364	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR 2016	37202	4,436.96
	16-01591	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR 2016	37202	4,436.96
					<b>Total for THE HOLMSTEAD SCHOOL/ 2918</b>		<b>\$8,873.92</b>

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THE SHERWIN-WILLIAMS CO./ 4603	16-00873	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	VARIOUS INVOICES	37203	950.14
TIME FOR KIDS/ 6335	16-02073	11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES		CF	ACCT #2905525354	37204	151.64
TONNER, GERRY/ 7934	16-1381	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	37205	81.00
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	16-02286	11-000-262-490-71-619-000/ WATER - ST. CECILIA		CF	WATER BILL	37206	794.97
UNIQUE PHOTO, INC./ 6651	16-02050	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #135909	37207	985.00
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	16-00789	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #0198721	37208	96.57
UNIVERSAL SUPPLY GROUP, INC./ 4334	16-00971	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S5328502.001,\$5319928.001	37209	23.80
VERIZON WIRELESS/ 3759	16-01172	11-000-261-420-71-512-000/ PAGING SERVICES		CP	INV #9762669545	37210	919.54
W.W. GRAINGER INC/ 2060	16-00837	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES, LESS CREDITS	37211	1,238.84
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	16-00943	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	MARCH 2016 EVALS	37212	675.00
WB MASON CO., INC./ 5743	16-00862	11-000-218-600-98-000-000/ SUPPLIES AND MATERIALS		CF	INV #708239	37213	42.00
	16-01986	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #132771248	37213	99.80
	16-01992	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #132615767	37213	119.83
	16-00980	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #679251	37213	1,587.50
	16-01985	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #132615858	37213	487.42
	16-02121	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	INV #132466394	37213	50.74

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

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 58,59 and Check Date is 04/21/2016

va\_bill5.10272014  
03/01/2016

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Unposted Checks</b>								
WB MASON CO., INC./ 5743	16-02147	20-434-200-890-34-000-000/ NP SECURITY AID - MISC		CF	INV #I32768468	37213	148.52	
	16-02167	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #I32844797	37213	56.93	
	16-02177	20-071-100-600-02-000-000/ PNC GRANT - SUPPLIES		CF	INV #I33006647	37213	122.43	
	16-02060	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #I28475845	37213	235.07	
	16-01976	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #I32613335	37213	75.14	
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #I32613335	37213	75.15	
	16-01962	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	INV #I32430231	37213	275.94	
	16-02084	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #I32196205	37213	174.04	
	16-01674	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #I30895908	37213	229.99	
	16-01771	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #I33091795	37213	408.06	
	<b>Total for WB MASON CO., INC./ 5743</b>							<b>\$4,188.56</b>
	WEINER LESNIAK/ 4452	16-02292	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #190442, 190444	37214	1,134.59
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #190440, 190441, 190443	37214	124.37	
<b>Total for WEINER LESNIAK/ 4452</b>							<b>\$1,258.96</b>	
WINDSOR BERGEN ACADEMY, INC./ 8422	16-01628	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2016	37215	6,439.84	
WINDSOR LEARNING CENTER/ 7841	16-01260	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2016	37216	4,755.52	
YOUNG AUDIENCES OF NEW JERSEY/ 4575	16-00924	11-190-100-500-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV009523	37217	1,175.00	
YOUTH CONSULTATION SERVICE/ 4580	16-01365	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2016	37218	24,244.32	
ZISA, LYNN/ 4607	16-01995	20-270-200-300-66-000-000/ TITLE II ED SVC N/P		CF	INV #22516	37219	750.00	
<b>Total for Unposted Checks</b>							<b>\$2,168,303.59</b>	

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

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 58,59 and Check Date is 04/21/2016

va\_bill5.10272014  
03/01/2016

*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 04/14/2016 at 12:56:24 PM

Fund Summary		Computer	Computer	Hand	Hand	Total
Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	10	\$162,801.00				\$162,801.00
10	11	\$1,544,987.97				\$1,544,987.97
10	12	\$7,100.00				\$7,100.00
10	P1	\$13,824.75				\$13,824.75
Fund 10	TOTAL	\$1,728,713.72				\$1,728,713.72
20	20	\$188,912.64				\$188,912.64
30	30	\$1,693.50				\$1,693.50
50	50	\$241,503.58				\$241,503.58
60	60	\$3,880.15				\$3,880.15
60	P6	\$3,600.00				\$3,600.00
Fund 60	TOTAL	\$7,480.15				\$7,480.15
GRAND	TOTAL	\$2,168,303.59	\$0.00	\$0.00	\$0.00	\$2,168,303.59

Chairman Finance Committee

Member Finance Committee



# Englewood Public School District

## Bills And Claims Report By Account Number

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,195.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	6,180.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,365.78
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	21	300.00
11-000-213-100-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	272.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	6,448.59
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	21	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	21	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	21	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	21	54,115.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	21	2,445.45
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	10,770.78
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	21	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	21	6,602.20

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

# Englewood Public School District

## Bills And Claims Report By Account Number

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,419.87
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	21	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	21	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	21	8,898.75
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	6,299.54
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	21	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	21	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	21	1,422.62
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	21	25,528.36
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	21	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	21	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	21	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	21	27,111.93
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	21	9,078.75

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# Englewood Public School District

## Bills And Claims Report By Account Number

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	200.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	4,600.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	21	4,871.87
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	21	57,317.08
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	4,350.89
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	58,328.35
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	123,774.30
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	21	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	21	7,053.38
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	17,461.34
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	21	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	21	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	121,566.48
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	21	6,615.50
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	2,064.79
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	120,741.92

