

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

May 14, 2015

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 Molly Craig-Berry, Henry Pruitt III, Devry B. Pazant, Carol Feinstein, Junius Carter, Stephen Brown, Glenn Garrison, Betty Griffin, Howard Haughton

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

April 16, 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 report of the School Treasurer for the month of March 2015 and Board Secretary's report for the month of March 2015; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 13,985,501.36		\$67,717,721.52	\$ 24,538,053.11	\$ 40,880,830.70	\$ 2,298,837.71
(10),(11),(18) Current Expense			\$63,297,570.80	\$ 21,157,548.16	\$ 40,016,619.79	\$ 2,123,402.85
(12) Capital Outlay			\$ 4,420,150.72	\$ 3,380,504.95	\$ 864,210.91	\$ 175,434.86
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 198,137.54		\$ 4,770,669.76	\$ 1,496,485.82	\$ 2,197,592.58	\$ 1,076,591.36
(30) Capital Projects Fund	\$ 331,388.02		\$ 4,639,163.18	\$ 53,159.81	\$ 150,536.10	\$ 4,435,467.27
(40) Debt Service Fund	\$ (599,870.19)		\$ 2,173,564.28	\$ -	\$ 2,087,378.16	\$ 86,186.12
(50) Enterprise Fund	\$ 306,108.88					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 179,262.64					
TOTAL	\$ 14,900,528.25		\$79,301,118.74	\$ 26,087,698.74	\$ 45,316,337.54	\$ 7,897,082.46

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. REPORT OF THE BOARD PRESIDENT**IX. SUPERINTENDENT'S REPORT****X. COMMITTEE REPORT(S)****XI. PRIVILEGE OF THE FLOOR**

XII. REVIEW OF CONSENT AGENDA

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

Administration	15-A-78 through 15-A-83
Finance	15-F-98 through 15-F-103
Personnel	15-P-81 through 15-P-90

Section	Section	Topic	Page	Tab
Administration	15-A-78	Approval – Purchased Services 2014-2015	4	
	15-A-79	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	15-A-80	Approval – Second Reading & Final Adoption	4	3
	15-A-81	Approval – Report of Student Suspensions	5	
	15-A-82	Approval – District Enrollment in Schools	5	
	15-A-83	Approval – Field Trips	6	
Finance	15-F-98	Approval – Staff and BOE Travel	7	4
	15-F-99	Approval – Line Item Transfers	7	5
	15-F-100	Approval – Bills List	7	6
	15-F-101	Approval – Purchase of Modular Classrooms Over Bid Limit Through Co-Operative Purchasing	7	
	15-F-102	Approval – February 2015 Line Item Transfers	7	11
	15-F-103	Approval – Steam Heat Conversion Project – Contract Award	8-9	
Personnel	15-P-81	Approval – 2014-2015 Employment Of Personnel: Full-Time, Non-Guide, Part-Time Employees And Substitutes	10	
	15-P-82	Approval – 2014-2015 Extra Compensation Positions	11-12	
	15-P-83	Approval – 2015-2016 Extra Compensation Positions	12-16	
	15-P-84	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	17	
	15-P-85	Approval – Notification To Non-Tenured Teaching Staff Members Pursuant To N.J.S.A. 18a:27-10	17	7
	15-P-86	Approval – Notification To Non-Tenured Administrative Staff Members Pursuant To N.J.S.A. 18a:27-10	17	8
	15-P-87	Approval – 2015-2016 Non-Guide Staff Renewal	17	9
	15-P-88	Approval – Retirement, Resignations, Leaves Of Absence, Terminations	18	
	15-P-89	Approval – 2015-2016 Assistant Superintendent Employment Contract	18	10
	15-P-90	Approval – 2014-2015 Advancement of Professional Status	18	

XIII. APPROVAL OF CONSENT AGENDA

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

XIV. OLD/NEW BUSINESS**XV. ADJOURNMENT**

ADMINISTRATION**15-A-78 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

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

Name	Service / Dates	Budget	Max. Fees
YCS-George Washington	Tuition (transfer in/state responsible student) Student (#152430) April 30, 2015 - June 2015	20-253-100-500-40-000-000	\$11,274.80
Arts Horizons 1 Grand Avenue, Suite 7 Englewood, NJ	After Care/Summer Student Programming	60-057-200-300-03-000-000 60-057-200-300-05-000-000 60-050-200-300-66-000-000	\$4,000
Young Audiences New Jersey & Eastern Penn 200 Forrestal Road Princeton, NJ	After Care/Summer Student Programming	60-057-200-300-03-000-000 60-057-200-300-05-000-000 60-050-200-300-66-000-000	\$4,000

15-A-79 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, the Englewood Board of Education approves the Interim Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the **May 14, 2015** closed session meeting.

15-A-80 APPROVAL – SECOND READING & FINAL ADOPTION**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:

Number	Policy
1220M	EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR

15-A-81 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

BE IT RESOLVED, that the Englewood 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	Sept-30 '13	Oct-31 '13	Nov-30 '13	Dec-31 '13	Jan-31 '14	Feb-28 '14	Mar-31 '14	Apr-30 '14	YTD
High School	3	17	9	12	8	11	16	10	86
Middle School	7	5	1	4	5	11	3	9	45
McCloud Elementary School	-	1	1	1	-	1	7	1	12
Grieco Elementary School	-	-	-	-	-	-	1	1	2
Quarles Elementary School	-	-	-	-	-	-	-	0	0
Total	10	23	11	17	13	23	27	21	145

Number of Suspensions	Sept-30 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	Jan-31 '15	Feb-28 '15	Mar-31 '15	Apr-30 '15	YTD
High School	-	1	9	3	3	4	13	11	44
Middle School	-	3	3	4	6	1	5	4	26
McCloud Elementary School	-	-	-	1	2	1	8	3	15
Grieco Elementary School	-	-	-	-	-	-	1	2	3
Quarles Elementary School	-	-	-	-	-	-	-	-	0
Total	0	4	12	8	11	6	27	20	88

15-A-82 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

Enrollment	30-Sep-14	15-Oct-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	31-Mar-15	30-Apr-15	Diff. to Oct. 15	Diff. to Sep. 30
Academies	480	478	479	478	477	474	472	472	471	(7)	(9)
DMHS	569	552	558	556	565	574	574	569	565	13	(4)
EAGLE	65	65	67	67	66	67	66	69	69	4	4
DMHS Total	1,114	1,095	1,104	1,101	1,108	1,115	1,112	1,110	1,105	10	(9)
JDMS (with Bridge)	405	404	399	400	401	400	400	401	402	(2)	(3)
McCloud	551	552	549	545	549	552	550	553	554	2	3
Grieco	594	594	594	592	594	595	594	594	596	2	2
Quarles	457	456	453	452	454	452	448	449	451	(5)	(6)
In-District Total	3,121	3,101	3,100	3,090	3,106	3,114	3,104	3,107	3,108	7	(13)

15-A-83 APPROVAL – FIELD TRIPS

WHEREAS, on the October 16, 2014 Board of Education meeting the Board approved a bundle of field trips for the year 2014-2015, WHEREAS, the below field trips came for approval after the submission deadline,

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

School	Destination	Date(s)	Participants	Fees	
McCloud Grade: 4	Location: Ellis Island/Liberty State Park <i>Jersey City, NJ</i> Purpose: To allow students to extend knowledge of immigration and the process of immigrating to America.	June 3 & June 4 2015	Students: 183 Chaperones/ Teachers	Paid by Students (cost per = \$21.50) <i>Admission</i> <i>Bus</i> <i>Nurse (2) \$150 one for each day</i> <i>Budget: 11-000-213-100-600-102-000</i> Paid by District:	\$2,133.00 \$1,180.00 \$300
				Total Paid by District:	\$300
				Total Cost of Trip:	\$3,613.00
McCloud Grade: 5	Location: Englewood Public Library and Wendy's <i>Englewood, NJ</i> Purpose: The purpose is to take a tour of the Children's Library Room and learn how to utilize the resources available to the students.	June 2, 3, 9 & 10 2015	Students: 200 Chaperones/ Teachers	Paid by Students (cost per = \$4) Lunch at Wendy's Paid by District: Walking Trip	\$0
				Total Paid by District:	\$0
				Total Cost of Trip:	\$800.00
DMHS Grades: 9 & 10	Location: Blue Moon Cafe <i>Englewood, NJ</i> Purpose: The purpose of this trip is to teach the Special Ed students social skills, etiquette, and money handling skills.	May 22, 2015	Students: 6 Chaperones/ Teachers	Paid by Students (cost per = \$15) Lunch at Blue Moon Cafe Paid by District: Walking Trip	\$0
				Total Paid by District:	\$0
				Total Cost of Trip:	\$90.00

FINANCE**15-F-98 APPROVAL – STAFF AND BOE TRAVEL TAB-04**

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;

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

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

15-F-99 APPROVAL – LINE ITEM TRANSFERS TAB-05

RESOLVED, the Englewood Board of Education approves the attached list of March 2015 budget transfers within the 2014-2015 budget pursuant to Policy 6422M.

15-F-100 APPROVAL – BILLS LIST TAB-06

RESOLVED, the Englewood Board of Education approves payment of the attached bills in the total amount of \$6,192,157.64

**15-F-101 APPROVAL – PURCHASE OF MODULAR CLASSROOMS OVER BID LIMIT
THROUGH CO-OPERATIVE PURCHASING**

WHEREAS, The Englewood Public Schools are experiencing increased enrollment at the Donald A. Quarles School that houses grades PreK 3; PreK and Kindergarten, and

WHEREAS, the District is preparing to meet this need in the short term with the purchase of modular classrooms from Vanguard Modular Building Systems, LLC a member of the Keystone Purchasing Network, now

BE IT RESOLVED, upon the recommendation of the Interim Superintendent, the Englewood Board of Education hereby authorizes the purchase of these modular classrooms from the above vendor through in an amount not to exceed \$320,000 and

BE IT FURTHER RESOLVED, authorizes any and all actions that may be required of District Administration to put these classrooms into place for use within the District.

15-F-102 APPROVAL – FEBRUARY 2015 LINE ITEM TRANSFERS TAB-11

RESOLVED, the Englewood Board of Education approves the attached list of February 2015 budget transfers with the 2014-2015 budget pursuant to Policy 6422M.

15-F-103

APPROVAL – STEAM HEAT CONVERSION PROJECT – CONTRACT AWARD

WHEREAS, a recommendation was made by the Interim Superintendent of Schools to the Englewood Board of Education ("Board") to seek a contract for construction services for the Steam Heat Conversion Project Phase I and Phase II (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4 and the bids were opened on February 11, 2015; and

WHEREAS, the bids that were received on February 11, 2015 were rejected for being over the Board's budget for the Project; and

WHEREAS, the Project was properly re-advertised to prospective bidders in accordance with N.J.S.A. 18A:18A-4 and the bids were opened on March 24, 2015; and

WHEREAS, the bids that were received on March 24, 2015 were rejected for being over the Board's budget for the Project; and

WHEREAS, on March 24, 2015, pursuant to N.J.S.A. 18A:18A-5(c) the Board authorized negotiations for responsible bidders in order to receive an acceptable price for the Project; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-5(c) the Board has made a good faith effort to determine if the Project could be procured through a State Contract or other cooperative purchasing group and determined that no such contract could be procured, and

WHEREAS, on April 23, 2015 representatives of the Board met with prospective bidders in an effort to negotiate the bid price of the said Project; and

WHEREAS, as a result of those negotiations the Board received a negotiated Phase I (South building) price of \$2,524,600.00 from AMCO Enterprises, Inc. ("AMCO") and Phase II (North building) price of \$2,451,900.00 with an Alt. 1 – Replacement of Boiler of \$354,000.00

WHEREAS, the above-referenced price received from AMCO is based on the following minor modifications to the bid specifications:

- Boilers: Aerco is not an acceptable manufacturer for this project. The bid documents Specs shall remain as is, naming Fulton as the Basis of Design, along with Cleaver Brooks and Lochinvar as the only acceptable alternates. Boilers must be of the condensing type only.
- Pipe Joining Methods: Mechanical couplings such as Victaulic are acceptable. Pro- Press is acceptable but only for pipes sizes 2" and less.
- Pipe Materials: Piping may be all copper for all sizes, all steel for all sizes, or a combination of copper and steel, so long as dielectric connections are provided where steel and copper connect.
- Pipe Supports: We will allow the use of strut (UniStrut, Kindorff, etc.) for trapeze hangers for piping. The strut must be rated for use with liquid filled piping and designed for HVAC supports (and not for conduits or other services). This will be reviewed as part of the shop drawing submittals and although a Specification is not provided for the strut, the Engineer will be the sole determinant as to the acceptability of the product submitted. Regarding the reuse of existing pipe supports, any existing pipe supports may be reused if it is in good condition, of the proper minimum size, and if they are located where a pipe support is required based on the Contract/Bid Documents and Specification requirements.
- As an alternative to the self-contained pressure-independent automatic balancing/control valves at all of the fin tube radiation, unit ventilators, air handler coils and other coils, we will allow the use of standard DDC control valves plus a manual flow measuring/balancing valve. In doing so, the control

valve itself becomes much less expensive. However, the installation requires the addition of manual balancing valves, plus the need for a Balancing Subcontractor to go to every balancing valve and manually adjust it and record the flow rate through it. We will accept either method.

- ATC/BAS: The Owner (Englewood Public Schools) will discuss the cost of the ATC/BAS system with the local supplier for Johnson Metasys (ATC Systems) and they will solicit a firm fixed price for all bidders to carry in their bids. ATC Systems must first be alerted to Item 6 above, since their use of a standard DDC control valve will undoubtedly reduce their pricing.
- All other Specifications and Bid Documents, notwithstanding the changes listed in Items above, shall be per the Rebid documents and not per the original bid documents.

WHEREAS, upon review of the bids submitted, together with the budget for the Project, and in consultation with the Design Professionals, the Board has determined that this negotiated price meets the budgetary constraints for the Phase I Project; and

WHEREAS, the Board has made a reasonable effort to determine that the same or equivalent goods or services are not available from an agency or authority of the United States, the State of New Jersey or of the county in which the Board is located; and

WHEREAS, AMCO Enterprises, Inc. has submitted the lowest price after conducting a fair and open negotiations pursuant to N.J.S.A. 18A:18A-5(c) and has been deemed to be the lowest responsible bidder pursuant to the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq for Phase I.;

NOW, THEREFORE BE IT RESOLVED, that the Board hereby awards Phase I of the Project to AMCO Enterprises, Inc. in the amount of dollars \$2,524,600.00; and

BE IT FURTHER RESOLVED, this resolution supercedes resolution 15-F-97 approved on May 7, 2015.

PERSONNEL**15-P-81 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES**

WHEREAS, the Interim 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 Interim 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>

Name	Position	Loc	Salary/Budget	Effective Dates
Daley-Shaw, Jannette	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Emont, Tamara	Per-diem Substitute Teacher CEAS': Elementary K-6 & Teacher of Students with Disabilities	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/05/15- 06/30/15
Grimes, Karol	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Horton, Dorothy	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Jeffrey, Charles	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Liddy, Sean	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Shepard, Brittany	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15
Wilson, Kelly	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	05/18/15- 06/30/15

15-P-82 2014-2015 EXTRA COMPENSATION POSITIONS

WHEREAS, the Interim 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:

Professional Development: Math In Focus Workshop. Houghton Mifflin will provide this professional development opportunity to Elementary teachers in grades Kindergarten through 5. PD for grades 6-8 will be provided during the summer.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Bradbury, Jessica	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Borowski, Kim	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Boukheir, Maissa	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Burgis, Arlene	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Carvajal, Dina	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Castle, Tara	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Croce, Angelina	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Dacosta, Avarelle	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
De Oliveira, Diane	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
DiBartolomeo, Christina	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Dym, Robin	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Fischer, Peyton	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Gibbons, Beverly	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Gordon-McGrath, Dianne	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Lewis, Brandi	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Mata, Danira	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
McClaren, Tanisha	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000
Pazymino, Ysoris	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15-06/13/15	20-270-100-100-66-000-000

Proda, Lauren	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Romano, Nicole	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Rosa, Elizabeth	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Rosenzweig, Amy	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Salazar, Evelyn	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Shemesh, Amy	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Skinner, Caroline	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000
Wooding, Leah	Professional Development: Math in Focus Workshop	\$30.00 ph	17 hrs.	05/30/15- 06/13/15	20-270-100-100-66-000-000

Professional Development: Bilingual Staff Professional Learning Community. These staff members will collaborate to develop the Accelerated Skills Program and other appropriate assessments for students who are over-age and in need to close the achievement gap.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Barrientos, Yackelin	Bilingual Staff PLC	\$30.00 ph	10 hrs.	05/20/15- 06/30/15	20-241-100-100-66-000-000
Tarquino, Luz	Bilingual Staff PLC	\$30.00 ph	10 hrs.	05/20/15- 06/30/15	20-241-100-100-66-000-000

Athletics

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Williams, Reggie	Event Worker	Per Event Staff Chart as approved 09/18/14 Resolution #15-P-29		04/06/15, 04/13/15	11-402-100-100-77-101-000

15-P-83 2015-2016 EXTRA COMPENSATION POSITIONS

WHEREAS, the Interim 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:

Summer Programming – The participation of the recommendations noted below are contingent upon student enrollment.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Acebo, Janice	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	28 hrs.	07/01/15- 07/31/15	20-231-100-100-66-724-000
Aitchinson, Kristen	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Anandpara, Rita	Summer School Teacher – Enrichment Program PM	\$30.00 ph	60 hrs.	07/01/15- 08/07/15	60-050-100-100-66-000-000
Anderson, Nadra	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Baluja, Margarita	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15- 07/31/15	20-241-100-100-66-000-000

Barrientos, Yackelin	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Buzzerio, Anthony	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Carmona, Adriana	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Carvajal, Dina	Summer School Teacher – Entry Examiner	\$30.00 ph	25 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 20-241-100-100-66-000-000
Castle, Tara	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Chun, Kimberly	Summer School Teacher – Extended School Year	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Cifuentes, Elizabeth	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Cogollo, Ilianna	Summer School Teacher – Lead Teacher (Grieco)	\$30.00 ph	200 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Croce, Angelina	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Csaszar, Margaret	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Dacosta, Avarelle	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Dalrymple-Williams, Delores	Summer School Teacher – Enrichment Program PM	\$30.00 ph	120 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000
De Oliveira, Diane	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
DeEsposito, Carmen	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Dixon, Angela	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Donnelly, Jennifer	Summer School Teacher – Enrichment Program PM	\$30.00 ph	80 hrs.	07/01/15-08/07/15	60-050-100-100-66-000-000
Donnelly, Jennifer	Summer School Teacher – Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Dym, Robin	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Fischer, Peyton	Summer School Teacher – Remediation Teacher/Science Camp	\$30.00 ph	135 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Flanagan, Katherine	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Foster, Toni	Summer School Teacher – Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	11-120-100-101-67-103-000
Garrigo, Jose	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Gianetti, Vincent	Summer School Teacher – Ninth Grade House Program Substitute	\$30.00 ph	55 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Gianetti, Karen	Summer School Teacher – Extended School Year	\$30.00 ph	120 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Gigante, Angela	Summer School Teacher – Extended School Year Substitute	\$30.00 ph	60 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Gilliard, Veronica	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000

Goolsarran, Jackie	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	82 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Green, Dajkyia	Summer School Teacher – Enrichment Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Harper, Stephanie	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Hellegers, Michael	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	120 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Heredia, Diana	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Hincapie, Maribel	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Humphrey, Pamela	Summer School Teacher – Enrichment Program PM	\$30.00 ph	60 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000
Jano, Jaclyn	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Lavelanet, Danielle	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Lewis, Brandi	Summer School Teacher – Sports Camp	\$30.00 ph	60 hrs.	07/01/15-07/03/15	60-050-100-100-66-000-000
Lupardi, Amy	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Manziano, Theresa	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Markert, Daniel	Summer School Teacher – Remedial Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Markowski, Ana	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Mauro, Danielle	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
McClaren, Tanisha	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
McGilchrist, Anthony	Summer School Teacher – Enrichment Program PM	\$30.00 ph	80 hrs.	07/01/15-08/07/15	60-050-100-100-66-000-000
Meeks, Maria	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Melendez, Joshua	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Mitchell, Basheba	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Morgan-Black, Allison	Summer School Teacher – Remediation Teacher/Credit Recovery	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Murphy, Theodora	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Navarro, Leydi	Summer School Teacher – Bilingual Program Substitute	\$30.00 ph	50 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Pablos, Javier	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Pablos, Javier	Summer School Teacher – Science Camp/Enrichment Teacher	\$30.00 ph	120 hrs.	07/31/15-08/07/15	60-050-100-100-66-000-000
Pazymino, Paola	Summer School Teacher – Bilingual Program	30.00	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000

Pazymino, Paola	Summer School Teacher – Enrichment Program PM/Sports Camp	\$30.00 ph	100 hrs.	07/01/15-08/07/15	60-050-100-100-66-000-000
Pazymino, Ysoris	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000 20-231-100-100-66-000-000
Pazymino, Ysoris	Summer School Teacher – Enrichment Program PM	\$30.00 ph	140 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000
Perry, Debby	Summer School Teacher – Extended School Year /Substitute	\$30.00 ph	80 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000
Peterkin, Claudette	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Piccinich, Kristin	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	82 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Pieries, Hashenka	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Prettypaul, Indeerah	Summer School Teacher – Enrichment Program/Sports Camp	\$30.00 ph	155 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Robertson, Cathy	Summer School Teacher – Enrichment Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Robinson, Dean	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Rodriquez, Luis	Summer School Teacher – Ninth Grade House Program	\$30.00 ph	110 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-140-100-101-67-103-000
Romano, Nicole	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Romba, Jillian	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Rosa, Elizabeth	Summer School Teacher – Bilingual Program/Science Camp	\$30.00 ph	105 hrs.	07/01/15-08/07/15	20-241-100-100-66-000-000
Rosa, Jasmine	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Rossillo, Anthony	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Sabella, Annette	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Salazar, Yolanda	Summer School Teacher – Lead Teacher (Quarles)/Sports Camp/Science Camp	\$30.00 ph	300 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 60-050-100-100-66-000-000
Sewnath, Maitry	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Sheridan, Samantha	Summer School Teacher – Lead Teacher (JDMS)	\$30.00 ph	200 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000
Siu, Stephanie	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Tarquino, Luz	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000
Terbruggen, Jacqueline	Summer School Teacher – Extended School Year	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000 11-120-100-101-67-103-000
Thomas, Erin	Summer School Teacher – Enrichment Program PM	\$30.00 ph	105 hrs.	07/01/15-08/07/15	20-241-100-100-66-000-000 60-050-100-100-66-000-000
Walker, Shirley	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000

