

THE ENGLEWOOD BOARD OF EDUCATION

AGENDA – PUBLIC MEETING

January 15, 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

October 6, 2014 – Special Public Meeting
October 29, 2014 – Closed Session
November 20, 2014 – Public Meeting and Closed Session
December 11, 2014 – Public 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 November 2014 and Board Secretary's report for the month of November 2014; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 15,176,556.30	\$ 67,923,314.99	\$ 42,226,987.54	\$19,156,842.15	\$ 6,539,485.30
(10),(11),(18) Current Expense		\$ 63,357,967.27	\$41,125,591.99	\$18,853,265.81	\$ 3,379,109.47
(12) Capital Outlay		\$ 4,565,347.72	\$ 1,101,395.55	\$ 303,576.34	\$ 3,160,375.83
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 1,302,080.52	\$ 4,072,266.82	\$ 2,217,874.63	\$ 724,331.37	\$ 1,130,060.82
(30) Capital Projects Fund	\$ 408,856.19	\$ 479,796.18	\$ 82,420.87	\$ 76,161.10	\$ 321,214.21
(40) Debt Service Fund	\$ 567,895.84	\$ 2,173,564.38	\$ -	\$ 300,282.19	\$ 1,873,282.19
(50) Enterprise Fund	\$ 315,398.16				
(1) NET Payroll	\$ 500,000.00				
(60) Enterprise Fund	\$ 131,461.41				
TOTAL	\$ 18,402,248.42	\$ 74,648,942.37	\$44,527,283.04	\$20,257,616.81	\$ 9,864,042.52

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**

- 2013-2014 NJDOE School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights District and School Grade Report

X. REVIEW OF CONSENT AGENDA

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

Administration	15-A-44 through 15-A-50
Finance	15-F-54 through 15-F-63
Personnel	15-P-58 through 15-P-62

Section	Section	Topic	Page	Tab
Administration	15-A-44	Approval – Purchased Services 2014-2015	4	
	15-A-45	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
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	15-A-47	Approval – District Enrollment in Schools	5	
	15-A-48	Approval – Field Trips	6	
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Finance	15-F-54	Approval – Staff and BOE Travel	8	4
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	15-F-58	Approval – Coordinated Pupil Transportation – <i>Update to 15-F-05</i>	8	
	15-F-59	Approval – The Forum School – Child Nutrition Program – Reduced and/or Paid Meals	9	
	15-F-60	Approval – Salaries of Full-Time Staff Paid with NCLB Funds	9	
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Personnel	15-F-62	Approval – Auditors for 2014-2015 Fiscal Year	10	
	15-F-63	Approval – e-Rate Consulting Services	10	
	15-P-58	Approval - 2014-2015 Employment of Personnel: Full-Time, Non-Guide, Part-Time Employees and Substitutes	11	
	15-P-59	2014-2015 Extra Compensation Positions	11-12	
	15-P-60	2014-2015 Salary Adjustments, Reclassifications & Transfers	12	
	15-P-61	2014-2015 Advancement of Professional Status	13	
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XI. PRIVILEGE OF THE FLOOR**XII. APPROVAL OF CONSENT AGENDA**

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

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

ADMINISTRATION**15-A-44 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
The Community School	Tuition-settlement CW(#151631) September 2014-June 2105	11-000-100-566-40-000-000	\$22,033.80
Dr. Katlyne Lubin	School Physician for Non-public Schools, Quarles, Grieco, McCloud As needed by identified stakeholders before June 30, 2015	11-000-223-320-60-000-000	Not to exceed \$6,000.00

**15-A-45 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 January 15, 2015 closed session meeting.

15-A-46 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Interim Superintendent of Schools that during the month of December 2014 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	YTD
High School	3	17	9	12	41
Middle School	7	5	1	4	17
McCloud Elementary School	-	1	1	1	3
Grieco Elementary School	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-
Total	10	23	11	17	61

Number of Suspensions	Sept-30 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	YTD
High School	-	1	9	3	13
Middle School	-	3	3	4	10
McCloud Elementary School	-	-	-	1	1
Grieco Elementary School	-	-	-	-	-
Quarles Elementary School	-	-	-	-	-
Total	0	4	12	8	24

