

# THE ENGLEWOOD BOARD OF EDUCATION

## AGENDA – PUBLIC MEETING

January 14, 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, George Garrison, III, Glenn Garrison, Betty Griffin, Devry Pazant, Henry Pruitt

### 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-01**

December 10, 2015 – Regular Meeting and Closed Session

**VII. BOARD SECRETARY REPORT:**

**TAB-02**

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 November 2015 and Board Secretary’s report for the month of November 2015; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 10,629,731.63	\$ 65,501,746.00	\$ 43,011,516.00	\$18,189,404.00	\$ 4,300,826.00
(10),(11),(18) Current Expense		\$ 64,615,512.00	\$42,538,652.00	\$17,826,011.00	\$ 4,250,849.00
(12) Capital Outlay		\$ 886,234.00	\$ 472,864.00	\$ 363,393.00	\$ 49,977.00
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 401,531.15	\$ 4,293,592.00	\$ 2,573,093.00	\$ 939,051.00	\$ 781,448.00
(30) Capital Projects Fund	\$ 938,036.42	\$ 4,940,986.00	\$ 153,577.00	\$ 2,342,030.00	\$ 2,445,379.00
(40) Debt Service Fund	\$ 510,706.74	\$ 2,171,898.00	\$ -	\$ 280,449.00	\$ 1,891,449.00
(50) Enterprise Fund	\$ 146,218.35				
(1) NET Payroll	\$ (5,052.43)				
(60) Enterprise Fund	\$ 199,134.65				
<b>TOTAL</b>	<b>\$ 12,820,306.51</b>	<b>\$ 76,908,222.00</b>	<b>\$45,738,186.00</b>	<b>\$21,750,934.00</b>	<b>\$ 9,419,102.00</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>Board</b>	<b>16-B-08</b>
<b>Administration</b>	<b>16-A-42 through 16-A-44</b>
<b>Finance</b>	<b>16-F-80 through 16-F-91</b>
<b>Personnel</b>	<b>16-P-62 through 16-P-66</b>

Section	Section	Topic	Page	Tab
<b>Board</b>	16-B-08	Approval – Annual Board Meeting Schedule	4	
<b>Administration</b>	16-A-42	Approval – Report of Student Suspensions	5	
	16-A-43	Approval – District Enrollment in Schools	5	
	16-A-44	Approval – Superintendent’s Harassment, Intimidation and Bullying Report	6	
<b>Finance</b>	16-F-80	Approval – Staff and BOE Travel	7	3
	16-F-81	Approval – Line Item Transfers	7	4
	16-F-82	Approval – Bills List	7	5
	16-F-83	Approval – Corrective Action Plan	8-10	6
	16-F-84	Approval – Cancellation of Outstanding Checks	11	
	16-F-85	Approval – Purchase of Locker Repair Services	12	
	16-F-86	Approval – Capital Reserve Transfer	12	
	16-F-87	Approval – AMCO Change Orders	12	
	16-F-88	Approval – ML, Inc. Change Orders	13	
	16-F-89	Approval – Pritchard Overtime and Snow Removal Fees	13	
		16-F-90	Approval – Revised Calendar for the Development of the 2016-2017 Budget	13
	16-F-91	Approval – Confucius Grant	14	
<b>Personnel</b>	16-P-62	Approval – 2015-2016 Contracted Appointments	15	
	16-P-63	Approval – 2015-2016 Employment Of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes	15	
	16-P-64	Approval – 2015-2016 Extra Compensation Positions	16	
	16-P-65	Approval – 2015-2016 Salary Adjustments, Reclassifications & Transfers	17	
	16-P-66	Approval – Retirement, Resignations, Leaves Of Absence, Terminations	18-19	

**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**

**BOARD**

**16-B-08 APPROVAL – ANNUAL BOARD MEETING SCHEDULE**

RESOLVED, the Board of Education approves, the schedule of Board meetings for the 2016 year pursuant to N.J.S.A.10:4-6 et seq. Meetings will convene at 6:30 p.m. in Room 311 at Dr. John Grieco Elementary School, 50 Durie Avenue, and, when necessary and permitted by law, immediately adjourn to closed session and returning to open session at 8:00 p.m. in the Cafeteria. If there is no need or permitted topic for closed session, the meeting will recess until 8:00 p.m. at which time the meeting will reconvene in open session for the conduct of business.

Action will be taken during open session.

- January 14, 2016
- February 11, 2016
- March 17, 2016
- April 21, 2016
- May 19, 2016
- June 16, 2016
- July 21, 2016
- August 18, 2016
- September 22, 2016
- October 20, 2016
- November 17, 2016
- December 15, 2016
- January 5, 2017\*

BE IT FURTHER RESOLVED, the meeting schedule is subject to change. Please consult the calendar on the district home page for monthly Board of Education meetings and locations.

\*The Annual Organization Meeting is set by statute. This meeting will convene at 7:00 p.m.

**ADMINISTRATION**

**16-A-42 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **December 2015** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and be it

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

Number of Suspensions	December '15
High School	10
Middle School	5
McCloud Elementary School	-
Grieco Elementary School	3
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>18</b>

Number of Suspensions	December '14
High School	3
Middle School	4
McCloud Elementary School	1
Grieco Elementary School	-
Quarles Elementary School	-
<b>Total Suspensions:</b>	<b>8</b>

**16-A-43 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep-15	15-Oct-15	31-Dec-15	YTD Difference
Academies	469	467	466	(3)
DMHS	558	552	546	(12)
EAGLE	48	48	48	0
DMHS Total	1,075	1,067	1,060	(15)
JDMS	414	415	415	1
McCloud	559	558	551	(8)
Grieco	598	591	586	(12)
Quarles	469	465	470	1
<b>In-District Total</b>	<b>3,115</b>	<b>3,096</b>	<b>3,082</b>	<b>(33)</b>

**16-A-44            APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING  
REPORT**

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **January 14, 2016** special closed session meeting.

**FINANCE**

**16-F-80                    APPROVAL – STAFF AND BOE TRAVEL                    TAB-03**

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; now

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

**16-F-81                    APPROVAL – LINE ITEM TRANSFERS                    TAB-04**

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

**16-F-82                    APPROVAL – BILLS LIST                    TAB-05**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$6,449,846.36

16-F-83

**APPROVAL – CORRECTIVE ACTION PLAN**

**TAB-06**

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

WHEREAS, the Englewood Board of Education has reviewed the recommendations contained in the audit report, for the period July 1, 2014 through June 30, 2015 as prepared by its auditor Lerch, Vinci & Higgins, LLP; and

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

RECOMMENDATION NUMBER	CORRECTIVE ACTION REQUIRED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
1	Payrolls be approved by the Superintendent and certified by the President of the Board and Board Secretary prior to payment.	The Business Administrator will develop a process to ensure that all payroll certifications are properly and timely certified.	Business Administrator	6/30/2016
2	Purchase orders be reviewed at year end to determine that the appropriate amounts are outstanding, are properly classified as an accounts payable or reserve for encumbrances, or otherwise cancelled.	The Business Administrator will develop a process and train staff to ensure that all open orders are properly classified or cancelled.	Business Administrator/Accounts Payable Coordinator	6/30/2016
3	Appropriate action to be taken to provide funding for the unfunded project costs that exist at year end in the Capital Projects fund.	The Business Administrator will transfer monies via capital reserve funds.	Business Administrator	1/31/2016
4	Internal control procedures be enhanced to ensure the General Fund modified budget appropriations as reported in the District's financial records are reconciled to and in agreement with supporting documentation.	The Business Administrator will create a budget proof reconciliation to be completed on a monthly basis.	Business Administrator	6/30/2016
5	Internal control procedures be developed and implemented for the Athletic Scholarship account.	The Business Administrator will create internal control procedures to ensure proper financial records are maintained and disbursements are properly approved.	Business Administrator/Athletic Dept. Supervisor	6/30/2016

RECOMMENDATION NUMBER	CORRECTIVE ACTION REQUIRED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
6	The District approve a policy related to the accrual of unused vacation days for non-guide employees.	The Business Administrator will work with the Board of Education to develop a policy that will define the accrual of unused vacation days for non-guide employees to reflect such policy.	Board of Education/Business Administrator	4/30/2016
7	Internal control procedures be reviewed and revised to ensure students' IEP's specifically identify intensive related services reported on the application for State Extraordinary Aid.	The Director of Special Education will develop an extraordinary aid file that will include a copy of the student's IEP to verify services reported on the State report. The binder will be sent to the Business Administrator to ensure such services are written in the IEP.	Director of Special Education/Business Administrator	4/30/2016
8	Continued efforts be made to ensure purchases and contract awards in excess of the bid threshold are made in accordance with the Public School Contracts Law	The Business Administrator will train staff and develop procedures to ensure that all contracts/purchases are properly approved and advertised. Also, purchases made via state contracts/consortiums will be approved using proper pricing.	Business Administrator/Business Office Staff	6/30/2016
9	Additional services and change orders to original contract awards be approved by Board resolution.	The Business Administrator will place a Board resolution on an agenda for all change orders or service level increases to contracts.	Business Administrator/Business Office Staff	1/31/2016
10	Sales reported by the Food Service Management Company be reconciled with the District's records on a monthly basis.	The Business Administrator will train staff and develop a reconciliation sheet to verify food sales on a monthly basis.	Business Administrator/School Accountant	1/31/2016
11	A review be made of the Student Service Fund and uncollectible amounts be cleared of record.	The Business Administrator and the Board of Education will develop a policy regarding unpaid lunch charges and implement such policy.	Business Administrator	3/31/2016

RECOMMENDATION NUMBER	CORRECTIVE ACTION REQUIRED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
12	Although improvements were noted, continued efforts be made over the implementation of revenue collection and reporting procedures in the After School and Summer Child Care Programs.	The Business Administrator and Bookkeeper will develop an electronic system to create and maintain proper accounting records for the After School and Summer Child Care Programs	Business Administrator/After School Program Coordinator	6/30/2016
13	The District develop and implement standardized financial reporting and internal control procedures related to the financial transactions of the Athletic account. In addition, prenumbered receipts be issued for monies collected in the McCloud Elementary School.	The Business Administrator will train staff and develop financial procedures to record transactions properly and timely. Prenumbered receipts will be issued at McCloud Elementary School.	Business Administrator/Athletic Supervisor/Building Principal	6/30/2016

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

**16-F-84 APPROVAL – CANCELLATION OF OUTSTANDING CHECKS**

WHEREAS, District checking account records list outstanding checks more than two years old, in the amount of \$28,131.37 and

WHEREAS, through confirmation with the District’s Audit Firm of Lerch, Vinci, and Higgins, it has been determined these outstanding checks may be cancelled, with the resulting moneys accounted for as miscellaneous income in the 2015-2016 financial records, now

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

General Fund		Payroll Acct.		
Check #	Amount	Check #	Amount	
25984	\$ 1,116.93	111173	12.46	
26311	379.00	111368	505.42	
27242	320.00	112635	90.32	
27741	442.00	112986	427.32	
27776	442.00	113039	3642.81	
28027	15.90	116608	1655.87	
28291	398.00	117017	255.14	
29038	884.00	117029	412.9	
29056	442.00	117050	181.4	
29108	1,326.00	117076	31.57	
29243	1,000.00	117079	177.29	
29320	299.00	117106	202.12	
29490	1,680.00	117193	167.9	
29644	58.00	117213	280.75	
29735	1,719.04	121526	4735.38	
30303	300.00			
30495	884.00			
30823	879.97			
31095	75.00			
31467	45.88			
31587	442.00			
31747	1,326.00			
31753	74.00			
31785	37.00			
32063	550.00			
32117	77.00			
32616	<u>140.00</u>			
Total	<u>\$ 15,352.72</u>		<u>\$ 12,778.65</u>	\$ 28,131.37

**16-F-85 APPROVAL – PURCHASE OF LOCKER REPAIR SERVICES**

WHEREAS, the locker software to operate the high school lockers is no longer supported; and

WHEREAS, the District needs to repair the high school lockers to be a manual system; now

BE IT RESOLVED, the Englewood Board of Education authorizes locker repair services to supply and install recessed handle systems with The Locker Man, Inc. as per pricing of the Ed Data Service Bid #6885 in an amount not to exceed \$60,000.

**16-F-86 APPROVAL – CAPITAL RESERVE TRANSFER**

WHEREAS, the District has awarded a contract for a heating project for the high school – south building and per the annual audit the project was underfunded; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education authorizes a withdrawal from the capital reserve account in the amount of \$454,795 to fund the high school heating project – south building.

**16-F-87 APPROVAL – AMCO CHANGE ORDER**

WHEREAS, on May 7, 2015 the Englewood Board of Education approved a contract with AMCO in the amount of \$2,514,600 to complete the Steam Heat Conversion Project located at the Dwight Morrow High School Campus – South Building; and

WHEREAS, the original amount of the contract is incorrect and additional change orders must be approved by the Englewood Board of Education; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the corrected original amount of \$2,524,600 and the following change orders:

Number	Reason	Amount
Change Order #2	Wall Repair	\$4,603.50
Change Order #3	Excavate and Backfill	\$6,380.45

**16-F-88 APPROVAL – ML, INC. CHANGE ORDERS**

WHEREAS, the Englewood Board of Education awarded a contract to ML, Inc. to construct a maintenance garage; and

WHEREAS, on February 12, 2015 the Englewood Board of Education approved Change Orders #2 through #11 for a total of \$29,147.90 (resolution 15-F-73); now

BE IT RESOLVED, the Englewood Board of Education approves the following Change Orders:

Number	Reason	Amount
Change Order #1	Remove fill under slab – replace with RCA	\$34,001.97
Change Order #2	Reverse #2 – previously approved	\$ 6,000.00
Change Order #6	Water for utility connects	\$14,289.70
Change Order #12	Additional electrical outlets	\$ 3,210.76
Change Order #13	Additional horn/strobe for Fire Marshall	\$ 374.09
Change Order #14	Credit for allowances and unused material/equipment	(\$33,705.92)

**16-F-89 APPROVAL – PRITCHARD OVERTIME AND SNOW REMOVAL FEES**

WHEREAS, on March 19, 2015 the Board approved to renew a contract with Pritchard Industries in the amount of \$1,845,961.28; and

WHEREAS, the Pritchard bid also includes fees for overtime and snow removal; now

THEREFORE BE IT RESOLVED, the Englewood Board of Education approves the following services and amounts for the period March 1, 2015 through February 29, 2016.

Maintenance, Custodial & Grounds	\$1,845,961.28
Overtime	\$ 100,000.00
Snow Removal	\$ 25,000.00
Total Not to Exceed	\$1,970,961.28

**16-F-90 APPROVAL – REVISED CALENDAR FOR THE DEVELOPMENT OF THE 2016-2017 BUDGET**

BE IT RESOLVED, the Englewood Board of Education approves the *revised* budget calendar for the development of the 2016-2017 budget.

December 4, 2015	Principals, Directors and Supervisors will submit their budget request to the Business Administrator
January 22, 2016*	Finance Committee Meeting to review draft of budget
February 5, 2016*	Send draft of budget to the entire Board for review
February 15, 2016*	State aid notification and update budget
February 29, 2016*	Financial Committee Meeting for final budget
March 4, 2016*	Send final budget to all Board members
March 17, 2016	The Board to adopt tentative budget
March 22, 2016	Submit tentative budget to county office for approval
April 28, 2016*	Public Budget Hearing and potential to adopt final budget
May 11, 2016	Last day to adopt final budget

\*Tentative date

**16-F-91            APPROVAL – CONFUCIUS GRANT**

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

BE IT RESOLVED, upon the recommendation of the Superintendent the district accepts the Confucius Grant in the amount of \$10,000 to be spent on the Mandarin Program for the 2015-2016 school year.

**PERSONNEL**

**16-P-62 APPROVAL – 2015-2016 CONTRACTED APPOINTMENTS**

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

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

- Note: Appointment of new personnel to the District is provisional subject to:
1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
  2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

*N = New                      R = Replacement                      RI = Reinstatement*

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

<b>Name</b>	<b>Certification</b>	<b>Initial Location</b>	<b>All salaries per annum unless noted</b>	<b>10/12 month</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Culvert, Alison <sup>1</sup> (R-C.M.)	CEAS: Elementary School Teacher K-6	(03)	MA, Step 1 \$56,855 pro rata	10	01/25/16-06/30/16	11-120-100-101-73-101-000
Liu, Ting <sup>1</sup> (R- Z.H.)	CE: Teacher of Chinese	(01)	MA, Step 1 \$56,855 pro rata	10	01/25/16-06/30/16	11-110-100-101-85-101-000

<sup>1</sup>Leave Replacement/Non-Tenurable Position

**16-P-63 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>
Davis, Andrew (N)	Part-Time Security Officer, 10-months, Non-Guide	(10)	\$17.14 ph, Non-Guide 25 hours per week Budget Code:11-000-266-100-60-101-000	01/15/16-06/30/16
Wilson, Ramerra (R-L.M.)	Part-Time Security Officer, 10-months, Non-Guide	(04)	\$17.14 ph, Non-Guide 25 hours per week Budget Code:11-000-266-100-60-101-000	01/15/16-06/30/16
Cureton, Justin	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/19/16-06/30/16

Gianetti, James	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/19/16- 06/30/16
Nicolas, Latief	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/19/16- 06/30/16
Pena, Shanelly	Per-diem Substitute Teacher NJ Substitute Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/19/16- 06/30/16
Voorhis, Karen	Per-diem Substitute Teacher Standard: Elementary School Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/19/16- 06/30/16

**16-P-64 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 Athletics</b>					
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>
Altilio, Antonietta	Assistant Coach Spring Track	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Buckley, Maria	CPR Training for Athletics Staff	\$30.50 ph	\$244.00 (8 hrs.)	01/27/16-01/28/16	11-402-100-100-77-101-000
Buzzerio, Anthony	Head Coach Golf	Per ETA Guide	\$6,300	15-16 Season	11-402-100-100-77-101-000
Corporan, Justin	Coaches Aide (Baseball)	n/a	n/a	15-16 Season	11-402-100-100-77-101-000
Dudsak, Marc	Head Coach Softball	Per ETA Guide	\$6,300	15-16 Season	11-402-100-100-77-101-000
Eisler, Andrew	Assistant Coach Boys Tennis	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Epps, Mike	Assistant Coach Spring Track	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
LaRusso, John	Assistant Coach Softball	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Lawrence, Matthew	Assistant Coach Baseball	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Lugones, Mario	Head Coach Baseball	Per ETA Guide	\$6,300	15-16 Season	11-402-100-100-77-101-000
Martin, Jared (MS)	Assistant Coach Softball	Per ETA Guide	\$1,500	15-16 Season	11-402-100-100-77-101-000
Moyle, Brian (MS)	Assistant Coach Baseball	Per ETA Guide	\$3,000	15-16 Season	11-402-100-100-77-101-000
Piccinich, Kristin (MS)	Assistant Coach Softball	Per ETA Guide	\$1,500	15-16 Season	11-402-100-100-77-101-000
Prescott, John	Assistant Coach Spring Track	Per ETA Guide	\$4,500	15-16 Season	11-402-100-100-77-101-000
Scott, Jamayla	Head Coach Spring Track	Per ETA Guide	\$6,300	15-16 Season	11-402-100-100-77-101-000
Sperber, Jana	Head Coach Boys Tennis	Per ETA Guide	\$6,300	15-16 Season	11-402-100-100-77-101-000

**Dwight Morrow High School/Academies@Englewood Co-Curricular Activity**

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Johnson, Christina <sup>1</sup>	A@E Admissions Clerk	\$30.45 ph	150 add'l hrs.	\$4,567.50	01/15/16-06/30/16	11-140-100-101-67-103-000

<sup>1</sup>Previously Board Approved September 17, 2015/Resolution #16-P-27. Hours were reduced to 200 hours from the original recommendation of 400 hours.