\* 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

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	10,530.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	21	161,840.55
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	21	1,448.75
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	21	63,851.20
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	21	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	21	42,500.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	21	92,588.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	21	21,398.88
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	8,528.05
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	21	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	21	3,531.75
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	21	579.50
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	21	462.50
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	21	3,046.65
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	21	39,790.35
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	21	3,556.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	21	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	21	3,761.55
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	21	2,440.01
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP	21	4,941.07

\* 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

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
20-231-100-100-66-103-020/ TITLE I EXTRA COMP DMHS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS		21	152.50
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL		21	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH		21	732.00
20-270-100-100-66-000-000/ TITLE II SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE II SAL OF TEACH		21	366.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES		21	5,944.65
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD		21	2,758.27
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO		21	7,784.85
<b>Total for Unposted Checks</b>								<b>\$1,553,406.64</b>

\* 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

**MARCH 31, 2016 PAYROLL**

va\_bill1.10272014  
02/01/2016

Run on 03/21/2016 at 02:42:53 PM

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,468,668.79		\$1,468,668.79
	20	20			\$68,250.08		\$68,250.08
	60	60			\$16,487.77		\$16,487.77
	GRAND	TOTAL	\$0.00	\$0.00	\$1,553,406.64	\$0.00	\$1,553,406.64

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,195.25
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,175.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,753.38
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	6,180.21
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	3,986.20
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,753.37
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,894.13
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,687.23
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	22	550.00
11-000-213-100-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	598.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	3,762.00
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,806.75
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,756.75
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,046.75
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	6,311.99
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	22	2,046.75
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	22	36,446.98
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	7,241.65
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	22	7,849.15
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	22	54,115.05
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	22	3,154.99
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	10,770.78
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	22	5,248.62
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	22	6,602.20

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# Englewood Public School District

## Bills And Claims Report By Account Number

**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	892.73
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	22	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	22	8,898.75
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	22	226.98
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	6,394.00
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	9,036.49
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	6,394.00
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,798.45
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,785.37
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	6,299.54
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	11,706.70
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	22	17,849.03
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	22	5,675.90
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	22	1,414.05
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	22	25,252.57
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	22	8,722.75
11-000-252-100-63-000-000/ ADMIN TECH SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ADMIN TECH SALARY	22	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	22	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	22	29,495.47
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	2,137.42

\* 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

**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	22	6,086.04
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	50.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	3,400.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	22	4,871.87
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	22	57,317.08
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	4,681.48
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	58,328.35
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	2,314.60
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	123,774.30
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	22	6,089.70
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	22	9,850.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	8,890.13
11-130-100-101-73-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	22	12,093.00
11-130-100-101-74-101-000/ GRADES 6-8 - SALARIES OF	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	22	12,795.35
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	114,765.88
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	22	3,800.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	26,325.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	4,966.78

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# Englewood Public School District

## Bills And Claims Report By Account Number

**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	120,997.92
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	17,843.00
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	22	162,096.55
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	22	1,616.50
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	22	70,230.49
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	22	3,769.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	22	42,500.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	22	92,588.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,455.75
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	22	28,099.50
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	13,271.69
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	39,121.50
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	4,595.63
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	8,528.05
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	22	3,184.25
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	5,175.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	22	3,531.75
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	22	777.75
20-060-100-100-66-710-000/ ASIA SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ASIA SAL OF TEACH	22	3,046.65
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	22	39,790.35
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	22	3,556.75
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	22	4,000.70
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	22	3,761.55
20-231-100-100-66-103-003/ TITLE I -SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I -SAL EXTRA COMP	22	4,872.03

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

# Englewood Public School District

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**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
20-231-100-100-66-103-005/ TITLE I - SAL EXTRA COMP	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SAL EXTRA COMP		22	2,957.14
20-231-100-100-66-103-020/ TITLE I EXTRA COMP DMHS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I EXTRA COMP DMHS		22	2,684.00
20-231-100-100-66-724-020/ TITLE I FOCUS TEACH SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I FOCUS TEACH SAL		22	5,462.50
20-241-100-100-66-000-000/ TITLE III SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III SAL OF TEACH		22	679.50
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES		22	4,496.81
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD		22	2,590.75
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO		22	6,370.03
<b>Total for Unposted Checks</b>								<b>\$1,559,514.55</b>

\* 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

**APRIL 8, 2016 PAYROLL**

va\_bill1.10272014  
03/01/2016

*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 04/06/2016 at 03:08:36 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,475,245.79		\$1,475,245.79
	20	20			\$70,811.17		\$70,811.17
	60	60			\$13,457.59		\$13,457.59
	GRAND	TOTAL	\$0.00	\$0.00	\$1,559,514.55	\$0.00	\$1,559,514.55

Chairman Finance Committee

Member Finance Committee

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# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
02/01/2016

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	18,670,657.77	3,574.61	18,674,232.38	1,867,423.24	( 1,211,767.53)	-6.49	655,655.71	759,135.40
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	7,690,543.60	4,347.62	7,694,891.22	769,489.12	2,391,782.74	31.08	3,161,271.86	106,923.84
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	955,605.00	0.00	955,605.00	95,560.50	( 23,624.00)	-2.47	71,936.50	117,505.24
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>27,316,806.37</b>	<b>7,922.23</b>	<b>27,324,728.60</b>					<b>983,564.48</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,357,137.27	0.00	4,357,137.27	435,713.73	99,092.74	2.27	534,806.47	151,994.30
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,374,690.33	1,944.99	5,376,635.32	537,663.53	( 404,997.21)	-7.53	132,666.32	116,320.40
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	907,853.00	850.00	908,703.00	90,870.30	( 55,579.60)	-6.12	35,290.70	160,145.59
General Administration	1X-000-230-XXX	1,195,494.58	52,106.88	1,247,601.46	124,760.15	60,000.00	4.81	184,760.15	31,423.64
School Administration	1X-000-240-XXX	2,274,056.00	3,250.40	2,277,306.40	227,730.64	432,081.81	18.97	659,812.45	61,867.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,007,297.29	3,312.00	1,010,609.29	101,060.93	149,875.83	14.83	250,936.76	20,265.15
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,565,567.77	18,736.64	6,584,304.41	658,430.44	( 14,644.00)	-0.22	643,786.44	423,961.44
Student Transportation Services	1X-000-270-XXX	3,327,798.25	0.00	3,327,798.25	332,779.83	245,124.10	7.37	577,903.93	63,451.21