15-A-47 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS

Enrollment	Sep-30 '14	Oct-15 '14	Oct-31 '14	Nov-30 '14	Dec-31 '14	Diff. to Oct. 15	Diff. to Sep. 15
Academies	480	478	479	478	477	(1)	(3)
DMHS	569	552	558	556	565	13	(4)
EAGLE	65	65	67	67	66	1	1
DMHS Total	1,114	1,095	1,104	1,101	1,108	13	(6)
JDMS (Includes Bridge)	405	404	399	400	401	(3)	(4)
McCloud	551	552	549	545	549	(3)	(2)
Grieco	594	594	594	592	594	-	-
Quarles	457	456	453	452	454	(2)	(3)
In-District Total	3,121	3,101	3,099	3,090	3,106	5	(15)

15-A-48 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 & Purpose	Date(s)	Participants	Fees
DMAE Grades 9-12	Location: Bergen County Chorus (Paramus, NJ) Purpose: These students were chosen through competitive auditions in October to be members of this ensemble.	1/16/2015	Students: 14	Paid by Students (cost per = \$25.00)
			Chaperones:	Admission \$ 350.00
			Teachers:	Paid by District:
				Sub (1): 11-140-100-101-80-102-000 110.00
				Bus: 11-000-270-512-98-220-000 200.00
				Total Paid by District: 310.00
				Total Cost of Trip: \$ 660.00
JDMS Grades 7-8	Location: Dorney Park (Allentown, PA) Purpose: To reward students for year-long collaboration and teamwork within musical ensemble.	6/6/2015	Students: 145	Paid by Students (cost per = \$54.83)
			Chaperones:	Admission \$4,350.00
			Teachers:	Bus 3,600.00
				Paid by District:
				Sub (1): 11-140-100-101-80-102-000 100.00
				Nurse: 11-130-213-100-60-102-000 150.00
				Total Paid by District: 250.00
				Total Cost of Trip: \$8,200.00

15-A-49 APPROVAL – STUDENT SETTLEMENT AGREEMENT

BE IT RESOLVED, upon the recommendation of the Interim Superintendent, that the Englewood Board of Education hereby approves the Settlement Agreement between the Board and A.W. and S.B. o/b/o Student ID # 151631 (a copy of which is maintained by the Business Administrator/Board Secretary); and

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

15-A- APPROVAL – BOARD OF EDUCATION GOALS FOR 2014-2015

TAB-3

WHEREAS, the Englewood Board of Education met on Tuesday, August 5, 2014 for the purpose of establishing goals for the year 2014-2015; and

WHEREAS, goals are important and relevant to the continuing operations of this 2014-2015 Board of Education and moreover efforts to improve academic achievement for all children that come to the Englewood School District;

BE IT RESOLVED, the Englewood Board of Education hereby approves the board and district goals established by this Board for the 2014-2015 year.

FINANCE**15-F-54 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-55 APPROVAL – LINE ITEM TRANSFERS**TAB-5**

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

15-F-56 APPROVAL – BILLS LIST**TAB-6**

RESOLVED, the Englewood Board of Education approves payment of the attached bills in the total amount of \$4,246,120.02

15-F-57 APPROVAL – PARENTAL CONTRACT FOR STUDENT TRANSPORTATION

WHEREAS, the Englewood Board of Education has the authority to contract for transportation services, and

WHEREAS, it is in the best interest of the students and the District to contract for safe, cost effective transportation,

BE IT RESOLVED that the Englewood Board of Education approves entering into a transportation contract for the 2014-2015 school year with the parent of student 149379 for the sole purpose of transporting their child to an out-of-district special education placement at a cost not to exceed \$5,556.09, providing the district with an estimated cost savings of \$3,000 for the year.

15-F-58 APPROVAL – COORDINATED PUPIL TRANSPORTATION – UPDATE TO 15-F-05

WHEREAS, the Englewood Board of Education provides transportation services for district students to the Bergen County Technical School in Teterboro, NJ; and

WHEREAS, the District has been asked by the Tenafly Public Schools to provide the same for *one* of their students at cost;

BE IT RESOLVED that the Englewood Board of Education does hereby approve an agreement with the Tenafly Public School District for the purpose of transporting *one* student to the Bergen County Technical School in Teterboro, NJ for the 2014-2015 school year at an amount of \$1,886.99.