**After-School Program**

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Account
Hicks, Larry	After-School Program Security Officer	\$20.13 ph	300 hrs.	\$6,039	01/15/16-06/30/16	60-057-100-100-02-000-000
Leary, Myron	After-School Program Security Officer	\$20.13 ph	300 hrs.	\$6,039	01/15/16-06/30/16	60-057-100-100-02-000-000
Sacco, Jessica	After-School Program Teacher – Floater	\$30.50 ph	175 hrs.	\$5,337.50	01/15/16-06/30/16	60-057-100-100-02-000-000

**Professional Development (PD): As per Title 6A, districts are required to provide testing for students who identify as speaking another language (other than English) on their Home Language Survey. ESL and Bilingual instructors are required to provide the new NJDOE assessment (ACCESS 2.0). This PD will provide the training.**

Name	Assignment	Rate	Amount of Hours	Max	Effective Dates	Budget Code
Barrientos, Yackelin	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Cruz, Shirley	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Generoso, Monica	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Heredia, Diana	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Hincapie, Maribel	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Iglesias, Maria	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Jaquinet, Cristina	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Mata, Danira	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Tarquino, Luz	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Thomas, Erin	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Urbay-Cross, Odette	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000
Welch, Lucia	ACCESS 2.0 Professional Development Training	\$30.50 ph	10 hrs.	\$305.00	01/15/16 – 06/30/16	20-270-100-100-66-000

**16-P-65 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>Reclassifications</b>		
<b>Name</b>	<b>From:</b>	<b>To:</b>
Casa, Kaitlyn (01) (R-S.H.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/14/15-01/15/16
Cash, John (30) (R-C.B.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/14/15-01/04/16
Cummings, Carlene (03) (R-J.V.)	Per-Diem Substitute Teacher, \$100 per-diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 01/11/16-01/15/16
Hicks, Larry	Full-Time Security Officer, 10-months, JDMS \$27,627.23	Full-Time Security Officer, 12-months, JDMS \$33,152.68 pro rata Effective: 01/18/16-06/30/16
Kanyi, Susana	Start Date: 12/15/15	MA, Step 16 \$67,435 pro rata Effective: 01/06/16 Previously Board Approved: 11/5/15 - #16-P-40
Lettsome, Conrad	Part-Time Security Officer, 10-months, McCloud \$17.14 per hour	Full-Time Security Officer, 10-months, DMHS \$24,000 pro rata Effective: 01/18/16-06/30/16
Sewnath, Maitry <sup>1</sup> (01) R-C.P.	Long-Term Substitute Teacher, \$261.55 per diem	MA, Step 1 \$56,855 pro rata Standard: Elementary School Teacher K-6 Effective: 01/04/16-06/30/16

<sup>1</sup>Leave Replacement/Non-Tenurable Position

**16-P-66 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

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

**Extra Service Compensation Resignation**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Goalsarran, Jacqueline (30)	Resignation, Honor Society Co-Advisor	2015-2016 School Year

**Leaves of Absence**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date(s)</b>
Heslin, Stefanie (01)	Revised Paid Medical Leave of Absence, Teacher of Students with Disabilities	November 12, 2015 – January 18, 2016 <i>(Update of 12/10/15/Res. #16-P-61)</i>
Perez, Camille (01)	Personal Unpaid Leave of Absence, Elementary School Teacher	January 4, 2016 - June 30, 2016
Salaam-Abdus, Sakina (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence Security Officer	December 15, 2015 - February 12, 2016 February 15, 2016 - March 21, 2016
Sanchez, Luis (20)	Revised Paid Medical Leave of Absence, School Counselor	November 12, 2015 – January 20, 2016 <i>(Update of 12/10/15/Res. #16-P-61)</i>
Smith, Michele (10)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of English	January 11, 2016 – March 10, 2016 March 11, 2016 – April 5, 2016

**Retirement**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Farley, Michelle (30)	Retirement, Teacher of English	June 30, 2016

**THE ENGLEWOOD BOARD OF EDUCATION  
MINUTES – PUBLIC MEETING  
December 10, 2015 6:30 p.m.**

The meeting was called to order at 6:39 p.m. and the NJ Open Public Meeting Statement was read by Mark Tabakin, Board Attorney

Present: Stephen Brown, Jeff Carter, Molly Craig-Berry (arrived at 8:25 p.m.), Carol Feinstein, Glenn Garrison, Betty Griffin, Devry Pazant, Henry Pruitt, Howard Haughton

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

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

APPROVAL OF MINUTES

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

November 5, 2015 – Special Public Meeting  
November 19, 2015 – Regular Meeting and Closed Session  
November 23, 2015 – Special Public Meeting

The Board minutes passed by a majority vote with Mr. Carter abstaining on November 23; Ms. Feinstein abstaining on November 19 and November 23; Mr. Garrison abstaining on November 5, November 19 and November 23.

**BOARD SECRETARY REPORT:**

Motion by Ms. Feinstein, seconded by Mr. Pazant to approve the Board Secretary Report.

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

*Mr. Haughton:* When we have a no vote on the Board Secretary's report, we seek that the board members indicate why they are voting no.

*Mr. Brown:* No comment

*Mr. Garrison:* No comment

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 October 2015 and Board Secretary's report for the month of October 2015; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 13,196,026.87	\$ 64,259,070.53	\$ 47,684,455.60	\$13,053,383.89	\$ 3,521,231.04
(10),(11),(18) Current Expense		\$ 63,391,481.00	\$47,172,183.93	\$12,758,188.69	\$ 3,461,108.38
(12) Capital Outlay		\$ 867,589.53	\$ 512,271.67	\$ 295,195.20	\$ 60,122.66
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ (345,024.63)	\$ 4,274,810.55	\$ 2,831,452.19	\$ 608,422.91	\$ 834,935.45
(30) Capital Projects Fund	\$ 1,119,945.46	\$ 4,940,986.17	\$ 329,950.50	\$ 2,159,887.22	\$ 2,451,148.45
(40) Debt Service Fund	\$ 336,898.40	\$ 2,171,898.00		\$ 280,449.07	\$ 1,891,448.93
(50) Enterprise Fund					
(1) NET Payroll					
(60) Enterprise Fund					
<b>TOTAL</b>	<b>\$ 14,307,846.10</b>	<b>\$ 75,646,765.25</b>	<b>\$50,845,858.29</b>	<b>\$16,102,143.09</b>	<b>\$ 8,698,763.87</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)**

Technology Committee – Mr. Pruitt

Academic Affairs Committee – Mr. Brown - The biggest issue was deciphering the testing that happened last Spring. Our Superintendent is knee deep in the testing information. We held off on having a meeting.

*Mr. Kravitz:* I will have a state of the school address in January. We will discuss PARCC scores, programs that we would like to implement – a road map of where we are going.

*Mr. Haughton:* Ms. Craig-Berry cannot be with us this evening so we do not have a Personnel Committee Report. However, we do have an item on the agenda that we will be discussing with the Board.

## **BOARD PRESIDENT REPORT**

*Mr. Haughton:* I want to offer my final report to this Board. I want to thank all of you for having served with you. I've enjoyed the camaraderie. When I came onto the Board, there was a lack of a Board orientation guide. I took it upon myself to develop one. It is available on our shared point site. It has a whole host of information. I want to acknowledge the various committees and the work they've done to get Board policies together. I want to thank Mr. Pazant for his work on the Compliance Committee. We identified well over 100 policies that needed to be updated and we chipped away at that. The Board has a responsibility to govern – not to manage. We like to see our Superintendent and our administration manage the school district. So, if the Board is effective, we'll set policies, put them in place; then we can step back and watch the leadership team work within those policies. So I encourage the Board to do so. I would like to give a little guidance. First, we have a policy regarding attendance. It's important that Board members be mindful of their attendance. If Board members fail to attend three consecutive regular meetings without good cause, they may be removed from office - Policy 0145. We've had some recent meetings where there have been consistent absences, so I would like to caution Board members to keep their eye on that. Also, I would like to remind Board members that at our last meeting we talked about legal costs. There was a review of the policy. It was done in public. I want to encourage Board members to follow the policy that's established. There are only four people that are supposed to be in contact with our Board Attorney – the Superintendent, the Business Administrator, the Board President and the Director of Human Resources. Those four people are the ones to reach out to the Board Attorney – especially to keep costs low. Finally, I went to an NJSBA meeting - one other important thing I learned is that is volunteerism is frowned upon for you to work with staff directly because you are the employer. I encourage Board members to continue with the NJSBA meetings. Jeff Carter is very close to being Board certified.

## **SUPERINTENDENT'S REPORT**

*Mr. Kravitz:* I am proud to be part of the Englewood community and the Englewood Public Schools. The Music Department had concerts recently. Quarles had donuts with Dads - 125 Dads showed up. McCloud will be having their first honor roll assembly. There was a coding program at Dismus. I have a statement about Title 1 – The purpose of a schoolwide program is to improve academic achievement throughout a school so that all students, particularly the lowest-achieving students, demonstrate proficiency related to the State's academic standards. Schoolwide programs authorize a school to consolidate its federal, state and local funds to upgrade the entire educational program within the schools. I want to present this plaque to Mr. Haughton from the Englewood Board of Education. It reads: To Howard Haughton in appreciation for three years of dedicated service as a member of the Englewood Board of Education for your desire and determination to improve the quality of education of the students in the Englewood Public Schools we are grateful.

OPENED THE PRIVILEGE OF THE FLOOR – Agenda Items

*Ms. Mosley:* The absences of some Board members during the last couple of months has been terrible. During the last negotiations it was basically sabotaged by the same Board members' absences. I think it was such a lack of respect.

*Mr. Caviness:* I would like to thank the Negotiating Committee for coming up with a Memorandum of Agreement. We need to start the new year with a new contract with the teachers. The teachers are the backbone of this district. At this time, I want to thank the Board members that are brave enough to vote yes and those that aren't then we need to reassess what we are sitting on the Board for and for whom we are sitting on the Board.

*Ms. Walker:* I would like to thank the Negotiating Committee – we need to get on with the business of education,. I would also like to thank Mr. Haughton. He is the first Board President who has consistently asked for Board member to be trained by the NJSBA.

*Mr. Clements:* I am speaking from a different angle – the people in this room are unable to come to grips with the declining scores over the years. I'm hoping the new Superintendent can turn that around. The teachers are missing the connection. I'm not sure rewarding them is the right way to go.

*Ms. Shemesh:* We are in crisis and we know it. By improving the teachers' contract the Board will be taking one of the first steps necessary to empower Mr. Kravitz to do what he was hired to do. It is my understanding that the majority of the Board is satisfied with the terms. There is no call for unnecessary drama and incitement of conflict although that seems to be the intent in an e-mail that was sent to the community last night. We thank Ms. Craig-Berry, the Chairperson on the Negotiations Committee, for her contributions in bringing the process to this pivotal point. We also thank Mr. Haughton for his hard work and leadership throughout his tenure on the Board. We expect the Board to vote yes and do the right thing so we can move forward together for the betterment of the district and the students.

*Mr. Vignola:* Last night an e-mail was distributed with many inaccuracies and showed a total disrespect for our members. This e-mail contained at least seven items related to the Board's original proposal. Someone from the Board's negotiating team had to provide this information to the author of this e-mail. The average person does not have access to individual salaries and health plan choices and costs. This Board needs to take action to whoever is responsible for giving this information out in hopes of delaying or voting this settlement down.

*Ms. Babb:* Let us start with a fresh slate and vote the way the Superintendent has suggested. Do the right thing and vote it in and let's begin anew and educate all of the children.

*Ms. Tory:* I'm here to ask the Board to take responsibility for expunging the false and unsubstantiated allegations recorded by an employee who blatantly violated your policy 5512. If they had not equipped my child with a recorder the truth would not have been known.

*Mr. Brown:* I would like to thank the Negotiating committee. The Board has an obligation to clear the table and allow the Superintendent can go about the work of educating our children. I would like to also thank Howard Haughton and hope that he comes back again. Thank you for your service.

*Ms. Brown:* I would like to echo my father's sentiments. Mr. Haughton, thank you so much for what you have done for our children and our district. I do hope you do consider coming back. I know we haven't seen the last of you.

*Mr. Skurnick:* Factually, the district is in crisis. This contract will not help. A 3% raise is irresponsible. It will drive the other unions.

*Ms. Saumet:* The schools are not in crisis because of the teachers – it's management.

APPROVAL OF CONSENT AGENDA

Mr. Haughton: Are there any items on the consent agenda that require discussion?  
Mr. Pruitt: 16-B-06 and 16-B-07

VOTE:

Motion by Mr. Carter, seconded by Ms. Griffin to approve consent agenda with the exclusion of 16-B-06 and 16-B-07  
The consent agenda passes.

BOARD DISCUSSION:

Mr. Pruitt: 16-B-06 – P6113 E-Rate Policy – there is a title Director of Technology – does the title exist?  
Mr. Haughton: Do you want to table this?  
Mr. Pruitt: Yes

Motion to Table P6113 by Mr. Pruitt, seconded by Mr. Garrison.

Yes: Mr. Brown, Ms. Craig-Berry, Ms. Feinstein, Mr. Garrison, Ms. Griffin, Mr. Pazant, Mr. Pruitt, Mr. Haughton  
No: Mr. Carter

**P6113 E-Rate Policy is tabled.**

Mr. Garrison: P5420 Reporting Pupil Progress – I don't think we're ready to put this to rest. It needs further discussion.

Motion by Mr. Garrison to table P5420, seconded by Mr. Brown  
Yes: Mr. Brown, Ms. Craig-Berry, Mr. Garrison, Mr. Pruitt,  
No: Mr. Carter, Mr. Feinstein, Mr. Griffin, Mr. Pazant, Mr. Haughton

Motion fails.

Mr. Brown: I am for this policy. All the Board members should understand what the policy says.  
Ms. Feinstein: This was sent back to the Academic Affairs Committee. We spent a lot of time discussing this. In the high school, particularly during freshmen year, students are sometimes overwhelmed. We have to give them a shot so we gave them a 50 threshold. You can only have that once in a subject. There are a lot of stipulations.  
Mr. Haughton: One of the major sticking points was the notion of 50 being the safe harbor, and the grading scale had 50 as the lowest grade. The committee revised the grading scale that an "F" is a zero.  
Mr. Brown: I'm not sure if this "un"confuses me. We looked at the policy that is on the books right now. We delved into it. We talked about a timeframe for a student that is failing for there to be an intervention and the parent would be notified. If you get below a 50 in the first, second or third marking period, what if anything can you do to change that. We did not want to set the bar at 50 – you get the grade that you get. But if you want a safe harbor, it gives you a chance to get a passing grade. Without a definitive policy you weren't requiring intervention even though there are many teachers today that do that already. It wasn't in the policy – this policy does that.  
Mr. Garrison: I disagree wholeheartedly with Mr. Brown. The teacher is the best judge of whether or not the student is doing the work that was presented. It's up to the teachers to weigh the scores as they see fit. The teachers need to decide what the grade is – not Board policy. At the end of the day, the teacher will present the grade as objectively as they can. I am opposed to this policy.  
Ms. Feinstein: We discussed this - it's up to the teacher. We're suggesting it in the policy. We don't want them to fail and then give up.  
Mr. Carter: I'd like to motion that we end this discussion.

Motion to end discussion by Mr. Carter, seconded by Ms. Feinstein

Yes: Mr. Brown, Mr. Carter, Ms. Craig-Berry, Ms. Feinstein, Ms. Griffin, Mr. Pazant, Mr. Pruitt, Mr. Haughton  
No: Mr. Garrison

Motion passes

Motion to table until January, 2016 16-B-07 Resolution to Approve the Agreement Between Englewood Board of Education and Englewood Teachers' Association by Mr. Brown, seconded by Mr. Garrison

Yes: Mr. Brown, Ms. Craig-Berry, Mr. Garrison  
No: Mr. Carter, Ms. Feinstein, Ms. Griffin, Mr. Pazant, Mr. Pruitt, Mr. Haughton

Mr. Garrison: We have a decision from the State that clearly directs that two members of this Board of Education are not allowed to vote on contract issues – its an advisory opinion. They did that just now. That is an issue for us as a Board. I have an objection to those votes being made, being asked for and being counted.

*Mr. Haughton:* Mr. Garrison is referring to the Ethics Advisory opinion from the Ethics Commission A13-13 where an opinion was provided by the State Commission on the ability of two Board members to participate in certain types of discussions and voting actions. It pertains to Ms. Feinstein and to Mr. Carter. The opinion was rendered in 2013. It is guidelines that were provided to us and it is something that is very clear and available on a public website and easily accessible by anyone in this room.

*Ms. Feinstein:* I have an opinion by Commissioner Hespe. We appealed it. It went before the Administrative Law Judge and the answer was the same both times. I will read it from his letter - Mr. Bender issued an advisory opinion pertaining to whether the petitioners involvement in certain Board negotiations – I was not involved in the negotiations – would constitute a potential a violation of the School's Ethics Act. It is well established that advisory opinions are only opinions and do not amount to final agency decisions.

*Mr. Garrison:* Would you have the Board Attorney define what an advisory opinion is.

*Mr. Tabakin:* The School Ethics Commission is requested to rule on advisory opinions when presented by Boards of Education or members of Boards of Education. They issue advisory opinions about potential conflicts and factual scenarios and how they interact with the performance of Board duties and to the extent that the advisory opinion was issued. In this matter it found Mr. Carter and Ms. Feinstein conflicted when dealing with matters dealing with the NJEA and the local association due to their employment status. A petition of appeal was filed seeking to overturn the advisory opinion and the advisory opinion was not overturned.

*Ms. Feinstein:* But it was established that it was only an opinion.

*Mr. Tabakin:* I didn't write the opinion. The School Ethics Commission wrote the opinion.

*Mr. Garrison:* Why are these individuals excluded from all our discussions?

*Ms. Feinstein:* Not anymore. I just got the news today.

*Mr. Haughton:* I would like to offer for the purposes of giving everyone an opportunity to speak that we initially limit each Board member three minutes.

*Mr. Brown:* We should do this in January so there is full and open transparency to what is in the document. I have no idea what the Superintendent thinks. That's because we weren't allowed to ask him. This is being rushed. The public does not have the contract in hand. You don't even have the old contract. There are statements being made that need to be clarified. The MOA - 3% is the first year of the raise. I'm sure there are people who believe they are getting a 3% raise. That is not true. The bulk of the 3% is going to folks at the end of the guide and not to the newer teachers. We should set up this new Superintendent with a salary guide that is competitive. Shouldn't this be in a document which is readily accessible? I don't understand the manufactured crisis that it has to be done now...(unintentional; ohon;r). We should have an open and transparent discussion.

*Mr. Pruitt:* The public is witnessing the Board deliberate the contract. There is a scenario where we may go into closed. It may or may not be voted on tonight.

*Mr. Haughton:* Is there a motion to limit discussion by each Board member by three minutes.

Motion by Mr. Carter to limit discussion by each Board member by three minutes.

Mr. Carter, Ms. Feinstein, Ms. Griffin, Mr. Pazant, Mr. Pruitt, Mr. Haughton

No: Mr. Brown, Mr. Garrison

Abstain: Ms. Craig-Berry

*Ms. Craig-Berry:* My unreadiness to vote to pull this is because we spent hours, days and months working on this contract. I wholeheartedly support the MOA. When it came to the salary guide that was not honored. I don't feel we had enough discussion on it. We did not answer the questions to understanding the salary guide. There was no sabatoging. I would like to see this settled. The few Board meetings that I missed – my father went into a coma. Right now my daughter is in the emergency room and about to go into surgery. I do not feel I have done my work completely because I did not have the chance to get my questions answered when it came to the salary guide. I support the MOA. I would like some more time to discuss the salary guide.