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
02/01/2016

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	8,939,659.00	0.00	8,939,659.00	893,965.90	( 450,196.88)	-5.04	443,769.02	72,235.14
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>33,949,553.49</b>	<b>80,200.91</b>	<b>34,029,754.40</b>					<b>1,101,664.34</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	15,195.00	0.00	15,195.00	1,519.50	26,770.00	176.18	28,289.50	145.18
Facilities Acquisition and Construction Services	12-000-4XX-XXX	415,222.00	437,172.53	852,394.53	0.00	( 8,126.00)	-0.95	0.00	55,899.90
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	425,000.00	0.00	425,000.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>430,417.00</b>	<b>437,172.53</b>	<b>867,589.53</b>					<b>56,045.08</b>
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	2,036,998.00	0.00	2,036,998.00	203,699.80	6,883.00	0.34	210,582.80	1,009.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>63,733,774.86</b>	<b>525,295.67</b>	<b>64,259,070.53</b>					<b>2,142,282.90</b>

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

\_\_\_\_\_  
Date

BUDGET TRANSFERS				
FEBRUARY, 2016				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
02/29/16	11-000-211-100-60-101-000	\$ 34,577.42		Attendance and Social Work Services - Personnel Services - Salaries
02/29/16	11-000-211-172-74-000-000	\$ 1,945.13		Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-07-000-000		\$ 2,346.32	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-60-000-000		\$ 5,875.40	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-73-000-000		\$ 665.00	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-76-000-000		\$ 1,021.40	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-77-000-000		\$ 1,612.36	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-85-000-000		\$ 664.88	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-172-98-000-000		\$ 1,612.56	Attendance and Social Work Services - Salaries of Family Support Team
02/29/16	11-000-211-173-67-103-000		\$ 24,084.30	Attendance and Social Work Services - Salaries of Family/Parent Liaison and Community Parent Involvement Specialists
02/29/16	11-000-213-100-85-101-000	\$ 2,760.48		Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-98-101-000		\$ 1,400.81	Health Services - Personnel Services - Salaries
02/29/16	11-000-219-104-40-101-000	\$ 6,195.16		Child Study Teams - Salaries of Other Professional Staff
02/29/16	11-000-218-104-77-101-000		\$ 6,195.16	Guidance Services - Salaries of Other Professional Staff
02/29/16	11-000-222-100-74-101-000	\$ 452.85		Educational Media/Library Services - Personnel Services - Salaries
02/29/16	11-000-213-100-67-103-000		\$ 452.85	Health Services - Personnel Services - Salaries
02/29/16	11-110-100-101-85-101-000	\$ 37,011.66		Kindergarten - Instruction - Salaries of Teachers
02/29/16	11-110-100-101-80-102-000		\$ 3,515.50	Kindergarten - Instruction - Salaries of Teachers
02/29/16	11-110-100-101-84-101-000		\$ 22,101.87	Kindergarten - Instruction - Salaries of Teachers
02/29/16	11-120-100-101-67-103-000		\$ 55,908.91	Grades 1-5 - Instruction - Salaries of Teachers
02/29/16	11-120-100-101-73-101-000	\$ 43,953.26		Grades 1-5 - Instruction - Salaries of Teachers
02/29/16	11-110-100-101-85-710-000	\$ 414.72		Kindergarten - Instruction - Salaries of Teachers
02/29/16	11-140-100-101-77-710-000	\$ 54,380.00		Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-140-100-101-07-101-000	\$ 6,277.85		Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-130-100-101-76-101-000		\$ 60,511.21	Grades 6-8 - Instruction - Salaries of Teachers
02/29/16	11-213-100-101-40-101-000	\$ 16,716.25		Resource Room/Resource Center - Instruction - Salaries of Teachers
02/29/16	11-216-100-101-40-101-000		\$ 15,540.00	Preschool Disabilities - Full-Time - Instruction - Salaries of Teachers
02/29/16	11-214-100-101-40-101-000		\$ 1,305.00	Autism - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-07-101-000	\$ 2,740.51		Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-73-101-000		\$ 2,611.76	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-000-240-103-75-101-000	\$ 53,523.07		School Administration - Salaries of Principals/Assistant Principals/Program Directors
02/29/16	11-000-240-103-76-101-000	\$ 6,322.84		School Administration - Salaries of Principals/Assistant Principals/Program Directors
02/29/16	11-000-240-103-98-101-000	\$ 79,503.71		School Administration - Salaries of Principals/Assistant Principals/Program Directors
02/29/16	11-000-213-100-67-103-000		\$ 327.15	Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-73-101-000		\$ 2,555.00	Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-74-101-000		\$ 1,325.00	Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-76-101-000		\$ 1,330.00	Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-77-101-000		\$ 2,005.00	Health Services - Personnel Services - Salaries
02/29/16	11-000-213-100-98-101-000		\$ 604.19	Health Services - Personnel Services - Salaries
02/29/16	11-000-216-100-40-101-000		\$ 20,193.60	Speech/Occupational Therapy/Physical Therapy and Related Services
02/29/16	11-000-218-104-67-103-000		\$ 228.75	Guidance Services - Salaries of Other Professional Staff
02/29/16	11-000-218-104-76-101-000		\$ 5,743.00	Guidance Services - Salaries of Other Professional Staff
02/29/16	11-000-218-104-77-101-000		\$ 2,469.84	Guidance Services - Salaries of Other Professional Staff