Washington, Brittani	Summer School Teacher – Enrichment Program Substitute/Sports Camp	\$30.00 ph	140 hrs.	07/01/15-07/31/15	60-050-100-100-66-000-000 20-231-100-100-66-000-000
Watt, Latoya	Summer School Teacher – Remedial Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-724-000
Wise-White, Malva	Summer School Teacher – Lead Teacher (DMHS/AE/Eagle)	\$30.00 ph	200 hrs.	07/01/15-08/07/15	20-231-100-100-66-000-000 20-231-100-100-66-724-000
Wooding, Leah	Summer School Teacher – Remediation Teacher	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-231-100-100-66-000-000
Zorrilla, Rharia	Summer School Teacher – Bilingual Program	\$30.00 ph	105 hrs.	07/01/15-07/31/15	20-241-100-100-66-000-000

Summer Child Study Team & Nursing Staff					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Carlisle, Sandra	Summer Child Study Team – School Psychologist	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Gordon, Adele	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-07/31/15	11-000-213-100-67-103-000
Herrera, Wendy	Summer Child Study Team – School Psychologist	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Humphrey, Pamela	Summer Child Study Team – School Social Worker	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Hurtado, Diana	Summer Child Study Team – School Psychologist	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Kaufman, Elaine	Summer Child Study Team – LDT-C	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Kurikova, Marina	Summer Child Study Team – Speech Language Specialist	\$30.00 ph	105 hrs.	07/01/15-07/31/15	11-000-216-100-67-103-000
McCrosson, Debra	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-07/31/15	11-000-213-100-67-103-000
McGrath, Stephanie	Summer Child Study Team – School Social Worker	\$30.00 ph	175 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Mohn, Heather	Summer Child Study Team – School Psychologist	\$30.00 ph	175 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Pascarello, Beth	Summer Child Study Team – LDT-C	\$30.00 ph	175 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Rodriguez, Christine	Summer Child Study Team – LDT-C	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000
Sadler, Ketsia	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-07/31/15	11-000-213-100-67-103-000
Smilari, Carol	Summer Program – School Nurse	\$30.00 ph	100 hrs.	07/01/15-07/31/15	11-000-213-100-67-103-000
Sullivan, Dennis	Summer Child Study Team – School Social Worker	\$30.00 ph	150 hrs.	07/01/15-07/31/15	11-000-219-104-67-103-000

15-P-84 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

N = New

R = Replacement

RI = Reinstatement

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

Substitute Teacher Reclassifications		
Name	From:	To:
Martin, David (R-J.T.) (20)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 05/04/15-05/15/15
Warren, Dashawn (R-C.C.) (10)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 04/14/15-04/29/15

15-P-85 APPROVAL – NOTIFICATION TO NON-TENURED TEACHING STAFF MEMBERS PURSUANT TO N.J.S.A. 18A:27-10 TAB-07

RESOLVED, the Board of Education authorizes the Interim Superintendent of Schools to provide the non-tenured teaching staff members continuously employed for the 2014-2015 school year and included on the attached list with a written offer of a contract for employment for the 2015-2016 school year providing for at least the same terms and conditions of employment as the 2014-2015 school year but with such increases in salary as may be negotiated, and be it

FURTHER RESOLVED, that the Board of Education authorizes the Interim Superintendent of Schools to provide the non-tenured teaching staff members continuously employed for the 2014-2015 school year who are not included on the attached list with a written notice that such employment will not be offered.

15-P-86 APPROVAL – NOTIFICATION TO NON-TENURED ADMINISTRATIVE STAFF MEMBERS PURSUANT TO N.J.S.A. 18A:27-10 TAB-08

RESOLVED, the Board of Education authorizes the Interim Superintendent of Schools to provide written notice to the attached non-tenured Administrative Staff members included on the attached list with a written offer of a contract for the 2015-2016 school year.

FURTHER RESOLVED, the Board of Education authorizes the Board Secretary to provide employment contracts for the Englewood Administrators' Association (EAA) according to the 2015-2016 EAA Salary Guide.

15-P-87 APPROVAL – 2015-2016 NON-GUIDE STAFF RENEWAL TAB-09

RESOLVED, the Board of Education authorizes the Interim Superintendent of Schools to provide the currently employed non-guide staff included on the attached list with a written offer of a contract for employment for the 2015-2016 school year providing for at least the same terms and conditions of employment as the 2014-2015 school year but with such increases in salary as may be determined at a later date.

15-P-88 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

Name	Notice/Position	Effective Date(s)
Clemen, Jennifer (04)	Paid Medical Leave of Absence, Elementary School Teacher	May 12, 2015 – June 30, 2015
Gigante, Angela (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Students with Disabilities	May 4, 2015 – June 19, 2015 June 22, 2015 – December 11, 2015
Huggins, Shavon (04)	Unpaid Medical Leave of Absence, Security Officer	May 11, 2015 – May 29, 2015
Lagos, Claudia (03)	Unpaid Medical Leave of Absence, Elementary School Teacher	May 11, 2015 – June 30, 2015
Picinich, Gordana (05)	Unpaid Extended Medical Leave of Absence, Supervisor of Literacy K-12	May 20, 2015 – June 16, 2015
Vlantis, Marina (04)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	April 24, 2015 – May 29, 2015 June 1, 2015 – June 30, 2015

Retirement

Name	Notice/Position	Effective Date(s)
Kirch, Doris (03)	Retirement, Teacher of the Handicapped	June 30, 2015
Picinich, Gordana (05)	Retirement, Supervisor of Literacy K-12	June 30, 2015
Ruffle, Elizabeth (10)	Retirement, Teacher of the Handicapped	June 30, 2015

15-P-89 APPROVAL – 2015-2016 ASSISTANT SUPERINTENDENT EMPLOYMENT CONTRACT TAB-10

WHEREAS, the Board of Education, accepts the recommendation of the Interim Superintendent, to extend an offer of employment for the 2015-2016 school year to Michelle James, Assistant Superintendent; and

RESOLVED, the Board of Education accept the attached contract as approved by the Bergen County Executive Superintendent commencing July 1, 2015 through June 30, 2016.

15-P-90 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

RESOLVED, upon recommendation of the Interim 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>

Reclassification		
Name	From:	To:
Hincapie, Maribel (03)	MA, Step 13 \$59,560	MA+30, Step 13 \$70,810 pro rata Effective: 02/20/15-06/30/15

**THE ENGLEWOOD BOARD OF EDUCATION
MINUTES – SPECIAL PUBLIC MEETING
April 16, 2015 6:30 p.m.**

The meeting was called to order at 6:35 p.m. and the NJ Open Public Meeting Statement was read by President Haughton.

Present: Molly Craig-Berry, Henry Pruitt III, Devry B. Pazant, Carol Feinstein, Junius Carter, Stephen Brown (present for Executive Session only), Glenn Garrison, Betty Griffin, Howard Haughton

Also Present: Michael Roth, Interim Superintendent, Michelle James, Assistant Superintendent, Mark Tabakin, Board Attorney

Motion by Mr. Pazant, seconded by Mr. Pruitt to enter closed session.

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

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

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

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

and be it

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

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

APPROVAL OF MINUTES

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

March 2, 2015 – Special Public Meeting
March 19, 2015 – Regular Meeting and Closed Session

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

Motion by Mr. Carter, seconded by Mr. Pazant to approve the Board Secretary Report.
The Board Secretary Report passed by a unanimous vote with those Board Members present.

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of January 2015 and Board Secretary's report for the month of January 2015; and

FUND	CASH BALANCE		APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$14,933,342.74		\$67,647,721.52	\$ 34,744,416.35	\$30,074,285.91	\$ 2,829,019.26
(10),(11),(18) Current Expense			\$63,297,570.80	\$31,389,618.66	\$29,510,356.12	\$ 2,397,596.02
(12) Capital Outlay			\$ 4,350,150.72	\$ 3,354,797.69	\$ 563,929.79	\$ 431,423.24
(13) Special Schools						
Capital Reserve						
(20) Special Revenue Fund	\$ 144,895.48		\$ 4,385,400.76	\$ 1,806,460.84	\$ 1,432,182.64	\$ 1,146,757.28
(30) Capital Projects Fund	\$ 373,314.42		\$ 4,639,163.18	\$ 95,426.97	\$ 108,151.10	\$ 4,435,585.11
(40) Debt Service Fund	\$ 925,515.66		\$ 2,173,564.38	\$ -	\$ 300,282.19	\$ 1,873,282.19
(50) Enterprise Fund	\$ 296,628.07					
(1) NET Payroll	\$ 500,000.00					
(60) Enterprise Fund	\$ 152,548.13					
TOTAL	\$17,326,244.50		\$78,845,849.84	\$36,646,304.16	\$31,914,901.84	\$10,284,643.84
NOTE: All January balances were adjusted for audit reclassifications.						

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).

REPORT OF THE BOARD PRESIDENT

- This evening I would like to call up the County President of the NJSBA, Ms. Shelley Dansky. She is here to speak to the Board this evening. Ms. Dansky is visiting districts to let the Boards know what is going on in the county and also to get feedback. The primary reason is to find out what kind of programs would be of interest to you.
- Thank you to the Committee Chairs for scheduling your meetings. It helps us to manage our calendars.
- The Bergen County School Boards Association is having a first local Board of Education president's breakfast. I will be attending and representing Englewood. I will come back and tell you the outcome of the meeting. Ms. Dansky is the President of the Bergen County School Boards' Association and has been invited and accepted an invitation to attend our April 16 Board Meeting. The purpose of the visit is to introduce herself and share information about the School Boards Association.
- I had the opportunity to attend a Technology Conference with our Business Administrator. We are in contact with a Microsoft executive that is committed to coming to Englewood. We would like him to present to the Board to discuss an initiative that he is working on. It is called JerseyOn. It is focused on connecting low income students and their families at home to high speed low cost internet. We're going to have this gentleman come to speak to us at the May meeting. I have also spoken to representatives of Microsoft. I have asked them if they would be willing to come into our school district and do some work with us. Office 365 is available to all of our teachers and our students. We have not rolled it out fully to our entire population. Every child that is a student in our school district has access to

five licenses to Microsoft Office at no cost to them. We need to push this out. In addition to that we would like for them to do some training. They have committed to an all day professional training session for our staff. Who better to do training than the people that make the product?

SUPERINTENDENT'S REPORT

- Teachers of the Year
- Jeffrey Xu – National Merit Scholarship Recipient (award was presented to Mr. Xu for Jeffrey who was at home ill).
- DMAE Biomedicine Academy Experimental Design Science Fair

COMMITTEE REPORT(S)

- Finance & Operations Committee – Mr. Glenn Garrison

OPENED THE PRIVILEGE OF THE FLOOR

- *Curtis Caviness*: The role of the Board is not to run the district, but make sure the district is run properly. I'm observing some things that I hope are not happening. We pay professionals to run the district. When I hear committee reports, it sounds like they are making decisions. The bottom of King Hall was the vocation area – that's where the Shop classes were. Now we want to put them in St. Cecilia's. I don't understand the logic behind that. We have a 7:30 a.m. meeting to approve a contract that Bergen Community College will open at St. Cecilia's. I read in the paper that Bergen Community College is registering people at Dwight Morrow High School. When did the meeting occur to approve that? Culture and climate - Bergenfield State Champions - the impact on the student population – thousands of students greeted them. We need goals and mission statements so that we can do the same thing that other districts are doing.
- *Lucy Walker*: Thank you for looking at JerseyOn. The Long Range Facility Plan – it gives permission to put 6th grade into McCloud. You have to deal with that also. I would like the schedule for committee meetings. There are some meetings I would like to attend. \$320,000 for a temporary fix as opposed to \$50,000 per bathroom?
- *Dave Matthews*: We need to change this 3-minute policy. The entire Board should change this. There should be at least 5-6 minutes. It should be more citizen friendly. Did state aid go up or down? How is a search being conducted for Math and Chemistry teacher positions? Academic Affairs – look at our HSPA and SAT scores. Bring back Academy Prep to the Middle School. We need to do it as of September. SAT prep – we got a proposal from Mr. Park. I would like you to fund it.
- *Anita Shemesh*: The Teachers' Association has been trying to get to the negotiating table with the Board since the fall. I want to clarify part of the report that Ms. Craig-Berry made about the exchange of proposals on March 11. We did meet on February 4 and at that time we both agreed to exchange full proposals that included language and economic issues. The Board failed to include the economic proposal. The complete exchange did not take place.
- *Crystal Brown*: Since we are now committed to a maintenance shed – it looks like it will come to well over a \$1 million. We now are putting our youngest, most vulnerable in a temporary facility – modular trailers. That concerns me. It says we don't care about our children. We shouldn't be concerned about somebody else's equipment. Bring the students back from Vince Lombardi. We could bring our children out of a sub-standard building. We're making repairs to a building that we don't own. Secondly, have two K-5 schools – McCloud and Grieco. That would end your problem with Quarles. Then you want to bring your 6th graders that are really too big for McCloud. Let's put the children where they need to be and in a place that is best for them.
- *Mr. Haughton*: For everyone that has expressed concern about rearranging the children in different buildings – the Superintendent has been in discussions with a number of Board members and a lot is being reviewed. We are talking about the Eagle Program coming back on the high school campus. We are talking long term to understand the impact and what the requirements will be. We are having extensive conversations. We understand the challenges. The Board is working very hard.

APPROVAL OF CONSENT AGENDA

Motion by Mr. Garrison, seconded by Mr. Brown to approve the consent agenda with addenda.

Board Discussion

- *Mr. Garrison:* 15-F-81 I have a number of concerns on this. That is why Finance & Operations has discussed this several times and continues to do research on this subject. Temporary classrooms is not the way to start their academic life. In the history of our district, this will not be temporary. I don't think realigning the classes in the schools is as difficult as it is made out to be. There is also the option that no one has talked about because the compression at Quarles school is the influx of early intervention of pre-school students. We haven't looked at possibly housing these students back to Bergen Family Center like we did at one time. We can have this venue as a temporary situation until we figure out what our long-term situation is. There are a number of things we can do. If you look at the Quarles campus, there are cars parked up and down Davison Street. There's not enough room to pass. There are limited sidewalks. Children and adults are walking in the street to get to the building – it is dangerous. I can't see increasing the population of students on that campus to make the problem even worse. Quarles is also a neighbor. You have to appreciate the neighbors that you share the space with. These are people that can't get out of their driveways. We don't know what the long-term trending of this population is. Has it peaked? We need to look for alternatives. Putting trailers there is not the solution. The other issue I'm concerned with is we have an emergent problem at the high school with the boiler. We have \$4.1 million earmarked to replace that boiler. Our first set of bids were over half-million above that number. If that number doesn't come through, where is that money coming from? We may need that capital money. We do not have enough duct tape to keep that system together.
- *Mr. Haughton:* Motion by Mr. Garrison to table 15-F-81 – Capital Reserve Withdrawal resolution, seconded by Mr. Brown
- *Ms. Griffin:* Pushing the can down the road will not solve the problem. My concept is, if you don't want the modulars, get a bond and build additional rooms for the children.
- *Mr. Carter:* I echo Ms. Griffin's concern. Our children are more critical than a steam pipe. I understand our neighbor's concerns, but we have to look out for our kids – not politics.
- *Ms. Craig-Berry:* My concern is we are now in March – how long will it take for the modulars to be built? I think we need to move our children and classes. It makes more sense for 3rd, 4th and 5th to be together.
- *Mr. Garrison:* Motion withdrawn
- *Mr. Brown:* There are several other options that we can think about. Where can we house our children? If we can take that money and use it elsewhere – for instance, a vocational program or build extra space at the high school to do a vocational program -- that would be better spent. It would be easy to put the modular units at Quarles as opposed to thinking about a realignment of the district. We should take the time and ask if this is the way we want to spend our money.
- *Ms. Feinstein:* If you live in a neighborhood where there is a school, there is going to be congestion. The law requires that students with classifications be housed in certain size rooms and there can't be more than a certain number. What I'm annoyed with is – it's March and we're still talking about it. We never talk about education – we just stall. I don't think Bergen Family Center is any better – it's a non-issue to go there. We are at fault for not making it happen.
- *Mr. Carter:* We've been out of compliance for almost a solid year. We have to stay focused on our children,. Keep the politics out. Keep the election cycle out.
- *Mr. Pruitt:* Quarles is at capacity. The most expedient solution was trailers. By investing in trailers it does make the environment better for that population and it gives us time to look at what the right long-term solution is.

- *Mr. Haughton:* I had the opportunity to talk to the Superintendent on this matter. One of the things that was stated very clearly is that the Superintendent needs to come tonight with facts. For those of us that went through this last, we didn't have hard data, but we were told that we had to do something at that moment. If we didn't we wouldn't make the deadline. We had to make a decision. We didn't want the children to be in circumstances where they weren't in classrooms as required by law. Fast forward – we have done extensive research. Clearly we don't like anything temporary. We would like to utilize our resources properly. The last time that we must make a decision on this is the April meeting. We can table this and refer it back to committee – but we run the risk of hearing that we have one more month to go. There could be something that could create a snafu and prevent us from getting the trailers installed. The trailers will only hold so much capacity and we're growing every year on that campus.
- *Mr. Brown:* 15-F-76 – Staff Travel - There is a trip listed for \$1,900 for a School Discipline Conference in Niagara Falls, NY. Please explain why this has reached the agenda as there are several things that we constantly do that are related to discipline as opposed to fulfilling the academic mission. I think we have the discipline down pat. Can you respond to the need to attend this conference?
- *Mr. Roth:* Firstly, this particular Principal is a presenter. These are the conferences where our Principal and staff learn strategies. Even though the Principal is going as a presenter, my hope is she will learn from other presenters. This conference is about behavior and behavior modification.
- *Ms. Craig-Berry:* Given all the HIB issues and concerns, I think it is important to find ways to communicate to our children how to resolve issues.
- *Ms. Griffin:* 15-F-83 – If this is approved, can it be moved to the high school? Can it be at both facilities?
- *Ms. Engeleit:* The specifications that we have were written specifically for St. Cecilia's.
- *Mr. Carter:* We're spending an awful lot of money on stipends for fall and spring – it's covered in 15-P-72. What are we really getting in those stipends?
- *Mr. Carter:* One of the things I'd like the Finance Committee to look at - we have to get a handle on outsourcing. When I came on the Board, we spent \$2 million; we're now spending \$4 million.
- *Mr. Haughton:* Motion to end discussion of consent agenda – motion carries.

VOTE:

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

Resolution #	Topic	Betty Griffin	Glenn Garrison	Jeff Carter	Carol Feinstein	Devry Pazant	Molly Craig-Berry	Henry Pruitt	Howard Haughton
15-A-71	Approval – Purchased Services 2014-2015								
15-A-72	Approval – Superintendent's Harassment, Intimidation and Bullying Report		Abstain						
15-A-73	Approval – Report of Student Suspensions								
15-A-74	Approval – District Enrollment in Schools								
15-A-75	Approval – Field Trips								
15-A-76 Addendum	Approval – First Reading Board of Education Policy								
15-A-77 Addendum	Approval – Legal Matter- Leah Isler, Psy.D.								
15-F-85	Approval – Staff and BOE Travel								*
15-F-86	Approval – Line Item Transfers (ADMINISTRATIVELY WITHDRAWN)								
15-F-87	Approval – Bills List								
15-F-88	Approval – Transition of Construction Counsel								
15-F-89	Approval – IDEA 2014-2015 Grant Amendment								
15-F-90	Approval – Easement with Public Service Electric & Gas								
15-F-91	Approval – Submission of Safety Grant								
15-F-92	Approval – Rejection of Steam Heat Conversion Project Bid								
15-F-93	Approval – Sussex County Regional Cooperative Contract for Transportation Services								
15-F-94	Approval – Acceptance of Grant Monies from Asia Society Confucius Classroom Network								
15-P-76	Approval – 2014 – 2015 Employment of Personnel Full-Time, Non-Guide, Part-Time Employees and Substitutes				Abstain				
15-P-77	Approval – 2014 – 2015 Extra Compensation Positions			Abstain	Abstain				**
15-P-78	Approval – 2014 – 2015 Salary Adjustments, Reclassifications, Transfers				Abstain				
15-P-79	Approval – Retirement, Resignations, Leaves of Absence, Terminations				Abstain				
15-P-80 Addendum	Approval – Suspension Notification – Employee #5495				Abstain				

*No to Playground Safety Inspectors Certification Course & Exam and Assessment & Differential Diagnosis of Children Workshop because they are dated yesterday and today; Yes to all other Staff/Board Travel..

**No to Susan Krenn, Home Instructor; Yes to all other 2014-2015 Extra Compensation Positions.

Motion to adjourn at 9:04 p.m. by Ms. Feinstein, seconded by Mr. Pazant, carried by consent of the Board.