*Mr. Garrison:* I think a lot of the Board members would like to see more equity in how the raises are distributed among the teachers. Some are doing extremely well and some are working five or six years and getting \$500 raise. That's not right. That's why we want to look at the salary guide. Today is the first time the full Board is seeing it. We want to make sure all the teachers get a fair shake. You're asking us to vote on a contract that you have not seen. I don't think it's a prudent action for anyone to take. We need to have the contract in front of us. The Board worked long and hard to come up with language changes in the contract to try to increase contact time between the teachers and the students; to increase communication between the parents and the teachers to try to give a tool to help us pool together as a community. Not a single word was accepted by the union. I have a problem with that. The Affordable Care Act has a huge tax that goes into effect in 2018. The Board of Education will be taxed between \$600,000 - \$700,000. It is a penalty that we will have to pay. It is a huge sum of money. We need to have the details worked out.

*Ms. Feinstein:* I want to clear a couple of things up about contracts. I was not involved in this at all. When you sign an MOA, the MOA has any changes that are made to the old contract. The contract didn't change. The MOA shows what was added and what was taken away. Accountability is already in there. The excise tax that will happen in 2018 - no one knows the regulations yet. The MOA says that the association will open the contract up to discuss that topic when it happens. Everything not discussed in the MOA remains the same on the contract.

*Mr. Carter:* If we are going to talk about accountability – if some of the Board members went to the sessions in Atlantic City, then maybe they would know what is going on.

*Mr. Pruitt:* Negotiations are hard. Very often you don't see the common ground. Where we are right now as a full Board is we've had limited discussions on all the variables. I'm concerned there is not enough support to have this pass. There are some steps that are richer at the top than at the bottom.

Ms. Griffin: I think we lost our way. I think we put other things in front of the children. These teachers are working with our children. 3% is not a lot. Have you ever worked in a company and made the same as a person who worked there for 10 years? If you have please tell me the company you work for. When you enter a position you will not get the same as a person who has worked there for 6 or 7 years. I understand my responsibility – it is to make sure the children get what they need to learn. We need a new page. Step from the old and walk into the new.

Mr. Pazant: You have a new Superintendent – the last thing we need to worry about is the teachers’ contract. It is time to keep things going. I understand the concerns of Stephen and Glenn. Let’s get this thing done so that we can move on.

Mr. Haughton: There is a common theme – what’s the rush? I think back to when I started on the Board – the topic I was faced with was the elimination of paraprofessionals and secretaries – what’s the rush? I remember the statement that was given to me – it’s time to make a decision. I made a decision with the information that I had. Recently, we put on the Board agenda the desire to have the entire district be a Title 1 district so that we can disperse the funds without limitations. I learned from that resolution and that effort that we can’t because we do not have highly qualified paraprofessionals. With that information - the action could not happen. The Board has a responsibility to make a decision with the information that they have. The Superintendent has given us a preview with what he intends to do in the coming days, months and years. He’s identified how to pay for this. He has plans on getting rid of programs that have been paid that have been evaluated and considered useless. It takes time for management to manage. We want the staff to move quickly to educate the kids. We don’t want the kids to lose their time. So let’s not lose time with the staff and let’s move quickly. As to the Board members wanting to see the information – how many times Mr. Garrison would say that board members don’t read the information until the day of or the day before. The information was posted publicly yesterday. I think we need to stop manufacturing the crisis for this.

Mr. Garrison: In response to some of the comments that were made about the law is the law – the law right now is the Affordable Care Act. If we’re going to work on this contract we need to be prudent. We should build a contract that complies with the law that is today. \$1.2 million will dry up in a year. By the end of next year we won’t have any surplus. We need to look three years down the line. I’m asking the board to take this into consideration.

Mr. Brown: Earlier we discussed the grading policy. I want to be sure that everyone knew what they were voting on. There were still some people that disagreed – that’s ok – you can disagree. But they knew exactly what they were getting. We should have a completed contract in front of us. Put it all together – what’s the rush?

Motion to go to Closed Session by Mr. Pruitt – there is no second – motion fails.

Mr. Haughton: There is something that is known as negotiating in public. We must be diligent to ensure that we we don’t do it.

Mr. Brown: We need clarity.

Mr. Tabakin: You’re voting on an agenda item. Board members have a first amendment right to voice their opinion as to what they’re voting on. You’re not negotiating in public – they ratified an agreement that is sitting in front of you to consider. If you have issues that you want to discuss, perhaps it would be more prudent to be doing it in executive session. You as a body will vote it up or vote it down. Everyone here is entitled to their opinion.

Motion by Mr. Carter to call the question 16-B-07, seconded by Ms. Feinstein

- Yes: Mr. Carter, Ms. Feinstein, Ms. Griffin, Mr. Pazant, Mr. Haughton
- No: Mr. Brown, Mr. Garrison, Mr. Pruitt
- Abstain: Ms. Craig-Berry

Motion to passes.

Vote on 16-B-07 Resolution to Approve the Agreement Between Englewood Board of Education and Englewood Teachers’ Association

- Yes: Mr. Carter, Ms. Craig Berry (MOA only), Ms. Feinstein, Ms. Griffin, Mr. Pazant, Mr. Haughton
- No: Mr. Brown, Mr. Garrison (not with the information we’ve got), Ms. Craig-Berry (Salary Guide only)
- Abstain: Mr. Pruitt

Motion carries.

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

Resolution #	Topic	Stephen Brown	Jeff Carter	Molly Craig-Berry	Carol Feinstein	Glenn Garrison	Betty Griffin	Devry Pazant	Henry Pruitt	Howard Haughton
16-B-06*	Approval – Second Reading and Final Adoption of Policies		(M)						(2)	
<b>16-B-07 ADDENDUM</b>	Approval – Resolution to Approve the Agreement Between Englewood Board of Education and Englewood Teachers' Association	No		(2) **		No		(M)	Abs.	
16-A-35	Approval – Application to Establish a Special Education Program/Service at Donald A. Quarles School									
16-A-36	Approval – Purchased Services 2015-2016									
16-A-37	Approval – Superintendent's Harassment, Intimidation and Bullying Report									
16-A-38	Approval – Report of Student Suspensions									
16-A-39	Approval – Field Trips									
16-A-40	Approval – District Enrollment in Schools									
16-A-41	Approval – Agreement to Participate in the Seal of Biliteracy									
16-F-67	Approval – Staff and BOE Travel									
16-F-68	Approval – Line Item Transfers									
16-F-69	Approval – Bills List									
16-F-70	Approval – Acceptance of Safety Grant									
16-F-71	Approval –Transportation for Choice Students									
16-F-72	Approval – Acceptance of Donation from Complete Discovery Source, Inc.									
16-F-73	Approval – Nonpublic Security Aid Purchases on Behalf of Two Nonpublic Schools—Moriah School and Elisabeth Morrow School--Located in the Englewood Board of Education School District									
16-P-57	Approval – 2015-2016 Contracted Appointments									
16-P-58	Approval – 2015-2016 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes									
16-P-59	Approval – 2015-2016 Extra Compensation Positions									
16-P-60	Approval – 2015-2016 Salary Adjustments, Reclassifications & Transfers									
16-P-61	Approval – Retirement, Resignations, Leaves of Absence, Terminations									

\*P6116 E-Rate Policy Tabled.

\*\*16-B-07 – Yes to the Memorandum of Agreement; No to the Salary Guide.

Motion to adjourn at 9:52 p.m. by Ms. Feinstein, seconded by Mr. Carter, carried by consent of the Board

## BOARD

16-B-06

APPROVAL – SECOND READING AND FINAL ADOPTION OF POLICIES

TAB-03

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

RESOLVED, that the Board of Education approves the following attached Board of Education policy:

P 6113	E-RATE (New)
P 2361	ACCEPTABLE USE OF COMPUTER NETWORKS/COMPUTERS AND RESOURCES (M) (Revised)
P 5530	SUBSTANCE ABUSE (Revised)
P 5120	ASSIGNMENT OF PUPILS (M) (Revised)
P 5533	PUPIL SMOKING (M) (Revised)
P 5600	STUDENT DISCIPLINE/CODE OF CONDUCT (M) (Revised)
R 2412	HOME INSTRUCTION DUE TO HEALTH CONDITION (M) (Revised)
R 9270	HOME SCHOOLING AND EQUIVALENT EDUCATION (M) (Revised)
R 5600	PUPIL DISCIPLINE/CODE OF CONDUCT (M) (Revised)
P 5410	PROMOTION AND RETENTION (M) (Revised)
P 5420	REPORTING PUPIL PROGRESS (M) (Revised)

**ADMINISTRATION**

**16-A-35 APPROVAL – APPLICATION TO ESTABLISH A SPECIAL EDUCATION PROGRAM/SERVICE AT DONALD A. QUARLES SCHOOL**

**TAB-04**

WHEREAS, the Englewood Public School District finds it necessary to use temporary modular classrooms for Pre-K & Kindergarten students at the Donald A. Quarles School, 186 Davison Place, Englewood, NJ; then

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Superintendent to submit an application to the County to establish a Special Education Program/Service at Donald A. Quarles School.

**16-A-36 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>
Wanaque Public Schools	Tuition Student (TBD) Sept 10, 2015- June 24, 2016	11-000-100-561-63-241-000	\$14,999.47
Wanaque Public Schools	Tuition Student (#152186) Sept 10, 2015- June 24, 2016	11-000-100-561-63-241-000	\$13,397.62
South Bergen Jointure Community-Maywood Campus	Tuition Student (#150568) November 18, 2015 - June 2016	11-000-100-562-40-000-000	\$52,850.00 pro-rated

**16-A-37 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

BE IT RESOLVED, that the Board of Education approves the Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **December 10, 2015** special closed session meeting.

**16-A-38 APPROVAL - REPORT OF STUDENT SUSPENSIONS**

WHEREAS, school principals have reported to the Superintendent of Schools that during the month of **November 2015** they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and be it

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

Number of Suspensions	November '15
High School	6
Middle School	5
McCloud Elementary School	2
Grieco Elementary School	2
Quarles Elementary School	0
<b>Total Suspensions:</b>	<b>15</b>

Number of Suspensions	November '14
High School	9
Middle School	3
McCloud Elementary School	0
Grieco Elementary School	0
Quarles Elementary School	0
<b>Total Suspensions:</b>	<b>12</b>

**16-A-39 APPROVAL – FIELD TRIPS**

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

<b>Quarles Grades: K</b>	<b>National Museum of Mathematics (MoMATH) New York, NY</b> <b>Purpose:</b> MoMath has innovative exhibits that will engage our 5-year-old students. Mathematics illuminates the patterns and structures all around us.	June 2, 2016	Students: 20  Chaperones/ Teachers	<b>Paid by District:</b> (Admissions)	<u>\$370.00</u>
				(Transportation) 20-218-200-516-02-000-000	\$378.00
				(Nurse) 11-000-213-100-67-103-000	\$150.00
				<b>Overall Cost of Trip:</b>	<u><b>\$898.00</b></u>
				<b>Final Cost to District</b>	<u><b>\$898.00</b></u>

**16-A-40 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep-15	15-Oct-15	30-Nov-15	YTD Difference
Academies	469	467	467	(2)
DMHS	558	552	549	(9)
EAGLE	48	48	48	0
DMHS Total	1,075	1,067	1,064	(11)
JDMS	414	415	414	0
McCloud	559	558	548	(11)
Grieco	598	591	588	(10)
Quarles	469	465	466	(3)
In-District Total	3,115	3,096	3,080	(35)

**16-A-41 APPROVAL – AGREEMENT TO PARTICIPATE IN THE SEAL OF BILITERACY**

WHEREAS, the Englewood Board of Education agrees to participate in the Seal of Biliteracy in New Jersey during the 2015-2016 school year, recognizing the numerous benefits students will receive by demonstrating proficiency in two languages,

WHEREAS, the Englewood Board of Education agrees to the criteria set by FLENJ and NJTESOL-NJBE,

WHEREAS, the Englewood Board of Education agrees to develop a process and/or guidelines for funding for the World Language assessments,

BE IT RESOLVED, that the Board of Education approves the agreement to participate in the Seal of Biliteracy.

**16-F-67                    APPROVAL – STAFF AND BOE TRAVEL                    TAB-05**

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

WHEREAS, the 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; now

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

**16-F-68                    APPROVAL – LINE ITEM TRANSFERS                    TAB-06**

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

**16-F-69                    APPROVAL – BILLS LIST                    TAB-07**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$3,945,318.52.

**16-F-70                    APPROVAL – ACCEPTANCE OF SAFETY GRANT**

WHEREAS, on April 16, 2015, the Board of Education approved the submission of a Safety Grant application to the New Jersey School Boards Insurance Group, and

WHEREAS, that grant application has been approved by the Insurance Group, now

BE IT RESOLVED, the Englewood Board of Education accepts this grant in the amount of \$18,781.52 utilized by the District for the purpose of installing an electronic security gate on the High School campus.

**16-F-71 APPROVAL – TRANSPORTATION FOR CHOICE STUDENTS**

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

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

BE IT RESOLVED, the Englewood Board of Education approves the following list of school districts that will participate in school bus transportation in accordance with P.L.2010, c.65 (A-355), the School Choice Law for the 2015-2016 school year.

Belleville	Lodi
Bergenfield	Lyndhurst
Carlstadt-E Rutherford Regional	Midland Park
Clifton	Pascack Valley Regional
Northern Valley Regional	Moonachie
Cresskill	New Milford
Dumont	North Bergen
Edgewater	River Dell Regional
Elmwood Park	Palisades Park
Englewood Cliffs	Paramus
Fair Lawn	Passaic
Fairview	Paterson
Fort Lee	Rochelle Park
Garfield	Saddle Brook
Guttenberg	South Hackensack
Hackensack	Teaneck
Hasbrouck Heights	Waldwick
Jersey City	Passaic Valley Regional
Leonia	Wood-Ridge
Little Ferry	

**16-F-72 APPROVAL – ACCEPTANCE OF DONATION FROM COMPLETE DISCOVERY SOURCE, INC.**

BE IT RESOLVED, the Englewood Board of Education accepts a donation of \$1,042.00 from Complete Discovery Source, Inc and thanks them for their generous donation to the District’s Pre-Engineering Club.

**16-F-73            APPROVAL – NONPUBLIC SECURITY AID PURCHASES ON BEHALF OF TWO  
NONPUBLIC SCHOOLS—MORIAH SCHOOL AND ELISABETH MORROW SCHOOL  
LOCATED IN THE ENGLEWOOD BOARD OF EDUCATION SCHOOL DISTRICT**

WHEREAS, the State of New Jersey, Department of Education (NJDOE) has authorized funds for FY 2015-2016 to the Englewood Board of Education (EBOE) for allocation to nonpublic schools within the district to help ensure a safe and secure environment for nonpublic school students under NJDOE's Nonpublic Security Aid Program; and

WHEREAS, designated staff of the EBOE are required to meet with administrators of each nonpublic school in the district to reach agreement on the security services, equipment, and technology that nonpublic schools wish to purchase in accordance with allowable expenditures as set forth by NJDOE under Guidelines for Administering The New Jersey Nonpublic Security Aid Program; and

WHEREAS, a meeting has occurred and agreement has been reached with Moriah School and Elisabeth Morrow School on allowable expenditures as referenced above defined by NJDOE in accordance with its published document on Nonpublic Security Aid Guidance on Allowable Expenditures 2015-2016.

NOW THEREFORE BE IT RESOLVED, that under the Nonpublic Security Aid Program, the EBOE approves the following purchases on behalf of the aforementioned nonpublic schools as follows:

- **Moriah School – Purchases:** Security locks, cameras, and upgrade of DVRs throughout the school in an amount not to exceed \$16,800.00 NJDOE Entitlement = \$16,800.00; and
- **Elisabeth Morrow School – Purchases:** Upgraded door locks and hardware in order to enhance lockdown procedures in an amount not to exceed \$9,025.00. NJDOE Entitlement = \$9,025.00

BE IT FURTHER RESOLVED that as a result of the above the EBOE has now reached agreement on behalf of all nonpublic schools operating in its school district with respect to allowable purchases under the Nonpublic Security Aid Program

**PERSONNEL**

**16-P-57 APPROVAL – 2015-2016 CONTRACTED APPOINTMENTS**

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

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

- Note: Appointment of new personnel to the District is provisional subject to:
1. Authorization from the State Department regarding a criminal background check and/or authorization from the Bergen County Superintendent’s Office for emergent hiring.
  2. A medical examination including satisfactory results of the Mantoux tuberculin skin test.

*N = New                      R = Replacement                      RI = Reinstatement*

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

<b>Name</b>	<b>Certification</b>	<b>Initial Location</b>	<b>All salaries per annum unless noted</b>	<b>10/12 month</b>	<b>Effective Dates</b>	<b>Budget Code</b>
Pezzuto, Christina (R-E.R.)	Standard: Teacher of the Handicapped HQT: Science	(10)	MA, Step 14 \$61,290 <sup>1</sup> pro rata	10	01/04/16-06/30/16	11-204-100-101-40-101-000

<sup>1</sup>Subject to change pending ETA contract negotiations.

**16-P-58 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>
Hewlett-Thomas, Elsie	Per-Diem Substitute Teacher Standard: Elementary School Teacher	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/14/15-06/30/16
Lester, Hubert	Per-Diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/14/15-06/30/16
Nickelford, Margarette	Per-Diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/14/15-06/30/16

**16-P-59 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 Athletics</b>						
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>	
LaRusso, John (MS)	Assistant Boys Basketball Coach	Per ETA Guide	\$3,000	15-16 Season	11-402-100-100-77-101-000	
Tucker, Kristen (MS)	Assistant Girls Basketball Coach	Per ETA Guide	\$3,000	15-16 Season	11-402-100-100-77-101-000	

<b>Dwight Morrow High School/Academies@Englewood Co-Curricular Activities</b>						
<b>Name</b>	<b>Assignment</b>	<b>Rate</b>	<b>Max</b>	<b>Effective Dates</b>	<b>Budget Account</b>	
Clark, Constance	School Newspaper Advisor	Per ETA Guide	\$1,800	15-16 School Year	11-401-100-100-77-101-000	
DiCosmo-Ponticello, Crystal	American Cancer Society Club Advisor	Per ETA Guide	\$1,800	15-16 School Year	11-401-100-100-77-101-000	

**Mathematics Curriculum Writing – The staff noted below will work with the Curriculum & Instruction Department to create Mathematics curriculum for the 2016-2017 school year.**

<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>
Altilio, Antoinette	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Buzzerio, Anthony	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Corizzi, Thomas	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Diene, Modou	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Lubin, Rose	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
McClelland, Dorothy	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Mui, Andrew	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Piccinich, Kristin	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Rodsan, Alexa	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Sebe, Alina	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000
Yun, Junghye	Mathematics Curriculum Writing	\$30.00 ph	30 hrs.	\$900	12/14/15-06/30/16	20-270-100-100-66-000-000

<b>Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Invention populations according to the Diagnostic Renaissance STAR Assessment.</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>
Alleyne, Eric	Extended Day Remedial Programming	\$30.00 ph	150 hrs.	\$4,500	12/15/15-05/31/16	20-231-100-100-66-000
Perkins, Nicole	Extended Day-Remedial Programming	\$30.00 ph	150 hrs.	\$4,500	12/15/15-05/31/16	20-231-100-100-66-000

<b>DMHS/AE Admissions Team – The individuals listed below will be responsible for scoring the Academies @ Englewood Admissions Test.</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>
Clark, Constance	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Espinal-Flores, Fina	AE Admissions World Language Test Administrator	\$30.00 ph	10 hrs.	\$300	01/04/16-02/29/16	11-140-100-101-67-103-000
Fordice, Alison	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Gonzales, Saadia	AE Admissions World Language Test Administrator	\$30.00 ph	10 hrs.	\$300	01/04/16-02/29/16	11-140-100-101-67-103-000
Goolsarran, Jacqueline	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Hellegers, Michael	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Markowitz, Elyse	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Sperber, Jana	AE Admissions Essay Reader	\$30.00 ph	30 hrs.	\$900	12/11/15-12/23/16	11-140-100-101-67-103-000
Thomas, Anthony	AE Admissions Math Test Administrator	\$30.00 ph	30 hrs.	\$900	12/11/15-02/29/16	11-140-100-101-67-103-000

<b>Amended Resolutions</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>
Cardona, German <sup>1</sup>	Extended Day-Remedial Programming	\$30.00 ph	165 hrs.	\$4,950	11/20/15-05/31/16	20-231-100-100-66-000 20-245-100-100-66-000
Generoso, Monica <sup>1</sup>	Extended Day-Remedial Programming	\$30.00 ph	165 hrs.	\$4,950	11/20/15-05/31/16	20-231-100-100-66-000 20-245-100-100-66-000
Heredia, Diana <sup>1</sup>	Extended Day-Remedial Programming	\$30.00 ph	165 hrs.	\$4,950	11/20/15-05/31/16	20-231-100-100-66-000 20-245-100-100-66-000
Nieto, Mariemma	Future Business Leaders of America Co-Advisor	Per ETA Guide	n/a	\$900	15-16 School Year	11-401-100-100-77-101-000
Ravitz, Mitchell <sup>2</sup>	Future Business Leaders of America Co-Advisor	Per ETA Guide	n/a	\$900	15-16 School Year	11-401-100-100-77-101-000

<sup>1</sup>Previously Board Approved: November 5, 2015, Resolution #16-P-42. Budget code change only.