BUDGET TRANSFERS				
FEBRUARY, 2016				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
02/29/16	11-000-221-176-77-000-000		\$ 2,650.00	Improvement of Instruction Services - Salaries of Facilitators, Math Coaches, Literacy Coaches and Mater Teachers
02/29/16	11-204-100-101-40-101-000		\$ 34,902.50	Learning and/or Language Disabilities - Instruction - Salaries of Teachers
02/29/16	11-209-100-101-40-101-000		\$ 4,240.00	Behavioral Disabilities - Instruction - Salaries of Teachers
02/29/16	11-212-100-101-40-101-000		\$ 38,379.35	Multiple Disabilities - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-73-101-000		\$ 2,807.09	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-74-101-000		\$ 12,328.25	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-76-101-000		\$ 1,490.90	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-84-101-000		\$ 3,745.00	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-85-101-000		\$ 700.00	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-240-100-101-98-101-000		\$ 1,325.00	Bilingual Education - Instruction - Salaries of Teachers
02/29/16	11-140-100-101-98-000-000	\$ 159,889.31		Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-120-100-101-73-710-000		\$ 1,044.00	Grades 1-5 - Instruction - Salaries of Teachers
02/29/16	11-120-100-101-74-101-000		\$ 908.57	Grades 1-5 - Instruction - Salaries of Teachers
02/29/16	11-120-100-101-74-710-000		\$ 6,248.40	Grades 1-5 - Instruction - Salaries of Teachers
02/29/16	11-130-100-101-67-103-000		\$ 15,067.50	Grades 6-8 - Instruction - Salaries of Teachers
02/29/16	11-130-100-101-73-101-000		\$ 6,640.00	Grades 6-8 - Instruction - Salaries of Teachers
02/29/16	11-130-100-101-74-101-000		\$ 2,730.00	Grades 6-8 - Instruction - Salaries of Teachers
02/29/16	11-130-100-101-76-101-000		\$ 34,131.91	Grades 6-8 - Instruction - Salaries of Teachers
02/29/16	11-140-100-101-77-101-000		\$ 82,325.93	Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-140-100-101-80-102-000		\$ 10,000.00	Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-150-100-101-40-101-000		\$ 793.00	Home Instruction - Instruction - Salaries of Teachers
02/29/16	11-140-100-101-98-000-000	\$ 65,000.00		Grades 9-12- Instruction - Salaries of Teachers
02/29/16	11-000-270-511-63-000-000		\$ 65,000.00	Student Transportation Services - Contracted Services - Transportation (Between Home and School) - Vendors
02/29/16	11-000-213-580-40-000-000	\$ 640.00		Health Services - Travel
02/29/16	11-000-219-580-40-000-000		\$ 640.00	Child Study Teams - Travel
02/29/16	11-000-100-561-63-241-000	\$ 5,746.00		Instruction - Tuition to Other LEAs within the State - Regular
02/29/16	10-000-100-561-63-238-000		\$ 5,746.00	Instruction - Tuition to Other LEAs within the State - Regular (Charter School)
02/29/16	11-000-261-420-71-502-000	\$ 1,043.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
02/29/16	11-000-263-420-71-509-000		\$ 1,043.00	Care and Upkeep of Grounds - Cleaning, Repair and Maintenance Services
02/29/16	11-000-270-593-63-000-000	\$ 165.00		Student Transportation Services - Miscellaneous Purchased Services - Transportation
02/29/16	11-000-270-514-40-000-000		\$ 165.00	Student Transportation Services - Contracted Services (Special Education Students) - Vendors
02/29/16	11-204-100-610-40-000-000	\$ 108.00		Learning and/or Language Disabilities - Instruction - General Supplies
02/29/16	11-204-100-800-40-000-000		\$ 108.00	Learning and/or Language Disabilities - Instruction - Other Objects
02/29/16	11-000-100-568-40-000-000	\$ 30,539.07		Instruction - Tuition - State Facilities
02/29/16	11-000-100-564-40-000-000	\$ 27,180.93		Instruction - Tuition to County Vocational School Districts - Special
02/29/16	11-000-100-565-40-000-000		\$ 57,720.00	Instruction - Tuition to County Special Services Districts and Regional Day Schools
02/29/16	11-190-100-640-98-000-000	\$ 12,267.36		Regular Programs - Instruction - Textbooks
02/29/16	11-190-100-500-98-000-000		\$ 2,267.36	Regular Programs - Instruction - Other Purchased Services
02/29/16	11-190-100-500-60-000-000		\$ 10,000.00	Regular Programs - Instruction - Other Purchased Services
02/29/16	11-000-261-420-71-510-000	\$ 370.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
02/29/16	11-000-261-420-71-503-000		\$ 370.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
02/29/16	11-000-230-610-61-000-000	\$ 610.00		General Administration - General Supplies
02/29/16	11-000-230-590-61-000-000		\$ 610.00	General Administration - Miscellaneous Purchased Services