5/13/2015 12:35 PM

ADMINISTRATION**15-A-64 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

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

Name	Service / Dates	Budget	Max. Fees
Shepard School	Tuition (transfer in) Student (#150281) February 23, 2015 - June 2015	20-253-100-500-40-000-000	\$21,374.24
Rancocas Valley Reg HS	Tuition (transfer in-DCF) Out-of-District Student September 2014 - June 2015	20-253-100-500-40-000-000	\$13,714.00
BCSSSD-Washington South	Tuition Student (#152244) February 23, 2015 - June 2015	11-000-100-565-40-000-000	\$30,376.00
BCSSSD-Gateway	Tuition Student (#149336) February 23, 2015 - June 2015	11-000-100-565-40-000-000	\$30,376.00
BCSSSD-Washington South	Tuition & 1:1 Aide Student (#149981) March 2, 2015 - June 2015	11-000-100-565-40-000-000	\$51,643.15
Sussex County Reg. Transp. Coop	Transportation (joiner) Student (#150281) February 23, 2015 - June 2015	11-000-270-514-40-000-000	\$13,000.00
Clayton Public Schools	Tuition Student (# 1922399) February 2015 - June 2015	11-000-100-561-63-241-000	\$6,101.92
Mary A. Dobbins School	Tuition Student (#151116) February 24, 2015 - June 2015	20-253-100-500-40-000-000	\$25,467.00
Ranch Hope-Strang School	Tuition Student (#14424) March 3, 2015 - June 2015	20-253-100-500-40-000-000	\$16,792.21

15-A-65 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, the Englewood Board of Education approves the Interim Superintendent’s determination and actions taken for all reported incidents of Harassment, Intimidation and Bullying as discussed at the March 12, 2015 closed session meeting.

15-A-66 APPROVAL – 2015-2016 SCHOOL CALENDAR**TAB-03**

BE IT RESOLVED, that the Board of Education approves the attached 2015-2016 school calendar for the 2015-2016 school year.

15-A-67 APPROVAL - REPORT OF STUDENT SUSPENSIONS

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

BE IT RESOLVED, that the Englewood 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	Sept-30 '13	Oct-31 '13	Nov-30 '13	Dec-31 '13	Jan-31 '14	Feb-28 '14	YTD
High School	3	17	9	12	8	11	60
Middle School	7	5	1	4	5	11	33
McCloud Elementary School	-	1	1	1	-	1	4
Grieco Elementary School	-	-	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-	-	-
Total	10	23	11	17	13	23	97

Number of Suspensions	Sept-30 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	Jan-31 '15	Feb-28 '15	YTD
High School	-	1	9	3	3	4	20
Middle School	-	3	3	4	6	1	17
McCloud Elementary School	-	-	-	1	2	1	4
Grieco Elementary School	-	-	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-	-	-
Total	0	4	12	8	11	6	41

15-A-68 APPROVAL - DISTRICT ENROLLMENT IN SCHOOLS

Enrollment	30-Sep-14	15-Oct-14	31-Oct-14	30-Nov-14	31-Dec-14	31-Jan-15	28-Feb-15	Diff. to Oct. 15	Diff. to Sep. 30
Academies	480	478	479	478	477	474	472	(6)	(8)
DMHS	569	552	558	556	565	574	574	22	5
EAGLE	65	65	67	67	66	67	66	1	1
DMHS Total	1,114	1,095	1,104	1,101	1,108	1,115	1,112	17	(2)
JDMS (with Bridge)	405	404	399	400	401	400	400	(4)	(5)
McCloud	551	552	549	545	549	552	550	(2)	(1)
Grieco	594	594	594	592	594	595	594	0	0
Quarles	457	456	453	452	454	452	448	(8)	(9)
In-District Total	3,121	3,101	3,100	3,090	3,106	3,114	3104	3	(17)

15-A-69 APPROVAL – FIELD TRIPS

WHEREAS, on the October 16, 2014 Board of Education meeting the Board approved a bundle of field trips for the year 2014-2015, WHEREAS, the below field trips came for approval after the submission deadline,

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

School	Destination	Date(s)	Participants	Fees	
DMHS & A@E Grade: 12	Location: Promotion in Motion (Somerset, NJ) Purpose: To provide students with first-hand experience in the working of an international, large-scale food manufacturing facility.	3/13/15	Students: 14 Chaperones/ Techers	Paid by Students (cost per = \$0)	
				Paid by District: <i>Bus-11-000-270-512-98-221-000</i> <i>Sub-11-140-100-101-67-103-000</i>	\$131.64 \$30.00
				Total Paid by District:	<u>\$161.64</u>
				Total Cost of Trip:	<u>\$161.64</u>
DMHS & A@E Grades: 10 & 11	Location: Eastwick College (Hackensack, NJ) Purpose: Students will explore shared time trade school/vocational opportunities for non-college bound special education students.	4/14/15	Students: 9 Chaperones/ Teachers: 3	Paid by Students (cost per = \$0)	
				Paid by District: <i>Bus-11-000-270-512-20-221-000</i>	\$46.00
				Total Paid by District:	<u>\$46.00</u>
				Total Cost of Trip:	<u>\$46.00</u>

DMAE Grade: 11	Location: MOMA and Broadway play, "Dr. Zhivago" (New York, NY) Purpose: To expose students to international modern art collection and compare to American art. Also student will be expose to an Expo of World History and Russian history-revolution at musical, Dr. Zhivago. *Two trips combined in one day on the same day.	4/27 or 28/2015	Students: 50 Chaperones/ Teachers	Paid by Students (cost per = \$65.00) <i>Admission</i> <i>Bus</i> Paid by District: Sub 11-140-100-101-80-102-000 Total Paid by District: Total Cost of Trip:	\$425.00 \$220.00 <u>\$220.00</u> <u>\$2825.00</u>
DMAE Grade: 12	Location: Eastwick College (Hackensack, NJ) Purpose: Students will explore shared time trade school/vocational opportunities for non-college bound special education students.	3/30/15	Students: 30 Chaperones/ Teachers	Paid by Students (cost per = \$0) Paid by District: Eastwick paying for transportation and lunch Total Paid by District: Total Cost of Trip:	\$0 <u>\$0</u> <u>\$0</u>

FINANCE**15-F-76 APPROVAL – STAFF AND BOE TRAVEL****TAB-4**

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;

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

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

15-F-77 APPROVAL – LINE ITEM TRANSFERS**TAB-5**

RESOLVED, the Englewood Board of Education approves the attached list of January 2015 budget transfers within the 2014-2015 budget pursuant to Policy 6422M.

15-F-78 APPROVAL – BILLS LIST**TAB-6**

RESOLVED, the Englewood Board of Education approves payment of the attached bills in the total amount of \$4,613,925.94

15-F-79 APPROVAL – RENEWAL OF MAINTENANCE, CUSTODIAL AND GROUNDS OPERATIONS & MANAGEMENT SERVICES

WHEREAS, on February 27, 2014, resolution 14-F-79; the Board awarded the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. for an initial term of 36 months, and

WHEREAS, this contract runs from March 1st through February 28th of each year, now

BE IT RESOLVED, upon the recommendation of the Interim Superintendent and Director of Facilities, the Board of Education approves year two (2) of the original three (3) year award of the Maintenance, Custodial and Grounds Operations & Management Services bid to Pritchard Industries, Inc. at a second year cost not to exceed \$1,845,961.28 and authorizes the Business Administrator to proceed with any and all documentation requirements to complete this award.

15-F-80 APPROVAL – ACCEPTANCE OF EARLY CHILDHOOD DEVELOPMENT FUNDS

Resolved, that the Englewood Board of Education approves the acceptance of the following funds from the New Jersey Department of Education Preschool Education Aid to support early childhood development for full-time regular education three-year olds and four-year olds attending Donald A. Quarles Early Childhood Center.

Program	School Year	Amount
Early Childhood Program Aid	2015-2016	\$1,169,100.00

PERSONNEL**15-P-69 APPROVAL – 2014-2015 SPECIAL HIRES**

WHEREAS, The Englewood Public Schools has a need to hire personnel to positions; and

WHEREAS, the hiring process is upon recommendation of the Interim Superintendent and subsequent Board approval; and

WHEREAS, these positions will be needed before April 16, 2015, and;

WHEREAS, these specific positions are defined as follows:

Part-Time Bus Driver
Student Assistant Counselor
Teacher of Students with Disabilities – Leave Replacement

BE IT RESOLVED, the Englewood Board of Education authorizes the Interim Superintendent, Michael Roth; to extend offers of employment and hire personnel for the above-named positions,

BE IT FURTHER RESOLVED these hires will be memorialized by the Board at the next regularly scheduled meeting, currently April 16, 2015.

15-P-70 APPROVAL - 2014-2015 EMPLOYMENT OF PERSONNEL: FULL-TIME, NON-GUIDE, PART-TIME EMPLOYEES AND SUBSTITUTES

WHEREAS, the Interim 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 Interim 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.

	<i>N = New</i>	<i>R = Replacement</i>	<i>RI = Reinstatement</i>	
<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>

Name	Position	Loc	Salary/Budget	Effective Dates
Buckley, Cecilia	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/23/15- 06/30/15
Foster, Twyon	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/23/15- 06/30/15
Petioni, Diane	Per-diem Substitute Teacher Standard: Teacher of Mathematics	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/23/15- 06/30/15
Sajous, Marie	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	03/23/15- 06/30/15

15-P-71 2014-2015 EXTRA COMPENSATION POSITIONS

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

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

2014-2015 Spring Athletics					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Altilio, Antonietta	Assistant Spring Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Bitetto, Christopher	Assistant Baseball Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Buzzerio, Anthony	Head Golf Coach	Per ETA Guide	\$6,300	14-15 Season	11-402-100-100
Cummings, Carlene	Assistant Spring Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Dudsak, Marc	Assistant Softball Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Eisler, Andrew	Assistant Boys Tennis Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Epps, Michael	Assistant Spring Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Frangiosa, Grace	Head Softball Coach	Per ETA Guide	\$6,300	14-15 Season	11-402-100-100
Gianetti, Vincent	Assistant Baseball Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Hollander, Gary (MS)	Assistant Softball Coach	Per ETA Guide	\$3,000	14-15 Season	11-402-100-100
Jano, Jaclyn	Assistant Softball Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Lawrence, Matthew	Assistant Baseball Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Moyle, Brian (MS)	Assistant Baseball Coach	Per ETA Guide	\$3,000	14-15 Season	11-402-100-100
Pablos, Javier	Head Baseball Coach	Per ETA Guide	\$6,300	14-15 Season	11-402-100-100
Prescott, John ¹	Assistant Spring Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100
Scott, Jamayla	Head Boys Spring Track Coach	Per ETA Guide	\$7,200	14-15 Season	11-402-100-100
Sperber, Jana	Head Boys Tennis Coach	Per ETA Guide	\$6,300	14-15 Season	11-402-100-100
Warren, Teshawn	Volunteer Track Coach	n/a	n/a	n/a	n/a
Williams, Rachel	Head Girls Spring Track Coach	Per ETA Guide	\$7,200	14-15 Season	11-402-100-100

¹Coaching and payment are only authorized upon presentation of a Criminal History clearance letter and a medical examination, including satisfactory results of the Mantoux tuberculin skin test.

Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Intervention populations according to the Diagnostic Renaissance STAR Assessment.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Cifuentes, Elizabeth	Extended Day Intervention Teacher Substitute	\$30.00 ph	50 hrs.	12/19/14-05/01/15	20-231-100-100-66-000-000

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

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Corizzi, Thomas	Overload Provision – Mathematics	Per ETA Guide	\$4,200 pro rata	09/02/14-01/30/15 ¹	11-140-100-101-67-103
Rodsan, Alexa	Overload Provision – Mathematics	Per ETA Guide	\$4,200 pro rata	09/02/14-01/30/15 ¹	11-140-100-101-67-103
Salvatore, Nicholas	Overload Provision – Special Education	Per ETA Guide	\$4,200 pro rata	02/02/15-06/30/15	11-140-100-101-67-103

¹Previously approved October 16, 2014/Resolution #15-P-35. Please note the end date has changed from 06/30/15 to 01/30/15.

15-P-72 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

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

N = New

R = Replacement

RI = Reinstatement

Teacher Reclassifications

Name	From:	To:
Mika, Julie (R-L.K.)	Per-diem Substitute Teacher \$100 per diem	CEAS: Teacher of Social Studies, DMHS/AE BA, Step 1-2 \$52,310 pro rata Budget Code: 11-140-100-101-77-101-000 Effective: 02/27/15-06/30/15
Murray, Katelyn (R-M.H.)	Provisional: Elementary School Teacher, Grieco (Leave Replacement - R-E.D.) BA, Step 1-2 \$52,310 Budget Code: 11-120-100-101-74-101-000	Provisional: Elementary School Teacher, McCloud (Leave Replacement – Non-Tenurable) BA, Step 1-2 \$52,310 Effective: 03/30/15-06/30/15 Budget Code: 11-120-100-101-73-101-000

Non-Guide Reclassification

Name	From:	To:
Rosado, Maritza	Full-Time Non-Guide Healthcare Assistant, 10-months \$36,771 pro rata	Part-Time Non-Guide Healthcare Assistant, 10-months \$26.27 per hour, maximum 10 hours per week Effective: 03/10/15-06/30/15

2014-2015 DMHS/AE Extended Day Stipends Effective: February 2, 2015 – June 30, 2015 or as noted.

Last Name	First Name	Scale	Step	Base Salary	PM Stipend ¹	Ext. Day Stipend	Calculated Salary
ARONSON	JUDY	Teacher MA	11	58,560.00		5,120.00	63,680.00
BASKERVILLE-NORRIS ²	GAIL	Teacher MA	1-2	56,060.00		2,048.00	58,108.00
BIRGE	CECILIA	Teacher BA	1-2	52,310.00		2,048.00	54,358.00
CAMPAGNOLO	JOSEPH	Teacher DOCT	9-10	71,185.00		5,120.00	76,305.00
CIRILLI	JOHN	Teacher MA+30	9-10	69,310.00		5,120.00	74,430.00
CLARK	CONSTANCE	Teacher MA+30	14	72,540.00		5,120.00	77,660.00

COLEMAN	QINYING	Teacher MA	7-8	57,555.00		1,024.00	58,579.00
CYRAN	SHAWN	Teacher MA+30	7-8	68,805.00		5,120.00	73,925.00
DAILEY	KATHLEEN	Teacher BA	3-5	52,810.00		4,096.00	56,906.00
DI COSMO-PONTICELLO	CRYSTAL	Teacher DOCT	11	71,685.00	6,064.00	3,072.00	80,821.00
DINALLO	ANTHONY	Teacher MA	13	59,560.00	6,064.00	5,120.00	70,744.00
DRAHOS	AMANDA	Teacher BA	1-2	52,310.00		1,024.00	53,334.00
ESPINAL-FLORES	FINA	Teacher MA+30	9-10	69,310.00		3,072.00	72,382.00
FORDICE	ALISON	Teacher MA	11	58,560.00		3,072.00	61,632.00
FRANGIOSA	GRACE	Teacher BA	6	53,300.00		1,024.00	54,324.00
GARRIGO	JOSE	Teacher BA	22	85,630.00		2,048.00	87,678.00
GONZALEZ	SAADIA	Teacher MA+30	13	70,810.00		2,048.00	72,858.00
GOOLSARRAN	JACQUELINE	Teacher MA+30	15	74,940.00		5,120.00	80,060.00
HALL	BRIAN	Teacher DOCT	14	74,415.00		5,120.00	79,535.00
HANSON	STEPHEN	Teacher MA	22	92,186.00		5,120.00	97,306.00
HOLLANDER	GARY	Teacher DOCT	9-10	71,185.00	6,064.00	4,096.00	81,345.00
JAMES	GLENDA	Teacher MA+30	14	72,540.00		3,072.00	75,612.00
JASINSKI	JOHN	Teacher MA	9-10	58,060.00		2,048.00	60,108.00
MARKOWITZ	ELYSE	Teacher MA+30	3-5	67,810.00		5,120.00	72,930.00
MAUDER	AMANDA	Teacher MA+30	1-2	67,310.00		1,024.00	68,334.00
MAURO	DANIELLE	Teacher BA	1-2	52,310.00		4,096.00	56,406.00
MCGRATH	CHRISTINA	Teacher MA+30	14	72,540.00		5,120.00	77,660.00
MECHAIL	MOHEB	Teacher MA+30	20	93,218.00		5,120.00	98,338.00
MELTZER	SANDRA	Teacher MA+30	22	102,808.00		5,120.00	107,928.00
NESFIELD	CLIFF	Teacher BA	17	66,030.00		1,024.00	67,054.00
NIETO	MARIEMMA	Teacher MA+30	11	69,810.00		4,096.00	73,906.00
ORLOV	SERGEI	Teacher DOCT	20	95,141.00		1,024.00	96,165.00
PRATT	RANDALL	Teacher MA	17	70,186.00		1,024.00	71,210.00
PRIBULA	ANDREA	Teacher BA	6	53,300.00		5,120.00	58,420.00
RAVITZ	MITCHELL	Teacher BA	OFF-GUIDE	84,830.00		5,120.00	89,950.00
ROCHMAN	MINDY	Teacher MA+30	9-10	69,310.00		5,120.00	74,430.00
RODRIGUEZ	MAURICIO	Teacher BA	6	53,300.00		5,120.00	58,420.00
ROSE	VENUS	Teacher MA+30	14	72,540.00		5,120.00	77,660.00
SEBE	ALINA	Teacher MA	22	92,186.00		5,120.00	97,306.00
SHERRY	RANDY	Teacher MA	9-10	58,060.00	6,064.00	5,120.00	69,244.00
SPERBER	JANA	Teacher MA+30	11	69,810.00		5,120.00	74,930.00
SYPERSKI	NICOLE	Teacher MA	6	57,050.00		4,096.00	61,146.00
THOMAS	ANTHONY	Teacher MA	21	87,266.00		2,048.00	89,314.00
YUN	JUNGHYE	Teacher BA	1-2	52,310.00		1,024.00	53,334.00

¹Program Manager Stipends were previously approved on September 18, 2014/Resolution #15-P-30.

²Payable through March 27, 2015 only.

15-P-73 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

RESOLVED, upon recommendation of the Interim 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>

Reclassification		
Name	From:	To:
Jasinski, John (20)	MA, Step 9-10 \$58,060	MA+30, Step 9-10 \$69,310 pro rata Effective: 02/04/15-06/30/15

15-P-74 APPROVAL – JOB DESCRIPTION**TAB – 7**

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

Supervisor of Athletics

15-P-75 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

Name	Notice/Position	Effective Date(s)
Jones, Barbara ¹ (05)	Unpaid Medical Leave of Absence, Unpaid Personal Leave of Absence, Teacher of the Handicapped	February 27, 2015 – May 29, 2015 June 1, 2015 – June 30, 2015
Rosado, Maritza (01)	Unpaid Medical Leave of Absence, Healthcare Assistant	January 20, 2015 – March 6, 2015

¹Update of Resolution #15-P-64/February 12, 2015

Retirements

Name	Notice/Position	Effective Date(s)
Kahawita, Don Lal (20)	Retirement, Teacher of Chemistry	June 30, 2015
Ruiz, Ronald (30)	Retirement, Teacher of Mathematics	June 30, 2015

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

District of Englewood

All Funds

For The Month Ending:

03/31/2015

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$14,550,912.46	\$5,418,294.68	\$5,983,705.78	\$13,985,501.36
Special Revenue Fund - Fund 20	\$51,267.44	\$675,811.00	\$528,940.90	\$198,137.54
Capital Projects Fund - Fund 30	\$331,659.03	\$240.99	\$512.00	\$331,388.02
Debt Service Fund 40	\$747,834.77	\$173,948.17	\$1,521,653.13	(\$599,870.19)
Total Governmental Funds	\$15,681,673.70	\$6,268,294.84	\$8,034,811.81	\$13,915,156.73
Enterprise Fund - Fund 50	\$305,785.05	\$123,105.62	\$122,781.79	\$306,108.88
Enterprise Fund - Fund 60	\$166,256.32	\$41,319.11	\$28,312.79	\$179,262.64
Payroll Account (Net)	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Total All Funds	\$16,653,715.07	\$6,432,719.57	\$8,185,906.39	\$14,900,528.25

Prepared and Submitted By:

Robert R Brown, CPA

Robert R. Brown, CPA

Treasurer of School Moneys

Prepared by: Robert R. Brown
Date: 03/31/2015

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank	\$11,984,145.55
102-108	Cash and cash equivalents	\$2,001,650.00
121	Tax levy receivable	\$12,156,154.95
	Accounts receivable:	
132	Interfund	\$14,724.02
141	Intergovernmental - State	\$5,142,242.87
		\$5,156,966.89

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

301	Estimated Revenues	\$66,113,034.00
302	Less Revenues	(\$56,233,157.47)
		\$9,879,876.53

Total assets and resources

\$41,178,793.92

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

LIABILITIES		
421	Accounts Payable	(\$98,946.18)
	Other current liabilities	\$614,649.81
	TOTAL LIABILITIES	\$515,703.63
FUND BALANCE		
--- Appropriated ---		
753	Reserve for Encumbrances - Current Year	\$24,180,049.23
754	Reserve for Encumbrance - Prior Year	\$354,661.88
	Reserved fund balance:	
761	Capital reserve account -	\$2,621,800.00
765	Reserve for Tuition Payments	\$350,000.00
766	Reserve for Current Expense Emergencies	\$600,000.00
764	Reserve for Maintenance	\$1,000,000.00
601	Appropriations	\$67,717,721.52
602	Less : Expenditures	\$40,880,830.70
603	Encumbrances	\$24,534,711.11 (\$65,415,541.81)
		\$2,302,179.71
	Total Appropriated	\$31,408,690.82
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$9,260,203.39
303	Budgeted Fund Balance	(\$5,803.92)
	TOTAL FUND BALANCE	\$40,663,090.29
	TOTAL LIABILITIES AND FUND EQUITY	\$41,178,793.92

Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)
Interim Balance Sheet
For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$67,717,721.52	\$65,415,541.81	\$2,302,179.71
Revenues	(\$66,113,034.00)	(\$56,233,157.47)	(\$9,879,876.53)
	<u>\$1,604,687.52</u>	<u>\$9,182,384.34</u>	<u>(\$7,577,696.82)</u>
Less: Adjust for prior year encumb.	<u>(\$1,598,883.60)</u>	<u>(\$1,598,883.60)</u>	
Budgeted Fund Balance	<u>\$5,803.92</u>	<u>\$7,583,500.74</u>	<u>(\$7,577,696.82)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,803.92	\$7,583,500.74	(\$7,577,696.82)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,803.92</u>	<u>\$7,583,500.74</u>	<u>(\$7,577,696.82)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 9 Month Period Ending 03/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,713,259.00	\$45,310,890.93		\$4,402,368.07
3XXX From State Sources	\$16,345,059.00	\$10,777,006.00		\$5,568,053.00
4XXX From Federal Sources	\$54,716.00	\$145,260.54		(\$90,544.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$66,113,034.00	\$56,233,157.47		\$9,879,876.53
*** EXPENDITURES ***				AVAILABLE BALANCE