15-F-59 APPROVAL – THE FORUM SCHOOL – CHILD NUTRITION PROGRAM – REDUCED AND/OR PAID MEALS

WHEREAS, The Forum School is a non-profit approved private school for students with disabilities; and

WHEREAS, the Englewood Board of Education has contracted to send to The Forum School certain students with disabilities who reside in the District; and

WHEREAS, The Forum School does not charge any of its students for meals;

BE IT RESOLVED, that the Englewood Board of Education does not require the Forum School to charge students for reduced and/or paid meals in accordance with the income eligibility criteria established by the Child Nutrition Program as administered by New Jersey Department of Agriculture; and

BE IT FURTHER RESOLVED, that the Englewood Board of Education understands and acknowledges that the foregoing actions do not increase the contracted tuition rate for students with disabilities sent by the Englewood Board of Education to The Forum School.

15-F-60 APPROVAL – SALARIES OF FULL-TIME STAFF PAID WITH NCLB FUNDS

WHEREAS, The Englewood Board of Education receives funding from NCLB Title I, additionally, the High School has been identified as a Focus School by the NJDOE, and

WHEREAS, a plan has been developed to address this issue by the school administration in concert with the NJDOE Regional Achievement Center, and,

WHEREAS, as part of this plan, full-time teaching staff members have been assigned to teach courses identified as being able to provide remediation as part of this plan, now

BE IT RESOLVED, the Englewood Board of Education approves the funding of the following positions with the use of NCLB Title I funds in the following detail:

Read 180 Teacher	Jana Sperber	\$69,810 salary	\$18,151 benefits	100%
Read 180 Teacher	Daniel Markert	\$52,810 salary	\$13,731 benefits	100%
Read 180 Teacher	Samantha Sheridan	\$81,030 salary	\$21,068 benefits	100%
Math 180 Teacher	Kathleen Duda	\$53,805 salary	\$13,989 benefits	100%
Totals		\$257,455	\$66,939	

15-F-61 APPROVAL – DIGITAL ARCHIVING OF DISTRICT RECORDS

WHEREAS, the Englewood Public Schools are subject to retaining school and student records according to a State proscribed schedule, and

WHEREAS, maintaining paper records is cumbersome, and requires dedicated, secure storage space, and

WHEREAS, the District has received certification from the State of New Jersey Division of Archives and Records Management (NJ DARM) to digitally store these records, and

WHEREAS, Accuscan Digital Archival Solutions is the bid award winner under the MRESC Co-Operative Purchasing Association to which the District is a member, now

BE IT RESOLVED, the Englewood Board of Education approves a contract with Accuscan Digital Archival Solutions in the estimated amount of \$126,000 for student, personnel and payroll records, with the final amount dependent upon the actual number of images, with pricing consistent with Bid#MRESC12/13-22.

15-F-62 APPROVAL – AUDITORS FOR 2014-2015 FISCAL YEAR

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

BE IT RESOLVED, that the Englewood Board of Education appoints Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey 07410 as auditor for the Englewood Board of Education for school year 2014-2015 at the following fees and rates per hour for professional services:

Statutory Annual Audit and Preparation of CAFRA	\$49,600
Fund Balance Projection	\$ 8,000
Standard Billing Rates:	
Partners	\$140-\$175 per hour
Managers	\$105-\$125 per hour
Senior Accounts/Supervisors	\$80-\$100 per hour
Staff Accountants	\$70 -\$80 per hour
Other Personnel	\$45 per hour

15-F-63 APPROVAL – e-RATE CONSULTING SERVICES

WHEREAS, eRate is a federal government program that provides funding to school districts for specified technology purchases, and

WHEREAS, the Federal Government has proposed major changes to this program as to what goods and services will qualify for this eRate funding, now

BE IT RESOLVED, that the Englewood Board of Education approves a contract with the Educational Consortium for Telecommunications Savings located at Suite 410, 790 Newtown-Yardley Rd., Newtown, PA 18940 at a fee of 15% of Category 1 expenditures, not to exceed \$17,500; and 2.5% of all savings achieved in Category 2 expenditures.