BUDGET TRANSFERS				
FEBRUARY, 2016				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
02/29/16	11-000-222-500-20-000-000	\$ 2,400.00		Educational Media/Library Services - Other Purchased Services
02/29/16	11-000-222-500-68-000-000		\$ 2,400.00	Educational Media/Library Services - Other Purchased Services
<b>02/29/16</b>	<b>20-245-100-100-66-000-000</b>	<b>\$ 8,913.00</b>		<b>Immigrant - Instruction - Personnel Services - Salaries</b>
02/29/16	20-245-200-200-66-00-000	\$ 682.00		Immigrant - Support - Personnel Services - Employee Benefits
02/29/16	20-245-100-500-66-000-000		\$ 9,595.00	Immigrant - Instruction - Other Purchased Services
02/29/16	20-270-100-100-66-000-000	\$ 32,500.00		Title II - Instruction - Personnel Services - Salaries
02/29/16	20-270-200-200-66-000-000	\$ 7,991.00		Title II - Support - Personnel Services - Employee Benefits
02/29/16	20-270-200-300-66-000-000		\$ 37,991.00	Title II - Support - Purchased Professional and Technical Services
02/29/16	20-270-200-580-66-000-000		\$ 2,500.00	Title II - Support - Travel
<b>02/29/16</b>	<b>30-916-400-450-98-000-000</b>	<b>\$ 58,924.42</b>		<b>SDA Grant Phase I - Facilities Acquisition and Construction Services - Construction Services</b>
02/29/16	30-916-400-780-98-000-000	\$ 58,453.18		SDA Grant Phase I - Facilities Acquisition and Construction Services - Infrastructure
02/29/16	30-916-400-331-98-000-000		\$ 31,233.08	SDA Grant Phase I - Facilities Acquisition and Construction Services - Legal Services
02/29/16	30-916-400-390-98-000-000		\$ 22,476.87	SDA Grant Phase I - Facilities Acquisition and Construction Services - Other Purchased Professional and Technical Services
02/29/16	30-916-400-390-98-001-000		\$ 4,000.00	SDA Grant Phase I - Facilities Acquisition and Construction Services - Other Purchased Professional and Technical Services
02/29/16	30-916-400-730-98-000-000		\$ 59,667.65	SDA Grant Phase I - Facilities Acquisition and Construction Services - Equipment
02/29/16	30-916-400-730-98-000-000	\$ 15,591.45		SDA Grant Phase I - Facilities Acquisition and Construction Services - Equipment
02/29/16	30-916-400-450-98-000-000		\$ 15,591.45	SDA Grant Phase I - Facilities Acquisition and Construction Services - Construction Services
<b>02/29/16</b>	<b>60-057-100-100-02-000-000</b>	<b>\$ 693.11</b>		<b>2015-2016 After School Program - Instruction - Personnel Services - Salaries</b>
02/29/16	60-057-100-100-03-000-000	\$ 353.76		2015-2016 After School Program - Instruction - Personnel Services - Salaries
02/29/16	60-057-100-100-05-000-000	\$ 853.08		2015-2016 After School Program - Instruction - Personnel Services - Salaries
02/29/16	60-057-291-220-02-000-000		\$ 693.11	2015-2016 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
02/29/16	60-057-291-220-03-000-000		\$ 353.76	2015-2016 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
02/29/16	60-057-291-220-05-000-000		\$ 853.08	2015-2016 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security Contributions
	<b>TOTAL</b>	<b>\$ 837,688.58</b>	<b>\$ 837,688.58</b>	

# PRICE LIST

APPROVED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

## ENGLEWOOD SCHOOL DISTRICT

2016-2017

### ELEMENTARY PRICE LIST

Elementary Student Lunch.....	\$ <del>2,202.30</del>
Reduced Price Lunch.....	.40
Elementary Student Breakfast .....	1.10
Reduced Price Breakfast.....	.30
Faculty Complete Lunch .....	3.30
Faculty Complete Breakfast .....	1.75

#### SNACKS:

Freshly Baked Cookie .....	.60
Baked Snacks/Chips.....	.75
Cereal Bar .....	1.00

#### BEVERAGES:

Milk.....	.60
Juice, 4 oz.....	.65
Bottled Water, 16 oz.....	1.00

"This Institution is an equal opportunity provider."

  
**POMPTONIAN**  
FOOD SERVICE

# ENGLEWOOD SCHOOL DISTRICT



**POMPTONIAN**  
FOOD SERVICE

APPROVED BY: \_\_\_\_\_

2016-2017

DATE: \_\_\_\_\_

## HIGH SCHOOL PRICE LIST

H.S. Student Complete Lunch .....	\$ <u>2.452.55</u>	H.S. Student Breakfast .....	\$ 1.10
Reduced Price Lunch .....	.40	Reduced Price Breakfast .....	.30
Faculty Complete Lunch.....\$ 3.30			
Faculty Complete Breakfast .....1.75			

### DAILY SPIN ENTRÉE:

Lunch Entree & Bread (H.S.).....\$ 1.851.95

### SOLAR GRILL ENTRÉE:

Pizza.....	<u>1.851.95</u>
Pepperoni Pizza.....	2.00
Hamburger.....	<u>1.851.95</u>
All-Beef Hot Dog .....	<u>1.851.95</u>
Mozzarella Sticks.....	<u>2.252.35</u>
Chicken Nuggets.....	<u>1.851.95</u>
Hot Wings.....	<u>2.502.60</u>
Grilled Chicken .....	<u>1.851.95</u>

### CUTTING EDGE DELI SANDWICHES:

Deli Wrap or Sandwich Complete Lunch on Assorted  
Breads and Rolls .....2.452.55

### GARDEN BURST SALADS:

Complete Chef's Salad Lunches w/Bread or Crackers & Milk.....	<u>2.452.55</u>
Grilled Chicken Caesar Salad .....	<u>2.352.55</u>
Vegetarian Salad .....	<u>1.851.95</u>