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$18,093,129.99	\$12,011,646.70	\$5,824,333.33	\$257,149.96
11-2XX-100-XXX Special Education - Instruction	\$5,596,037.25	\$3,530,547.65	\$2,046,917.41	\$18,572.19
11-240-100-XXX Bilingual Education - Instruction	\$1,524,878.00	\$858,738.60	\$569,753.88	\$96,385.52
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$101,785.00	\$53,362.07	\$45,465.00	\$2,957.93
11-402-100-XXX School-Spons. Athletics - Instruction	\$810,159.78	\$412,282.00	\$250,182.66	\$147,695.12

--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,044,371.63	\$1,984,305.47	\$1,899,765.04	\$160,301.12
11-000-211-XXX Attendance and Social Work Services	\$331,790.28	\$248,443.54	\$82,910.61	\$436.13
11-000-213-XXX Health Services	\$606,962.75	\$384,838.63	\$211,023.81	\$11,100.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,338,470.63	\$731,480.95	\$551,660.44	\$55,329.24
11-000-217-XXX Other Support Serv - Students Extra Svcs	\$2,000.00	\$0.00	\$960.00	\$1,040.00
11-000-218-XXX Guidance	\$1,018,940.05	\$663,269.44	\$296,997.11	\$58,673.50
11-000-219-XXX Child Study Teams	\$1,840,399.25	\$1,254,660.99	\$583,853.84	\$1,884.42
11-000-221-XXX Improv of Inst. - Instruc Staff	\$899,056.28	\$595,603.61	\$189,623.46	\$113,829.21
11-000-222-XXX Educational Media Serv/School Library	\$1,656,624.07	\$1,361,806.78	\$263,303.89	\$31,513.40
11-000-223-XXX Instructional Staff Training Services	\$177,364.57	\$88,753.02	\$36,033.00	\$52,578.55
11-000-230-XXX Supp. Serv.-General Administration	\$1,310,166.25	\$688,520.92	\$425,269.14	\$196,376.19
11-000-240-XXX Supp. Serv.-School Administration	\$2,679,438.15	\$1,878,480.57	\$795,509.55	\$5,448.03
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,178,003.00	\$712,989.29	\$396,865.48	\$68,148.23
11-000-261-XXX Require Maint. for School Facilities	\$695,788.00	\$358,224.68	\$200,166.83	\$137,396.49
11-000-262-XXX Custodial Services	\$5,135,846.14	\$3,496,203.41	\$1,294,892.20	\$344,750.53
11-000-263-XXX Care and Upkeep of Grounds	\$56,015.00	\$34,131.00	\$20,964.00	\$920.00
11-000-266-XXX Security	\$621,541.00	\$429,409.25	\$169,491.75	\$22,640.00
11-000-270-XXX Student Transportation Services	\$3,367,979.41	\$1,821,452.95	\$1,458,142.31	\$88,384.15
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,109,321.32	\$4,853,437.40	\$3,011,861.29	\$244,022.63
TOTAL GENERAL CURRENT EXPENSE	\$61,196,067.80	\$38,452,588.92	\$20,625,946.03	\$2,117,532.85
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 and 19)
INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/2015

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$200,001.02	\$191,827.02	\$4,950.00	\$3,224.00
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,220,149.70	\$672,383.89	\$3,375,554.95	\$172,210.86
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,420,150.72	\$864,210.91	\$3,380,504.95	\$175,434.86
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$1,564,030.87	\$531,602.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$40,880,830.70	\$24,538,053.11	\$2,298,837.71

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)

SCHEDULE OF REVENUES			
ACTUAL COMPARED WITH ESTIMATED			
For 9 Month Period Ending 03/31/2015			
	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$48,854,459.00	\$44,783,254.09	\$4,071,204.91
1320 Tuition from LEAs Within State	\$35,000.00	\$46,625.03	(\$11,625.03)
1420-1440 Transp Fees from Other LEAs		\$123,527.73	(\$123,527.73)
1910 Rents and Royalties	\$175,000.00	\$267,440.80	(\$92,440.80)
1XXX Miscellaneous	\$648,800.00	\$90,043.28	\$558,756.72
TOTAL	\$49,713,259.00	\$45,310,890.93	\$4,402,368.07
--- STATE SOURCES ---			
3116 School Choice Aid	\$4,506,768.00	\$5,686,692.00	(\$1,181,924.00)
3121 Categorical Transportation Aid	\$685,463.00	\$685,463.00	.00
3131 Extraordinary Aid	\$495,000.00	.00	\$495,000.00
3132 Categorical Special Education Aid	\$1,782,777.00	\$1,782,777.00	.00
3177 Categorical Security	\$971,642.00	\$971,642.00	.00
3178 Adjustment Aid	\$1,257,860.00	\$1,257,860.00	.00
3190 Other Unrestricted State Aid	\$557,950.00	\$390,572.00	\$167,378.00
3XXX Other State Aids	\$6,087,599.00	\$0.00	\$6,087,599.00
TOTAL	\$16,345,059.00	\$10,777,006.00	\$5,568,053.00
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$54,716.00	\$145,260.54	(\$90,544.54)
TOTAL	\$54,716.00	\$145,260.54	(\$90,544.54)
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$66,113,034.00	\$56,233,157.47	\$9,879,876.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** G E N E R A L C U R R E N T E X P E N S E ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,803,488.20	\$1,243,262.99	\$560,225.21	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,511,144.00	\$3,657,764.91	\$1,853,379.09	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,561,258.18	\$1,688,640.94	\$872,617.24	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$4,629,014.37	\$2,280,490.40	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$23,160.00	\$53,280.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	.00	\$10,000.00	.00
11-150-100-610 General Supplies	\$2,000.00	\$277.90	.00	\$1,722.10
11-150-100-640 Textbooks	\$750.00	.00	.00	\$750.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$13,050.00	\$2,800.00	\$2,760.00	\$7,490.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$580,486.23	\$397,902.25	\$91,994.50	\$90,589.48
11-190-100-610 General Supplies	\$495,028.72	\$305,256.16	\$63,106.16	\$126,666.40
11-190-100-640 Textbooks	\$118,329.09	\$59,817.18	\$32,830.73	\$25,681.18
11-190-100-800 Other Objects	\$11,650.00	\$3,750.00	\$3,650.00	\$4,250.00
TOTAL	\$18,093,129.99	\$12,011,646.70	\$5,824,333.33	\$257,149.96
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$444,196.00	\$310,119.70	\$134,076.30	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$7,435.00	\$13,065.00	\$4,500.00
11-204-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
11-204-100-610 General Supplies	\$2,554.55	\$927.34	\$299.25	\$1,327.96
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$672,250.55	\$518,482.04	\$147,440.55	\$6,327.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$53,263.75	\$21,345.00	\$0.00
11-209-100-500 Other Purch. Serv. (400-500 series)	\$150,000.00	\$150,000.00	.00	.00
11-209-100-610 General supplies	\$1,474.65	\$1,172.37	.00	\$302.28
TOTAL	\$226,083.40	\$204,436.12	\$21,345.00	\$302.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$597,076.00	\$396,429.25	\$200,646.75	\$0.00
11-212-100-320 Purchased Prof.-Ed. Services	\$265,000.00	\$172,794.00	\$92,206.00	.00
11-212-100-500 Other Purch. Serv. (400-500 series)	\$400,000.00	\$308,478.04	\$91,521.96	.00
11-212-100-610 General supplies	\$3,674.70	\$1,307.98	\$730.00	\$1,636.72
TOTAL	\$1,265,750.70	\$879,009.27	\$385,104.71	\$1,636.72
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,892,265.60	\$1,297,019.40	\$592,985.40	\$2,260.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$195,930.15	\$4,069.85	.00
11-213-100-610 General supplies	\$4,526.00	\$3,256.08	\$1,062.82	\$207.10
TOTAL	\$2,096,791.60	\$1,496,205.63	\$598,118.07	\$2,467.90

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$47,467.00	\$20,343.00	\$0.00
11-214-100-500 Other Purch. Serv. (400-500 series)	\$450,000.00	.00	\$450,000.00	.00
11-214-100-610 General Supplies	\$4,700.00	\$153.30	.00	\$4,546.70
TOTAL	\$522,510.00	\$47,620.30	\$470,343.00	\$4,546.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$552,251.00	\$377,785.00	\$174,466.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$257,000.00	\$6,665.00	\$250,099.95	\$235.05
11-216-100-600 General Supplies	\$3,000.00	\$249.29	.00	\$2,750.71
11-216-100-800 Other Objects	\$400.00	\$95.00	\$0.13	\$304.87
TOTAL	\$812,651.00	\$384,794.29	\$424,566.08	\$3,290.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,596,037.25	\$3,530,547.65	\$2,046,917.41	\$18,572.19
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,266,378.00	\$858,738.60	\$407,639.40	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$182,000.00	.00	\$150,000.00	\$32,000.00
11-240-100-610 General Supplies	\$72,500.00	.00	\$9,861.80	\$62,638.20
11-240-100-640 Textbooks	\$4,000.00	.00	\$2,252.68	\$1,747.32
TOTAL	\$1,524,878.00	\$858,738.60	\$569,753.88	\$96,385.52
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$98,700.00	\$53,235.00	\$45,465.00	.00
11-401-100-500 Purchased Services (300-500 series)	\$85.00	\$85.00	.00	.00
11-401-100-600 Supplies and Materials	\$3,000.00	\$42.07	.00	\$2,957.93
TOTAL	\$101,785.00	\$53,362.07	\$45,465.00	\$2,957.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$397,000.00	\$187,295.00	\$209,705.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$236,500.00	\$169,293.37	\$30,838.61	\$36,368.02
11-402-100-600 Supplies and Materials	\$176,659.78	\$55,693.63	\$9,639.05	\$111,327.10
TOTAL	\$810,159.78	\$412,282.00	\$250,182.66	\$147,695.12
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,000.00	.00	\$19,610.92	\$32,389.08
11-000-100-562 Tuition to Other LEAs within State Special	\$663,936.26	\$447,275.30	\$189,607.83	\$27,053.13
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$225,000.00	\$133,466.40	\$91,533.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$284,300.00	\$136,296.00	\$93,384.00	\$54,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,352,441.03	\$374,404.41	\$978,036.39	\$0.23
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,424,662.00	\$884,952.91	\$493,556.30	\$46,152.79
11-000-100-567 Tuition Priv Sch Disabl & Otr IEA o/s State	\$3,333.34	\$3,333.34	.00	.00
11-000-100-568 Tuition - State Facilities	\$17,699.00	.00	\$17,699.00	.00
11-000-100-569 Tuition - Other	\$21,000.00	\$4,577.11	\$16,337.00	\$85.89
TOTAL	\$4,044,371.63	\$1,984,305.47	\$1,899,765.04	\$160,301.12
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$122,754.38	\$45,298.70	\$0.92

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Famly Liaisons/Comm. Prnt Inv. Spec.	\$162,586.28	\$125,194.67	\$37,391.43	\$0.18
11-000-211-600 Supplies and Materials	\$1,150.00	\$494.49	\$220.48	\$435.03
TOTAL	\$331,790.28	\$248,443.54	\$82,910.61	\$436.13
--- Health services ---				
11-000-213-100 Salaries	\$428,562.75	\$296,632.84	\$131,929.91	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,300.00	\$82,444.75	\$77,823.16	\$32.09
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$4,100.00	\$682.00	.00	\$3,418.00
11-000-213-600 Supplies and Materials	\$12,700.00	\$5,079.04	\$1,270.74	\$6,350.22
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$606,962.75	\$384,838.63	\$211,023.81	\$11,100.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,782.00	\$506,900.86	\$221,881.14	.00
11-000-216-320 Purchased Prof. Ed. Services	\$601,688.63	\$221,103.50	\$325,800.89	\$54,784.24
11-000-216-600 Supplies and Materials	\$8,000.00	\$3,476.59	\$3,978.41	\$545.00
TOTAL	\$1,338,470.63	\$731,480.95	\$551,660.44	\$55,329.24
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$2,000.00	.00	\$960.00	\$1,040.00
TOTAL	\$2,000.00	\$0.00	\$960.00	\$1,040.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$858,469.00	\$568,845.11	\$285,419.39	\$4,204.50
11-000-218-320 Purchased Prof. - Ed. Services	\$30,475.00	.00	\$2,897.00	\$27,578.00
11-000-218-500 Other Purchased Services (400-500 series)	\$70,025.00	\$67,431.30	\$1,202.70	\$1,391.00
11-000-218-600 Supplies and Materials	\$24,971.05	\$4,188.03	\$3,478.02	\$17,305.00
11-000-218-800 Other Objects	\$35,000.00	\$22,805.00	\$4,000.00	\$8,195.00
TOTAL	\$1,018,940.05	\$663,269.44	\$296,937.11	\$58,673.50
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,502,287.00	\$1,035,790.25	\$466,496.24	\$0.51
11-000-219-105 Sal Sec. & Clerical Asst.	\$69,691.00	\$51,347.17	\$18,343.83	.00
11-000-219-11X Other Salaries	\$9,750.00	\$9,750.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$208,300.00	\$124,678.75	\$83,171.25	\$450.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$31,500.00	\$30,837.11	\$235.00	\$427.89
11-000-219-600 Supplies and Materials	\$18,121.25	\$2,257.71	\$15,036.52	\$827.02
11-000-219-800 Other Objects	\$750.00	.00	\$571.00	\$179.00
TOTAL	\$1,840,399.25	\$1,254,660.99	\$583,853.84	\$1,884.42
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$624,551.28	\$440,136.02	\$184,415.16	\$0.10
11-000-221-500 Other Purchased Services (400-500 series)	\$160,755.00	\$108,103.20	\$2,358.30	\$50,293.50
11-000-221-600 Supplies and Materials	\$113,750.00	\$47,364.39	\$2,850.00	\$63,535.61
TOTAL	\$899,056.28	\$595,603.61	\$189,623.46	\$113,829.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$600,881.61	\$400,671.44	\$200,210.17	.00

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$544,540.00	\$497,800.58	\$44,233.69	\$2,505.73
11-000-222-600 Supplies and Materials	\$511,202.46	\$463,334.76	\$18,860.03	\$29,007.67
TOTAL	\$1,656,624.07	\$1,361,806.78	\$263,303.89	\$31,513.40
---- Instructional Staff Training Services ----				
11-000-223-320 Purchased Prof. - Ed. Services	\$162,100.00	\$86,483.45	\$34,735.00	\$40,881.55
11-000-223-500 Other Purchased Services (400-500 series)	\$12,825.00	\$1,530.00	\$1,298.00	\$9,997.00
11-000-223-600 Supplies and Materials	\$2,439.57	\$739.57	.00	\$1,700.00
TOTAL	\$177,364.57	\$88,753.02	\$36,033.00	\$52,578.55
---- Support services-general administration ----				
11-000-230-100 Salaries	\$442,454.00	\$313,555.89	\$128,898.11	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$107,100.00	\$35,700.00	.00
11-000-230-331 Legal Services	\$95,000.00	\$24,872.55	\$14,591.11	\$55,536.34
11-000-230-332 Audit Fees	\$113,725.00	\$49,925.00	\$61,372.50	\$2,427.50
11-000-230-339 Other Purchased Prof. Svc.	\$84,275.00	\$30,820.00	\$18,605.00	\$34,850.00
11-000-230-530 Communications/Telephone	\$235,630.00	\$77,487.01	\$103,211.38	\$54,931.61
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,951.00	\$5,901.82	\$498.00	\$3,551.18
11-000-230-590 Other Purchased Services	\$40,247.00	\$21,566.67	\$5,817.91	\$12,862.42
11-000-230-610 General Supplies	\$13,240.50	\$11,027.43	\$1,511.94	\$701.13
11-000-230-820 Judgments Agst. School Dist.	\$45,000.00	.00	\$45,000.00	.00
11-000-230-890 Misc. Expenditures	\$52,843.75	\$21,208.64	\$10,063.19	\$21,571.92
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$25,055.91	.00	\$9,944.09
TOTAL	\$1,310,166.25	\$688,520.92	\$425,269.14	\$196,376.19
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,096,735.68	\$1,562,852.81	\$533,882.52	\$0.35
11-000-240-105 Sal Sec. & Clerical Asst.	\$33,000.00	\$19,146.63	\$13,853.37	.00
11-000-240-500 Other Purchased Services	\$503,410.00	\$268,539.22	\$232,644.28	\$2,226.50
11-000-240-600 Supplies and Materials	\$44,258.31	\$27,381.41	\$15,129.38	\$1,747.52
11-000-240-800 Other Objects	\$2,034.16	\$560.50	.00	\$1,473.66
TOTAL	\$2,679,438.15	\$1,878,480.57	\$795,509.55	\$5,448.03
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$610,779.53	\$340,974.47	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$28,699.32	\$1,990.00	\$8,310.68
11-000-251-340 Purchased Technical Services	\$115,000.00	\$49,405.71	\$31,994.29	\$33,600.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$7,350.00	\$1,874.00	\$3,546.00	\$1,930.00
11-000-251-600 Supplies and Materials	\$25,750.00	\$12,167.19	\$6,257.82	\$7,324.99
11-000-251-89X Other Objects	\$39,149.00	\$10,063.54	\$12,102.90	\$16,982.56
TOTAL	\$1,178,003.00	\$712,989.29	\$396,865.48	\$68,148.23
TOTAL Cent. Svcs. & Admin IT	\$1,178,003.00	\$712,989.29	\$396,865.48	
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$50,392.26	\$16,800.74	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$617,095.00	\$307,832.42	\$171,866.09	\$137,396.49
11-000-261-800 Other Objects	\$11,500.00	.00	\$11,500.00	.00

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$695,788.00	\$358,224.68	\$200,166.83	\$137,396.49
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$126,648.50	\$94,984.92	\$31,663.58	\$0.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,028,590.00	\$1,262,590.70	\$699,990.99	\$66,008.31
11-000-262-490 Other Purchased Property Svc.	\$331,900.00	\$272,407.90	\$54,481.58	\$5,010.52
11-000-262-520 Insurance	\$383,700.00	\$147,680.78	\$217,200.03	\$18,819.19
11-000-262-590 Misc. Purchased Services	\$394,000.00	\$375,926.15	\$1,860.00	\$16,213.85
11-000-262-610 General Supplies	\$474,500.00	\$429,326.12	\$18,926.68	\$26,247.20
11-000-262-622 Energy (Electricity)	\$298,177.64	\$128,172.44	\$96,238.12	\$73,767.08
11-000-262-8XX Other Objects	\$1,045,830.00	\$785,114.40	\$159,080.22	\$101,635.38
	\$52,500.00	\$0.00	\$15,451.00	\$37,049.00
TOTAL	\$5,135,846.14	\$3,496,203.41	\$1,294,892.20	\$344,750.53
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$54,315.00	\$34,131.00	\$19,764.00	\$420.00
11-000-263-610 General Supplies	\$1,700.00	.00	\$1,200.00	\$500.00
TOTAL	\$56,015.00	\$34,131.00	\$20,964.00	\$920.00
--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$420,334.25	\$168,991.75	.00
11-000-266-300 Purchased Prof. & Technical Services	\$19,218.00	.00	.00	\$19,218.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,797.00	\$1,797.00	.00	.00
11-000-266-610 General Supplies	\$11,200.00	\$7,278.00	\$500.00	\$3,422.00
TOTAL	\$621,541.00	\$429,409.25	\$169,491.75	\$22,640.00
TOTAL Oper & Maint of Plant Services	\$6,509,190.14	\$4,317,968.34	\$1,685,514.78	\$505,707.02
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$51,299.00	\$38,473.56	\$12,825.44	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$76,523.40	\$99,081.27	.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$37,900.00	\$13,385.69	\$22,364.31	\$2,150.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$1,335,946.36	\$724,777.45	\$582,626.35	\$28,542.56
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,112.00	\$5,625.00	\$4,046.00	\$14,441.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$261,517.38	\$58,491.50	\$182,979.32	\$20,046.56
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$700,000.00	\$248,439.07	\$451,560.93	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$380,000.00	\$255,595.64	\$101,983.74	\$22,420.62
11-000-270-593 Misc. Purchased Svc.- Transp.	\$400,000.00	\$400,000.00	.00	.00
11-000-270-615 Transportation Supplies	\$750.00	.00	.00	\$750.00
11-000-270-800 Misc. Expenditures	\$850.00	\$141.64	\$674.95	\$33.41
TOTAL	\$3,367,979.41	\$1,821,452.95	\$1,458,142.31	\$88,384.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$265,949.31	\$225,841.23	\$43,209.46
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$300,000.00	\$243,055.52	.00	\$56,944.48
11-XXX-XXX-248 Other Retirement - Deferred PERS	\$15,000.00	\$250.00	.00	\$14,750.00
11-XXX-XXX-250 Unemployment Compensation	\$80,000.00	.00	\$80,000.00	.00

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$395,000.00	\$268,181.31	.00	\$126,818.69
11-XXX-XXX-270 Health Benefits	\$6,513,054.32	\$3,974,904.71	\$2,538,149.61	.00
11-XXX-XXX-280 Tuition Reimbursement	\$21,267.00	\$18,967.00	.00	\$2,300.00
11-XXX-XXX-290 Other Employee Benefits	\$250,000.00	\$82,129.55	\$167,870.45	.00
TOTAL	\$8,109,321.32	\$4,853,437.40	\$3,011,861.29	\$244,022.63
Total Undistributed Expenditures	\$35,070,077.78	\$21,586,011.90	\$11,889,293.75	\$1,594,772.13
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,196,067.80	\$38,452,588.92	\$20,625,946.03	\$2,117,532.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,196,067.80	\$38,452,588.92	\$20,625,946.03	\$2,117,532.85