PERSONNEL**15-P-58 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
Kousa, Zacary (N)	Part-Time Security Officer, 10-months, Non-Guide	(20)	\$17.14 ph., Non-Guide 25 hours per week Budget Code: 11-000-266-100-60-101-000	02/02/15-06/30/15
Barnes, Chiquita	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/20/15-06/30/15
Donohue, Kristina	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/20/15-06/30/15
Sewnath, Maitry	Per-diem Substitute Teacher Preschool through Grade 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	02/02/15-06/30/15
Waller, Suzette	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/20/15-06/30/15
Washington, Brittani	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/20/15-06/30/15

15-P-59 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:

2014-2015 New Teacher Training: In accordance with AchieveNJ, new teachers will receive training, including, the following, but not limited to: Danielson, PARCC, and the Common Core State Standards.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Perry, Debby	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15-04/30/15	11-140-100-101-67-103-000

DMHS-AE Co-Curricular Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bertola, Guy	Weight Room Supervisor	\$25.00 ph	Max 2 hrs. per session.	01/20/15- 06/30/15	11-402-100-101-77
Ravitz, Mitchell	Future Business Leaders of America Co-Advisor	Per ETA Contract	\$900	10/06/14- 06/30/15	11-401-100-100-77

Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Intervention populations according to the Diagnostic Renaissance STAR Assessment.¹

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

DMHS/AE Admissions Team – The individuals listed below will be responsible for scoring the Academies @ Englewood Admissions Test.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Clark, Constance	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Fordice, Alison	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Goolsaaran, Jacqueline	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Rochman, Mindy	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Sperber, Jana	AE Admissions Essay Reader	\$30.00 ph	25 hrs.	12/15/14- 12/23/14	11-140-100-101-67-103
Thomas, Anthony	AE Admissions Data Analyst	\$30.00 ph	25 hrs.	12/15/14- 01/30/15	11-140-100-101-67-103

15-P-60 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

Substitute Teacher Reclassifications		
Name	From:	To:
Gianetti, Vincent (R-P.G.)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 12/02/14-12/08/14

15-P-61 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>

Reclassifications		
Name	From:	To:
Espinal-Flores, Fina (30)	Teacher of Spanish, MA, Step 9-10 \$58,060 + Ext. Day Stipend \$3,072 = \$61,132	Teacher of Spanish, MA+30, Step 9-10 \$69,310 + Ext. Day Stipend \$3,072 = \$72,382 pro rata Effective: 12/17/14-06/30/15
Krug, Michal (30)	School Occupational Therapist, MA, Step 3-5 \$56,560	School Occupational Therapist, MA+30, Step 3-5 \$67,810 pro rata Effective: 10/20/14-06/30/15
Ruiz, Cecilia (04)	School Social Worker, MA, Step 6 \$57,050	School Social Worker, MA+30, Step 6 \$68,300 Effective: 09/01/14-06/30/15

15-P-62 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)
Avella, Joanne (20)	Unpaid Personal Leave of Absence, Supervisor of Mathematics	January 14, 2015 – June 30, 2015
Brown, Michael (03)	Paid Medical Leave of Absence, Principal	January 5, 2015 – January 30, 2015
Diaz, Betsy (30)	Paid Personal Leave of Absence, Unpaid Personal Leave of Absence, Teacher of Art	January 5, 2015 – January 30, 2015 February 2, 2015 – June 30, 2015
Kirch, Doris (03)	Paid Medical Leave of Absence, Teacher of the Handicapped	November 17, 2014 – January 30, 2015 ¹
Manche, Barbara (20)	Paid Medical Leave of Absence, School Nurse	January 30, 2015 – February 20, 2015
Nusspickel, Mara (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, School Counselor	January 6, 2015 – February 11, 2015 February 12, 2015 – March 24, 2015
Wagner, Cynthia (03)	Paid Medical Leave of Absence, Elementary School Teacher	February 2, 2015 – February 27, 2015
Walker, Shirley (01)	Paid Medical Leave of Absence, Teacher of Preschool through Grade 3	December 5, 2014 – January 30, 2015

¹Update of Resolution #15-P-48/November 20, 2014

Retirement

Name	Notice/Position	Effective Date
Kuusela, Lynn (20)	Retirement, Teacher of Social Studies	February 27, 2015