### SOUP/BREADS:

Bowl, 8 oz.....	1.00
Bagel w/Butter .....	1.60
Bagel w/Cream Cheese.....	<u>1.651.75</u>

### SIDES:

French Fries/Potato Rounds .....	\$ <u>1.401.50</u>
Baked Potato/Sweet Potato .....	1.50

### SNACK AVALANCHE:

Freshly Baked Cookie .....	.60
Baked Snacks/Chips.....	.75
Fruit Slushy, 8oz.....	1.50
Yogurt, 4 oz./6 oz. ....	75/1.25

### BEVERAGE:

Milk.....	.60
Juice, 4 oz.....	.65
Bottled Water, 16 oz./20 oz.....	1.00/1.25
Diet Beverage Can (non-carbonated or carbonated).....	1.25
Apple & Eve Juice.....	1.50
Switch.....	<u>1.501.75</u>

### BREAKFAST A LA CARTE:

Fresh Fruit.....	.75
Cereal Bar .....	1.00-1.50
Cereal & Milk .....	1.50
Coffee/Tea, 12 oz. ....	1.25

"This institution is an equal opportunity provider."

ENGLEWOOD SCHOOL DISTRICT



POMPTONIAN FOOD SERVICE

APPROVED BY: \_\_\_\_\_

2016-2017

DATE: \_\_\_\_\_

MIDDLE SCHOOL PRICE LIST

M.S. Student Complete Lunch.....\$ 2.252.35  
Reduced Price Lunch ..... .40

M.S. Student Breakfast..... \$ 1.10  
Reduced Price Breakfast..... .30

Faculty Complete Lunch.....\$ 3.30  
Faculty Complete Breakfast .....1.75

DAILY SPIN ENTRÉE:

All Lunch Entree & Bread (M.S.).....1.751.85

SOLAR GRILL ENTRÉE:

Pizza..... 1.851.90  
Pepperoni Pizza..... 2.00  
Hamburger..... 1.851.90  
All-Beef Hot Dog ..... 1.851.90  
Mozzarella Sticks ..... 2.252.35  
Chicken Nuggets..... 1.851.90  
Hot Wings..... 2.502.60  
Grilled Chicken ..... 1.851.90

CUTTING EDGE DELI SANDWICHES:

Deli Wrap or Sandwich Complete Lunch on Assorted  
Breads and Rolls ..... 2.252.35

GARDEN BURST SALADS:

Complete Chef's Salad Lunches  
w/Bread or Crackers  
& Milk..... 2.252.35  
Grilled Chicken Caesar Salad ..... 2.35  
Vegetarian Salad ..... 1.85

SOUP/BREADS:

Bowl, 8 oz..... 1.00  
Bagel w/Butter ..... 1.60  
Bagel w/Cream Cheese..... 1.651.75

SIDES:

French Fries/Potato Rounds ..... \$ 1.401.50  
Baked Potato/Sweet Potato ..... 1.50

SNACK AVALANCHE:

Fresh Baked Cookie..... .60  
Baked Snacks/Chips..... .75  
Yogurt, 4 oz./6 oz. .... 75/1.25

BEVERAGE:

Milk..... .60  
Juice, 4 oz..... .65  
Bottled Water, 16 oz./20 oz..... 1.00/1.25  
Canned Juice..... 1.25  
Apple & Eve Juice..... 1.50  
Switch..... 1.501.75

BREAKFAST A LA CARTE:

Fresh Fruit..... .75  
Cereal Bar ..... 1.00-1.50  
Cereal & Milk..... 1.50  
Coffee/Tea, 12 oz. .... 1.25

"This institution is an equal opportunity provider."



# Service Agreement

Date: 4/1/2016

## Customer Information

Customer Status: Existing Customer

Customer Name: ENGLEWOOD SCHOOL DISTRICT

Billing Address: 274 KNICKERBOCKER RD      ENGLEWOOD      NJ      07631  
*Street Address*      *Suite*      *City*      *State*      *Zip Code*

Billing Contact: MIKE HUNKEN      *Phone* (201) 862-6202      *Email* mikhun@epsd.org

Order Contact: MIKE HUNKEN      *Phone* (201) 862-6202      *Email* mikhun@epsd.org

Lightpath Contact: David Bourhill      *Phone* (201) 644-9621      *Email* dbourhil@golightpath.com

## Lightpath Services

The above Customer agrees to the ordering of the following Lightpath Services:

Order Type: Renewal - Service Downgrade Service Location Type: LIT 'A' Location: 50 Durie Ave, Englewood, NJ 07631 Demarc:	Account #: 51267 Service Location Type: 'Z' Location: Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
1    Enterprise Voice 25,000MOU	\$500.00	1	\$500.00	\$0.00

Order Type: Renewal Service Location Type: LIT 'A' Location: 50 Durie Ave, Englewood, NJ 07631 Demarc:	Account #: 51267 Service Location Type: LIT 'Z' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
2    Private Fiber Network - 10GB 10Gb	\$1,400.00	1	\$1,400.00	\$0.00

Order Type: Renewal Service Location Type: LIT 'A' Location: 325 Tenafly Rd, Englewood, NJ 07631 Demarc:	Account #: 51267 Service Location Type: LIT 'Z' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
3    Private Fiber Network - 10GB 10Gb	\$1,400.00	1	\$1,400.00	\$0.00

Order Type: Renewal Service Location Type: LIT 'A' Location: 186 Davison Pl, Englewood, NJ 07631-1952 Demarc:	Account #: 51267 Service Location Type: LIT 'Z' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
4    Private Fiber Network - 10GB 10Gb	\$1,400.00	1	\$1,400.00	\$0.00