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$30,000.00	\$30,000.00	.00	.00
12-140-100-730 Grades 9-12	\$9,333.02	\$8,994.02	.00	\$339.00
Special education - instruction				
12-4XX-100-730 School-spons. & oth instr prog	\$15,000.00	\$7,165.00	\$4,950.00	\$2,885.00
Undistributed expenses				
12-000-100-730 Instruction	\$85,618.00	\$85,618.00	.00	.00
12-000-261-730 Undist. Exp.-Reg. Maint. Schl Facilities	\$45,065.00	\$45,065.00	.00	.00
12-000-266-730 Undist. Exp.-Security	\$14,985.00	\$14,985.00	.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL	\$200,001.02	\$191,827.02	\$4,950.00	\$3,224.00
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$10,000.00	\$3,193.53	\$4,808.00	\$1,998.47
12-000-400-390 Other Purchased Prof. & Tech Services	\$120,100.70	\$61,594.89	\$52,505.81	\$6,000.00
12-000-400-450 Construction Services	\$1,410,857.00	\$607,595.47	\$639,049.14	\$164,212.39
12-000-400-800 Other objects	\$184,772.00	.00	\$184,772.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$2,494,420.00	.00	\$2,494,420.00	.00
Sub Total	\$4,220,149.70	\$672,383.89	\$3,375,554.95	\$172,210.86
TOTAL	\$4,220,149.70	\$672,383.89	\$3,375,554.95	\$172,210.86
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$4,420,150.72	\$864,210.91	\$3,380,504.95	\$175,434.86

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--	----------------	--------------	--------------	----------------------

*** EDUCATION JOBS FUND **

*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***

10-000-100-56X Transfer of Funds to Charter Schls.	\$2,101,503.00	\$1,564,030.87	\$531,602.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$40,880,830.70	\$24,538,053.11	\$2,298,837.71

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Englewood Public School District
General Fund - Fund 10 (including subfunds 18 & 19)

For 9 Month Period Ending 03/31/2015

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 9 Month Period Ending 03/31/15

ASSETS AND RESOURCES

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

101	Cash in bank	\$198,137.54
	Accounts receivable:	
141	Intergovernmental - State	(\$352,136.00)
142	Intergovernmental - Federal	\$1,190,869.00
		<hr/>
		\$838,733.00

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

301	Estimated Revenues	\$4,770,669.76
302	Less Revenues	(\$1,891,788.97)
		<hr/>
		\$2,878,880.79

Total assets and resources

\$3,915,751.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$142,750.00
421	Accounts Payable	\$13,503.60
481	Deferred revenues	\$1,055,984.12
	Other current liabilities	\$129,634.00

TOTAL LIABILITIES

\$1,341,871.72

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,496,485.82
754	Reserve for encumbrances - Prior Year	\$802.43

601	Appropriations	\$4,770,669.76
602	Less: Expenditures	\$2,197,592.58
603	Encumbrances	\$1,496,485.82 (\$3,694,078.40)

\$1,076,591.36

TOTAL FUND BALANCE

\$2,573,879.61

TOTAL LIABILITIES AND FUND EQUITY

\$3,915,751.33

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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$41,777.50	.00		\$41,777.50
3XXX From State Sources	\$2,066,326.26	\$1,341,433.97		\$724,892.29
4XXX From Federal Sources	\$2,662,566.00	\$550,355.00		\$2,112,211.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,770,669.76	\$1,891,788.97		\$2,878,880.79
*** EXPENDITURES ***				
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$100,722.76	\$30,710.59	\$5,275.48	\$64,736.69
Nonpublic textbooks	\$1,300,556.00	\$650,283.61	\$505,108.27	\$145,164.12
Nonpublic auxiliary services	\$111,653.00	\$87,960.94	\$6,664.99	\$17,027.07
Nonpublic handicapped services	\$18,847.00	\$985.38	\$17,861.62	.00
Nonpublic nursing services	\$308,878.00	\$198,181.17	\$110,696.83	.00
Nonpublic Technology Aid	\$195,770.00	\$132,372.67	\$63,397.33	.00
Other State Projects	\$59,968.00	\$12,307.80	\$11,981.61	\$35,678.59
	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$1,995,672.00	\$1,082,091.57	\$715,710.65	\$197,869.78
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$741,086.00	\$372,057.66	\$168,918.28	\$200,110.06
I.D.E.A. Part B (Handicapped)	\$1,439,002.00	\$570,124.65	\$511,213.21	\$357,664.14
NCLB Title II - Part A/D	\$339,942.00	\$98,397.80	\$52,033.61	\$189,510.59
NCLB Title III - English Language Enhancement	\$104,178.00	\$31,856.49	\$29,007.08	\$43,314.43
Other Special Programs	\$11,713.00	.00	.00	\$11,713.00
Vocational Education	\$38,354.00	\$12,353.82	\$14,327.51	\$11,672.67
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$2,674,275.00	\$1,084,790.42	\$775,499.69	\$813,984.89
*** TOTAL EXPENDITURES ***	\$4,770,669.76	\$2,197,592.58	\$1,496,485.82	\$1,076,591.36

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 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
100X Other Revenue from Local Sources	\$41,777.50	\$0.00	\$41,777.50
Total Revenues from Local Sources	<u>\$41,777.50</u>	<u>\$0.00</u>	<u>\$41,777.50</u>
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,300,556.00	\$745,626.00	\$554,930.00
32XX Other Restricted Entitlements	\$765,770.26	\$595,807.97	\$169,962.29
Total Revenue from State Sources	<u>\$2,066,326.26</u>	<u>\$1,341,433.97</u>	<u>\$724,892.29</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$1,081,032.00	\$348,719.00	\$732,313.00
4491-94 Title III	\$104,178.00	.00	\$104,178.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,439,002.00	\$176,673.00	\$1,262,329.00
4430-39 Vocational Education	\$38,354.00	\$24,963.00	\$13,391.00
Total Revenues from Federal Sources	<u>\$2,662,566.00</u>	<u>\$550,355.00</u>	<u>\$2,112,211.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,770,669.76</u>	<u>\$1,891,788.97</u>	<u>\$2,878,880.79</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$528,651.40	\$215,131.40	\$35,465.20
20-218-100-500 Other purchased servs. (400-500 series)	\$254,500.00	\$3,000.00	\$250,000.00	\$1,500.00
20-218-100-600 General Supplies	\$35,000.00	\$25,486.11	\$6,600.14	\$2,913.75
20-218-100-800 Other objects	\$808.00	.00	\$122.83	\$685.17
TOTAL Instruction	\$1,069,556.00	\$557,137.51	\$471,854.37	\$40,564.12
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$40,328.98	\$14,671.02	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$52,817.12	\$18,182.88	.00
20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	\$100,000.00	.00	.00	\$100,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	\$400.00	\$4,600.00
TOTAL Support Services	\$231,000.00	\$93,146.10	\$33,253.90	\$104,600.00
TOTAL PRESCHOOL EDUCATION AID	\$1,300,556.00	\$650,283.61	\$505,108.27	\$145,164.12
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,470,113.76	\$1,547,308.97	\$991,377.55	\$931,427.24
T O T A L E X P E N D I T U R E	\$4,770,669.76	\$2,197,592.58	\$1,496,485.82	\$1,076,591.36

TO THE BOARD OF EDUCATION
Englewood Public School District

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.

Date _____

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Englewood Public School District
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$331,388.02
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$807,996.00	
141	Intergovernmental - State	\$2,519,898.00	
			<hr/>
			\$3,327,894.00

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

301	Estimated Revenues	\$2,494,420.00	
302	Less Revenues	(\$1,667,074.56)	
			<hr/>
			\$827,345.44

Total assets and resources

\$4,486,627.46

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,628.94
754	Reserve for encumbrances - Prior Year	\$49,530.87
601	Appropriations	\$4,639,163.18
602	Less : Expenditures	\$150,536.10
603	Encumbrances	\$53,159.81 (\$203,695.91)

\$4,435,467.27

Total Appropriated

\$4,488,627.08

--- Unappropriated ---

770	Fund balance	\$2,027,591.59
303	Budgeted Fund Balance	(\$2,029,591.21)

TOTAL FUND BALANCE

\$4,486,627.46

TOTAL LIABILITIES AND FUND EQUITY

\$4,486,627.46

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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$1,282,427.00	\$854,951.00		\$427,476.00
Other	\$1,211,993.00	\$812,123.56		\$399,869.44
TOTAL REVENUE/SOURCES OF FUNDS	\$2,494,420.00	\$1,667,074.56		\$827,345.44
*** EXPENDITURES ***				
30-XXX-XXX-73X Equipment	\$510,125.00	\$10,125.00	.00	\$500,000.00
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$80,000.00	.00	.00	\$80,000.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$150,000.00	\$42,385.00	\$195.10	\$107,419.90
30-000-4XX-450 Construction services	\$3,758,055.27	\$98,026.10	\$52,964.71	\$3,607,064.46
30-000-4XX-610 Supplies & Materials	\$11,615.91	.00	.00	\$11,615.91
30-000-4XX-780 Infrastructure	\$129,367.00	.00	.00	\$129,367.00
Total fac.acq.and constr. serv.	\$4,129,038.18	\$140,411.10	\$53,159.81	\$3,935,467.27
TOTAL EXPENDITURES	\$4,639,163.18	\$150,536.10	\$53,159.81	\$4,435,467.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,639,163.18	\$150,536.10	\$53,159.81	\$4,435,467.27

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Englewood Public School District

Capital Projects Fund - Fund 30

For 9 Month Period Ending 03/31/15

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 9 Month Period Ending 03/31/15

ASSETS AND RESOURCES

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

101	Cash in bank	
121	Tax levy receivable	(\$599,870.19)
		\$695,792.84

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

301	Estimated Revenues	\$2,173,564.38
302	Less Revenues	(\$2,087,378.16)
		\$86,186.22

Total assets and resources

\$182,108.87

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/15

--- LIABILITIES ---

Other current liabilities

\$9,724.00

TOTAL LIABILITIES

\$9,724.00

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations \$2,173,564.38
602 Less : Expenditures \$2,173,564.38
(\$2,173,564.38)

--- Unappropriated ---

770 Fund Balance \$172,384.87

TOTAL FUND BALANCE

\$172,384.87

TOTAL LIABILITIES AND FUND EQUITY

\$182,108.87

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$2,173,564.38	\$2,173,564.38	\$0.00
Revenues	(\$2,173,564.38)	(\$2,087,378.16)	(\$86,186.22)
---	---	---	---
Change in Maint. / Capital reserve account	\$0.00	\$86,186.22	(\$86,186.22)
Subtotal	\$0.00	\$86,186.22	(\$86,186.22)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$86,186.22	(\$86,186.22)

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 9 Month Period Ending 03/31/15

*** REVENUES/SOURCES OF FUNDS ***

--- Local Sources ---

1210	Local tax levy	\$2,087,377.38	\$2,087,378.16			(\$0.78)
Total Local Sources		\$2,087,377.38	\$2,087,378.16			(\$0.78)

--- State Sources ---

Total State Sources		\$86,187.00	\$0.00			\$86,187.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,173,564.38	\$2,087,378.16			\$86,186.22

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 9 Month Period Ending 03/31/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$600,564.38	\$600,564.38	.00
40-701-510-910 Redemption of Principal	\$1,573,000.00	\$1,573,000.00	.00
TOTAL	\$2,173,564.38	\$2,173,564.38	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$2,173,564.38	\$2,173,564.38	\$0.00
*** TOTAL USES OF FUNDS ***	\$2,173,564.38	\$2,173,564.38	\$0.00

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

For 9 Month Period Ending 03/31/15

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

CITY OF ENGLEWOOD BOARD OF EDUCATION

POLICY 1220 ADMINISTRATION

TITLE: EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR (M)

1220 EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR (M)

The Board of Education vests the primary responsibility for the administration of this school district in a Superintendent of Schools and recognizes the appointment of a person to that office is one of the most important functions this Board can perform. The Superintendent shall have a seat on the Board of Education and the right to speak on matters at meetings of the Board (pursuant to N.J.S.A. 18A:17-20.a or N.J.S.A. 18A:17-20.b), but shall have no vote.

The Superintendent shall devote himself or herself exclusively to the duties of the office.

Recruitment Procedures

The Board shall actively seek the best qualified and most capable candidate for the position of Superintendent. The Board may use a consultant service to assist in the recruitment process. Recruitment procedures may include, but are not limited to, the following activities:

1. The preparation of a new or a review of an existing written job description;
2. Preparation of informative material describing the school district and its educational goals and objectives;
3. Where feasible, the opportunity for applicants to visit the district;
4. Establish an interview process that encourages the candidate and the Board members to have a meaningful discussion of the school district's needs and expectations. The Board members shall review and discuss the candidate's credentials, qualifications, educational philosophy, and other qualities and expertise he/she can offer to the district;
5. Solicitation of applications from a wide geographical area; and
6. Strict compliance with law and Policy No. 1530 on equal employment opportunity.

Qualifications

The candidate must possess or be eligible for a valid New Jersey administrative certificate endorsed for school administrator or a provisional school administrator's endorsement in accordance with N.J.A.C. 6A:9-12.4 et seq. and must qualify for employment following a criminal history record check.

The candidate shall meet criteria established by the Board.

Employment Contract

CITY OF ENGLEWOOD BOARD OF EDUCATION

POLICY 1220 ADMINISTRATION

TITLE: EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR (M)

A person appointed Superintendent must enter an employment contract with the Board. An employment contract for the Superintendent of Schools shall be reviewed and approved by the Executive County Superintendent in accordance with the provisions of N.J.A.C. 6A:23A-3.1 and Policy 1620. Any actions by the Executive County Superintendent undertaken pursuant to N.J.A.C. 6A:23A-3.1 may be appealed to the Commissioner pursuant to the procedures set forth in N.J.A.C. 6A:3.

The employment contract with the Superintendent must be approved with a recorded roll call majority vote of the full membership of the Board at a public Board meeting.

In the event there is a Superintendent vacancy at the expiration of the existing contract, only the Board seated at the time of the expiration of the current Superintendent's contract may appoint and approve an employment contract for the next Superintendent.

In the event there is a Superintendent vacancy prior to the expiration of the existing contract, the Board seated at the time the position becomes vacant may appoint and approve an employment contract for the next Superintendent.

The contract for the Superintendent who does not acquire tenure, but who holds tenure during the term of his/her employment contract will include: a term of not less than three nor more than five years and expiring July 1; a beginning and ending date; the salary to be paid and benefits to be received; a provision for termination of the contract by the Superintendent; an evaluation process pursuant to N.J.S.A. 18A:17-20.3; and other terms agreed to between the Board and the Superintendent.

During the term of the contract, the Superintendent shall not be dismissed or reduced in compensation except for inefficiency, incapacity, conduct unbecoming a Superintendent, or other just cause and only by the Commissioner of Education pursuant to the tenure hearing laws.

At the conclusion of the term of the initial contract or of any subsequent contract, in accordance with N.J.S.A. 18A:17-20.1, the Superintendent shall be deemed reappointed for another contracted term of the same duration as the previous contract unless either: the Board by contract reappoints the Superintendent for a different term which shall not be less than three nor more than five years, in which event reappointments thereafter shall be deemed for the new term unless a different term is again specified; or the Board notifies the Superintendent in writing the Superintendent will not be reappointed at the end of the current term, in which event his/her employment shall cease at the expiration of that term. In the event the Board notifies the Superintendent he/she will not be reappointed, the notification shall be given prior to the expiration of the first or any subsequent contract by a length of time equal to thirty days for each year in the term of the current contract.

CITY OF ENGLEWOOD BOARD OF EDUCATION

POLICY 1220 ADMINISTRATION

TITLE: EMPLOYMENT OF CHIEF SCHOOL ADMINISTRATOR (M)

Pursuant to N.J.S.A. 18A:20.2a, the Board shall submit to the Commissioner for prior approval an early termination of employment agreement that includes the payment of compensation as a condition of separation. In accordance with N.J.S.A. 18A:17-20.2a, compensation includes, but is not limited to, salary, allowances, bonuses and stipends, payments of accumulated sick or vacation leave, contributions toward the costs of health, dental, life, and other types of insurance, medical reimbursement plans, retirement plans, and any in-kind or other form of remuneration.

An early termination of an employment agreement shall be limited in its terms and conditions as outlined in N.J.A.C. 6A:23A-3.2. The Commissioner shall evaluate such agreements in accordance with the provisions of N.J.S.A. 18A:17-20.2a and N.J.A.C. 6A:23A-3.2 and has the authority to disapprove the agreement. The agreement shall be submitted to the Commissioner by the district by certified mail, return receipt requested. The determination shall be made within thirty days of the Commissioner's receipt of the agreement from the school district.

Disqualification

Any candidate's misstatement of fact material to qualifications for employment or the determination of salary will be considered by this Board to constitute grounds for dismissal.

Certificate Revocation

In accordance with N.J.A.C. 6A:23A-3.1(e)(12), in the event the Superintendent's certificate is revoked, the Superintendent's contract is null and void.

N.J.S.A. 18A:16-1; 18A:17-15; 18A:17-20; 18A:17-20.1;
18A:17-20.2; 18A:17-20.2a; 18A:17-20.3
N.J.A.C. 6A:9-12.3; 6A:9-12.4; 6A:23A-3.1; 6A:23A-3.2

Cross reference: Policy Guide No. 1230

Adopted:

May 14, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Playground Safety Inspectors Certification Course & Exam	Brookdale Community College Lincroft, NJ	6/12/2015	Rosandra Cece	11-000-230-590-60-000-000	\$50.00	\$82.29	\$0.00	\$132.29
		6/12/2015	Devry Pazant					No Cost to District
		6/12/2015	Anna Pawlak					No Cost to District
Teaching for Biliteracy in Bilingual Programs	Middlesex County College Edison, NJ	6/4/2015-6/5/2015	Dina Carvajal	20-270-200-500-66-000-000	\$0.00	\$61.14	\$100.00	\$161.14
Incorporated Mathematical Practices I your Classroom	Learning Resource Center East Orange, NJ	6/1/2015	Luz Tarquino	20-270-200-500-66-000-000	\$0.00	\$12.13	\$100.00	\$112.13
2015 NJ PBSIS Showcase	Windsor, NJ	6/3/2015	Robbin Bickoff	11-000-223-580-02-000-000	\$0.00	\$41.78	\$100.00	\$141.78
			Amy Hollander	11-000-223-580-02-000-000	\$0.00	\$45.82	\$100.00	\$145.82
Orton Gillingham Training	Secaucus, NJ	6/22-6/26/2015	Leah Wooding	20-270-200-500-66-000-000				
Functional Behavior Assessments and Behavior Plans	Bergen Center for Child Development Haworth, NJ	5/20/2015	Wendy Herrera					No Cost to District
			Christine Rodriguez					
Human Resources Basic Practice and Laws	Parissppany, NJ	7/15/2015	Elsa Martinez	11-000-230-580-69-000-000	\$99.00	\$16.12	\$0.00	\$115.12

May 14, 2015
Staff/Board Travel

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Englewood Public School District

Monthly Transfer Report

va_s1701
03/01/2015

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	18,245,073.14	5,889.04	18,250,962.18	1,825,096.22	(157,832.19)	-0.86	1,667,264.03	257,149.96
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,125,586.00	79.90	8,125,665.90	812,566.59	335,719.98	4.13	1,148,286.57	171,326.95
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	874,300.00	37,644.78	911,944.78	91,194.48	0.00	0.00	91,194.48	150,653.05
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					579,129.96
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,418,764.00	0.00	4,418,764.00	441,876.40	(374,392.37)	-8.47	67,484.03	160,301.12
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,841,674.75	430,226.23	5,271,900.98	527,190.10	182,815.42	3.47	710,005.52	103,607.76
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,197,580.00	739.57	1,198,319.57	119,831.96	(121,898.72)	-10.17	0.00	166,407.76
General Administration	1X-000-230-XXX	1,255,804.00	57,042.25	1,312,846.25	131,284.63	(2,680.00)	-0.20	128,604.63	196,376.19
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	262,768.68	10.87	504,435.63	5,448.03
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,140,854.00	1,149.00	1,142,003.00	114,200.30	36,000.00	3.15	150,200.30	68,148.23
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,569,167.50	64,781.64	6,633,949.14	663,394.91	(124,759.00)	-1.88	538,635.91	505,707.02
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	(35,444.59)	-1.04	304,897.81	88,384.15
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,185,000.00	0.00	8,185,000.00	818,500.00	(75,678.68)	-0.92	742,821.32	244,022.63
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

va_s1701
03/01/2015

Englewood Public School District

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,424,805.25	558,071.16	33,982,876.41					1,538,402.89
Equipment	1X-XXX-XXX-73X	146,775.00	54,398.02	201,173.02	20,117.30	(1,172.00)	-0.58	18,945.30	3,224.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	2,861,192.00	942,800.70	3,803,992.70	0.00	416,157.00	10.94	416,157.00	172,210.86
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,007,967.00	997,198.72	4,005,165.72					175,434.86
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	2,101,503.00	0.00	2,101,503.00	210,150.30	0.00	0.00	210,150.30	5,870.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		65,779,234.39	1,598,883.60	67,378,117.99					2,298,837.71

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 06/01/2015 to 06/29/2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CABLEVISION LIGHTPATH, INC./ 7094	15-00702	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CF	ACCT #51267...MARCH 2015	34946	22,718.40
CAPITAL ONE BANK/ 6982	15-00552	11-000-291-220-63-000-000/ EMP BENEFITS SOC SEC		HP	PAYROLL 6/29/2015	1587	18,802.65
ENGLEWOOD ON THE PALISADES/ 2045	15-00787	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CF	JUNE 2015	34944	175,863.00
TEANECK COMMUNITY CHARTER SCH./ 4120	15-00788	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	JUNE 2015	34945	797.00
Total for Posted Checks							\$218,181.05