<sup>2</sup>Previously Board Approved: October 23, 2015, Resolution #16-P-37. Mitchell Ravitz was originally recommended and BOE approved to serve as the sole advisor.

**16-P-60 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>Reclassifications</b>		
<b>Name</b>	<b>From:</b>	<b>To:</b>
Antonio-Bravo, Jamie (03)	Start Date: November 23, 2015	Start Date: November 30, 2015
Baskerville-Norris, Gail <sup>2</sup> (30)	Teacher of Comprehensive Business, MA, Step 1-2 \$56,060 + Extended Day Stipend \$4,096 = \$60,156	Teacher of Comprehensive Business, (4/5 <sup>th</sup> ) MA, Step 1-2 \$44,848 + Extended Day Stipend \$4,096 = \$48,944 <sup>1</sup> Effective: 12/04/15-06/30/16
Chao, Liy-Yun (04)	Teacher of Chinese, MA, Step 3-5 \$56,560	Teacher of Chinese, Mandarin Program Manager MA, Step 3-5 \$56,560 + Program Manager Stipend \$6,064 = \$62,624 <sup>1</sup> pro rata Effective: 01/04/16-06/30/16
Gonick, Travis (05)	Start Date: November 20, 2015	Start Date: December 1, 2015
Mazzoccoli, Anna (30)	Teacher of Business: Finance/Economics/Law BA, Step 12 \$55,310	Teacher of Business: Finance/Economics /Law BA, Step 12 \$11,062 <sup>1</sup> (1/5 <sup>th</sup> ) Effective: 12/04/15-06/30/16
Sewnath, Maitry R-C.P. (01)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 11/02/15-12/23/15

<sup>1</sup>Subject to change pending ETA contract negotiations. <sup>2</sup>Medical Leave of Absence/Non-Tenurable Position

**16-P-61 APPROVAL - RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS**

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

<i>School Codes:</i>	<i>Grieco (04)</i>	<i>JDMS (10)</i>	<i>A@E (30)</i>	<i>DMHS (20)</i>
<i>Out-of-District (OOD)</i>	<i>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>
Heslin, Stephanie (01)	Revised Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Students with Disabilities	November 12, 2015 – January 19, 2016 January 20, 2016 – February 9, 2016 (Update of 11/05/15/Res #16-P-44)
Huang, Zishan (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Chinese	January 4, 2016 – January 22, 2016 January 23, 2016 – June 30, 2016
Sanchez, Luis (20)	Paid Medical Leave of Absence, School Counselor	November 12, 2015 - January 1, 2016
Velazquez, Javier (03)	Paid Medical Leave of Absence, Teacher of Health and Physical Education	December 3, 2015 – January 15, 2016
Smith, Nicole (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	December 1, 2015 – February 4, 2016 February 5, 2016 – June 30, 2016

**Resignation**

<b>Name</b>	<b>Notice/Position</b>	<b>Effective Date</b>
Moronta, Lwiyi (20)	Resignation, Security Officer	January 5, 2016

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

District of Englewood

All Funds

For The Month Ending:

11/30/2015

**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	\$13,196,027.67	\$2,930,527.37	\$5,496,823.41	\$10,629,731.63
Special Revenue Fund - Fund 20	(\$345,024.63)	\$1,080,864.00	\$334,308.22	\$401,531.15
Capital Projects Fund - Fund 30	\$1,119,945.46	\$233.76	\$182,142.80	\$938,036.42
Debt Service Fund 40	\$336,898.40	\$173,808.34		\$510,706.74
<b>Total Governmental Funds</b>	\$14,307,846.90	\$4,185,433.47	\$6,013,274.43	\$12,480,005.94
Enterprise Fund - Fund 50	\$296,751.07	\$31,052.62	\$181,585.34	\$146,218.35
Enterprise Fund - Fund 60	\$201,165.27	\$41,805.97	\$43,836.59	\$199,134.65
Payroll Account (Net)	\$102,422.32	\$1,814,593.80	\$1,922,068.55	(\$5,052.43)
<b>Total All Funds</b>	\$14,908,185.56	\$6,072,885.86	\$8,160,764.91	\$12,820,306.51

Prepared and Submitted By:

*Robert R. Brown, CPA*

Robert R. Brown, CPA  
Treasurer of School Moneys





REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

--- LIABILITIES ---		
421 Accounts Payable	\$1,154,181.87	
Other current liabilities	\$614,649.81	

TOTAL LIABILITIES

---

\$1,768,831.48

FUND BALANCE		
--- Appropriate ---		
753 Reserve for Encumbrances - Current Year	\$42,786,597.92	
754 Reserve for Encumbrance - Prior Year	\$222,918.24	

Reserved fund balance:		
761 Capital reserve account -	\$2,621,800.00	
604 Add: Increase in capital reserve	\$17,000.00	
307 Less: Budg w/d from Capital Rsrv Elgpl. Cost	(\$600,000.00)	

765 Reserve for Tuition Payments	\$350,000.00	
311 Less: Withdrawal from Tuition Reserve	(\$310,000.00)	

766 Reserve for Current Expense Emergencies	\$600,000.00	
607 Add: Increase in Emergency Reserve	\$4,000.00	

764 Reserve for Maintenance	\$1,000,000.00	
606 Add: Increase in Maintenance Reserve	\$7,700.00	

601 Appropriations	\$65,501,745.53	
602 Less: Expenditures	\$18,189,403.92	
603 Encumbrances	\$43,011,516.16 (\$61,200,920.08)	

Total Appropriated \$51,002,841.61

--- Unappropriated ---		
770 Unreserved Fund Balance -	\$6,581,483.17	
303 Budgeted Fund Balance	(\$3,807,740.86)	

TOTAL FUND BALANCE \$53,776,583.92

TOTAL LIABILITIES AND FUND EQUITY \$55,545,415.40

Englewood Public School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$65,501,745.53	\$61,200,920.08	\$4,300,825.45
Revenues	(\$61,183,609.00)	(\$61,324,276.29)	\$140,667.29
	\$4,318,136.53	(\$123,356.21)	\$4,441,492.74
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$17,000.00		
307 Less: Eligible Withdrawal	(\$600,000.00)		
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve	(\$310,000.00)		
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$4,000.00		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$7,700.00		
	(\$881,300.00)	(\$881,300.00)	
Subtotal Reserve Adjustments			
	(\$525,295.67)	(\$525,295.67)	
Less: Adjust for prior year encumb.			
Budgeted Fund Balance	\$2,911,540.86	(\$1,529,951.88)	\$4,441,492.74
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,911,540.86	(\$1,529,951.88)	\$4,441,492.74
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	\$2,911,540.86	(\$1,529,951.88)	\$4,441,492.74
TOTAL Budgeted Fund Balance			



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

BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$41,965.00	\$6,217.20	\$20,757.00	\$14,990.80
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$844,268.53	\$357,175.82	\$452,107.28	\$34,985.43
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$886,233.53	\$363,393.02	\$472,864.28	\$49,976.23
10-000-100-56X Transfer of Funds to Charter Schools	\$2,038,135.00	\$825,445.00	\$1,212,690.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,501,745.53	\$18,189,403.92	\$43,011,516.16	\$4,300,825.45

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

ACTUAL COMPARED WITH ESTIMATED				
For 5 Month Period Ending 11/30/2015				
	ESTIMATED	ACTUAL	UNREALIZED	
<b>--- LOCAL SOURCES ---</b>				
1210 Local Tax Levy	\$49,783,095.00	\$49,783,095.00	.00	
1320 Tuition from LEAs Within State	\$500,794.00	\$28,277.90	\$472,516.10	
1420-1440 Transp Fees from Other LEAs		\$22,502.76	(\$22,502.76)	
1910 Rents and Royalties	\$250,000.00	\$111,987.14	\$138,012.86	
1XXX Miscellaneous	\$619,900.00	\$170,212.94	\$449,687.06	
<b>TOTAL</b>	<b>\$51,153,789.00</b>	<b>\$50,116,075.74</b>	<b>\$1,037,713.26</b>	
<b>--- STATE SOURCES ---</b>				
3116 School Choice Aid	\$4,241,654.00	\$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	
<b>TOTAL</b>	<b>\$9,957,356.00</b>	<b>\$11,154,449.00</b>	<b>(\$1,197,093.00)</b>	
<b>--- FEDERAL SOURCES ---</b>				
4200 Medicaid Reimbursement	\$72,464.00	\$53,751.55	\$18,712.45	
<b>TOTAL</b>	<b>\$72,464.00</b>	<b>\$53,751.55</b>	<b>\$18,712.45</b>	
<b>--- OTHER FINANCING SOURCES ---</b>				
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$61,183,609.00</b>	<b>\$61,324,276.29</b>	<b>(\$140,667.29)</b>	

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,384,125.82	\$409,804.10	\$933,048.50	\$41,273.22
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$4,162,530.47	\$1,172,799.37	\$2,861,214.99	\$128,826.11
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,986,879.86	\$858,243.38	\$2,128,636.48	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,663,221.60	\$1,878,375.81	\$4,797,777.08	\$987,068.71
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$80,000.00	\$5,580.00	\$74,420.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$7,000.00	.00	\$7,000.00	.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	\$550.00	\$3,100.00	\$9,550.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$731,815.00	\$62,613.10	\$513,360.33	\$155,841.57
11-190-100-610 General Supplies	\$491,028.35	\$213,244.24	\$145,903.62	\$131,880.49
11-190-100-640 Textbooks	\$218,314.49	\$80,383.67	\$22,780.65	\$115,150.17
11-190-100-800 Other Objects	\$12,000.00	\$4,500.00	\$7,000.00	\$500.00
TOTAL	\$17,751,115.59	\$4,686,083.67	\$11,494,241.65	\$1,570,790.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$1,264,667.75	\$384,975.75	\$879,692.00	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$21,000.00	\$3,105.00	\$8,895.00	\$9,000.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$250,000.00	.00	\$250,000.00	.00
11-204-100-610 General Supplies	\$3,046.87	\$97.88	.00	\$2,948.99
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,539,214.62	\$388,178.63	\$1,138,587.00	\$12,448.99
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$71,150.00	\$21,345.00	\$49,805.00	\$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	.00	\$481.51	\$1,518.49
TOTAL	\$273,150.00	\$21,345.00	\$300,286.51	\$1,518.49
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$764,918.93	\$219,365.90	\$543,716.60	\$1,836.43
11-212-100-320 Purchased Prof.-Ed. Services	\$5,000.00	.00	.00	\$5,000.00
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	\$97.16	\$500.00	\$3,102.84
TOTAL	\$1,273,618.93	\$219,463.06	\$1,044,216.60	\$9,939.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,947,836.48	\$582,251.28	\$1,318,518.20	\$47,067.00
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	\$2,250,767.60	\$584,070.89	\$1,618,518.20	\$48,178.51
Autism:				
11-214-100-101 Salaries of Teachers	\$69,310.00	\$20,343.00	\$48,967.00	\$0.00

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	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>\$701,010.00</b>	<b>\$192,585.01</b>	<b>\$507,270.55</b>	<b>\$1,154.44</b>
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$601,555.00	\$180,016.50	\$421,538.50	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$327,000.00	\$6,870.00	\$320,000.00	\$130.00
11-216-100-600 General Supplies	\$3,000.00	.00	.00	\$3,000.00
11-216-100-800 Other Objects	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$931,955.00</b>	<b>\$186,886.50</b>	<b>\$741,538.50</b>	<b>\$3,530.00</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$7,019,716.15</b>	<b>\$1,592,529.09</b>	<b>\$5,350,417.35</b>	<b>\$76,769.70</b>
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,517,780.49	\$427,366.03	\$1,081,581.90	\$8,832.56
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	\$2,918.48	\$14,265.99	\$40,527.46
<b>TOTAL</b>	<b>\$1,797,492.42</b>	<b>\$430,284.51</b>	<b>\$1,295,847.89</b>	<b>\$71,360.02</b>
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$93,700.00	\$12,910.00	\$77,090.00	\$3,700.00
11-401-100-500 Purchased Services (300-500 series)	\$5,335.00	\$335.00	\$5,000.00	.00
11-401-100-600 Supplies and Materials	\$24,541.00	\$17,702.73	\$2,996.00	\$3,842.27
<b>TOTAL</b>	<b>\$123,576.00</b>	<b>\$30,947.73</b>	<b>\$85,086.00</b>	<b>\$7,542.27</b>
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$451,605.00	\$52,653.75	\$398,951.25	.00
11-402-100-500 Purchased Services (300-500 series)	\$220,300.00	\$40,197.27	\$91,907.60	\$88,195.13
11-402-100-600 Supplies and Materials	\$136,500.00	\$32,038.95	\$19,513.93	\$84,947.12
<b>TOTAL</b>	<b>\$808,405.00</b>	<b>\$124,889.97</b>	<b>\$510,372.78</b>	<b>\$173,142.25</b>
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$99,800.00	.00	.00	\$99,800.00
11-000-100-562 Tuition to Other LEAs within State Special	\$474,218.00	\$102,698.95	\$371,518.79	\$0.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$240,000.00	\$57,920.50	\$167,079.50	\$15,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$531,240.00	\$45,189.36	\$174,650.64	\$311,400.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,441,396.20	\$35,896.79	\$1,405,493.41	.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,556,887.00	\$415,712.47	\$1,119,680.45	\$21,494.08
11-000-100-568 Tuition - State Facilities	\$30,539.07	.00	.00	\$30,539.07
11-000-100-569 Tuition - Other	\$19,000.00	\$2,439.60	\$14,598.00	\$1,962.40
<b>TOTAL</b>	<b>\$4,393,080.27</b>	<b>\$659,857.67</b>	<b>\$3,253,026.79</b>	<b>\$480,195.81</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$74,485.56	\$30,045.20	\$44,440.36	.00
11-000-211-172 Sal.of Family Support Teams	\$521,461.76	\$162,779.22	\$356,737.07	\$1,945.47
11-000-211-173 Sal. of Family Liaisons/Comm. Print Inv. Spec.	\$142,742.13	\$62,991.47	\$79,750.66	.00
11-000-211-600 Supplies and Materials	\$623.10	\$623.10	.00	.00

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Health services ---				
TOTAL	\$739,312.55	\$256,438.99	\$480,928.09	\$1,945.47
11-000-213-100 Salaries	\$419,093.64	\$122,887.94	\$293,445.22	\$2,760.48
11-000-213-300 Purchased Prof. & Tech. Svc.	\$116,254.00	\$29,407.25	\$86,088.75	\$758.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$2,390.00	\$285.00	.00	\$2,105.00
11-000-213-600 Supplies and Materials	\$14,494.00	\$8,049.08	\$358.76	\$6,086.16
11-000-213-800 Other Objects	\$1,800.00	\$220.00	.00	\$1,580.00
TOTAL	\$554,031.64	\$160,849.27	\$379,892.73	\$13,289.64
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,746.00	\$226,108.68	\$502,637.32	.00
11-000-216-320 Purchased Prof. Ed. Services	\$333,500.00	\$49,716.58	\$170,520.92	\$113,262.50
11-000-216-600 Supplies and Materials	\$9,038.70	\$1,455.65	\$4,105.13	\$3,477.92
11-000-216-800 Other Objects	\$69.00	.00	\$69.00	.00
TOTAL	\$1,071,353.70	\$277,280.91	\$677,332.37	\$116,740.42
--- Other support services - Students - Extra Svc				
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	\$328,408.00	\$118,892.40	\$209,515.60	.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	\$53,005.23	\$38,984.87	\$10,109.90
11-000-218-600 Supplies and Materials	\$39,670.00	\$11,597.60	\$8,394.52	\$19,677.88
11-000-218-800 Other Objects	\$24,000.00	.00	\$24,000.00	.00
TOTAL	\$501,078.00	\$183,495.23	\$280,894.99	\$36,687.78
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,188,064.00	\$366,499.50	\$815,369.34	\$6,195.16
11-000-219-105 Sal Sec. & Clerical Asst.	\$64,690.80	\$28,390.38	\$36,390.42	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$198,500.00	\$33,550.00	\$89,450.00	\$75,500.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$41,050.00	\$0.00	\$40,740.00	\$310.00
11-000-219-600 Supplies and Materials	\$7,500.00	\$5,276.86	\$1,866.55	\$356.59
11-000-219-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$1,500,304.80	\$433,626.74	\$983,816.31	\$82,861.75
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$384,466.60	\$160,194.00	\$224,272.60	.00
11-000-221-176 Sal. Facilitators,Math, Literacy Coaches	\$129,342.80	\$38,767.00	\$90,575.80	.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	\$30,824.18	\$18,200.21	\$975.61
TOTAL	\$683,109.40	\$303,206.68	\$373,348.61	\$6,554.11
--- Educational media serv./sch.Library ---				
11-000-222-100 Salaries	\$361,076.64	\$132,701.60	\$227,922.19	\$452.85
11-000-222-500 Other Purchased Services (400-500 series)	\$968,389.99	\$477,475.12	\$346,158.59	\$144,756.28
11-000-222-600 Supplies and Materials	\$388,370.00	\$34,601.09	\$327,243.90	\$26,525.01