Order Type: Renewal - Service Downgrade Service Location Type: LIT 'A' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:	Account #: 51267 Service Location Type: 'Z' Location: Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
5    Enterprise Voice 25,000MOU	\$500.00	1	\$500.00	\$0.00

Order Type: Renewal - Service Upgrade Service Location Type: LIT 'A' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:	Account #: 51267 Service Location Type: 'Z' Location: Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
6    Internet 5GB	\$9,499.00	1	\$9,499.00	\$0.00

Order Type: ADD	Account #: 51267
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Service Location Type: LIT 'A' Location: 325 Tryon Ave, Englewood, NJ 07631 Demarc:	Service Location Type: 'Z' Location: Demarc:
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	<i>Individual Monthly Recurring Charge</i>	<i>Quantity</i>	<i>Total Monthly Recurring Charge</i>	<i>Non Recurring Charge</i>
7 Internet 3GB	\$7,786.00	1	\$7,786.00	\$0.00

Agreement Term:	4 years	<i>For Internal Use Only</i> <b>Addendum</b> <input type="checkbox"/>
Total Monthly Recurring Charge:	\$22,485.00	
Total Installation Charge:	\$0.00	

**Remarks**

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**Terms and Conditions**

The parties acknowledge and agree to be bound by the Terms and Conditions and any applicable Addenda attached hereto and/or as set forth at [www.GoLightpath.com](http://www.GoLightpath.com). Cablevision Lightpath, Inc. ("Lightpath"), with offices at 200 Jericho Quadrangle, Jericho, NY 11753, executes this Agreement on its behalf and on behalf of its subsidiaries, Cablevision Lightpath CT LLC, for Services purchased in CT and Cablevision Lightpath NJ LLC, for Services purchased in NJ. Customers purchasing Hosted Voice Service will be bound by the Hosted Terms and Conditions attached hereto. Customer will be responsible for the rates listed on the Service Agreement form and all applicable local, state and federal taxes, charges and assessments along with any other applicable charges.

<b>Agreed by:</b>	
<b>Customer</b>	<b>Cablevision Lightpath, Inc.</b>
Authorized Signature: _____	Authorized Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
Email: _____	
Phone: _____	

## Service Agreement Terms and Conditions

**Lightpath Service:** All services (“Service(s)”) ordered by Customer from Lightpath shall be subject to Lightpath’s acceptance of this Service Agreement and any applicable Addenda (“Agreement”) listing the Service and fees associated with the requested Service. All product and technical descriptions may be viewed at [www.GoLightpath.com](http://www.GoLightpath.com). Service is subject to availability, credit approval, and the following terms and conditions, including those documents identified below and incorporated by reference.

1. **Term:** The initial service term (“Initial Service Term”) shall be the period of time listed in this Agreement. Upon expiration of the Initial Service Term, and upon sixty (60) days prior written notice from Lightpath, as applicable, this Agreement shall automatically renew for successive terms. Either party may give notice of its intent not to renew the term in writing at least thirty (30) days prior to the end of the applicable term.
2. **Commencement of Billing / Start of Service Date:** Billing and the Initial Service Term begin on the day Service becomes available for use (“Start of Service Date”). Service is considered to be available for use when connectivity is established to the Lightpath demarcation point and tested in accordance with the applicable technical specification for the Service.
3. **Termination of Service/Circuit:** Termination of individual circuits or Services and all associated billing provided for under this Agreement shall be effective thirty (30) days after written notification of termination is received by Lightpath. In the event of early termination (i.e. termination of a circuit/Service prior to the expiration of a fixed term for such Service), Customer shall be liable for early termination fees in accordance with the terms of this Agreement.
4. **Payment Terms:** Customer will be responsible for the rates listed in this Agreement and all applicable local, state and federal taxes, charges, assessments and other applicable charges. Payment for Services is due within thirty (30) days of the invoice date. Customer shall be subject to a finance charge of 1.5% per month on balances over sixty (60) days past due. Invoices may be viewed and managed by accessing Lightpath’s web portal “Customer Care Online” at [www.GoLightpath.com](http://www.GoLightpath.com).
5. **New Build:** A “New Build” is a site to which Service originates or terminates and to which Lightpath must build or construct new facilities or equipment in order to provide Service. New Build installation shall be subject to, including but not limited to, completion of site survey, municipal permits and right-of-way pole licensing, landlord consent, facility/property access, and conditions outside of Lightpath’s control.
6. **Early Termination / Cancellation – New Build:** If Customer cancels any Service prior to the Start of Service Date, Customer shall reimburse Lightpath for all reasonable direct costs incurred by Lightpath prior to Customer cancellation of such Service. If Customer terminates any Service after the Start of Service Date, Customer shall pay an early termination fee equal to a percentage of the total monthly recurring charges times the number of months remaining in the applicable term as follows: (a) 100% if Customer terminates during the first year; (b) 75% if Customer terminates during the second year; and (c) 50% if Customer terminates after the second year.
7. **Early Termination / Cancellation – Non-New Build (“LIT”):** If Customer cancels any Service prior to the Start of Service Date, Customer shall reimburse Lightpath for installation fees, whether waived or not. If Customer terminates any Service after the Start of Service Date, Customer shall pay an early termination fee equal to a percentage of the total monthly recurring charges times the number of months remaining in the applicable term as follows: (a) 100% if Customer terminates during the first year; and (b) 50% if Customer terminates after the first year.
8. **Customer Not Ready / Service Delivery Delay:** In the event Customer is not ready (“CNR”) for Lightpath to deliver Service and/or complete installation to the Lightpath demarcation point on the projected installation date, Customer must reschedule and accept delivery of Service within ten (10) business days from the projected installation date. If Customer does not allow Lightpath to complete installation within ten (10) business days from such projected installation date, Lightpath will invoice Customer a CNR fee equivalent to the monthly recurring charges for the Service under this Agreement.
9. **Type II Service:** Service provided by a third party (“Type II”) is priced on an individual case basis. Type II Service will terminate at the minimum point of entry (“MPOE”) demarcation at a serving facility/location. Any required extension of the MPOE demarcation is subject to time and material charges determined on an individual case basis by Lightpath. Customer will be responsible for any additional fees imposed by the Type II Service provider for delivery of Type II Service including, but not limited to, cross connect fees and building access fees.
10. **Audio and Web Conference Service:** Audio and Web Conference Service purchased pursuant to this Agreement is subject to Lightpath Audio and Web Conference Service Attachment Additional Terms and Conditions attached hereto, as applicable.
11. **Managed Backup Service:** Managed Backup Service purchased pursuant to this Agreement is subject to Lightpath Managed Backup Service Attachment Additional Terms and Conditions attached hereto, as applicable.
12. **Managed WiFi Service:** Managed WiFi Service purchased pursuant to this Agreement is subject to Lightpath Managed WiFi Service Attachment Additional Terms and Conditions attached hereto, as applicable.
13. **Internet Burstable Feature:** Billing for Internet Service Burstable Feature option purchased pursuant to this Agreement is assessed using the 95/5% calculation rule.
14. **Service Level Agreement:** The [Service Level Agreement](http://www.GoLightpath.com/terms) (“SLA”) at [www.GoLightpath.com/terms](http://www.GoLightpath.com/terms) sets forth Customer’s sole