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

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 59 and Check Date is from 06/01/2015 to 06/29/2015

va_bill5.10272014
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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$176,660.00				\$176,660.00
	10	11	\$22,718.40		\$18,802.65		\$41,521.05
	Fund 10	TOTAL	\$199,378.40		\$18,802.65		\$218,181.05
	GRAND	TOTAL	\$199,378.40	\$0.00	\$18,802.65	\$0.00	\$218,181.05

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is 06/29/2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABREU, ROBERT/ 7784	15-01776	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	AID IN LIEU NON PUBLIC	35092	442.00
ACCUSCAN/ 1042	15-02028	11-000-262-490-71-310-000/ DIGITAL ARCHIVING		CP	INV #2860	35093	98,108.30
ALARM & COMMUNICATION TECHNOLOGIES, INC/ 5724	15-01462	11-000-261-420-71-530-000/ PA SYSTEM REPAIRS		CF	INV #1273-32849,32842	35094	3,314.21
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	15-00687	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #303025	35095	70.00
ATLANTIC BUSINESS PRODUCTS/ 1226	15-02324	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CP	INV #CNIN467135	35096	216.73
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	15-01193	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CF	INV #SC8854-4	35097	10,107.50
BABE'S TAXI/ 1263	15-02302	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	INV #0000010819	35098	3,288.43
BANANA SOUND PRODUCTIONS LLC/ 6866	15-02473	11-190-100-500-20-413-000/ OTH PUR SERV GRADUATION		CF	INV #5737	35099	1,650.00
BAYNES, DR. JASON/ 6636	15-02574	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	35100	12,000.00
BENJAMIN BROS. INC./ 4757	15-02034	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	35101	404.98
BERGEN CNTY SPECIAL SERV/ 1407	15-01338	20-502-100-300-40-000-000/ NON PUB AUX COMP ED		CP	#S201400460	35102	179.16
		20-506-100-300-40-000-000/ NON PUB HAND SUPPL INSTR		CP	#S201400460	35102	8,710.17
		20-508-100-300-40-000-000/ NON PUB CORRECTIVE SPEEC		CP	#S201400460	35102	7,598.10
		Total for BERGEN CNTY SPECIAL SERV/ 1407					\$16,487.43
BERGEN COUNTY SPECIAL SERVICES/ 1388	15-02516	11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	#M201401492,M201401687	35103	1,125.00
		11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CF	#M201401299,	35103	75.00
		Total for BERGEN COUNTY SPECIAL SERVICES/ 1388					\$1,200.00
BERGEN PERFORMING ARTS/ 5208	15-02481	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #2996	35104	14,000.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is 06/29/2015

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06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BICKOFF, ROBIN/ 8317	15-1554	11-000-223-580-02-000-000/ STAFF TRAINING TRAVEL		CF	STAFF TRAINING TRAVEL	35105	43.38
BMI EDUCATIONAL SERVICES, INC/ 1430	15-02521	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #624090	35106	1,490.40
	15-02487	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #624034	35106	180.00
		11-190-100-640-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #624034	35106	180.00
Total for BMI EDUCATIONAL SERVICES INC/ 1430							\$1,850.40
CARD DATA SYSTEMS/ 5647	15-00982	11-000-262-420-71-519-000/ SECURITY		CP	INV #1536526	35107	275.00
CARTRIDGE WORLD OF RAMSEY CO-OP NJ/ 5471	15-02571	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #130757	35108	757.91
CIANCIOSI, KRISTIN/ 6557	15-01034	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	INV #031	35109	1,200.00
COLDSTAT REFRIGERATION/ 1661	15-00984	50-910-310-500-63-000-000/ FOOD SERVICES		CP	INV #0000027547	35110	184.50
COLLEGE BOARD/ 7195	15-02232	20-044-200-580-66-000-000/ TRAVEL		CF	INV #22476	35111	560.00
COMMERCIAL INTERIORS DIRECT, INC./ 1686	15-00902	12-000-400-450-03-000-000/ CONSTRUCTION SERVICES		CF	INV #15669	35112	39,257.17
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	15-02158	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #11371	35113	800.00
CRESKILL BOARD OF EDUCATION/ 1749	15-01098	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	EXT DAY MAY 2015	35114	750.00
CROWN TROPHY/ 1755	15-02568	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	SR EXP PLAQUES	35115	1,837.50
DIAZ, DANIELLE J. S./ 2639	15-1550	11-000-230-890-69-000-000/ GEN ADMIN OTHER OBJECTS		CF	GEN ADMIN OTHER OBJECTS	35116	60.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is 06/29/2015

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06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DIFFERENT ROADS TO LEARNING/ 1885	15-02428	20-250-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #116890A	35117	226.70
DR. JOSEPH M. POMPEO, MENTOR/ 8281	15-02555	11-000-240-800-20-000-000/ SCHOOL ADMIN OTHER		CF	SCHOOL ADMIN OTHER	35118	1,500.00
ECLC OF N.J./ 1975	15-01099	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAR - APR 1to1	35119	3,301.41
ENGELEIT, MARIA/ 7402	15-1558	11-000-251-890-63-000-000/ CENTRAL SVC OTHER OBJECT		CF	CENTRAL SVC OTHER OBJECT	35120	323.10
ENGLEWOOD BOE - TREASURER ACCO/ 1778	15-02527	20-044-200-200-66-000-000/ PERSONAL SERVICES - EMPL		CF	PERSONAL SERVICES - EMPL	35121	18.36
	15-02528	20-231-200-200-66-000-000/ TITLE I CURRENT YEAR		CF	TITLE I CURRENT YEAR	35121	1,178.46
	15-02529	20-270-200-200-66-000-000/ EMPLOYEE BENEFITS		CF	EMPLOYEE BENEFITS	35121	107.87
	15-02530	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	35121	930.59
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	35121	412.44
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	35121	1,065.68
Total for ENGLEWOOD BD OF EDUCATION/ 1778							\$3,713.40
EXPRESS HEATING CO. INC./ 1948	15-02517	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	#00119350,00119262,00119238	35122	3,361.00
FEA/ 2132	15-02488	11-000-223-320-03-000-000/ STAFF TRAINING ED SVCS		CF	INV #27844	35123	800.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO./ 6849	15-01161	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV 1965190-00	35124	91.42
FINN-BRUCE, LISA/ 2148	15-1551	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	35125	46.93
FIRST STUDENT INC. 1309/ 2155	15-01089	11-000-270-511-84-000-000/ TRANS HOME AND SCHOOL		CF	INV #506GH0097915	35126	53,919.66
		11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CF	INV #506GH0097915	35126	48,113.52
	15-02522	11-000-270-512-03-220-000/ FIELD TRIPS		CF	INV #11078128	35126	840.00
	15-02511	11-000-270-512-02-220-000/ FIELD TRIPS		CF	INV #11103472	35126	400.00
	15-02538	11-402-100-500-20-000-000/ ATHLETICS		CF	INV #11100920,11086081	35126	19,327.60
	15-02507	11-000-270-512-20-221-000/ FIELD TRIPS		CF	INV #13095390	35126	690.00

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 60,61 and Check Date is 06/29/2015

va_bill5.10272014
06/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
FIRST STUDENT INC. 1309/ 2155	15-02392	20-218-200-516-02-000-000/ TRANSPT - FIELD TRIPS		CF	INV #11088518	35126	400.00
	15-02451	11-000-270-512-10-220-000/ FIELD TRIPS		CF	INV #13096361	35126	250.00
	15-02454	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	#13096157,13096140,13096123	35126	1,810.00
Total for FIRST STUDENT INC. 1309/ 2155							\$125,750.78
FIRST STUDENT PRINCIPAL BUS CO/ 2157	15-02450	11-000-270-512-05-220-000/ CONTR SERV(OTH. THAN BET		CF	INV #11092350	35127	525.00
	15-02432	20-218-200-516-02-000-000/ TRANSPT - FIELD TRIPS		CF	INV #11088582	35127	265.00
	15-02435	20-218-200-516-02-000-000/ TRANSPT - FIELD TRIPS		CF	INV #11089925	35127	650.00
	15-02436	20-218-200-516-02-000-000/ TRANSPT - FIELD TRIPS		CF	INV #11095390	35127	175.00
Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157							\$1,615.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	15-02084	11-190-100-640-05-000-000/ TEXTBOOKS		CF	INV #619897F-0	35128	566.75
FRED PRYOR SEMINARS/ 6191	15-02515	11-000-230-890-69-000-000/ GEN ADMIN OTHER OBJECTS		CF	INV #17795697	35129	99.00
FRIDMAN, ESTHER M.D./ 5738	15-02048	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	NO SHOW APPT 6/4/15	35130	200.00
FURST & ASSOCIATES, INC./ 6796	15-01649	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CF	JUNE 2015	35131	1,360.00
GARCIA, MERCEDES/ 2228	15-02301	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MAY EVALS	35132	1,350.00
GARCIA, RICHARD/ 2231	15-02300	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MAY EVALS	35133	900.00
GARFIELD PUBLIC SCHOOL/ 8188	15-02523	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	JUNE 2015	35134	9,888.00
GIL, MERCEDES/ 5072	15-1557	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	35135	105.76
HOLY NAME HOSPITAL/ 2491	15-02478	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81401625, 81401637	35136	534.00
HOUGHTON MIFFLIN/ 2507	15-02376	20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	INV #951430738	35137	8,400.00

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Unposted Checks							
IDENTICARD SYSTEMS/ 8272	15-02444	11-000-262-420-71-519-000/ SECURITY		CF	INV #9327738405	35138	218.36
ISLER, LEAH PSY.D./ 7281	15-02463	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF	CHILD STUDY TEAM SVCS	35139	3,500.00
JEWEL ELECTRIC SUPPLY CO./ 2659	15-02414	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #214737	35140	56.00
JONAS, JOCELYN/ 7384	15-01865	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Replacement for ck #33181	35141	884.00
JONES SCHOOL SUPPLY CO. INC./ 2693	15-02495	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV #1312975	35142	786.45
JOSTENS/ 2700	15-02526	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV #17702526	35143	96.80
	15-02469	11-190-100-610-20-413-000/ GEN SUPPLIES GRADUATION		CP	#17767280,17770223,17770224	35143	4,469.92
Total for JOSTENS/ 2700							\$4,566.72
L&H SUPPLY/ 7992	15-02103	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF	inv #4752310	35144	7,255.50
LEARNING FORWARD BOOKSTORE/ 8262	15-02268	20-270-200-600-66-000-000/ SUPPLIES AND MATERIALS		CF	INV #91010	35145	995.76
LECTORUM PUBLICAT INC./ 2304	15-02212	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #726955, 722546	35146	565.25
LEGACY TREATMENT SERVICES, INC./ 8235	15-02275	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAY 2015	35147	6,530.00
LEONIA BOARD OF EDUCATION/ 3614	15-01324	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MARCH & MAY 2015 SVCS	35148	910.00
LERCH, VINCI & HIGGINS/ 5839	15-01992	11-000-230-332-63-000-000/ GEN ADMIN AUDIT FEES		CP	INV #26621	35149	6,362.50
M-F ATHLETIC CO., INC./ 2476	15-02283	11-402-100-600-20-000-000/ ATHLETICS		CF	ORD #2033497-00,01	35150	522.95
MATA, DANIRA/ 8318	15-1555	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	35151	670.63
MCMANIMON & SCOTLAND, L.L.C./ 3056	15-02497	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #131686	35152	860.00
METHFESSEL & WERBEL, ESQS./ 8263	15-02579	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CP	MATTER ID #80503	35153	1,498.51

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Unposted Checks							
MIELE SANITATION/ 4803	15-01164	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	INV #20454128	35154	600.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	15-01076	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	MAY 2015 SVCS	35155	2,155.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	15-01134	11-000-240-500-63-722-000/ MISSION ONE		CP	WEEKS OF 5/29,6/05,6/12	35156	37,368.97
NATIONAL SCHOOL PRODUCTS/ 3240	15-02087	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #104469	35157	257.78
NOCTI/ 7526	15-02508	20-364-100-800-66-000-000/ OTHER OBJECTS		CF	INV #856627	35158	485.11
		20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #856627	35158	1,366.00
Total for NOCTI/ 7526							\$1,851.11
NORTH JERSEY MEDIA GROUP/ 3344	15-02558	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003858422	35159	172.42
NORTHERN VALLEY FEED & TURF/ 6602	15-02540	11-000-263-610-71-605-000/ GROUNDS SUPPLIES		CF	INV #69495	35160	180.00
NORTHERN VALLEY REGIONAL H.S./ 4229	15-01326	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	APRIL SPEECH INV	35161	120.00
	15-01109	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MAY 2015	35161	1,062.50
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$1,182.50
O DIBELLA MUSIC INC./ 2603	15-00708	11-000-262-490-20-224-000/ MUSIC REPAIRS		CP	VARIOUS INVOICES	35162	2,629.59
		11-000-262-490-20-224-000/ MUSIC REPAIRS		CF	bal from p.o. #15-00681	35162	1,071.48
	15-00681	11-000-262-490-10-224-000/ REPAIRS MUSIC		CF	various invoices	35162	991.61
	15-00860	11-000-262-490-03-224-000/ MUSIC REPAIRS		CP	INV #M1039408	35162	789.69
		11-000-262-490-03-224-000/ MUSIC REPAIRS		CP	BAL FROM P.O. #15-00681	35162	806.45
		11-000-262-490-03-224-000/ MUSIC REPAIRS		CF	INV #1059562	35162	2,040.00
Total for O. DIBELLA MUSIC INC./ 2603							\$8,328.82
OCCUPATIONAL THERAPY CONSLTNTS/ 4348	15-01066	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MAY - JUNE 2015	35163	2,137.50

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Unposted Checks							
ON-SITE FLEET SERVICE, INC./ 6789	15-00939	11-000-270-420-63-000-000/ CLEANING, REPAIR, & MAIN		CP	VARIOU SINVOICES	35164	1,581.03
PAR-KUT INTERNATIONAL, INC./ 7982	14-01936	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	CONSTRUCTION SERVICES	35165	518.00
PAZANT, DEVRY/ 7733	15-1553	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	BOE OTHER PURCHASED SERV	35166	48.66
PAZYMINO, YSORIS/ 3461	15-1556	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	35167	234.85
PEARSON EDUCATION/ 6354	15-00622	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	DOC CNTRL #1007514895	35168	6,715.53
PEARSON EDUCATION (LEBANON)/ 3470	15-00809	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	DOC CNTRL #1007578296	35169	1,701.00
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	15-01073	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	RPLC CK #34302 4/16/15	35170	1,764.00
PHOENIX ADVISORS, LLC./ 8277	15-02471	11-000-230-339-63-000-000/ OTHER PURCHASED PROFESSI		CF	ANNUAL FEE	35171	650.00
PITNEY BOWES INC./ 2646	15-00603	11-000-251-592-63-000-000/ CENTRAL SVCS - OTHER SVC		CP	SVC INV #300948	35172	234.00
POMPTONIAN FOOD SERVICE/ 3536	15-00942	50-910-310-500-63-000-000/ FOOD SERVICES		CP	INV #233 061215	35173	75,851.35
PRITCHARD INDUSTRIES/ 4537	15-00791	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	#0020010356,0020010354	35174	7,998.98
	15-00790	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	#0020010306...JUNE 2015	35174	153,830.10
	15-02476	11-000-263-420-71-521-000/ SNOW REMOVAL		CF	INV #0020010125, 0020010132	35174	7,951.50
	15-00792	11-000-263-420-71-521-000/ SNOW REMOVAL		CF	INV #002001010125	35174	1,598.50
Total for PRITCHARD INDUSTRIES/ 4537							\$171,379.08
R.D. SALES, LLC./ 3630	15-02359	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	#DH9120,9356.9081	35175	1,676.50
	15-02545	11-000-261-420-71-519-000/ SECURITY ALARMS		CF	INV #DH5211	35175	5,122.00
Total for R.D. SALES, INC./ 3630							\$6,798.50

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Unposted Checks							
RANCH HOPE, INC. STRANG SCHOOL/ 8234	15-02273	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAY 2015	35176	4,493.69
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206	15-02274	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAY 2015	35177	914.16
REALLY GOOD STUFF/ 6385	15-02313	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #5082387	35178	33.36
	15-02318	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #5059271	35178	3,219.68
Total for REALLY GOOD STUFF/ 6385							\$3,253.04
RICKARD REHABILITATION SERVICE/ 3697	15-02347	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MAY 2015	35179	2,510.00
RIDGEFIELD BOARD OF ED./ 2712	15-01149	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	MAY 2015 OT/PT	35180	600.00
ROCKLAND BOCES/ 7721	15-01455	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	MAY 2015	35181	2,819.72
RODAK, BRIAN/ 4890	15-1552	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	35182	62.00
ROTO-ROOTER/ 4376	15-02438	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	INV #000372110,372109,373003	35183	240.00
SCHOOL SPECIALTY INC/ 2770	15-02415	20-231-100-600-66-724-000/ SUPPLY/MATERIALS FOCUS		CF	INV #208114301455	35184	683.36
	15-02394	20-250-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #308102188637	35184	185.70
	15-02431	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #208114305477	35184	449.64
	15-02411	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #308102190498	35184	248.09
	15-02379	20-250-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #208114251781	35184	436.53
	15-02448	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #308102192377	35184	108.50
Total for SCHOOL SPECIALTY INC/ 2770							\$2,111.82
SCHWAAB, INC./ 3846	15-02588	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #E24468	35185	58.76
SERVICE PLUS, INC./ 7896	15-02126	50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #139259	35186	1,001.64
SHARP ELEVATOR COMPANY, INC./ 3882	15-00971	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	INV #35080MAINT,34220MAINT	35187	1,045.00

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Unposted Checks							
SHEPARD SCHOOL, INC./ 8236	15-02524	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	JAN - FEB 2015, LESS CREDITS	35188	8,437.20
SINGAPORE MATH/ 6942	15-02447	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #329697	35189	1,100.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	15-01112	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	35190	3,000.00
	15-01030	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #47663,47733,47642	35190	60,768.87
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$63,768.87
STAPLES ADVANTAGE/ 6570	15-00912	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126673481	35191	331.71
	15-00918	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126913475	35191	376.55
	15-01474	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #128394193	35191	85.55
Total for STAPLES ADVANTAGE/ 6570							\$793.81
SUCCESS ADVERTISING, INC./ 7606	15-02548	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CP	INV #286823	35192	847.29
	15-02355	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #286024	35192	701.28
Total for Success Advertising, Inc./ 7606							\$1,548.57
SUSSEX COUNTY REGIONAL COOPERATIVE/ 8279	15-02502	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CP	MARCH - JUNE 2015	35193	10,283.08
SUSSEX-WANTAGE REGIONAL SCHOOL DISTRICT/ 8243	15-02485	11-000-270-514-40-000-000/ TRANS SPECIAL VENDORS		CF	INV #22701	35194	5,118.36
		20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	INV #22701	35194	10,124.64
Total for SUSSEX-WANTAGE REGIONAL SCHOOL DISTRICT/ 8243							\$15,243.00
TEANECK FLOWERS AND GIFT/ 5199	15-02534	11-000-218-500-20-000-000/ OTHER PURCHASED SERVICES		CF	INV #231118	35195	315.00

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Unposted Checks							
THE BOOKSOURCE/ 6297	15-01671	20-501-100-640-32-000-000/ N.P. TEXTBOOKS		CF	INV #380380	35196	612.54
	15-02399	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #423732	35196	510.12
	15-02577	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #353383	35196	501.56
	Total for THE BOOKSOURCE/ 6297						<u>\$1,624.22</u>
THE LEARNING CONNECTION/ 4152	15-02430	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #31037	35197	7,158.67
THE SHERWIN-WILLIAMS CO./ 4603	15-00811	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	INV #4171-6,5559-1,	35198	182.50
TRIUMPH LEARNING / COACH BOOKS/ 4830	15-02505	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #IR027612	35199	1,588.94
	15-02410	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #IR025979	35199	7,944.70
	Total for Triumph Learning / Coach Books/ 4830						<u>\$9,533.64</u>
TROPHY KING/ 2947	15-02531	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #13282	35200	500.00
	15-02532	11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	INV/EST #190	35200	180.00
	Total for TROPHY KING/ 2947						<u>\$680.00</u>
UNIQUE PHOTO, INC./ 6651	15-02388	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #008939	35201	570.50
UNITED WATER/ 4901	15-00605	11-000-262-490-71-522-000/ WATER SERVICES		CP	MAY 2015 INVOICES	35202	7,080.68
UNIVERSAL SUPPLY GROUP, INC./ 4334	15-01018	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	INV #S5091169.001	35203	98.84
VENT TECH/ 5008	15-01820	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #483	35204	4,400.00
W.W. GRAINGER INC/ 2060	15-00890	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	35205	5,993.25
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	15-01063	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MAY-JUNE EVALS, FIN REVIEW	35206	920.00
WANAQUE BOARD OF EDUCATION/ 5154	15-02496	11-000-100-561-63-241-000/ TUITION - DISPLCED REG		CF	INV #2015/15 36 & 37	35207	7,363.20

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Unposted Checks							
WB MASON CO., INC./ 5743	15-02489	11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	INV #126138027	35208	386.09
	15-02501	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #126041651	35208	292.63
		11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	35208	292.63
		11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63
		11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63
		11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	35208	292.63
		11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63
		11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	35208	292.63
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	35208	292.63
		11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63
		11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63
		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	35208	292.63
		11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63
		11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	35208	292.63
Total for WB MASON CO., INC./ 5743							\$5,068.17
WEINER LESNIAK/ 4452	15-02443	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #181862,181861	35209	31,687.79
		11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #181859	35209	156.26
Total for WEINER LESNIAK/ 4452							\$31,844.05
WINDSOR PREP. INC/ 4501	15-01139	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAY 2015	35210	3,053.49
WISCONSIN CENTER FOR EDUCATION RESEARCH/ 5741	15-02169	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #IN009295	35211	6,448.00