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,717,836.63	\$644,777.81	\$901,324.68	\$171,734.14
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$29,499.00	\$4,748.20	.00	\$24,750.80
11-000-223-500 Other Purchased Services (400-500 series)	\$41,626.00	\$3,998.91	\$2,432.92	\$35,194.17
TOTAL	\$71,125.00	\$8,747.11	\$2,432.92	\$59,944.97
--- Support services-general administration ---				
11-000-230-100 Salaries	\$441,544.58	\$151,352.55	\$290,191.75	\$0.28
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$59,500.00	\$83,300.00	.00
11-000-230-331 Legal Services	\$70,000.00	\$9,331.18	\$28,720.76	\$31,948.06
11-000-230-332 Audit Fees	\$109,200.00	.00	\$49,600.00	\$59,600.00
11-000-230-339 Other Purchased Prof. Svc.	\$59,496.00	\$11,103.50	\$48,245.00	\$147.50
11-000-230-530 Communications/Telephone	\$225,000.00	\$136,021.05	\$83,866.23	\$5,112.72
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	\$45,810.88	\$25,600.47	\$13,680.74	\$6,529.67
11-000-230-610 General Supplies	\$8,750.00	\$2,705.99	\$2,548.24	\$3,495.77
11-000-230-820 Judgments Agst. School Dist.	\$53,000.00	.00	\$53,000.00	.00
11-000-230-890 Misc. Expenditures	\$48,980.00	\$21,423.13	\$9,816.20	\$17,740.67
11-000-230-895 BOE Membership Dues and Fees	\$33,020.00	\$24,911.71	.00	\$8,108.29
TOTAL	\$1,247,601.46	\$447,508.38	\$662,968.92	\$137,124.16
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,271,298.66	\$860,954.46	\$1,283,601.12	\$136,743.08
11-000-240-105 Sal Secr. & Clerical Asst.	\$35,000.00	\$10,969.60	\$24,030.40	.00
11-000-240-500 Other Purchased Services	\$481,447.00	\$499.00	\$477,047.00	\$3,901.00
11-000-240-600 Supplies and Materials	\$57,334.17	\$28,236.91	\$20,143.95	\$8,953.31
11-000-240-800 Other Objects	\$3,942.00	\$39.00	.00	\$3,903.00
TOTAL	\$2,849,021.83	\$900,698.97	\$1,804,822.47	\$143,500.39
--- Central Services ---				
11-000-251-100 Salaries	\$827,951.83	\$345,889.38	\$482,062.26	\$0.19
11-000-251-330 Purchased Prof. Services	\$29,100.00	\$12,268.00	\$13,268.00	\$3,564.00
11-000-251-340 Purchased Technical Services	\$80,781.00	\$29,634.60	\$51,145.83	\$0.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,912.00	\$3,300.00	\$6,612.00	.00
11-000-251-600 Supplies and Materials	\$25,500.00	\$10,187.69	\$6,189.34	\$9,122.97
11-000-251-89X Other Objects	\$27,219.00	\$1,453.48	\$4,044.99	\$21,720.53
TOTAL	\$1,000,463.83	\$402,733.15	\$563,322.42	\$34,408.26
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$158,507.85	\$66,044.78	\$92,463.07	.00
TOTAL	\$158,507.85	\$66,044.78	\$92,463.07	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$1,158,971.68	\$468,777.93	\$655,785.49	\$34,408.26
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,189.91	\$27,995.70	\$39,194.21	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$548,090.00	\$138,534.62	\$209,762.12	\$199,793.26

Englewood Public School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$126,646.77	\$52,769.40	\$73,877.37	\$0.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,023,000.00	\$815,846.38	\$1,170,442.58	\$36,711.04
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$338,427.26	\$166,733.66	\$166,693.60	\$5,000.00
11-000-262-490 Other Purchased Property Svc.	\$262,300.00	\$57,385.87	\$152,890.49	\$52,023.64
11-000-262-520 Insurance	\$415,200.00	\$409,757.79	.00	\$5,442.21
11-000-262-590 Misc. Purchased Services	\$523,946.00	\$24,471.86	\$390,612.50	\$108,861.64
11-000-262-610 General Supplies	\$280,156.64	\$56,261.57	\$126,066.23	\$97,828.84
11-000-262-622 Energy (Electricity)	\$1,200,000.00	\$427,979.02	\$735,963.49	\$36,057.49
11-000-262-8XX Other Objects	\$29,500.00	\$156.98	\$0.00	\$29,343.02
<b>TOTAL</b>	<b>\$615,279.91</b>	<b>\$166,530.32</b>	<b>\$248,956.33</b>	<b>\$199,793.26</b>
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$51,000.00	\$11,110.00	\$39,860.17	\$29.83
11-000-263-610 General Supplies	\$1,700.00	\$9.50	\$1,500.00	\$190.50
<b>TOTAL</b>	<b>\$52,700.00</b>	<b>\$11,119.50</b>	<b>\$41,360.17</b>	<b>\$220.33</b>
--- Security ---				
11-000-266-100 Salaries	\$665,728.83	\$223,427.52	\$442,301.31	.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	\$9,216.76	.00	\$8,558.24
<b>TOTAL</b>	<b>\$702,503.83</b>	<b>\$237,144.28</b>	<b>\$442,301.31</b>	<b>\$23,058.24</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,569,660.41</b>	<b>\$2,426,156.63</b>	<b>\$3,549,164.07</b>	<b>\$594,339.71</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch) -reg	\$52,017.09	\$22,093.05	\$29,924.04	.00
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$184,781.26	\$42,239.83	\$142,541.43	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$45,000.00	\$18,304.68	\$16,920.32	\$9,775.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,598,575.50	\$30,836.68	\$1,540,831.74	\$26,907.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$32,624.00	(\$4,350.00)	\$8,990.00	\$27,984.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$281,917.56	\$25,169.79	\$256,747.77	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850,000.00	\$115,052.09	\$534,947.91	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$253,006.94	\$70,572.60	\$138,978.09	\$43,456.25
11-000-270-593 Misc. Purchased Svc.- Transp.	\$405,000.00	.00	\$400,000.00	\$5,000.00
11-000-270-615 Transportation Supplies	\$5,000.00	.00	\$1,000.00	\$4,000.00
11-000-270-800 Misc. Expenditures	\$1,500.00	\$166.23	\$8.60	\$1,325.17
<b>TOTAL</b>	<b>\$3,509,422.35</b>	<b>\$320,084.95</b>	<b>\$3,070,889.90</b>	<b>\$118,447.50</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$460,000.00	\$135,355.19	\$306,218.37	\$18,426.44
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	.00	.00	\$300,000.00
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

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$7,155,162.12	\$2,119,243.45	\$5,036,918.67	.00
11-XXX-XXX-290 Other Employee Benefits	\$200,000.00	\$29,769.18	\$170,230.82	.00
TOTAL	\$8,491,162.12	\$2,644,323.66	\$5,513,367.86	\$333,470.60
Total Undistributed Expenditures	\$35,077,071.84	\$10,135,830.93	\$22,589,996.20	\$2,351,244.71
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$62,577,377.00	\$17,000,565.90	\$41,325,961.88	\$4,250,849.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$62,577,377.00	\$17,000,565.90	\$41,325,961.88	\$4,250,849.22

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-110-100-730 Kindergarten	\$17,103.00	.00	\$16,903.00	\$200.00
Undistributed expenses				
12-000-100-730 Instruction	\$6,218.00	\$6,217.20	.00	\$0.80
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$18,644.00	.00	\$3,854.00	\$14,790.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$41,965.00	\$6,217.20	\$20,757.00	\$14,990.80
--- 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	.00	\$1,925.00
12-000-400-450 Construction Services	\$647,371.53	\$347,056.32	\$267,319.78	\$32,995.43
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
Sub Total	\$844,268.53	\$357,175.82	\$452,107.28	\$34,985.43
TOTAL	\$844,268.53	\$357,175.82	\$452,107.28	\$34,985.43
TOTAL CAPITAL OUTLAY EXPENDITURES	\$886,233.53	\$363,333.02	\$472,864.28	\$49,976.23

Englewood Public School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schlls.	\$2,038,135.00	\$825,445.00	\$1,212,690.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$65,501,745.53	\$18,189,403.92	\$43,011,516.16	\$4,300,825.45

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

General Fund - Fund 10

For 5 Month Period Ending 11/30/2015

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 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

101	Cash in bank		\$401,531.15
	Accounts receivable:		
141	Intergovernmental - State	\$159,091.06	
142	Intergovernmental - Federal	\$1,189,258.00	
			<u>\$1,358,349.06</u>

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

301	Estimated Revenues	\$4,293,592.07
302	Less Revenues	(\$1,341,119.00)
		<u>\$2,952,473.07</u>

Total assets and resources

\$4,712,353.28

=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Englewood Public School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

---	L I A B I L I T I E S ---	
411	Intergovernmental accounts payable - State	\$142,750.00
421	Accounts Payable	\$116,003.81
481	Deferred revenues	\$963,785.82
	Other current liabilities	\$129,634.00
	<b>TOTAL LIABILITIES</b>	<b>\$1,352,173.63</b>

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	\$2,573,093.04
754	Reserve for encumbrances - Prior Year	\$5,638.12
601	Appropriations	\$4,293,592.07
602	Less: Expenditures	\$939,050.54
603	Encumbrances	\$2,573,093.04 (\$3,512,143.58)
		<b>\$781,448.49</b>

TOTAL FUND BALANCE \$3,360,179.65

TOTAL LIABILITIES AND FUND EQUITY \$4,712,353.28

=====

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

BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$54,777.50	\$12,000.00		\$42,777.50
3XXX From State Sources	\$1,918,693.57	\$693,686.00		\$1,225,007.57
4XXX From Federal Sources	\$2,320,121.00	\$635,433.00		\$1,684,688.00

TOTAL REVENUE/SOURCES OF FUNDS

	\$4,293,592.07	\$1,341,119.00		\$2,952,473.07
--	----------------	----------------	--	----------------

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

LOCAL PROJECTS:

STATE PROJECTS:

Preschool Education Aid	\$1,190,145.44	\$257,076.43	\$881,729.84	\$51,339.17
Nonpublic textbooks	\$104,151.00	\$53,741.23	\$28,720.06	\$21,689.71
Nonpublic auxiliary services	\$18,212.00	\$343.43	\$15,797.57	\$2,071.00
Nonpublic handicapped services	\$271,448.00	\$87,643.26	\$171,923.74	\$11,881.00
Nonpublic nursing services	\$183,510.00	\$21,530.88	\$161,979.12	.00
Nonpublic Technology Aid	\$47,424.00	\$8,649.90	\$10,585.68	\$28,188.42
Other State Projects	\$50,975.00	\$0.00	\$0.00	\$50,975.00

TOTAL STATE PROJECTS

	\$1,865,865.44	\$428,985.13	\$1,270,736.01	\$166,144.30
--	----------------	--------------	----------------	--------------

FEDERAL PROJECTS:

NCLB Title I - Part A/D	\$863,523.00	\$270,898.09	\$361,805.65	\$230,819.26
I.D.E.A. Part B (Handicapped)	\$1,134,618.00	\$163,342.23	\$906,771.96	\$64,503.81
NCLB Title II - Part A/D	\$171,874.00	\$26,876.07	\$17,380.52	\$127,617.41
NCLB Title III - English Language Enhancement	\$120,106.00	\$37,853.72	\$6,703.51	\$75,548.77
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$30,000.00	\$7,278.08	\$8,729.87	\$13,992.05
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL FEDERAL PROJECTS

	\$2,331,834.00	\$506,248.19	\$1,301,391.51	\$524,194.30
--	----------------	--------------	----------------	--------------

\*\*\* TOTAL EXPENDITURES \*\*\*

	\$4,293,592.07	\$939,050.54	\$2,573,093.04	\$781,448.49
--	----------------	--------------	----------------	--------------

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/15

	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	\$54,777.50	\$12,000.00	\$42,777.50
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,190,145.44	\$350,730.00	\$839,415.44
32XX Other Restricted Entitlements	\$728,543.13	\$342,956.00	\$385,587.13
Total Revenue from State Sources	\$1,918,688.57	\$693,686.00	\$1,225,002.57
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,035,397.00	\$84,666.00	\$950,731.00
4491-94 Title III	\$120,106.00	.00	\$120,106.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,134,618.00	\$550,767.00	\$583,851.00
4430-39 Vocational Education	\$30,000.00	.00	\$30,000.00
Total Revenues from Federal Sources	\$2,320,121.00	\$635,433.00	\$1,684,688.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,293,592.07	\$1,341,119.00	\$2,952,473.07

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Englewood Public School District  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$753,933.00	\$220,963.70	\$500,477.40	\$32,491.90
20-218-100-500 Other purchased servs. (400-500 series)	\$309,000.00	\$3,000.00	\$305,468.00	\$32.00
20-218-100-600 General Supplies	\$38,000.00	\$7,825.73	\$16,033.00	\$14,140.27
TOTAL Instruction	\$1,100,933.00	\$231,790.43	\$821,978.40	\$47,164.17
--- 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	.00	\$825.00	\$4,175.00
TOTAL Support Services	\$89,212.44	\$25,286.00	\$59,751.44	\$4,175.00
TOTAL PRESCHOOL EDUCATION AID	\$1,190,145.44	\$257,076.43	\$881,729.84	\$51,339.17
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
TOTAL OTHER STATE PROJECTS	\$1,190,145.44	\$257,076.43	\$881,729.84	\$51,339.17
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,103,446.63	\$681,974.11	\$1,691,363.20	\$730,109.32
TOTAL EXPENDITURE	\$4,293,592.07	\$939,050.54	\$2,573,093.04	\$781,448.49

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/15

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  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

----	A S E T S	----	
101	Cash in bank		\$938,036.42
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$807,996.00	
141	Intergovernmental - State	\$854,951.00	
		-----	\$1,662,947.00

----	R E S O U R C E S	----	
302	Less Revenues	(\$1,191.49)	
		-----	
			(\$1,191.49)

Total assets and resources

-----

\$2,599,791.93

=====

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$18,414.42
754	Reserve for encumbrances - Prior Year	\$135,162.98
601	Appropriations	\$4,940,986.17
602	Less : Expenditures	\$2,342,030.02
603	Encumbrances	\$153,577.40 (\$2,495,607.42)
		<hr/>
	Total Appropriated	\$2,445,378.75
		<hr/>

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

770	Fund balance	\$2,516,250.95
303	Budgeted Fund Balance	(\$2,515,415.17)
		<hr/>

TOTAL FUND BALANCE

\$2,599,791.93

TOTAL LIABILITIES AND FUND EQUITY

\$2,599,791.93

=====

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

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$1,191.49		(\$1,191.49)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,191.49		(\$1,191.49)
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$209,093.95	.00	.00	\$209,093.95
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-331 Legal services	\$5,000.00	\$1,296.00	.00	\$3,704.00
30-000-4XX-334 Architectural/Engineering Services	\$65,000.00	.00	.00	\$65,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$81,176.11	.00	.00	\$81,176.11
30-000-4XX-450 Construction services	\$4,448,657.62	\$2,340,734.02	\$153,577.40	\$1,954,346.20
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$120,442.58	.00	.00	\$120,442.58
Total fac.acq.and constr. serv.	\$4,731,892.22	\$2,342,030.02	\$153,577.40	\$2,236,284.80
TOTAL EXPENDITURES	\$4,940,986.17	\$2,342,030.02	\$153,577.40	\$2,445,378.75
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,940,986.17	\$2,342,030.02	\$153,577.40	\$2,445,378.75

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 5 Month Period Ending 11/30/15

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  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

=====

ASSETS AND RESOURCES

=====

----	A S E T S	---	
101	Cash in bank		\$510,706.74
121	Tax levy receivable		\$1,208,357.77
----	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		\$1,719,064.51

=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

-----	
LIABILITIES AND FUND EQUITY	
-----	
Other current liabilities	\$9,724.00
TOTAL LIABILITIES	\$9,724.00
-----	

FUND BALANCE

--- Appropriated ---	
Reserved fund balance:	
313 Less: Withdrawal from Debt Service	(\$86,187.00)
601 Appropriations	\$2,171,898.00
602 Less : Expenditures	(\$280,449.07)
	\$1,891,448.93
Total Appropriated	\$1,805,261.93
--- Unappropriated ---	
770 Fund Balance	(\$95,921.42)

TOTAL FUND BALANCE  
 TOTAL LIABILITIES AND FUND EQUITY

\$1,709,340.51  
 \$1,719,064.51

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,171,898.00	\$280,449.07	\$1,891,448.93
Revenues	(\$2,085,700.00)	(\$2,085,700.00)	\$0.00
	\$86,198.00	(\$1,805,250.93)	\$1,891,448.93
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$86,198.00	(\$1,805,250.93)	\$1,891,448.93
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$86,198.00	(\$1,805,250.93)	\$1,891,448.93

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1210	\$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

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

--- Local Sources ---

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/15

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
*** EXPENDITURES ***			
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$560,898.00	\$280,449.07	\$280,448.93
40-701-510-910 Redemption of Principal	\$1,611,000.00	.00	\$1,611,000.00
TOTAL	\$2,171,898.00	\$280,449.07	\$1,891,448.93
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,171,898.00	\$280,449.07	\$1,891,448.93
*** TOTAL USES OF FUNDS ***	\$2,171,898.00	\$280,449.07	\$1,891,448.93

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Debt Service Fund - Fund 40

For 5 Month Period Ending 11/30/15

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

**January 14, 2015  
Staff/Board Travel**

**REVISED**

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Educational Opportunity Fund - to learn about the EOF Program and how to relay that information to students and parents.	Monmouth University Monmouth, NJ	1/22/2016	Nicole Syperski Nicole Cartwright					No Charge to District
2016 Confucius Classroom Teacher Institute - "From Learning Objectives to Learning Outcomes"	Charlotte, NC	1/28-1/30/16	Coleman Qinyig	20-044-200-500-66-000-000	\$0.00	\$219.00	\$220.00	\$439.00
NJCEC Spring 2016 Conference - Integrating Ipads in inclusive settig and implementing a multi-sensory approach in math & literacy.	Ramapo College Mahwah, NJ	3/14/2016	Rosine Chichlian Stephanie Kearney	20-270-200-500-66-000-000 20-270-200-500-66-000-000	\$115.00 \$115.00	\$6.90 \$6.90	\$100.00 \$100.00	\$221.90 \$221.90
4th Annual USDA Foods Conference - New Jersey Department of Agriculture	New Brunswick, NJ	1/21/2016	Michelle James	11-000-251-890-63-000-000	\$0.00	\$36.35	\$0.00	\$36.35
BLS Instructor/Lifesavers, Inc. - Recertification American Heart Association CPR/AED/First Aid Instructor Course	Fairfield, NJ	1/15/2016	Maria Buckley	11-402-100-500-20-000-000	\$225.00	\$0.00	\$0.00	\$225.00