remedy for any claim relating to the Service including any failure to meet any guarantee set forth in the SLA. For customers purchasing Low Latency OTS product or Private Fiber Service, please see Exhibit A for the applicable SLA.

15. **Acceptable Use Policy:** Use of Internet Service must comply with the most current version of Lightpath's [Acceptable Use Policy](http://www.GoLightpath.com/terms) at [www.GoLightpath.com/terms](http://www.GoLightpath.com/terms). Lightpath reserves the right to suspend Service or terminate this Agreement effective upon notice for a violation of the Acceptable Use Policy.
16. **Privacy Practices:** Lightpath's [Privacy Policy](http://www.GoLightpath.com/terms) at [www.GoLightpath.com/terms](http://www.GoLightpath.com/terms) along with Security Procedures sets forth Lightpath's commitment to respecting and protecting the privacy of its customers.
17. **Additional Terms and Conditions:** Services purchased pursuant to this Agreement, including but not limited to Internet Service, IP Trunking, Remote E-Link, and any other service not currently offered by Lightpath under the state tariffs filed by Lightpath (or its affiliates) and/or Lightpath's Regulations and Schedule of Charges are subject to [Additional Terms and Conditions for Non-Tariff Services](http://www.GoLightpath.com/terms) at [www.GoLightpath.com/terms](http://www.GoLightpath.com/terms).

All other Services purchased pursuant to this Agreement including but not limited to voice service(s) are subject to the state tariffs filed by Lightpath (or its affiliates) and/or Lightpath's Regulations and Schedule of Charges as set forth at [www.GoLightpath.com/terms](http://www.GoLightpath.com/terms).

18. **Use of Service:** Lightpath's Voice Services are intended for the standard business customer and may not be resold, used for illegal purpose, for completion of excessive auto-dialed or short duration calls with predictive dialers, or for any use that could harm or interfere with the ability of Lightpath or others to use Lightpath's Network ("Prohibited Use"). Lightpath shall have the right to immediately suspend and/or terminate any or all Services provided hereunder without notice to Customer in the event of any Prohibited Use.
19. **Confidentiality:** "Confidential Information" consists of all information disclosed, whether written or oral, by one party (the "Disclosing Party") to the other party (the "Receiving Party") in connection with this Agreement which is non-public and which is either marked or otherwise communicated as being "proprietary" or "confidential" or where such information is, by its nature, confidential. Confidential Information includes but is not limited to the Disclosing Party's customers or prospective customers, business plans, pricing, optimization recommendations and network designs. Information that is independently developed by the Receiving Party, is lawfully received by the Receiving Party free of any obligation to keep it confidential, or becomes generally available to the public other than by breach of this Agreement, shall not be Confidential Information. Confidential Information is the property of the Disclosing Party and shall be destroyed or returned to the Disclosing Party upon request provided that either party may retain Confidential Information to the extent required by applicable rule, regulation or law.  
  
The Receiving Party shall: (a) use such Confidential Information only for the purposes of performing this Agreement and using Services; (b) reproduce such Confidential Information only to the extent necessary for such purposes; (c) restrict disclosure of such Confidential Information to employees, agents and subcontractors that have a need to know for such purposes; (d) advise those employees, agents and subcontractors of the obligations of confidentiality under this Agreement; (e) not disclose Confidential Information to any third party without prior written approval of the Disclosing Party except as expressly provided in this Agreement; and (f) use at least the same degree of care (in no event less than reasonable care) as it uses with regard to its own proprietary or confidential information to prevent the disclosure, unauthorized use or publication of Confidential Information.
20. **Counterparts:** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original. Such counterparts shall together constitute one and the same document. Signatures executed and transmitted by electronic signature, photocopy, email PDF or facsimile shall be considered authentic and legally binding to the same extent as an original.
21. **Entire Agreement:** The terms and conditions listed above and those documents identified above constitute the entire agreement between the parties concerning Service and supersede all other representations, understandings or agreements which are not fully expressed herein, whether oral or written. This Agreement is binding as of the date it has been fully executed by all parties. No amendment to this Agreement shall be valid unless in writing and signed by all parties.