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

Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
WONDER FIRE PROTECTION, INC./ 4516	15-02500	11-000-262-610-71-604-000/ FIRE/BELL SUPPLIES		CF	INV #13304	35212	203.00
	15-01511	11-000-261-420-71-520-000/ FIRE		CF	INV #13303	35212	1,320.00
Total for WONDER FIRE PROTECTION, INC./ 4516							\$1,523.00
YOUTH CONSULTATION SERVICE/ 4580	15-01717	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAY 2015	35213	5,637.40
	15-01108	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAY 2015	35213	16,912.20
	15-02479	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MAY 2015	35213	4,791.79
Total for YOUTH CONSULTATION SERVICE/ 4580							\$27,341.39
ZANER BLOSER/ 4590	15-02396	20-231-100-600-66-000-000/ TITLE I CURRENT YEAR		CF	INV #10004225	35214	5,399.26
ZEE MEDICAL, INC./ 4599	15-01020	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #0113014570	35215	109.75
Total for Unposted Checks							\$977,883.39

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

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/26/2015 at 12:43:33 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$739,336.54				\$739,336.54
		10	12	\$39,775.17				\$39,775.17
		Fund 10	TOTAL	\$779,111.71				\$779,111.71
		20	20	\$114,925.48				\$114,925.48
		50	50	\$81,437.49				\$81,437.49
		60	60	\$2,408.71				\$2,408.71
		GRAND	TOTAL	\$977,883.39	\$0.00	\$0.00	\$0.00	\$977,883.39

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ACEVEDO, LINDSAY/ 6673	15-01745	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jaiden - June 2015	34947	442.00
AGUILAR, JOSE/ 7757	15-01728	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Luis - June 2015	34948	442.00
AKLILU, MAEDOT/ 7772	15-01764	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Melos - June 2015	34949	442.00
ALLPORT, CARRIE/ 8111	15-01729	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Abigail - June 2015	34950	442.00
ALPERT-GOLDMAN, JESSICA/ 6664	15-01864	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Judah, Willow & Zoe-June 2015	34951	1,326.00
ALVARADO, CARLOS/ 7792	15-02279	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Carlos - June 2015	34952	289.69
ANDERSON, DAVID/ 8119	15-01759	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Niki - June 2015	34953	442.00
ARDIZZONE, KARAN/ 6127	15-01730	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Carina, Helen & Richard 2015	34954	2,652.00
ARGUETA, STEPHANIE/ 6460	15-01829	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	June 2015 (4 students)	34955	1,768.00
ATEKPE, YVONNE/ 7773	15-01768	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Elias, Rhiannon,Zara-June 2015	34956	1,326.00
ATZMAN, JACK/ 8305	15-02552	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Boaz - June 2015	34957	225.86
BALK, MENDEL/ 1276	15-01809	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Max - June 2015	34958	442.00
BANKS, DONNA/ 7788	15-01837	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jamir - June 2015	34959	442.00
BAREKET, AVIELLA/ 7359	15-02551	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Elizabeth - June 2015	34960	98.20
BATISTA, LUIS/ 7786	15-01805	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Luis - June 2015	34961	442.00
BAUM, MARLA/ 6769	15-01798	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Harrison & Jack - June 2015	34962	884.00
BECKER, EDWARD/ 8141	15-01862	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Willa - June 2015	34963	442.00
BELL, TOYA/ 6746	15-01765	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	James,Joe,Olivia,Victoria-June	34964	1,768.00
BENSOUSSAN, LERON/ 8229	15-02225	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Liam - 2014-2015	34965	884.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BETANCOURT, JULIETA/ 8138	15-01840	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	Joseph - June 2015	34966	186.58
BIAGIONI, REMO/ 6067	15-01731	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Pauline & Phillip - June 2015	34967	884.00
BLACK, PAULA/ 7810	15-01857	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kendall - June 2015	34968	442.00
BOLOUR, MANDANA/ 6847	15-01810	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Ohrel,Tahari,Tehilah-June 2015	34969	1,326.00
	15-01851	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Adriel & Areli - June 2015	34969	884.00
Total for BOLOUR, MANDANA/ 6847							\$2,210.00
BOTEACH, DEBORAH/ 6045	15-01786	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Cheftziba & David - June 2015	34970	884.00
	15-01811	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Yosef - June 2015	34970	442.00
Total for BOTEACH, DEBORAH/ 6045							\$1,326.00
BRISARD, RONALD/ 7809	15-01856	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Taliah - June 2015	34971	442.00
BROWNHILL-VEGA, SUSAN/ 8122	15-01774	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Daniel - June 2015	34972	442.00
BYRNE, PAUL & MARINA/ 7344	15-01733	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Alexander&Katherine-June 2015	34973	884.00
CAPLAN, MELINDA/ 6284	15-01799	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Evan & Sabina - June 2015	34974	884.00
CHEN, JENNIFER/ 8303	15-02549	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jennifer - June 2015	34975	353.52
CHOI, YOUNG/ 8118	15-01757	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Anne - June 2015	34976	442.00
CHOUNOUNE, AGATA/ 7345	15-01735	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Sophia - June 2015	34977	442.00
COHEN, MIRIAM/ 6017	15-01812	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Chaim,Eliezer,Meira-June 2015	34978	1,326.00
DALGETTY, RICHARD/ 7353	15-01769	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Caleb, Grace, Joshua-2014-2015	34979	2,253.99
DAVISON, BEVERLY/ 6691	15-01795	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	D'yani - June 2015	34980	442.00
DIAZ, RAMON/ 6059	15-01841	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Annalisa - June 2015	34981	442.00
DUBE, RACHEL/ 6725	15-01863	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jacob & Sienna - June 2015	34982	884.00

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Unposted Checks							
ELMANN, NANCY/ 6022	15-01813	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Isaac - June 2015	34983	442.00
FARKOVITS, DANIEL/ 7387	15-01877	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jacob & Rebecca - 2014-2015	34984	1,768.00
FISCH, SCOTT/ 7388	15-01873	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Asher - June 2015	34985	442.00
FITZGERALD, SHELLY/ 7378	15-01848	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Amaryah & James - June 2015	34986	884.00
FLAMHOLZ, DAVID/ 7389	15-01874	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jerry & Juliette - June 2015	34987	884.00
FORST, REENA/ 7813	15-01875	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Yishai - June 2015	34988	442.00
FOTOPOULOS, CONSTANTINE/ 6311	15-01830	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Chloe & Petra - June 2015	34989	884.00
FREMPONG, HARRIET/ 8120	15-01766	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Lourdes - June 2015	34990	442.00
GEE, SANDRA/ 7052	15-01777	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jasmine - June 2015	34991	442.00
GENEUX, KIMBERLY/ 7791	15-01844	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Meghan - June 2015	34992	442.00
GENOVESE, MARYROSE/ 5999	15-01831	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kaitlin - June 2015	34993	442.00
GERGERIAN, TALEEN/ 7036	15-01773	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jack - June 2015	34994	442.00
GHANY, SHARDA/ 8134	15-01823	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Nathaniel - June 2015	34995	442.00
GILLEN-MALANGA, LESLIE/ 6701	15-01825	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Alana & Gillen - June 2015	34996	884.00
GOFFREDO, MICHELLE/ 6542	15-01828	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Anthony - June 2015	34997	442.00
GOLD, TOBY KATZ/ 7500	15-01814	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Eliezer - June 2015	34998	442.00
	15-02553	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Benjamin - June 2015	34998	427.17
Total for GOLD, TOBY KATZ/ 7500							\$869.17
GRANT, DEBBIE & ANGEL/ 6043	15-01770	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Sara & Timothy - June 2015	34999	884.00

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Unposted Checks							
GROSS, ABIGAIL/ 6726	15-01815	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Judah - June 2015	35000	442.00
	15-01878	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Darius - June 2015	35000	442.00
Total for GROSS, ABIGAIL/ 6726							\$884.00
GUINTU, KATE/ 5996	15-01736	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Brian & Kaitlyn - June 2015	35001	884.00
HAKIMIAN, JULIA/ 8125	15-01788	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Ariel & Ethan - June 2015	35002	884.00
HALEVY, MICHAL/ 8126	15-01789	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Yonatan - June 2015	35003	442.00
HAMLETT, DWAYNE & WANDA/ 7025	15-02002	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Xavier - June 2015	35004	442.00
HARRIS, ISMARI/ 7620	15-01756	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Sergio - June 2015	35005	442.00
HAUGHTON, ALICIA/ 7820	15-01771	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Howard - June 2015	35006	442.00
HELM, DEIADRE/ 6477	15-01755	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Eyan - June 2015	35007	442.00
	15-01850	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Summer - June 2015	35007	442.00
Total for HELM, DEIADRE/ 6477							\$884.00
HERENDEEN, PHILIP/ 8123	15-01778	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Olivia - June 2015	35008	442.00
HERMANN, BRENDA/ 8112	15-01737	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jackson - June 2015	35009	442.00
HERRERA, LILIAN/ 7028	15-01746	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Max - June 2015	35010	442.00
HOUSTON, KENYA/ 7774	15-01779	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Njeri - June 2015	35011	442.00
HULL, DANIELA & JASON/ 7759	15-01738	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Ava & Hunter - June 2015	35012	884.00
HYMAN, SHMUEL SHLOMO/ 6122	15-01816	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Elora & Temima - June 2015	35013	884.00
IBRAHIM, HEB/ 7479	15-01797	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Summer - June 2015	35014	442.00
JEAN, ROOSEVELT & LA'KREISHA/ 8304	15-02550	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kennedy Rose - June 2015	35015	225.86
JEFFRIES-EL, DENICE/ 8306	15-02554	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jaylen - June 2015	35016	402.62

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Unposted Checks							
JENNINGS, LAUREN/ 7766	15-01747	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Devon - June 2015	35017	442.00
JONAS, JOCELYN/ 7384	15-01865	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Azriel & Dov - June 2015	35018	884.00
JORGE, EILEEN/ 7785	15-01802	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Alexis - June 2015	35019	442.00
KAJIWARA, KRISTEN/ 8307	15-02556	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Leopold,Mary-Kate,Maximus-June	35020	427.17
KAMBOORIAN, GARY/ 7369	15-01833	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Victoria - June 2015	35021	442.00
KATZ, CHANA & JORDAN/ 7055	15-01793	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Aleeza - June 2015	35022	442.00
	15-01853	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Avraham - June 2015	35022	442.00
Total for KATZ, CHANA & JORDAN/ 7055							\$884.00
KIDRON, LEEORA/ 7356	15-01785	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Yonatan - June 2015	35023	442.00
KILLIP, CLIFFORD/ 7909	15-01739	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Katia - June 2015	35024	442.00
KIM, CHEUN YOUNG/ 8115	15-01748	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Hajin - June 2015	35025	442.00
KIM, JAE KWON/ 7046	15-01807	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jun,JinSuk,SoYeon,JunKee-June	35026	1,768.00
KISTNER, JENNIFER/ 8117	15-01749	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Caroline - June 2015	35027	442.00
KURTIS, BOAZ/ 7358	15-01790	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Davion & Tobiah - June 2015	35028	884.00
KUTTNER, ARWEN/ 7392	15-01880	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Naomi - June 2015	35029	442.00
LABOZZETTA, SONIA/ 6710	15-01842	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Colin - June 2015	35030	442.00
LAFOND, ERIN/ 7026	15-01740	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Cooper & Mason - June 2015	35031	884.00
LANDA, ALISON/ 7811	15-01867	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Ezra & Jakob - June 2015	35032	884.00
LEE, JOHN/ 8139	15-01845	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	So Jeong - June 2015	35033	442.00

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Unposted Checks							
LEE, JONG HYUN/ 7044	15-01803	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	David - June 2015	35034	442.00
MARTINKO, JOHN/ 8136	15-01834	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	John, Mia & William-June 2015	35035	1,326.00
MASON, DOREEN/ 7790	15-01843	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Renel - June 2015	35036	442.00
MCCREE, TIKOLA/ 8121	15-01767	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Daniel - June 2015	35037	442.00
MCGRIER, REALIE/ 7775	15-01780	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Realie - June 2015	35038	442.00
MILLAD, MELISSA/ 6002	15-01846	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kevin & Steven - June 2015	35039	884.00
MILLER, JEFFREY/ 8142	15-01868	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Eitan - June 2015	35040	442.00
MOHIN, RITA/ 6078	15-01753	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Rhisha - June 2015	35041	442.00
MONTGOMERY, JOAQUINA/ 7346	15-01741	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Victoria & Zoraïda - June 2015	35042	884.00
MONTOYA, LILIA/ 7355	15-01775	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Rachel - June 2015	35043	442.00
MORRIS, LASHONDA/ 6678	15-01761	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Sydney - June 2015	35044	442.00
NAHARY, JUDI & NOAM/ 6428	15-01800	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jordana & Maya - June 2015	35045	884.00
NEWKIRK, ANITA/ 8135	15-01824	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Cheyenne - June 2015	35046	442.00
NUNN, CHRISTINE/ 7361	15-01752	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Storm - June 2015	35047	442.00
O'CONNOR, JOAN/ 6107	15-01742	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kyra & Shealyn - June 2015	35048	884.00
ONAL, SUZAN/ 7771	15-01762	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kurt - June 2015	35049	442.00
ORLINSKY, ELLIN/ 7385	15-01869	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Abraham,Grace&Jonah-June 2015	35050	1,326.00
PAUL, DIERDRE GLENN/ 4634	15-01838	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Che - June 2015	35051	442.00
PICINICH, ANNIE/ 8130	15-01806	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Sofia - June 2015	35052	442.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
POLEYEFF, ARTHUR/ 6001	15-01854	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Daniel - June 2015	35053	442.00
PUSEY, VANESSA/ 8233	15-02267	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Tyler - June 2015	35054	432.08
RAMOS, ELENA/ 6056	15-01827	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Aaron - June 2015	35055	442.00
REICHMAN, JENNIFER/ 6103	15-01817	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	2014-2015 (4 students)	35056	3,536.00
RICHARDSON, CHARISSA/ 7373	15-01839	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jeffrey - June 2015	35057	442.00
RILEY, KATERI/ 8137	15-01836	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kira - June 2015	35058	442.00
RIQUELME, ANA/ 7787	15-01826	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Michael - June 2015	35059	442.00
ROBINSON, JASMIN/ 8129	15-01804	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Kayden - June 2015	35060	442.00
RODRIGUEZ, CARLLENE/ 7776	15-01781	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Gabrielle - June 2015	35061	442.00
ROLLERSON, DAPHNE/ 6720	15-01849	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Devyn - June 2015	35062	442.00
ROSE, DEREK/ 7768	15-01750	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Celine - June 2015	35063	442.00
ROSEN, EZRA OREN/ 8132	15-01818	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Arthur & Leon - June 2015	35064	884.00
ROVNER, SARAH/ 6536	15-01791	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Avital,Brianna,Kayla-June 2015	35065	1,326.00
	15-01879	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Akiva - June 2015	35065	442.00
Total for ROVNER, SARAH/ 6536							\$1,768.00
SANTIAGO-BABB, ESTHER/ 8133	15-01822	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Xavier - June 2015	35066	442.00
SARNEL, ROBIN & DEBORAH/ 6412	15-01772	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Olivia & Sela - June 2015	35067	884.00
SHEPPARD, PAUL/ 7761	15-01743	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Christopher - June 2015	35068	442.00
SHOWALTER, MELISSA/ 7971	15-01760	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Stephen & Taylor - June 2015	35069	884.00
SHULMAN, VICKIE/ 6144	15-02011	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Solomon - June 2015	35070	442.00

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Unposted Checks							
SICHEL, ERIC/ 8127	15-01792	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Benjamin - June 2015	35071	442.00
SIMONS, MERLE/ 7368	15-01832	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Nyhiem - June 2015	35072	442.00
SKOP, MICHELE/ 6819	15-01763	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Carly - June 2015	35073	442.00
SMITH, LILIANA/ 8113	15-01744	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Emily - June 2015	35074	442.00
SMITH, PATRICE/ 7762	15-01860	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Amandagrace - June 2015	35075	442.00
SOHN, EVAN & MICHELLE/ 6290	15-01801	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Andrew & Julia - June 2015	35076	884.00
STEVENS, JONATHAN & PATRICIA/ 7769	15-01751	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jonathan - June 2015	35077	442.00
STEWART, CAROLINE/ 7778	15-01784	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Jacqueline&Scarlett-June 2015	35078	884.00
SZLAMKOWICZ, LARA & MICHAEL/ 8131	15-01808	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Eden - June 2015	35079	442.00
TARE, ROBIN/ 7068	15-01870	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Charles & Nathaniel-June 2015	35080	884.00
TAYLOR, ROBIN D./ 6082	15-02067	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Caitlyn - June 2015	35081	442.00
THOMAS, ANNE/ 7777	15-01782	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Elish, Ellen, Mairead-June 2015	35082	1,326.00
TOBIN, REBECCA/ 8143	15-01872	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Mera - June 2015	35083	442.00
TOKARZ, BARBARA/ 8124	15-01783	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Patrycja - June 2015	35084	442.00
UST, ALLEN/ 6159	15-01861	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Alex - June 2015	35085	442.00
VELEZ, NOEMI/ 6675	15-01754	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Noel - June 2015	35086	442.00
WAGNER, KENNETH/ 6139	15-01794	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Eliana & Meira - June 2015	35087	884.00
	15-01855	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CP	Joseph - June 2015	35087	216.04
Total for WAGNER, KENNETH/ 6139							\$1,100.04

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Unposted Checks							
WAI, LIZA/ 6718	15-01858	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Ian - June 2015	35088	442.00
WEDGBURY, SIMON/ 7793	15-01847	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Alexander - June 2015	35089	442.00
WEST-BROWN, ELIZABETH/ 7401	15-01732	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Anthony - June 2015	35090	442.00
WILLIAMS, TERRY/ 7760	15-01859	11-000-270-503-30-000-000/ AID IN LIEU NON PUBLIC		CF	Braylin - June 2015	35091	442.00
Total for Unposted Checks							\$99,684.78

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 06/17/2015 at 10:19:13 AM

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$99,684.78				\$99,684.78
GRAND	TOTAL	\$99,684.78	\$0.00	\$0.00	\$0.00	\$99,684.78

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

JUNE 29, 2015 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	3,004.52
11-000-211-100-76-101-000/ ATT/SOC SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATT/SOC SALARY	24	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	642.72
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	24	450.00
11-000-213-100-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	900.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	3,803.04
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	24	1,946.50
11-000-216-100-40-101-000/ RELATED SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RELATED SERVICES SALARY	24	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	3,890.25
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	17,515.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	24	2,570.20
11-000-219-104-40-101-000/ CHILD STUDY TEAM SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SALARY	24	68,059.29
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	24	2,961.45
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	24	15,720.87
11-000-221-102-65-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	24	5,049.87
11-000-222-100-60-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	13,170.02
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	1,036.80
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	2,051.73

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UNPOSTED CHECKS							
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	1,775.00
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	1,897.49
11-000-222-100-77-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	24	1,950.94
11-000-230-100-61-101-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	24	9,353.10
11-000-230-100-62-101-000/ GENERAL ADMIN - SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN - SALARY	24	8,732.08
11-000-230-100-67-103-000/ GENERAL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GENERAL ADMIN SALARY	24	328.73
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	5,950.00
11-000-240-103-07-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	6,244.16
11-000-240-103-40-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	5,883.08
11-000-240-103-60-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	24	6,244.16
11-000-240-103-73-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	11,521.90
11-000-240-103-74-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	11,509.12
11-000-240-103-75-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	5,787.80
11-000-240-103-76-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	11,597.41
11-000-240-103-77-101-000/ SCHOOL ADMIN SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SCHOOL ADMIN SALARY	24	22,815.93
11-000-240-103-98-101-000/ SALARIES OF PRINCIPALS/A	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PRINCIPALS/A	24	5,542.86
11-000-240-105-60-101-000/ SALARIES OF SECRETARIAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SECRETARIAL	24	1,412.04
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	24	25,286.78
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	24	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	24	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	24	27,447.31
11-000-270-160-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	24	2,137.42
11-000-270-162-60-000-000/ SAL. FOR PUPIL TRANS(BET	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL. FOR PUPIL TRANS(BET	24	7,586.66
11-000-291-290-60-132-000/ VACATION /SICK PAY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	24	16,810.32
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	24	100.00

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UNPOSTED CHECKS							
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	24	2,600.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	24	19,156.30
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	24	61,011.85
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	24	414.71
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	335.85
11-120-100-101-73-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	125,668.36
11-120-100-101-73-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	24	2,262.40
11-120-100-101-74-101-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	117,782.21
11-120-100-101-74-710-000/ GRADES 1-5 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 1-5 - SALARIES OF	24	5,656.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 1-5	24	19,692.48
11-130-100-101-07-101-000/ GRADES 6-8 - SALARIES OF	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 6-8 - SALARIES OF	24	5,768.00
11-130-100-101-67-103-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	24	678.40
11-130-100-101-76-101-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	24	108,751.04
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 6-8	24	4,600.00
11-140-100-101-07-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	22,901.95
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	4,146.51
11-140-100-101-77-101-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	160,278.38

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Englewood Public School District

Bills And Claims Report By Account Number

va_bill1.10272014
05/01/2015

JUNE 29, 2015 PAYROLL

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-140-100-101-77-710-000/ GRADES 9-12 - SALARIES O	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GRADES 9-12 - SALARIES O	24	2,514.24
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	20,498.75
11-140-100-101-98-000-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-GRADES 9-12	24	123,160.00
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	24	1,005.00
11-204-100-101-40-101-000/ SPEC ED-LEARN & LANG DIS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-LEARN & LANG DIS	24	23,026.20
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	24	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	24	28,973.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	24	88,338.50
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	3,390.50
11-216-100-101-40-101-000/ SPEC ED-PRE HANDI FULL T	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-PRE HANDI FULL T	24	26,937.50
11-240-100-101-07-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	28,499.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	3,515.50
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	24	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	24	750.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	35,871.90
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	8,031.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	24	2,445.17
20-218-200-103-02-000-000/ SALARIES OF SUPERVISORS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF SUPERVISORS	24	3,030.48
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	855.00

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

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Englewood Public School District