BUDGET TRANSFER				
NOVEMBER, 2015				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
11/30/15	11-000-211-100-76-101-000	\$ 17,850.60		Attendance and Social Work Services - Personnel Services - Salaries
11/30/15	11-000-211-172-07-000-000	\$ 1,023.88		Attendance and Social Work Services - Salaries of Family Support Team
11/30/15	11-000-211-172-76-000-000		\$ 18,874.48	Attendance and Social Work Services - Salaries of Family Support Team
11/30/15	11-000-222-100-60-101-000	\$ 26,418.11		Educational Media/Library Services - Personnel Services - Salaries
11/30/15	11-000-219-104-40-101-000	\$ 12,049.64		Child Study Teams - Salaries of Other Professional Staff
11/30/15	11-000-252-100-63-000-000		\$ 26,418.13	Administrative Information - Technology - Personnel Services - Salaries
11/30/15	11-000-240-103-40-101-000		\$ 12,049.62	School Administration - Salaries of Principals/Assistant Principals/Program Directors
11/30/15	11-120-100-101-73-101-000	\$ 24,978.16		Grades 1-5 - Instruction - Salaries of Teachers
11/30/15	11-000-221-176-77-000-000		\$ 153.60	Improvement of Instruction Services - Salaries of Facilitators, Math Coaches Literacy Coaches and Master Teachers
11/30/15	11-120-100-101-74-101-000		\$ 17,716.05	Grades 1-5 - Instruction - Salaries of Teachers
11/30/15	11-130-100-101-76-101-000		\$ 7,108.51	Grades 6-8 - Instruction - Salaries of Teachers
11/30/15	11-212-100-101-40-101-000	\$ 3,157.07		Multiple Disabilities - Instruction - Salaries of Teachers
11/30/15	11-204-100-101-40-101-000		\$ 2,877.75	Learning and/or Language Disabilities - Instruction - Salaries of Teachers
11/30/15	11-240-100-101-73-101-000		\$ 279.32	Bilingual Education - Instruction - Salaries of Teachers
11/30/15	11-000-230-895-63-000-000	\$ 1,980.00		General Administration - Board of Education Membership Dues and Fees
11/30/15	11-000-230-890-61-000-000		\$ 1,980.00	General Administration - Miscellaneous Expenditures
11/30/15	11-401-100-100-10-000-000	\$ 5,000.00		School - Sponsored Co-curricular and Extra-curricular Activities - Instruction - Personnel Services - Salaries
11/30/15	11-401-100-500-10-000-000		\$ 5,000.00	School - Sponsored Co-curricular and Extra-curricular Activities - Instruction - Other Purchased Services
11/30/15	11-000-216-600-40-000-000	\$ 69.00		Speech/Occupational Therapy/Physical Therapy and Related Services - Supplies and Materials
11/30/15	11-000-216-800-40-000-000		\$ 69.00	Speech/Occupational Therapy/Physical Therapy and Related Services - Other Objects
11/30/15	11-000-262-590-71-558-000	\$ 3,854.00		Custodial Services - Miscellaneous Purchased Services
11/30/15	12-000-261-730-71-000-000		\$ 3,854.00	Capital Outlay - Required Maintenance for School Facilities - Equipment
11/30/15	11-000-211-100-76-101-000	\$ 59,293.04		Attendance and Social Work Services - Personnel Services - Salaries
11/30/15	11-000-211-172-76-000-000		\$ 59,293.04	Attendance and Social Work Services - Salaries of Family Support Team
11/30/15	11-000-100-564-40-000-000	\$ 5,600.00		Instruction - Tuition to County Vocational School Districts - Special
11/30/15	11-000-100-562-40-000-000		\$ 5,600.00	Instruction - Tuition to Other LEAs within the State - Special Education
11/30/15	11-140-100-101-98-000-000	\$ 66,980.00		Grades 9-12 - Instruction - Salaries of Teachers
11/30/15	11-000-100-562-40-000-000		\$ 24,952.00	Instruction - Tuition to Other LEAs within the State - Special Education
11/30/15	11-000-100-565-40-000-000		\$ 42,028.00	Instruction - Tuition to County Special Services Districts and Regional Day Schools
11/30/15	11-000-261-420-71-502-000	\$ 11,100.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
11/30/15	11-000-261-420-71-511-000		\$ 11,100.00	Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
11/30/15	11-000-261-420-71-508-000	\$ 14,790.00		Required Maintenance for School Facilities - Cleaning, Repair and Maintenance Services
11/30/15	12-000-261-730-71-000-000		\$ 14,790.00	Capital Outlay - Required Maintenance for School Facilities - Equipment
11/30/15	11-140-100-101-98-000-000	\$ 170,000.00		Grades 9-12 - Instruction - Salaries of Teachers
11/30/15	11-000-270-503-30-000-000		\$ 170,000.00	Student Transportation Services - Contracted Services - Aid In Lieu of Payment for Non-public School Students
11/30/15	11-000-230-890-63-000-000	\$ 6,000.00		General Administration - Miscellaneous Expenditures
11/30/15	11-000-230-339-63-000-000		\$ 6,000.00	General Administration - Other Professional Services
11/30/15	50-910-310-500-63-000-000	\$ 18,997.00		Food Service - Food Service Operations - Other Purchased Services
11/30/15	50-910-310-732-63-000-000		\$ 18,997.00	Food Service - Food Service Operations - Non-Instruction Equipment

BUDGET TRANSFER				
NOVEMBER, 2015				
DATE	ACCOUNT	FROM	TO	DESCRIPTION
11/30/15	60-057-100-100-05-000-000	\$ 3,000.00		15-16 After School Program - Instruction - Personnel Services - Salaries
11/30/15	60-057-200-300-05-000-000		\$ 3,000.00	15-16 After School Program - Support - Purchased Professional and Technical Services
11/30/15	60-057-100-100-03-000-000	\$ 500.00		15-16 After School Program - Instruction - Personnel Services - Salaries
11/30/15	60-057-291-220-03-000-000		\$ 500.00	15-16 After School Program - Personnel Services - Unallocated Employee Benefits - Social Security
11/30/15	60-057-100-100-05-000-000	\$ 5,000.00		15-16 After School Program - Instruction - Personnel Services - Salaries
11/30/15	60-057-200-890-05-000-000		\$ 5,000.00	15-16 After School Program - Support - Miscellaneous Expenditures
11/30/15	60-057-100-100-05-000-000	\$ 4,000.00		15-16 After School Program - Instruction - Personnel Services - Salaries
11/30/15	60-057-200-300-05-000-000		\$ 4,000.00	15-16 After School Program - Support - Purchased Professional and Technical Services
11/30/15	60-057-100-100-05-000-000	\$ 7,000.00		15-16 After School Program - Instruction - Personnel Services - Salaries
11/30/15	60-057-200-300-05-000-000		\$ 7,000.00	15-16 After School Program - Support - Purchased Professional and Technical Services
	<b>TOTAL</b>	<b>\$ 468,640.50</b>	<b>\$ 468,640.50</b>	

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
11/01/2015

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	( 923,116.79)	-4.94	944,306.45	1,570,790.27
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	2,213,671.05	28.77	2,983,160.17	284,870.14
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	955,605.00	0.00	955,605.00	95,560.50	( 23,624.00)	-2.47	71,936.50	180,684.52
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>2,036,344.93</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	35,943.00	0.82	471,656.73	480,195.81
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	( 364,071.70)	-6.77	173,591.83	306,518.78
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	( 154,468.60)	-17.00	0.00	66,499.08
General Administration	1X-000-230-XXX	1,195,494.58	52,106.88	1,247,601.46	124,760.15	0.00	0.00	124,760.15	137,124.16
School Administration	1X-000-240-XXX	2,274,056.00	3,250.40	2,277,306.40	227,730.64	571,715.43	25.10	799,446.07	143,500.39
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,007,297.29	3,312.00	1,010,609.29	101,060.93	148,362.39	14.68	249,423.32	34,408.26
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	594,339.71
Student Transportation Services	1X-000-270-XXX	3,327,798.25	0.00	3,327,798.25	332,779.83	181,624.10	5.46	514,403.93	118,447.50

# Englewood Public School District

## Monthly Transfer Report

va\_s1701  
11/01/2015

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	( 448,496.88)	-5.02	445,469.02	333,470.60
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>2,214,504.29</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	14,990.80
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	34,985.43
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>430,417.00</b>	<b>437,172.53</b>	<b>867,589.53</b>					<b>49,976.23</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	1,137.00	0.06	204,836.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>63,733,774.86</b>	<b>525,295.67</b>	<b>64,259,070.53</b>					<b>4,300,825.45</b>

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

\_\_\_\_\_  
Date

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 12/01/2015 to 12/31/2015

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
AM CONSULTANTS/ 6581	16-01476	11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE		CF	INV #21395	36249	1,000.00
CAPITAL ONE BANK/ 6982	16-00894	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 12/15/2015	1628	21,620.71
		11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 12/24/2015	1632	148.69
		11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL12/23/2015	1631	18,147.98
<b>Total for CAPITAL ONE BANK/ 6982</b>							<b>\$39,917.38</b>
FURST & ASSOCIATES, INC./ 6796	16-01136	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	OCT - NOV 2015	36244	5,445.00
KRAVITZ, ROBERT/ 8420	16-01726	11-000-230-890-61-000-000/ GEN ADMIN OTHER OBJECTS		CF	GEN ADMIN OTHER OBJECTS	36243	1,980.00
PUBLIC SERVICE ELECTRIC & GAS/ 2672	16-00985	11-000-262-622-71-516-000/ ELECTRICITY		CP	VARIOUS INVOICES	36245	58,888.12
UNITED WATER/ 4901	16-00958	11-000-262-490-71-522-000/ WATER SERVICES		CP	VARIOUS ACCOUNTS	36246	6,868.18
VERIZON/ 1329	16-00959	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	VARIOUS INVOICES	36247	3,295.03
VERIZON WIRELESS/ 3759	16-01172	11-000-261-420-71-512-000/ PAGING SERVICES		CP	ACCT #586021457-00001	36248	2,284.23
<b>Total for Posted Checks</b>							<b>\$119,677.94</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 51 and Check Date is from 12/01/2015 to 12/31/2015

va\_bill5.10272014  
12/01/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/11/2016 at 10:19:50 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$79,760.56		\$39,917.38		\$119,677.94
	GRAND	TOTAL	\$79,760.56	\$0.00	\$39,917.38	\$0.00	\$119,677.94

Chairman Finance Committee

Member Finance Committee

---

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batch 52 and Check Date is from 01/01/2016 to 01/31/2016

va\_bill5.10272014  
12/01/2015

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 01/15/2016	1634	18,002.06
STATE OF NEW JERSEY/ 2826	16-00682	11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS		HP	NJ STATE HEALTH BENEFITS	1633	607,804.20
						<b>Total for Unposted Checks</b>	<b>\$625,806.26</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 52 and Check Date is from 01/01/2016 to 01/31/2016

va\_bill5.10272014  
12/01/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/11/2016 at 10:20:37 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$625,806.26		\$625,806.26
	GRAND	TOTAL	\$0.00	\$0.00	\$625,806.26	\$0.00	\$625,806.26

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Vendor Name

for Batches 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
AAA METAL & GLASS, INC./ 7627	16-00800	11-000-261-420-71-523-000/ WINDOW REPAIRS		CP	INV #17891,17892,17893		275.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	16-00679	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #313581		650.00
AMERICAN PAPER & SUPPLY COMPANY/ 5732	16-01423	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CP	VARIOUS INVOICES		7,527.59
ARFSTEN, TED/ 8456	16-1222	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		40.00
ARNIE FENCE COMPANY/ 1215	16-00803	11-000-261-420-71-506-000/ FENCE REPAIRS		CP	INV DATE 10/21/15, 12/11/15		1,583.00
	16-01620	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	INV #2930		2,740.00
				<b>Total for ARNIE FENCE COMPANY/ 1215</b>			<b>\$4,323.00</b>
ATLANTIC BUSINESS PRODUCTS/ 1226	16-00884	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	#CNIN509380,507047		19,216.54
ATLANTIC TOMORROWS OFFICE/ 6860	16-00882	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CP	#ARIN317255, 317685		338.70
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	16-01112	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CP	INV #SC8924-2		10,107.50
AUTOZONE NORTHEAST, INC./ 6216	16-00804	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	#1135018598,1135180177		116.19
BABE'S TAXI/ 1263	16-00996	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #0000013116		1,023.25
BAKER & TAYLOR/ 4769	16-01485	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #3020642140		199.71
BALLETTO, CHERYL - PETTY CASH/ 8365	16-01735	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	CHILD STUDY TEAM SUPPLY		79.98
		11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		41.50
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS		17.44
		11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT		19.99
		11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	MISCELLANEOUS EXPENDITUR		8.60
				<b>Total for BALLETTTO, CHERYL - PETTY CASH/ 8365</b>			<b>\$167.51</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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BCASA/ 1360	16-01265	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	SY 2015-2016		500.00
BCDOG/ 3627	16-01737	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	2015-2016 DUES		25.00
		11-000-218-500-98-000-000/ OTHER PURCHASED SERVICES		CF	2015-2016 DUES		25.00
					<b>Total for BCDOG/ 3627</b>		<b>\$50.00</b>
BENJAMIN BROS. INC./ 4757	16-00805	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES		392.08
BENWAY SCHOOL/ 1404	16-01202	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN 2016		3,956.00
BERGEN CENTER FOR CHILD/ 1412	16-01203	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		27,874.71
	16-01678	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		5,681.57
					<b>Total for BERGEN CENTER FOR CHILD/ 1412</b>		<b>\$33,556.28</b>
BERGEN CNTY SPECIAL SERV/ 1407	16-01158	11-150-100-320-40-000-000/ PURCHASED PROFESSIONAL-E		CP	INV #S201500130		69.24
	16-01157	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	INV #S201500130		423.02
		20-503-100-300-40-000-000/ NON PUB AUX ESL		CP	INV #S201500130		517.65
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	INV #S201500130		7,425.70
		20-507-100-300-40-229-000/ NON PUB EXAM & CLASS		CP	INV #S201500130		4,768.92
		20-507-100-300-40-230-000/ NON PUB EXAM & CLASS		CP	INV #S201500130		341.62
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	INV #S201500130		7,357.42
					<b>Total for BERGEN CNTY SPECIAL SERV/ 1407</b>		<b>\$20,903.57</b>
BERGEN CNTY SPECIAL SERV -REG/ 1367	16-01340	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201500365		2,601.00
	16-01200	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201500365		13,362.00
					<b>Total for BERGEN COUNTY SPECIAL SERVICES/ 1367</b>		<b>\$15,963.00</b>
BERGEN COUNTY SPECIAL SERVICES/ 1388	16-01681	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201500399..SEPT 15		550.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	16-01548	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201500403		20,762.64
	16-00885	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	DEC 2015		28,743.70
					<b>Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377</b>		<b>\$49,506.34</b>
BERGEN REFRIGERATION & AC , INC./ 8352	16-01373	50-910-310-500-63-000-000/ FOOD SERVICES		CP	INV #9523,9522		482.00
BOGNAR, JUN/ 8440	16-1207	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL		694.42
BRIGGS, WAYNE/ 7419	16-1210	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		116.00
	16-1228	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
					<b>Total for BRIGGS, WAYNE/ 7419</b>		<b>\$174.00</b>
BROWN, SHARVEZ J./ 7475	16-1231	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
CABLEVISION LIGHTPATH, INC./ 7094	16-00891	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	ACCT #51267		22,727.02
CARD DATA SYSTEMS / TOSHIBA/ 5647	16-00806	11-000-262-420-71-519-000/ SECURITY		CP	INV #1630963,1631734		181.00
	16-00630	11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #1572801,1574280		1,358.25
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #1574281, 1574280		1,358.25
					<b>Total for CARD DATA SYSTEMS / TOSHIBA/ 5647</b>		<b>\$2,897.50</b>
CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471	16-01627	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #131940		134.38
CASTIGLIONE, MICHAEL/ 8382	16-1220	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		116.00
CATAPULT LEARNING, LLC./ 4072	16-01181	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	NOV 2015		445.50
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	NOV 2015		12,474.00
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	NOV 2015		5,346.00
		20-509-200-330-34-000-000/ PURCHASED PROFESSIONAL-E		CP	NOV 2015		85.69
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	NOV 2015		8,019.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
CATAPULT LEARNING, LLC./ 4072		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	NOV 2015		1,022.67
<b>Total for CATAPULT LEARNING, LLC./ 4072</b>							<b>\$27,392.86</b>
CDW-G/ 4584	16-01309	20-510-100-600-35-000-000/ GENERAL SUPPLIES		CF	INV #ZF84270, ZF98767		2,513.89
CDW-GOVERMENT/ 1551	16-00951	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	VARIOUS INVOICES		5,542.92
		20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	VARIOUS INVOICES		508.71
<b>Total for CDW-GOVERMENT/ 1551</b>							<b>\$6,051.63</b>
CHATMAN, MICHAEL/ 8439	16-1227	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
	16-1205	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
<b>Total for CHATMAN, MICHAEL/ 8439</b>							<b>\$137.00</b>
CHINASPROUT, INC./ 7990	16-01642	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #2015-1092		59.75
CHRISTMAN, KEVIN/ 8438	16-1214	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
	16-1202	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
<b>Total for CHRISTMAN, KEVIN/ 8438</b>							<b>\$158.00</b>
CIANCIOSI, KRISTIN/ 6557	16-01071	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #033		400.00
COLLEGE RECRUITMENT MEDIA, INC./ 8299	15-02557	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #3207		495.00
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	16-01068	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	DEC 2015		1,200.00
CONTE, MIKE/ 7243	16-1232	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
CORN, CYNTHIA/ 8453	16-1217	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
CRESKILL BOARD OF EDUCATION/ 1749	16-01204	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	OCT - DEC SVCS/TUITION		8,908.10
CRYSTAL SPRINGS BOOKS/ 1757	16-01669	11-000-219-580-40-000-000/ CHILD STUDY TEAM TRAVEL		CF	INV #1447844, 1447842		440.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
DAVIS, JR., FRANKLIN C./ 8466	16-1241	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
DAYTOP VILLAGE, INC./ 1831	16-01532	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2015		720.00
DE LAMATER, JOHN/ 7319	16-1204	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
DE ROBERTO, JERRY/ 7439	16-1221	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
DECKER EQUIPMENT/ 4413	16-01651	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ORD #129556A		678.73
DEER, JIM/ 8173	16-1233	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
DELTA DENTAL PLAN OF NJ/ 1787	16-00680	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	JAN 2016		34,016.83
DEPENA, RICH/ 8463	16-1237	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
DETROP ENTERPRISES, LLC/ 8343	16-00773	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	VARIOUS INVOICES		932.00
DIAMOND ROCK WATER COMPANY/ 6466	16-00819	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #773995		279.00
EAST MOUNTAIN SCHOOL/ 5310	16-01205	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	NOV - DEC 15, JAN 2016		17,752.28
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	16-01452	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	dec 2015		7,535.00
ECLC OF N.J./ 1975	16-01206	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016, 1 to 1 OCT 2015		7,707.89
EDUPRESS/ 6941	16-01610	11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	INV #5745189		17.48
ENGLEWOOD BOE - TREASURER ACCO/ 1778	16-01700	20-231-200-200-66-000-002/ TITLE I BENEFITS QUARLE		CF	TITLE I BENEFITS QUARLE		1,558.31
		20-231-200-200-66-000-003/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		225.49
		20-231-200-200-66-000-005/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		2,181.98
		20-231-200-200-66-000-010/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		362.61
		20-231-200-200-66-000-020/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		743.58