January 15, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Spanish Literacy Institute - Research Based Strategies	Marriott Courtyard Hotel Chevy Chase, MD	5/18/15-5/20/15	Ysoris Pazymino	20-270-200-500-66-000-000	\$850.00	\$327.30	\$200.00	\$1,377.30
			Danira Mata	20-270-200-500-66-000-000	\$850.00	\$645.00	\$200.00	\$1,695.00
System 44 NG Training - Free training in Scholastic's System 44 Program	Scholastic USA 557 Broadway NYC	2/27/2015	Jana Sperber	11-000-223-580-05-000-000	\$0.00	\$40.00	\$110.00	\$150.00
Assisting Students with Informational Text Reading	23rd Annual Joint Conference Int'l Dyslexia Association The Westwood Garwood, NJ	3/3/2015	Robin Dym				\$100.00	\$100.00
Sensory Diets - Practical & Effective Modulation Plans for Children of All Ages	Summit Professional Education Hilton Meadowlands Hasbrouck Heights, NJ	1/28/2015	Stephanie McGrath	11-000-219-580-40-000-000	\$2.26	\$189.00	\$0.00	\$191.26
			Heather Mohn	11-000-219-580-40-000-000	\$2.26	\$189.00	\$0.00	\$191.26
			Beth Pascarello	11-000-219-580-40-000-000	\$2.26	\$189.00	\$0.00	\$191.26
			Kelly Knight	11-000-219-580-40-000-000	\$2.26	\$189.00	\$0.00	\$191.26
			Michael Krug	11-000-219-580-40-000-000	\$2.26	\$189.00	\$0.00	\$191.26
3rd Annual USDA Foods Conference	Hyatt Regency New Brunswick, NJ	1/15/2015	Heather Waldron					No Cost to District

January 15, 2015
Staff/Board Travel

PURPOSE	DESTINATION	DATE	NAME	BUDGET CODE	REGISTRATION	TRAVEL/ ACCOMODATIONS	SUBSTITUTE	TOTAL
Singapore Math: K-5 Building Blocks & Strategies in the Classroom	Hanover Marriott Whippany, NJ	2/6/2015	Kristina Gormally	20-270-200-500-66-000-000	\$249.00	\$20.08	\$100.00	\$369.08
			Beverly Gibbons	20-270-200-500-66-000-000	\$249.00	\$18.86	\$100.00	\$367.86
			Yackelin Barrientos	20-270-200-500-66-000-000	\$249.00	\$7.50	\$100.00	\$356.50
			Lauren Proda	20-270-200-500-66-000-000	\$249.00	\$13.97	\$100.00	\$362.97
			Tara Castle	20-270-200-500-66-000-000	\$249.00	\$7.50	\$100.00	\$356.50
			Jillian Romba	20-270-200-500-66-000-000	\$249.00	\$8.99	\$100.00	\$357.99
Meeting the Writing Demands of the PARCC Performance Based Assessment	LRC North East Orange, NJ	1/30/2015	Ilene Sloan		\$0.00	\$0.00	\$100.00	\$100.00
Alternative Assessments & Projects Designed to Enhance the Thinking for Common Core	Rutgers University Piscataway, NJ	2/18/2015	Anthony Thomas	11-000-223-580-20-000-000	\$195.00	\$18.00	\$100.00	\$313.00
Ecosystems - PRISM	Montclair, NJ	2/6/2015	Alison Bianchi	11-000-223-580-02-000-000	\$65.00	\$0.00	\$100.00	\$165.00
Intro to Teasing & Bullying	NJ Bar Foundation New Brunswick, NJ	3/24/2015	Jerome Land	11-000-223-580-03-000-000	\$19.64	\$0.00	\$100.00	\$119.64
			Charissa Richardson	11-000-223-580-03-000-000	\$19.64	\$0.00	\$100.00	\$119.64
Meeting the Writing Demands of the PARCC	Learning Resource Center East Orange, NJ	1/30/2015	Anne Rubenstein	11-000-223-320-03-000-000	\$7.00	\$0.00	\$100.00	\$107.00
Math In-Focus Workshop	Westchester Marriott Tarrytown, NY	2/3/2015	Debby Perry	11-000-223-580-05-000-000	\$22.34	\$249.00	\$100.00	\$371.34

January 15, 2015
Staff/Board Travel

[illegible]

2014-2015 DISTRICT GOALS

- 1. Improve Student Achievement**
- 2. Improve District Operations**
- 3. Improve Parental and Community Communication and Engagement**
- 4. Conduct Inventory and Assessment of Educational Programs**
- 5. Successfully Implement Educational Evaluation System**

2014-2015 BOARD GOALS

- 1. Successfully Complete Superintendent Search**
- 2. Improve Community Engagement**
- 3. Continue Board Professional Development**
- 4. Regularly Monitor Progress Towards District and Board Goals**
- 5. Continue to Improve Board Meeting Effectiveness**

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – PUBLIC MEETING

December 11, 2014

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 – The meeting was called to order at 6:58 p.m.