Bills And Claims Report By Account Number

JUNE 29, 2015 PAYROLL

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Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	24	6,387.00
20-231-100-100-66-724-004/ HS FOCUS CLIMATE/CULTURE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HS FOCUS CLIMATE/CULTURE	24	3,057.30
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	24	6,748.79
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	24	6,600.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	24	6,169.98
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	24	3,196.18
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	24	6,244.25
Total for Unposted Checks							\$1,563,107.55

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

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Englewood Public School District
Bills And Claims Report By Account Number
JUNE 29, 2015 PAYROLL

va_bill1.10272014
05/01/2015

*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 06/23/2015 at 11:00:17 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,474,470.50		\$1,474,470.50
	20	20			\$73,026.64		\$73,026.64
	60	60			\$15,610.41		\$15,610.41
	GRAND	TOTAL	\$0.00	\$0.00	\$1,563,107.55	\$0.00	\$1,563,107.55

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Account Number
 JUNE 30, 2015 PAYROLL

va_bill1.10272014
 06/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES	25	2,581.72
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HF	HEALTH SERVICES SALARY	25	750.00
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES	25	289.20
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HF	CENTRAL SERVICE SALARY	25	35.32
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SECURITY SALARIES	25	1,889.92
11-000-291-270-63-450-000/ NJ STATE HEALTH BENEFITS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	NJ STATE HEALTH BENEFITS	25	60,509.23
11-000-291-290-60-132-000/ VACATION /SICK PAY	15-0010		4614 / E.B.O.E.- PAYROLL	HF	VACATION /SICK PAY	25	7,454.01
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-PRESCH/KINDE	25	1,200.00
11-120-100-101-67-103-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-GRADES 1-5	25	2,450.00
11-120-100-101-80-102-000/ REG PROGRAM-GRADES 1-5	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-GRADES 1-5	25	16,225.02
11-130-100-101-80-102-000/ REG PROGRAM-GRADES 6-8	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-GRADES 6-8	25	1,000.00
11-140-100-101-67-103-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-GRADES 9-12	25	2,339.23
11-140-100-101-80-102-000/ REG PROGRAM-GRADES 9-12	15-0010		4614 / E.B.O.E.- PAYROLL	HF	REG PROGRAM-GRADES 9-12	25	4,480.00
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HF	HOME INSTRUCTION	25	1,380.00
20-044-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	25	1,215.00
20-218-100-101-80-102-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	25	3,207.75
20-231-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	25	990.00
20-241-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	25	600.00
20-270-100-100-66-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES OF TEACHERS	25	7,995.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES - QUARLES	25	3,597.18
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES - MCCLOUD	25	1,245.00
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HF	SALARIES - GRIECO	25	3,247.10
Total for Unposted Checks							\$124,680.68

* 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
JUNE 30, 2015 PAYROLL

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06/01/2015

*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 06/25/2015 at 01:42:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$102,583.65		\$102,583.65
	20	20			\$14,007.75		\$14,007.75
	60	60			\$8,089.28		\$8,089.28
	GRAND	TOTAL	\$0.00	\$0.00	\$124,680.68	\$0.00	\$124,680.68

Chairman Finance Committee

Member Finance Committee

NON-TENURED CERTIFICATED STAFF

2018-2019						
	LAST NAME	FIRST NAME	YEAR	TENURE	LOC	CERTIFICATION
1	Altilio	Antonietta	1st Year	09/03/18	DMHS	Mathematics
2	Bitetto	Christopher	1st Year	09/06/18	DMHS	Health and Physical Education
3	Catena	Marisa	1st Year	09/03/18	DMHS	Dance
4	Corrizi	Thomas	1st Year	09/03/18	DMHS	Mathematics
5	Dailey	Kathleen	1st Year	02/02/19	DMHS	Art
6	Dodd	Jeffrey	1st Year	09/03/18	DMHS	Biology
7	Escobedo	Michelle	1st Year	09/03/18	DMHS	Earth Science
8	Markowitz	Elyse	1st Year	09/03/18	DMHS	School Counselor
9	Marmolejos	Winston	1st Year	09/03/18	DMHS	Special Education - SWD (HQT: Social Studies)
10	Mika	Julie	1st Year	02/24/19	DMHS	Social Studies
11	Murphy	Theodora	1st Year	12/09/18	DMHS	Special Education - TOH (HQT:
12	Piccinich	Kristen	1st Year	09/03/18	DMHS	Mathematics
13	Syperski	Nicole	1st Year	11/04/18	DMHS	School Counselor
14	Valentine	Taylor	1st Year	09/03/18	DMHS	Mathematics
15	Rossillo	Anthony	1st Year	09/03/18	DMHS - Eagle	Special Education - SWD
16	Bradbury	Jessica	1st Year	09/03/18	Grieco	Elementary School Teacher K-6
17	Herrera	Wendy	1st Year	09/03/18	Grieco	School Psychologist
18	Keenan	Andrea	1st Year	09/03/18	Grieco	Elementary School Teacher K-6
19	LaRusso	John	1st Year	09/03/18	Grieco	Physical Education
20	Perry	Debby	1st Year	09/03/18	Grieco	Elementary School Teacher K-6
21	Romano	Nicole	1st Year	09/03/18	Grieco	Elementary School Teacher K-6/Special Education - SWD
22	Chambers	Tianah	1st Year	11/25/18	JDMS	Special Education - SWD (HQT: PK-3)
23	Mui	Andrew	1st Year	09/03/18	JDMS	Mathematics
24	Otokiti	Christine	1st Year	01/06/19	JDMS	Biology
25	Pepe	Alicia	1st Year	09/03/18	JDMS	English
26	Robinson	Dean	1st Year	09/03/18	JDMS	Special Education - SWD (HQT: Social Studies)
27	Bianchi	Alison	1st Year	09/03/18	McCloud	Elementary School Teacher K-6/Special Education - SWD
28	Caraballo	Risory	1st Year	09/03/18	McCloud	School Social Worker
29	Francisco	Elizabeth	1st Year	09/03/18	McCloud	Elementary School Teacher K-6
30	Lagos	Claudia	1st Year	09/03/18	McCloud	Elementary School Teacher K-6/Bilingual-Bicultural
31	Luciano	Jessica	1st Year	09/03/18	McCloud	Elementary School Teacher K-6/Special Education - SWD
32	Proda	Lauren	1st Year	01/06/19	McCloud	Elementary School Teacher K-6
33	Romba	Jillian	1st Year	09/03/18	McCloud	Elementary School Teacher K-6/Special Education - SWD
34	Tarquino	Luz	1st Year	09/03/18	McCloud	Elementary School Teacher K-6
35	Gibbons	Beverly	1st Year	09/03/18	Quarles	Pre-K though Grade 3
36	Krug	Michal	1st Year	10/21/18	Quarles	Occupational Therapy
37	Montenegro	Casey	1st Year	09/03/18	Quarles	Pre-K though Grade 3
38	Skidmore	Elena	1st Year	09/03/18	Quarles	Pre-K though Grade 3/Special Education - SWD

NON-TENURED CERTIFICATED STAFF

2017-2018						
	LAST NAME	FIRST NAME	YEAR	TENURE	LOC	CERTIFICATION
1	Birge	Cecilia	2nd Year	10/22/17	DMHS	Mathematics
2	Chun	Kimberly	2nd Year	09/04/17	DMHS	Special Education - SWD (HQT: MS Language Arts)
3	Mauder	Amanda	2nd Year	09/04/17	DMHS	French
4	Mauro	Danielle	2nd Year	10/05/17	DMHS	Social Studies
5	Melendez	Joshua	2nd Year	09/04/17	DMHS	Health and Physical Education
6	Pribula	Andrea	2nd Year	09/04/17	DMHS	School Athletic Trainer
7	Santos	Rufi	2nd Year	09/04/17	DMHS	Special Education - SWD
8	DiCosmo-Ponticello	Crystal	2nd Year	09/04/17	DMHS - AE	Biology
9	Drahos	Amanda	2nd Year	09/04/17	DMHS - AE	French
10	Jaquinet	Cristina	2nd Year	09/04/17	Grieco	Elementary School Teacher K-6 & Bilingual/Bicultural
11	Ruiz	Cecilia	2nd Year	09/21/17	Grieco	School Social Worker
12	Abruzzesse	Windsor	2nd Year	09/04/17	JDMS	Elementary School Teacher w/MS Mathematics
13	Martin	Jared	2nd Year	09/04/17	JDMS	Elementary School Teacher w/MS Social Studies
14	Dudsak	Marc	2nd Year	09/04/17	McCloud	Elementary School Teacher w/MS Mathematics
15	Lavelanet	Danielle	2nd Year	03/15/18	McCloud	Elementary School Teacher K-6
16	Carlen	Loretta	2nd Year	09/04/17	Quarles	Pre-K through Grade 3
17	Gilliard	Veronica	2nd Year	09/04/17	Quarles	Elementary School Teacher K-6/Special Education - SWD
18	Gormally	Kristina	2nd Year	09/04/17	Quarles	Elementary School Teacher K-6
19	Terbruggen	Jacqueline	2nd Year	09/04/17	Quarles	Elementary School Teacher K-6/Special Education - SWD
20	Williams	Tenikka	2nd Year	09/04/17	Quarles	Pre-K through Grade 3

NON-TENURED CERTIFICATED STAFF

2016-2017						
	LAST NAME	FIRST NAME	YEAR	TENURE	LOC	CERTIFICATION
1	Acebo	Janice	3rd Year	09/05/16	DMHS	Social Studies & Bilingual/Bicultural
2	Buckley	Maria	3rd Year	09/22/16	DMHS	Health and Physical Education
3	Buzzerio	Anthony	3rd Year	09/05/16	DMHS	Mathematics
4	Coleman	Qinying	3rd Year	09/05/16	DMHS	Chinese
5	Silverstein	Wendy	3rd Year	10/19/16	DMHS	School Psychologist
6	Pratt	Randall	3rd Year	09/05/16	DMHS - AE	Physical Science
7	Dacosta	Avarelle	3rd Year	09/05/16	Grieco	Elementary School Teacher K-6
8	Gigante	Angela	3rd Year	09/05/16	Grieco	Pre-K through Grade 3/Special Education - SWD
9	Lewis-Guitmann	Jodie	3rd Year	09/05/16	Grieco	Speech Language Specialist (FTE: 60%)
10	Londono	Denise	3rd Year	12/04/16	JDMS	School Nurse
11	Tisdale	Christopher	3rd Year	09/15/16	JDMS	Elementary School Teacher (HQT: English)
12	Tucker	Kristine	3rd Year	09/05/16	JDMS	Elementary School Teacher w/MS Mathematics
13	Zubkoff	Nina	3rd Year	09/05/16	JDMS	Chinese (FTE 60%)
14	Aitchinson	Kristen	3rd Year	09/05/16	McCloud	Elementary School Teacher K-6/Special Education - SWD
15	Barrientos	Yackelin	3rd Year	09/05/16	McCloud	Elementary School Teacher & Bilingual/Bicultural
16	Castle	Tara	3rd Year	09/05/16	McCloud	Elementary School Teacher K-6/Special Education - SWD
17	DeRosa	Melissa	3rd Year	01/17/17	McCloud	Special Education - TOH
18	Boukheir	Maissa	3rd Year	04/27/17	Quarles	Elementary School Teacher K-6
19	McGrath	Stephanie	3rd Year	05/15/17	Quarles	School Social Worker
20	Pascarello	Beth	3rd Year	09/05/16	Quarles	Learning Disabilities Teacher - Consultant

NON-TENURED CERTIFICATED STAFF

2015-2016						
	LAST NAME	FIRST NAME	YEAR	TENURE	LOC	CERTIFICATION
1	Rodsan	Alexa	Final Year	9/5/2015 ¹	DMHS	Mathematics
Non-Citizen						
	LAST NAME	FIRST NAME	YEAR	TENURE	LOC	CERTIFICATION
1	Bi	Ying	n/a	Non-Citizen	Grieco	Chinese
2	Amparo	Yonalda		Non-Citizen	JDMS	School Psychologist
3	Rodriguez	Mauricio		Non-Citizen	DMHS - AE	Art
4	Yun	Junghye		Non-Citizen	DMHS - AE	Mathematics
5	Watt	Latoya		Non-Citizen	DMHS - Eagle	Mathematics
	¹ Board Approved 06/28/12/Resolution #12-P-95, prior to the TEACHNJ Act effective date of 08/06/12.					

2015-2016 Renewal of Non-Tenured Administrators

NAME	LOC	POSITION	TENURE CATEGORY	TENURE DATE
James, Michelle	Grieco	Assistant Superintendent	Assistant Superintendent	December 11, 2015
Mathieu, Laura	DMHS	Vice Principal	Vice Principal	September 4, 2015
McGuirk, Liam	Grieco	Assistant Director of Special Education	Administrator	July 2, 2017
Milla-Sanchez, Carroll	McCloud	Vice Principal	Vice Principal	July 2, 2016
Reisenauer, Lauren	Grieco	Director	Administrator	August 22, 2016
Small-Bailey, Daniela	Grieco	Principal	Principal	July 22, 2015

2015-2016 NON-GUIDE STAFF RENEWALS

TAB# 09

Last Name	First Name	Job Title
Anderson	Craig	SECURITY OFFICER
Aslam	Kashif	PART-TIME BUS DRIVER
Ballard	Jason	SECURITY OFFICER
Brown	Linda	PAYROLL COORDINATOR
Capellan ¹	Wilson	COMPUTER TECHNOLOGY SPECIALIST
Cece	Rosandra	CONFIDENTIAL EXEC ASST TO THE SUPERINTENDENT
Dalrymple-Williams	Delores	LIBRARY CLERK
DeLyon	Thomas	DISTRICT ELECTRICIAN
Diaz	Danielle	HUMAN RESOURCES MANAGER
Eddings ¹	Florence	PARENT LIAISON
Ellison	Denise	SCHOOL OPERATIONS ASSISTANT
Fahy	Mary	PART-TIME PAYROLL ASSISTANT
Faithful-Hill	Vicki	LIBRARY CLERK
Fanfan	Evenide	STUDENT INFORMATION SYSTEMS ANALYST
Frasier-McGee	Glenda	SCHOOL RESOURCE LIAISON
Garcia	Agustina	PART-TIME BUS DRIVER
Garcia	Jose	PART-TIME BUS DRIVER
Gardner ¹	Keith	COMPUTER TECHNOLOGY SPECIALIST
Gordon	Stephanie	HEALTHCARE ASSISTANT
Hampton	Andre	SCHOOL RESOURCE LIAISON
Harris	Barrington	HEAD OF SECURITY
Hicks	Larry	SECURITY OFFICER
Huggins	Sha'veon	SECURITY OFFICER
Hunken	Michael	DIRECTOR OF FACILITIES
Jacobs	Diane	SECURITY OFFICER
Johnson	Christina	ACCOUNTS PAYABLE COORDINATOR
Kendrick	Carolyn	SCHOOL RESOURCE LIAISON
Klose ¹	Maria	PARENT LIAISON
Kono ¹	Daichi	COMPUTER TECHNOLOGY SPECIALIST
Kousa	Zacary	SECURITY OFFICER - PART-TIME
Leary	Myron	SECURITY OFFICER
Lettsome	Conrad	SECURITY OFFICER - PART-TIME
Maestre	Marylin	CONFIDENTIAL EXEC ASST TO THE ASST. SUPERINTENDENT
Maisonet, Jr.	Cruz	PART-TIME BUS DRIVER
Martinez	Elsa	CONFIDENTIAL HUMAN RESOURCES ASSISTANT
McCallum	Colleen	OFFICE MANAGER
Medina	Carlos	SECURITY OFFICER
Menendez	Donna	SPECIAL EDUCATION OFFICE MANAGER
Moronta	Lwiyi	SECURITY OFFICER
Neuschwanter	Keith	SECURITY OFFICER - PART-TIME
Osbourne	Donald	IN-SCHOOL SUSPENSION COORDINATOR
Otero ¹	Carlos	COMPUTER TECHNOLOGY SPECIALIST
Pawlak	Anna	CONFIDENTIAL EXEC ASST TO THE BUSINESS ADMINISTRATOR
Peterson	Brianna	SECURITY OFFICER - PART-TIME
Peterson	John	SECURITY SUPERVISOR
Robertson	Cathy	LIBRARY CLERK
Rosado	Maritza	HEALTHCARE ASSISTANT - PART-TIME
Russell	Lillie	ACCOUNTANT
Sabio	Roslyn	PART-TIME BUS DRIVER
Salaam-Abdus	Sakina	SECURITY OFFICER
Sims	Robert	ACCOUNTANT
Taylor	Leslie	LIBRARY CLERK
Trippodo	Elizabeth	HUMAN RESOURCES BENEFITS SPECIALIST
Waldron	Heather	FINANCIAL SERVICES ASSISTANT
Walters	Nicole	SECURITY OFFICER
White	Robert	SECURITY OFFICER
Wilder	Damon	SECURITY OFFICER

Key:

¹Eligible for mileage reimbursement as a part of job duties.



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BERGEN COUNTY OFFICE
ONE BERGEN COUNTY PLAZA, SUITE 350
HACKENSACK, NJ 07601-7076
201-336-6875
FAX 201-336-6880

CHRIS CHRISTIE, GOVERNOR
KIM GUADAGNO, LT. GOVERNOR

DAVID C. HESPE, COMMISSIONER
NORAH E. PECK, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

May 11, 2015

Mr. Michael Roth
Interim Superintendent
Englewood School District
274 Knickerbocker Road
Englewood, NJ 07631

Re: Assistant Superintendent Employment Contract

Dear Mr. Roth:

I have reviewed the employment contract for Michelle James, Assistant Superintendent, Englewood School District in accordance with N.J.S.A. 18A:7-8(j) and to determine compliance with the standards adopted by the Commissioner of Education at N.J.A.C. 6A:23A-3.1. Based upon my review, I have determined that those provisions of the contract subject to my review are in compliance with applicable laws and regulations. Therefore, I approve the contract for a period commencing on July 1, 2015, through June 30, 2016.

If there are any changes to the terms of this contract, you will need to submit it to the Executive County Superintendent for review and approval prior to the required public notice and hearing of such changes. *When the "approved" contract is fully executed, please provide a copy to the County Office.*

Please be advised that the contract for this position must be submitted annually to the Executive County Superintendent for review and approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Norah E. Peck".

Norah E. Peck
Interim Executive County Superintendent

NEP/HPW/laf

c: Maria Engeleit, BA/BS
Board President (Letter ONLY)

va_s1701
02/01/2015

Englewood Public School District Monthly Transfer Report

TAB-11

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	18,245,073.14	5,889.04	18,250,962.18	1,825,096.22	(157,832.19)	-0.86	1,667,264.03	252,214.50
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,125,586.00	79.90	8,125,665.90	812,566.59	335,719.98	4.13	1,148,286.57	287,040.11
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 Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	874,300.00	37,644.78	911,944.78	91,194.48	0.00	0.00	91,194.48	151,664.48
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		27,244,959.14	43,613.72	27,288,572.86					690,919.09
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	4,418,764.00	0.00	4,418,764.00	441,876.40	(354,392.37)	-8.02	87,484.03	208,567.36
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,841,674.75	430,226.23	5,271,900.98	527,190.10	182,815.42	3.47	710,005.52	107,241.81
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,197,580.00	739.57	1,198,319.57	119,831.96	(121,898.72)	-10.17	0.00	166,407.76
General Administration	1X-000-230-XXX	1,255,804.00	57,042.25	1,312,846.25	131,284.63	(2,680.00)	-0.20	128,604.63	215,379.18
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	262,768.68	10.87	504,435.63	5,448.03
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,140,854.00	1,149.00	1,142,003.00	114,200.30	36,000.00	3.15	150,200.30	73,468.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,569,167.50	64,781.64	6,633,949.14	663,394.91	(124,759.00)	-1.88	538,635.91	537,138.85
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	(55,444.59)	-1.63	284,897.81	70,446.15
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,185,000.00	0.00	8,185,000.00	818,500.00	(75,678.68)	-0.92	742,821.32	241,490.80
Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAB-11

Englewood Public School District

Monthly Transfer Report

va_s1701
02/01/2015

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		33,424,805.25	558,071.16	33,982,876.41					1,625,588.05
Equipment	1X-XXX-XXX-73X	146,775.00	54,398.02	201,173.02	20,117.30	14,985.00	7.45	35,102.30	19,381.00
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	3,111,192.00	942,800.70	4,053,992.70	0.00	80,000.00	1.97	80,000.00	403,234.24
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,257,967.00	997,198.72	4,255,165.72					422,615.24
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	2,101,503.00	0.00	2,101,503.00	210,150.30	0.00	0.00	210,150.30	5,870.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		66,029,234.39	1,598,883.60	67,628,117.99					2,744,992.38

School Business Administrator Signature

Date

Englewood Board of Education

Agenda

May 14, 2015

PERSONNEL – ADDENDUM

15-P-91 2014-2015 EXTRA COMPENSATION POSITIONS

WHEREAS, the Interim 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:

Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Intervention populations according to the Diagnostic Renaissance STAR Assessment. As previously approved on December 11, 2014 (Resolution #15-P-53), this recommendation only extends the effective dates, not hours, as indicated below.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Harper, Stephanie	Extended Day Intervention Teacher	\$30.00 ph	50 hrs.	05/15/15- 06/30/15	20-231-100-100-66-000-000
Morgan-Black, Alison	Extended Day Intervention Teacher	\$30.00 ph	50 hrs.	05/15/15- 06/30/15	20-231-100-100-66-000-000
Watt, Latoya	Extended Day Intervention Teacher	\$30.00 ph	50 hrs.	05/15/15- 06/30/15	20-231-100-100-66-000-000
Zeman, Barbara	Extended Day Intervention Teacher	\$30.00 ph	50 hrs.	05/15/15- 06/30/15	20-231-100-100-66-000-000

15-P-92 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>

Resignation

Name	Notice/Position	Effective Date(s)
Kandola, Jessica (01)	Resignation, Teacher of Art	June 30, 2015
Orlov, Serge (30)	Resignation, Teacher of Mathematics	June 30, 2015