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ENGLEWOOD BOE - TREASURER ACCO/ 1778		20-231-200-200-66-724-020/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		3,295.62
	16-01707	20-231-200-200-66-000-010/ TITLE I - EMPLOYEE BENEF		CF	TITLE I - EMPLOYEE BENEF		11.48
	16-01708	20-241-200-200-66-000-000/ TITLE III EMP BENE		CF	TITLE III EMP BENE		120.49
	16-01709	20-270-200-200-66-000-000/ TITLE II EMPLOYEE BENE		CF	TITLE II EMPLOYEE BENE		168.69
	16-01710	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY		765.89
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY		564.98
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY		1,126.59
		<b>Total for ENGLEWOOD BD OF EDUCATION/ 1778</b>					<b>\$11,125.71</b>
ENGLEWOOD ON THE PALISADES/ 2045	16-00509	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	JAN 2016		149,528.00
EPIC HEALTH SERVICES INC./ 6911	16-01352	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	NOV - DEC 2015		11,697.50
EXPRESS HEATING CO. INC./ 1948	16-01680	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CP	#00119724,00119732,00119742		2,866.82
	16-01694	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	INV #00119725		7,041.43
		<b>Total for EXPRESS HEATING CO. INC./ 1948</b>					<b>\$9,908.25</b>
FELDMAN BROTHERS ELECTRICAL SUPPLY CO./ 6849	16-00835	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #2050779-00		131.15
FELICIAN SCH EXCEPT CHILD/ 1954	16-01208	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		14,967.00
FIRST STUDENT INC. 1309/ 2155	16-01622	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11109648		1,060.00
	16-01261	11-402-100-500-20-000-000/ ATHLETICS		CP	NOV ATHLETICS		515.80
	16-01421	11-000-270-511-74-000-000/ TRANS HOME AND SCHOOL		CP	INV #506GH0170115		101,389.50
	16-01595	11-000-270-512-20-221-000/ FIELD TRIPS		CF	INV #11156911		690.00
	16-01660	11-000-270-511-63-223-000/ EXTENDED SCH DAY TRANSP		CP	INV #506GH0170215		3,344.22
		<b>Total for FIRST STUDENT INC. 1309/ 2155</b>					<b>\$106,999.52</b>
FIRST STUDENT PRINCIPAL BUS CO/ 2157	16-01397	20-218-200-516-02-000-000/ PRESCHOOL FIELD TRIPS		CF	INV #11151055		550.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
FRAZIER, CONSTANCE/ 8374	16-01405	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	SITE VISIT #5		850.00
FRED J. MILLER, INC./ 5119	16-00570	11-401-100-600-20-000-000/ COCURRICULAR ACTIVITIES		CF	INV #196658		2,996.00
FRIDMAN, ESTHER M.D./ 5738	16-01069	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	NOV - DEC EVALS		2,200.00
	16-01684	11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	EVAL DATE 11/24/15		550.00
					<b>Total for FRIDMAN, ESTHER M.D./ 5738</b>		<b>\$2,750.00</b>
FRIDMAN, MORTON M.D./ 5737	16-01070	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	EVAL DATE 11/25/15		550.00
FURST & ASSOCIATES, INC./ 6796	16-01136	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	DEC 2015		2,970.00
GARCIA, MERCEDES/ 2228	16-01075	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	SVC DATE 11/12, 12/3		900.00
GARCIA, RICHARD/ 2231	16-01076	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	SVC DATE 12/3/15		450.00
GARFIELD PUBLIC SCHOOL/ 8188	16-01210	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN 2016		2,368.30
GARRISON, GEORGE/ 6296	16-1240	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		31.25
GENERAL PLUMBING/ 7480	16-00836	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	CUST #196095		1,064.66
GLENCOE/MCGRAW HILL/ 2276	16-01517	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	#89784699001, 89352181001		5,982.00
GORDON LANDSCAPING & IRRIGATION/ 5635	15-00989	P1-000-263-420-71-509-000/ UPKEEP OF GROUNDS	15-00989	CP	INV #2113		5,040.00
GOVCONNECTION, INC./ 5400	16-00501	11-000-222-500-68-000-000/ ED MEDIA TECH SERVICE		CP	INV #53257465		578.82
	16-00843	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CP	VARIOUS INVOICES		1,227.70
					<b>Total for GOVCONNECTION, INC./ 5400</b>		<b>\$1,806.52</b>
GRIFFOUL, ROGER/ 7299	16-1211	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		174.00
HEINEMAN/ 5021	16-01426	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #6546320		396.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
HOBOKEN DUAL LANGUAGE CHARTER SCHOOL/ 7817	16-00510	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	DEC 2015 BAL, JAN 2016		2,398.00
HOFFMAN, DAVE/ 7414	16-1224	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
HOHOKUS SCHOOL OF TRADE/ 5762	16-01451	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	NOV - DEC 2015		5,610.00
HOLY NAME HOSPITAL/ 2491	16-01672	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81401879 201506		242.00
HOME DEPOT/ 2494	16-01743	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673		1,244.74
		12-000-261-730-71-000-000/ MAINT EQUIPMENT		CF	ACCT #6035322535035673		3,854.00
					<b>Total for HOME DEPOT/ 2494</b>		<b>\$5,098.74</b>
HOUGHTON MIFFLIN/ 2507	16-00780	11-000-221-600-64-000-000/ IMPVT OF INST SUPPLIES		CF	INV #951831474		2,235.24
HOUGHTON MIFFLIN HARCOURT/ 2144	16-01198	20-501-100-640-28-000-000/ N.P. TEXTBOOKS		CF	INV #951836280		1,211.52
HOUGHTON MIFFLIN HARCOURT INTERNATIONAL/ 7815	16-01491	20-270-200-300-66-000-000/ TITLE II ED SVC N/P		CF	INV #951966278		4,800.00
HUNDLEY, TIMOTHY A./ 6475	16-01731	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	FACT FINDERS FEE		842.50
J.W. PEPPER & SON INC/ 2718	16-01168	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#01088943,01097292,01092362		1,040.98
J.W. PEPPER & SON INC./ 2642	16-00761	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #01P30763,01097562		261.75
JENNIFER M. SULLIVAN LLC/ 6639	16-01080	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	DEC 2015		5,493.75
JEWEL ELECTRIC SUPPLY CO./ 2659	16-00970	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES		2,347.20
JOHNSON CONTROLS/ 2685	16-01617	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CF	INV #1-27090918180		2,721.00
JOSTENS/ 2700	16-01657	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	DPLM REQ. A. CONTEH 2013		27.50

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
KING, DEBRA/ 8078	16-01789	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CF	SETTLEMENT AGREEMENT		25,000.00
L&H SUPPLY / FERGUSON/ 7992	16-01604	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF	INV #5420364		4,267.88
L2A LAND DESIGN LLC/ 7879	15-01458	P1-000-262-590-71-558-000/ MISC PURCHASED SVCS	15-01458	CF	INV #1301.134-3		372.81
	15-01680	P1-000-262-590-71-558-000/ MISC PURCHASED SVCS	15-01680	CP	INV #1301.134-6		877.50
					<b>Total for L2A LAND DESIGN LLC/ 7879</b>		<b>\$1,250.31</b>
LAKESHORE/ 2269	16-01626	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #3342451215		50.06
LAWRENCE, REGGIE/ 7278	16-1209	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		116.00
	16-1234	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
					<b>Total for LAWRENCE, REGGIE/ 7278</b>		<b>\$174.00</b>
LEONIA BOARD OF EDUCATION/ 3614	16-01257	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT SVCS NOV 2015		390.00
LERCH, VINCI & HIGGINS/ 5839	15-01991	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CP	INV #27534		28,000.00
LIMITE, BOB/ 8452	16-1215	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	16-01074	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #1254, 1255		1,200.00
MAYLINE COMPANY, LLC/ 8353	16-01345	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #02-722354		1,096.78
MC MANUS, DONALD/ 7840	16-1226	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
MENZELLA, RICH/ 8454	16-1219	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
MEZZATESTA, GLEN/ 7289	16-1223	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
MILLER & CHITTY COMPANY INC./ 5342	16-01695	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CF	INV #189279		1,540.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	16-01104	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV - DEC 2015		1,500.00
MIRKOVICH, TYLER/ 8450	16-1230	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
MIRKOVICH, TYLER/ 8450	16-1208	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
<b>Total for MIRKOVICH, TYLER/ 8450</b>							<b>\$158.00</b>
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	16-01132	11-000-262-590-63-723-000/ DELTA - T		CF	INV #7667,8251,8322		380,000.00
		11-000-270-593-63-723-000/ DELTA - T		CP	INV #7667,8251,8322		299,096.08
	16-01128	11-000-218-500-63-722-000/ MISSION ONE		CP	INV #7593,7664,7666		20,043.10
<b>Total for MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338</b>							<b>\$699,139.18</b>
MUNICIPAL CAPITAL CORP/ 6893	16-00984	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #15921		6,373.07
	16-00981	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #9078		1,836.09
	16-00982	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #12519		1,139.99
<b>Total for MUNICIPAL CAPITAL CORP/ 6893</b>							<b>\$9,349.15</b>
MUSIC IS ELEMENTARY/ 3179	16-00937	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #229091,229554,229694		183.31
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #229091,229554,229694		183.31
<b>Total for MUSIC IS ELEMENTARY/ 3179</b>							<b>\$366.62</b>
N.J.V. PLUMBING & HEATING, INC./ 6640	16-01551	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #2146, 2155		6,720.00
NASCO/ 2537	16-01601	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	ORD #28-3783-0		1,099.92
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CP	ORD #28-3783-0		1,099.91
<b>Total for NASCO/ 2537</b>							<b>\$2,199.83</b>
NJ SCHOOL BOARDS ASSOC./ 2560	16-01503	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #0000168853		61.00
NJ STATE INTERSCHOLASTIC ATHLE/ 3317	16-01742	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #0055434-IN..SOCCER		80.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NJ STATE INTERSCHOLASTIC ATHLE/ 3317	16-01765	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #0055660-IN...FOOTBALL		80.00
<b>Total for NJSIAA/ 3317</b>							<b>\$160.00</b>
NJSCHOOLJOBS.COM/ 6403	16-01664	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #6782		1,800.00
NORTH HUDSON ACADEMY/ 2573	16-01214	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	DEC 2015		12,536.82
NORTH JERSEY MEDIA GROUP/ 3344	16-01736	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	VARIOUS ADS		187.45
	16-01715	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003940602		54.30
<b>Total for NORTH JERSEY MEDIA GROUP/ 3344</b>							<b>\$241.75</b>
NORTHERN VALLEY REGIONAL H.S./ 4229	16-01182	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2015		1,980.00
O DIBELLA MUSIC INC./ 2603	16-00992	12-110-100-730-02-000-000/ KINDERGARTEN-EQUIPMENT-		CF	INV #1087640		9,995.00
ON-SITE FLEET SERVICE, INC./ 6789	16-00771	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	VARIOUS INVOICES		11,609.26
OPTUM HEALTH VISION / SPECTERA/ 3966	16-00681	11-000-291-270-63-452-000/ VISION BENEFITS		CP	JAN 2016		7,399.52
PASCACK VALLEY REG H.S. DSTRCT/ 4978	16-01540	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	DEC 2015, JAN 2016		11,064.00
PASCACK VALLEY COUNCIL-REGION II/ 7821	16-01675	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT SEPT - NOV 2015		599.99
PEARSON ASSESSMENTS/ 6738	16-01666	11-209-100-610-40-000-000/ SPEC ED-BEHAVIOR DISABLE		CF	INV #10500112		218.36
	16-01665	11-209-100-610-40-000-000/ SPEC ED-BEHAVIOR DISABLE		CF	INV #10502243		263.15
<b>Total for PEARSON ASSESSMENTS/ 6738</b>							<b>\$481.51</b>
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	16-01103	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV - DEC 2015		3,675.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
PEREZ, RAY/ 7412	16-1216	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
PESH-E-ELECTRIC, INC/ 7842	16-01647	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	INV #15626		745.00
PITNEY BOWES INC./ 2646	16-00946	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CP	INV #343718		315.50
	16-01507	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #626183		366.97
<b>Total for PITNEY BOWES INC/ 2646</b>							<b>\$682.47</b>
POMPTONIAN FOOD SERVICE/ 3536	16-00775	50-910-310-500-63-000-000/ FOOD SERVICES		CP	DEC 2015		168,493.37
POSITIVE PROMOTIONS/ 4583	16-01149	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #05395733		1,947.17
PRESENTATION SYSTEMS, INC./ 3567	16-01357	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #45893-8		2,250.00
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #45893-8		2,250.00
<b>Total for PRESENTATION SYSTEMS, INC./ 3567</b>							<b>\$4,500.00</b>
PRITCHARD INDUSTRIES/ 4537	16-00740	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	INV #0020010978,0020010994		4,795.68
	16-00739	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	#0020011090,0020010932		321,955.94
<b>Total for PRITCHARD INDUSTRIES/ 4537</b>							<b>\$326,751.62</b>
PRO-ED/ 2668	16-01761	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	ORD #2507983		1,107.70
R.D. SALES, LLC./ 3630	16-00987	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	VARIOUS INVOICES		4,044.25
	16-00986	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	VARIOUS INVOICES		2,569.00
<b>Total for R.D. SALES, INC./ 3630</b>							<b>\$6,613.25</b>
RANCH HOPE, INC. STRANG SCHOOL/ 8234	16-01218	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	NOV 2016		5,222.52
RE, JOE/ 7862	16-1213	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		57.00
READY FRESH BY NESTLE/ 4960	16-00815	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645		241.20
RICKARD REHABILITATION SERVICE/ 3697	16-01079	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2015		2,570.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
RIDDELL/ ALL AMERICAN/ 3698	16-01611	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97978031		381.95
	16-01613	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97947541		97.50
	16-01614	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97947539		73.75
	16-01615	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97947540		14.35
	16-01618	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97947543		92.50
	16-01619	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #97947542		100.00
	<b>Total for RIDDELL/ALL AMERICAN SPORTS CO/ 3698</b>						
RIDGEFIELD BOARD OF ED./ 2712	16-01676	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	OCT - DEC 15, JAN 2016		21,848.65
	16-01293	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	JAN 2016 TUITION		6,934.80
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	NOV 2015 OT/PT		300.00
<b>Total for RIDGEFIELD BOARD OF ED./ 2712</b>							<b>\$29,083.45</b>
RIVERA, JESUS/ 8165	16-1206	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
ROCKLAND BOCES/ 7721	16-01294	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	NOV 2015		1,153.72
ROTO-ROOTER/ 4376	16-00988	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #000375698		80.00
SAGE DAY/ 3784	16-01223	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		6,006.00
SANJURJO, JOHN/ 8158	16-1235	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
SARGENT - WELCH / VWR/ 5815	16-00989	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #8017396906		4,375.26
SCHOLASTIC CLASSROOM MAGAZINES/ 3845	16-01331	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #M5745139		1,506.73
SCHOOL HEALTH SUPPLY CO/ 2768	16-01607	11-000-213-600-02-000-000/ HEALTH SUPPLIES		CF	INV #3074072-00		269.10
SCHOOL SPECIALTY INC/ 2770	16-00793	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102340054		289.85
	16-00829	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102259873		249.05
	16-00868	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102304501		249.82

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
SCHOOL SPECIALTY INC/ 2770	16-00904	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102259866		247.65
	16-00905	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208114814233		250.09
	16-00908	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102259869		250.44
	16-00923	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102273753		237.50
	16-00925	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102303793		118.44
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102303793		118.44
	16-01054	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #308102297356		250.58
	16-01624	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #308102378156		70.09
	16-01629	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #208115577248		106.21
	16-01644	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #308102379392		99.72
	16-01688	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	INV#208115648182		234.94
	16-01689	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	INV #208115636279		200.25
	16-01691	60-057-100-600-02-000-000/ SUPPLIES AND MATERIALS		CF	INV #308102384349		174.17
	16-01692	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208115648178		128.49
	16-01623	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #208115576999		160.47
					<b>Total for SCHOOL SPECIALTY INC/ 2770</b>		<b>\$3,436.20</b>
SHALHOUB, GEORGE/ 8171	16-1225	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
	16-1203	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
					<b>Total for SHALHOUB, GEORGE/ 8171</b>		<b>\$116.00</b>
SHARP ELEVATOR COMPANY, INC./ 3882	16-00953	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #36081MAINT		640.00
SHEPPARD, SEAN/ 8437	16-1200	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
SHOEBRIDGE, TERRY/ 7466	16-1201	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
SIRAKI, GUY/ 8451	16-1212	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
SOUSA & STERN EDUCN CONSULTANTS, LLC/ 8252	15-02382	P1-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS	15-02382	CF	INV #1061		4,000.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	16-00997	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #48791, 48729		81,210.46
	16-01371	20-253-200-300-40-000-000/ PURCHASED PROFESSIONAL A		CP	VARIOUS INVOICES		67,713.96
					<b>Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957</b>		<b>\$148,924.42</b>
SPITZLEY, RAY & KELLY/ 8424	16-01677	11-000-230-820-63-459-000/ COURT JUDGEMENTS		CF	COURT JUDGEMENTS		53,000.00
SPORTS TIME, INC/ 3972	16-01511	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1538153		1,156.00
	16-01269	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1537436		3,680.00
	16-01270	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1537437		3,680.00
	16-01720	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1538433		877.00
					<b>Total for SPORTS TIME, INC/ 3972</b>		<b>\$9,393.00</b>
STUMPS SPIRIT/ 5630	16-01495	11-402-100-600-20-000-000/ ATHLETICS		CF	TRANS #W33688620101		199.32
SUCCESS ADVERTISING, INC./ 7606	16-01702	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #28990		1,387.45
	16-01696	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #289990		1,108.19
					<b>Total for Success Advertising, Inc./ 7606</b>		<b>\$2,495.64</b>
SUMMIT MANAGEMENT SOLUTION/ 8479	16-01946	11-000-230-339-63-000-000/ OTHER PURCHASED PROFESSI		CF	FACT FINDING SVCS		20,325.00
SYSTEMS 3000 INC./ 4977	16-01744	11-000-251-330-63-000-000/ CENTRAL SCVS - SERVICE		CF	INV #S-4458295		12,268.00
TACTILE BRAIN LLC/ 8144	16-01546	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #26		26,341.76
TANGLAO, BENJAMIN/ 8464	16-1238	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
TEACHING STRATEGIES/ 6840	16-01366	20-218-100-500-02-000-000/ PRESCHOOL PURCH SVC		CF	INV #0257720-IN		468.00

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
TEANECK PUBLIC SCHOOL/ 8404	16-01536	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	1ST HALF TUITION		15,310.00
TEEL, DANIEL/ 8151	16-1218	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
THE CHILDREN'S THERAPY CENTER/ 4223	16-01363	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		15,042.60
THE COLLEGE BOARD/ 1670	16-01487	11-000-223-580-98-000-000/ STAFF TRAINING TRAVEL		CF	INV #26087		235.00
THE FORUM SCHOOL/ 2917	16-01209	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	DEC 2015, JAN 2016		9,986.04
THE HOLMSTEAD SCHOOL/ 2918	16-01364	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		5,268.89
	16-01591	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 2016		5,268.89
					<b>Total for THE HOLMSTEAD SCHOOL/ 2918</b>		<b>\$10,537.78</b>
THE SHERWIN-WILLIAMS CO./ 4603	16-00873	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	VARIOUS INVOICES		1,014.56
THOMAS, CASEY/ 8461	16-1229	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
TIME FOR KIDS/ 4244	16-01045	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	ACCT #3619526548		178.40
TRI-STATE FOLDING PARTITIONS I/ 4296	16-01585	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #2457		3,425.00
TROPHY KING/ 2947	16-01713	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #13856		65.00
TROUT LAKE RETREATS/ 7770	16-01392	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	OCT 14-16 TRIP		2,700.00
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	16-01121	11-000-262-441-71-000-000/ RENTAL OF BUILDING		CP	FEB 2016		27,785.61
UNIVERSAL ELECTRIC MOTOR SERV./ 4332	16-00789	11-000-261-420-71-508-000/ GENERAL REPAIRS		CP	INV #0196439		685.00
US GAMES/ 7181	16-01305	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	INV #97296734		1,044.48

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
V.E. RALPH & SONS, INC./ 5498	16-01703	11-000-213-600-98-000-000/ HEALTH SUPPLIES		CF	INV #310901		42.00
VENT TECH/ 5008	16-01652	50-910-310-732-63-000-000/ FOOD SERVICES		CP	INV #484		5,400.00
VISIPLEX, INC./ 8425	16-01655	12-110-100-730-02-000-000/ KINDERGARTEN-EQUIPMENT-		CF	INV #223452		6,963.62
W.W. GRAINGER INC/ 2060	16-00837	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES		6,182.60
WAACK, RON/ 7372	16-1199	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	16-00943	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	DEC 2015 EVALS		540.00
WB MASON CO., INC./ 5743	16-00993	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#127968732,I27883077,683609		6,184.00
	16-01063	11-000-240-600-10-000-000/ SCHOOL ADMIN SUPPLIES		CF	VARIOUS INVOICES		2,423.23
	16-01339	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#128743399,I28847456,I28923687		177.06
	16-01359	20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	VARIOUS INVOICES		343.80
	16-01424	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #129446626		181.55
	16-01469	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV #130081701		423.71
	16-01475	20-231-100-600-66-000-003/ TITLE I - SUPPLIES/MATER		CF	INV #130124686		833.10
	16-01478	11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #130015468		612.05
	16-01594	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #130231360		303.73
	16-01603	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #130047343		194.52
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #30047343		193.08
	16-01646	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #130146542		110.52
	16-01639	11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #130083665		1,310.07
		20-218-100-600-02-000-000/ PRESCHOOL SUPPLIES		CF	INV #130083665		1,310.07
	16-01650	11-000-218-600-10-000-000/ GUIDANCE SUPPLIES		CF	INV #130487244		689.54

\* 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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
WB MASON CO., INC./ 5743	16-01640	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #130422065		903.06
					<b>Total for WB MASON CO., INC./ 5743</b>		<b>\$16,193.09</b>
WEINER LESNIAK/ 4452	16-01633	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	#187123,187127,187128,187130		840.00
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #187125,187126,187129		8,892.06
					<b>Total for WEINER LESNIAK/ 4452</b>		<b>\$9,732.06</b>
WIDGEON, KENNETH JR./ 7873	16-1239	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		79.00
WINDSOR BERGEN ACADEMY, INC./ 8422	16-01628	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	INV #104706,104749		14,489.64
WINDSOR LEARNING CENTER/ 7841	16-01260	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN 2016		5,647.18
WINDSOR PREP. INC/ 4501	16-01225	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	INV #105123..JAN 2016		10,290.40
WNUK, NORBERT/ 8465	16-1236	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS		58.00
WOMRATH'S BOOK STORE/ 4623	16-01026	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #5155		480.00
	16-01025	20-501-100-640-35-000-000/ N.P TEXTBOOKS		CF	INV #5154		1,289.20
					<b>Total for WOMRATH'S BOOK STORE/ 4623</b>		<b>\$1,769.20</b>
WONDER FIRE PROTECTION, INC./ 4516	16-01160	11-000-261-420-71-520-000/ FIRE		CF	INV #13513		1,335.00
YOU GOTTA HAVE ART., LLC/ 8403	16-01578	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #1145		375.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575	16-01723	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009797		665.00
	16-01733	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009813		780.00
					<b>Total for YOUNG AUDIENCES OF NEW JERSEY/ 4575</b>		<b>\$1,445.00</b>
YOUTH CONSULTATION SERVICE/ 4580	16-01365	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	NOV - DEC 2015		42,590.44

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
Run on 01/11/2016 at 10:13:52 AM

**Englewood Public School District**  
**Bills And Claims Report By Vendor Name**  
for Batches 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ZISA, LYNN/ 4607	16-01682	20-270-200-300-66-000-000/ TITLE II ED SVC N/P		CF	INV #12315		750.00
<b>Total for Pending Payments</b>							<b>\$2,582,763.37</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 53,54 and Check Date is 01/14/2016

va\_bill5.10272014  
12/01/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/11/2016 at 10:13:52 AM

Fund Summary		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$151,926.00				\$151,926.00
10	11	\$2,003,381.94				\$2,003,381.94
10	12	\$31,339.05				\$31,339.05
10	P1	\$10,290.31				\$10,290.31
Fund 10	TOTAL	\$2,196,937.30				\$2,196,937.30
20	20	\$206,563.88				\$206,563.88
50	50	\$174,375.37				\$174,375.37
60	60	\$4,886.82				\$4,886.82
GRAND	TOTAL	\$2,582,763.37	\$0.00	\$0.00	\$0.00	\$2,582,763.37

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	3,004.52
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,001.13
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,140.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,720.13
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	6,052.33
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	3,905.58
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,720.12
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,813.50
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,667.99
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	12	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	3,634.25
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	12	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	12	35,437.28
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	12	30.00
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	12	7,415.90
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	12	53,012.75
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	12	2,784.08
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	12	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	12	5,248.62

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

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-221-176-77-000-000/ SALARIES OF MASTER TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF MASTER TEACH	12	6,469.70
11-000-222-100-60-101-000/ ED MEDIA SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	12	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	1,077.89
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	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	12	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	12	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	12	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	12	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	12	93.93
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	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	12	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	12	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	12	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	12	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	12	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	12	11,626.87
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	6,114.66
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	12	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	12	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	12	1,131.24
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	12	25,106.87
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	12	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	12	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	5,276.94

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

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	12	27,410.33
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	12	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	12	5,957.08
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	12	100.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	12	2,600.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	12	1,307.75
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	12	54,063.65
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	12	2,070.00
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	12	52,543.70
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	12	2,262.40
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	12	129,533.55
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	12	5,656.00
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	12	7,950.00
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	12	494.72
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	12	11,761.00
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	12	12,658.85
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	12	116,293.83
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	12	4,410.00
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	12	25,875.60

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

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	12	2,349.16
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	12	120,049.93
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	12	10,800.00
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	12	158,490.34
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	12	3,270.00
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	12	62,728.00
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	12	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	12	36,008.90
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	12	89,871.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	12	3,390.50
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	12	30,002.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	13,000.25
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	38,207.75
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	4,519.45
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	8,586.18
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	12	2,997.00
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	5,140.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	12	3,465.50
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	12	10,650.00
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	12	31,060.00
11-402-100-100-76-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	12	3,000.00
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	12	41,850.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	12	38,642.70

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

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	12	1,700.00
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	12	3,490.50
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY	12	3,686.87
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER	12	3,644.10
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	12	5,330.75
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	12	270.00
20-245-100-100-66-000-000/ TITLE III IMM SAL OF T	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE III IMM SAL OF T	12	900.00
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	12	2,070.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	12	4,554.06
60-057-100-100-03-000-000/ SALARIES - MCCLLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLLOUD	12	2,903.89
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	12	4,921.98
<b>Total for Unposted Checks</b>							<b>\$1,579,199.21</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

DECEMBER 15, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 12/10/2015 at 11:31:03 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,507,084.36		\$1,507,084.36
	20	20			\$59,734.92		\$59,734.92
	60	60			\$12,379.93		\$12,379.93
	GRAND	TOTAL	\$0.00	\$0.00	\$1,579,199.21	\$0.00	\$1,579,199.21

Chairman Finance Committee

Member Finance Committee

# Englewood Public School District

## Bills And Claims Report By Account Number

DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>							
11-000-211-100-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	3,004.52
11-000-211-172-07-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,001.13
11-000-211-172-60-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,140.40
11-000-211-172-73-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	1,720.13
11-000-211-172-76-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	6,052.33
11-000-211-172-77-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	3,905.58
11-000-211-172-85-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	1,720.12
11-000-211-172-98-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	1,813.50
11-000-211-173-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,322.58
11-000-211-173-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	2,914.67
11-000-213-100-67-103-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	450.00
11-000-213-100-73-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	3,634.25
11-000-213-100-74-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	13	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	13	35,437.28
11-000-218-104-76-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	13	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	13	7,415.90
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	13	59,234.35
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	13	3,090.48
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	13	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	13	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	13	6,469.70

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

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

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	13	6,565.55
11-000-222-100-60-104-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	1,641.22
11-000-222-100-73-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	2,051.73
11-000-222-100-74-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	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	13	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	13	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	13	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	13	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	13	125.24
11-000-230-108-60-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	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	13	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	13	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	13	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	13	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	13	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	13	11,626.87
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	6,114.66
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	13	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	13	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	13	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	13	25,903.77
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	13	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	13	6,604.47
11-000-261-100-71-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	2,799.57
11-000-262-104-71-000-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	13	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	13	27,677.75
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	13	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

DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or 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	13	7,077.34
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	13	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	13	5,977.20
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	13	1,307.75
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	13	54,063.65
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	13	460.00
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	13	52,543.70
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	13	2,262.40
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	13	129,533.55
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	13	5,656.00
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	13	8,450.00
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	13	1,057.08
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	13	11,761.00
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	13	12,658.85
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	13	116,037.83
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	13	5,600.00
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	13	25,585.95
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	13	9,534.15

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

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

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	13	117,725.27
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	13	13,430.00
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	13	158,167.66
11-150-100-101-40-101-000/ HOME INSTRUCTION	16-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	13	1,110.00
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	13	62,728.00
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	13	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	13	38,836.90
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	13	89,871.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	13	3,390.50
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	13	30,002.75
11-240-100-101-73-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	13,000.25
11-240-100-101-74-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	38,207.75
11-240-100-101-76-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	4,519.45
11-240-100-101-77-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	8,586.18
11-240-100-101-84-101-000/ SALARIES OF TEACHERS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	13	2,997.00
11-240-100-101-85-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	5,140.40
11-240-100-101-98-101-000/ BILINGUAL ED	16-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	13	3,465.50
11-401-100-100-76-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	13	900.00
11-401-100-100-77-101-000/ COCURRICULAR ACTIVITIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	COCURRICULAR ACTIVITIES	13	6,750.00
11-402-100-100-77-101-000/ ATHLETICS	16-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	13	275.00
20-044-100-100-66-000-000/ CONFUCIUS SAL OF TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	CONFUCIUS SAL OF TEACHER	13	1,860.00
20-218-100-101-02-000-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	13	38,642.70
20-218-100-101-80-102-000/ PRESCHOOL SAL OF TEACH	16-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL SAL OF TEACH	13	3,300.00

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

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Remit To	Check Name	Check#	Check Amount
<b>UNPOSTED CHECKS</b>								
20-231-100-100-66-000-000/ TITLE I TEACHER SAL	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I TEACHER SAL		13	8,287.50
20-231-100-100-66-000-003/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER		13	3,490.50
20-231-100-100-66-000-010/ TITLE I - TEACHER SALARY	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - TEACHER SALARY		13	3,686.87
20-231-100-100-66-000-020/ TITLE I - SALARY TEACHER	16-0010		4614 / E.B.O.E.- PAYROLL	HP	TITLE I - SALARY TEACHER		13	3,644.10
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		13	5,330.75
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		13	4,725.00
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		13	1,260.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES		13	5,561.40
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD		13	3,257.30
60-057-100-100-05-000-000/ SALARIES - GRIECO	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO		13	6,894.08
<b>Total for Unposted Checks</b>								<b>\$1,540,455.83</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**  
 DECEMBER 23, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 12/18/2015 at 10:12:41 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11			\$1,450,515.63		\$1,450,515.63
		20	20			\$74,227.42		\$74,227.42
		60	60			\$15,712.78		\$15,712.78
		GRAND	TOTAL	\$0.00	\$0.00	\$1,540,455.83	\$0.00	\$1,540,455.83

Chairman Finance Committee

Member Finance Committee

**Englewood Public School District**  
**Bills And Claims Report By Account Number**  
 DECEMBER 24, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi 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	14	1,100.00
11-402-100-100-76-101-000/ SALARIES	16-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	14	843.75
<b>Total for Unposted Checks</b>							<b>\$1,943.75</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**  
 DECEMBER 24, 2015 PAYROLL

va\_bill1.10272014  
 11/01/2015

Run on 12/18/2015 at 10:25:06 AM

*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			\$1,943.75		\$1,943.75
	GRAND	TOTAL	\$0.00	\$0.00	\$1,943.75	\$0.00	\$1,943.75

Chairman Finance Committee

Member Finance Committee

**ENGLEWOOD BOARD OF EDUCATION**

**SYNOPSIS OF AUDIT**

**FOR THE YEAR ENDED**

**JUNE 30, 2015**

**ENGLEWOOD BOARD OF EDUCATION  
GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JUNE 30, 2015**

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 12,601,928	\$ 28,463	\$ 2,676,956	\$ 86,198	\$ 15,393,545
Accounts Receivable:					
Intergovernmental	139,762	945,637	1,662,947		2,748,346
Other	97,862	864			98,726
Due from Other Funds	<u>9,873</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,873</u>
 Total Assets	 <u>\$ 12,849,425</u>	 <u>\$ 974,964</u>	 <u>\$ 4,339,903</u>	 <u>\$ 86,198</u>	 <u>\$ 18,250,490</u>
 <b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities</b>					
Accounts Payable	\$ 1,777,365	\$ 627,276	\$ 263,035		\$ 2,667,676
Accrued Salaries and Wages	44,583	5,068			49,651
Other Liabilities		147,807			147,807
Due to Other Funds	322,491				322,491
Intergovernmental Accounts Payable:					
State		84,341			84,341
Federal		55,617			55,617
Unearned Revenue	<u>213,441</u>	<u>140,328</u>	<u>1,500,436</u>	<u>-</u>	<u>1,854,205</u>
 Total Liabilities	 <u>2,357,880</u>	 <u>1,060,437</u>	 <u>1,763,471</u>	 <u>-</u>	 <u>5,181,788</u>
 <b>Fund Balances (Deficits)</b>					
<b>Restricted</b>					
Capital Reserve	3,429,800				3,429,800
Maintenance Reserve	1,003,800				1,003,800
Emergency Reserve	600,000				600,000
Tuition Adjustments	350,000				350,000
Tuition Adjustments - Designated for Subsequent Year Expenditures	350,000				350,000
Reserved Excess Surplus	1,968,985				1,968,985
Reserved Excess Surplus - Designated for Subsequent Year's Expenditures	2,215,066				2,215,066
Capital Projects			2,576,432		2,576,432
Debt Service				\$ 86,198	86,198
<b>Committed</b>					
Year End Encumbrances	396,936				396,936
<b>Assigned</b>					
Year End Encumbrances	128,425				128,425
SEMI/ARRA	39,298				39,298
Unassigned (Deficits)	<u>9,235</u>	<u>(85,473)</u>	<u>-</u>	<u>-</u>	<u>(76,238)</u>
 Total Fund Balances	 <u>10,491,545</u>	 <u>(85,473)</u>	 <u>2,576,432</u>	 <u>86,198</u>	 <u>13,068,702</u>
 Total Liabilities and Fund Balances	 <u>\$ 12,849,425</u>	 <u>\$ 974,964</u>	 <u>\$ 4,339,903</u>	 <u>\$ 86,198</u>	 <u>\$ 18,250,490</u>

**ENGLEWOOD BOARD OF EDUCATION  
GOVERNMENTAL FUNDS  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2015**

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>					
<b>Local Sources</b>					
Property Tax Levy	\$ 48,854,459			\$ 2,087,378	\$ 50,941,837
Tuition	160,956				160,956
Transportation Fees	183,692				183,692
Interest	56,074		\$ 2,835		58,909
Rentals	429,985				429,985
Miscellaneous	120,568	\$ 38,062	-	-	158,630
<b>Total - Local Sources</b>	<b>49,805,734</b>	<b>38,062</b>	<b>2,835</b>	<b>2,087,378</b>	<b>51,934,009</b>
<b>Intergovernmental</b>					
State Sources	15,064,451	1,807,550	162,511		17,034,512
Federal Sources	197,733	2,159,543	-	-	2,357,276
<b>Total Revenues</b>	<b>65,067,918</b>	<b>4,005,155</b>	<b>165,346</b>	<b>2,087,378</b>	<b>71,325,797</b>
<b>EXPENDITURES</b>					
<b>Current</b>					
<b>Instruction</b>					
Regular Instruction	26,170,404	1,321,603			27,492,007
Special Education Instruction	10,759,312	623,026			11,382,338
Other Instruction	1,909,482	960,198			2,869,680
School Sponsored Activities and Athletics	803,954				803,954
<b>Support Services</b>					
Student & Instruction Related Services	8,928,240	1,185,801			10,114,041
General Administration	1,507,069				1,507,069
School Administration	3,519,150				3,519,150
Central Services	1,264,821				1,264,821
Plant Operations & Maintenance	6,430,743				6,430,743
Student Transportation	3,103,721				3,103,721
<b>Debt Service</b>					
Principal	489,132			1,573,000	2,062,132
Interest	59,599			600,565	660,164
Capital Outlay	1,184,316	-	560,296	-	1,744,612
<b>Total Expenditures</b>	<b>66,129,943</b>	<b>4,090,628</b>	<b>560,296</b>	<b>2,173,565</b>	<b>72,954,432</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1,062,025)</b>	<b>(85,473)</b>	<b>(394,950)</b>	<b>(86,187)</b>	<b>(1,628,635)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	2,835		2,494,420		2,497,255
Transfers Out	(2,494,420)	-	(2,835)	-	(2,497,255)
<b>Total Other Financing Sources and Uses</b>	<b>(2,491,585)</b>	<b>-</b>	<b>2,491,585</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(3,553,610)</b>	<b>(85,473)</b>	<b>2,096,635</b>	<b>(86,187)</b>	<b>(1,628,635)</b>
<b>Fund Balance, Beginning of Year</b>	<b>14,045,155</b>	<b>-</b>	<b>479,797</b>	<b>172,385</b>	<b>14,697,337</b>
<b>Fund Balance, End of Year</b>	<b>\$ 10,491,545</b>	<b>\$ (85,473)</b>	<b>\$ 2,576,432</b>	<b>\$ 86,198</b>	<b>\$ 13,068,702</b>

**ENGLEWOOD BOARD OF EDUCATION  
RECOMMENDATIONS**

**I. Administrative Practices and Procedures**

There are none.

**II. Financial Planning, Accounting and Reporting**

It is recommended that:

1. Payrolls be approved by the Superintendent and certified by the President of the Board and Board Secretary prior to payment.
- \* 2. Purchase orders be reviewed at year end to determine that the appropriate amount is outstanding are properly classified as accounts payable or reserved for encumbrances, or otherwise cancelled.
3. Appropriate action be taken to provide funding for the unfunded project costs that exist at year end in the Capital Projects Fund.
4. Internal control procedures be enhanced to ensure the General Fund modified budget appropriations as reported in the District's financial records are reconciled to and in agreement with supporting documentation.
- \* 5. Internal control procedures be developed and implemented for the athletic scholarship account.
6. The District review and approve a policy to the accrual of unused vacation days for non-guide employees.
7. Internal control procedures be reviewed and revised to ensure student IEP's specifically identify intensive related services reported on the application for State Extraordinary Aid.

**III. School Purchasing Program**

It is recommended that:

- \* 1. Continued efforts be made to ensure purchases and contract awards in excess of the bid threshold are made in accordance with the Local Public School Contracts Law.
2. Additional services and change orders to original contract awards be approved by Board resolution.

**IV. School Food Services**

It is recommended that:

1. Sales reported by the Food Service Management Company be reconciled with the District's records on a monthly basis.
2. A review be made of the student accounts receivable in the Food Service Fund and uncollectable amount be cleared of record.

**V. After School Day Care and Summer Programs**

- \* It is recommended that although improvements were noted, continued efforts be made over the implementation of revenue collection and reporting procedures in the After School and Summer Child Care Programs.

**ENGLEWOOD BOARD OF EDUCATION  
RECOMMENDATIONS**

**VI. Student Body Activities**

- \* It is recommended that the District develop and implement standardized financial reporting and internal control procedures related to the financial transactions of the athletic accounts. In addition, prenumbered receipts be issued for monies collected in the McCloud Elementary School.

**VII. Application for State School Aid**

There are none.

**VIII. Transportation**

There are none.

**VIII. Facilities and Capital Assets**

There are none.

**IX. Miscellaneous**

There are none.

**X. Status of Prior Years' Audit Findings/Recommendations**

A review was performed on all prior years' recommendations and corrective action was taken on all prior year findings, however, further action is required for the recommendations denoted with an asterisk (\*).