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 (arrived at 7:20 p.m.), Mark deMontagnac (arrived at 7:15 p.m.), George Garrison, III (arrived at 6:50 p.m.), Devry B. Pazant, Carol Feinstein (arrived at 7:40 p.m.), Junius Carter, Harley Ungar, Howard Haughton

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

IV. MOTION TO ENTER CLOSED SESSION: DP/2nd MCB at 6:58 p.m.

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. MOTION TO RECONVENE TO PUBLIC MEETING: DP/2nd HU at 8:10 p.m.

ROLL CALL: Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

VII. PLEDGE OF ALLEGIANCE – Mr. Haughton led those present in the Pledge of Allegiance.**VIII. APPROVAL OF MINUTES****TAB –01**

Motion to approve minutes: CF/2nd MdM

October 16, 2014 – Public Meeting and Closed Session

The Board minutes passed by a unanimous vote.

IX. BOARD SECRETARY REPORT:**TAB-02**

Motion to approve the Board Secretary Report: GG/2nd JC

The Board Secretary Report passed by a unanimous vote.

WHEREAS, in compliance with N.J.A.C. 6:23-2.2h, the Board of Education has received the report of the School Treasurer for the month of October 2014 and Board Secretary's report for the month of October 2014; and

FUND	CASH BALANCE	APPROPRIATIONS	ENCUMBRANCES	EXPENDITURES	FUND BALANCE
General Current Expense Fund	\$ 17,466,773.59	\$ 67,433,314.99	\$ 48,062,494.08	\$12,805,344.40	\$ 6,565,476.51
(10),(11),(18) Current Expense		\$ 63,357,967.27	\$47,091,898.54	\$12,567,771.05	\$ 3,698,297.68
(12) Capital Outlay		\$ 4,075,347.72	\$ 970,595.54	\$ 237,573.35	\$ 2,867,178.83
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 1,399,640.92	\$ 4,072,266.82	\$ 2,361,045.40	\$ 423,949.97	\$ 1,287,271.45
(30) Capital Projects Fund	\$ 408,623.24	\$ 479,796.18	\$ 82,420.87	\$ 76,161.10	\$ 321,214.21
(40) Debt Service Fund	\$ 567,895.84	\$ 2,173,564.38	\$ -	\$ 300,282.19	\$ 1,873,282.19
(50) Enterprise Fund	\$ 301,999.11				
(1) NET Payroll	\$ 500,000.00				
(60) Enterprise Fund	\$ 120,595.26				
TOTAL	\$ 20,765,527.96	\$ 74,158,942.37	\$50,505,960.35	\$13,605,737.66	\$10,047,244.36

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).

X. COMMITTEE REPORT(S)

Negotiations Committee – Henry Pruitt

XI. SUPERINTENDENT’S REPORT

- 2013-2014 Audit Report
- Educational Proposal
- Presentation of plaques to Mr. Garrison, Mr. deMontagnac and Ms. Ungar for their service as Board members on the Englewood Board of Education.

XII. REVIEW OF CONSENT AGENDA

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

Administration	15-A-32 through 14-A-43
Finance	15-F-47 through 14-F-57
Personnel	15-P-51 through 14-P-57

Section	Section	Topic	Page	Tab
Administration	15-A-32	Approval – Purchased Services 2014-2015	4	
	15-A-33	Approval – Superintendent's Harassment, Intimidation and Bullying Report	4	
	15-A-34	Approval – ESEA Action Plans	4	3
	15-A-35	Approval – Revised K-5 Social Studies Curriculum and K-5 Science Curriculum	4	
	15-A-36	Approval – Report of Student Suspensions	5	
	15-A-37	Approval – Field Trips	5	
	15-A-38	Approval – Acknowledgement of Joint Legislative Resolution	6	4
	15-A-39	Approval – District Enrollment in Schools	6	
	15-A-40	Approval – Grieco School Participation in the Mayor's Book Club	6	
	15-A-41	Approval – Nursing Services Plan for 2014-15	6	5
ADDENDUM	15-A-42	APPROVAL – RESOLUTION RESOLVING EAA GRIEVANCE		
ADDENDUM - amended	15-A-43	APPROVAL – THE AGREEMENT BETWEEN ENGLEWOOD BOARD OF EDUCATION AND ENGLEWOOD ADMINISTRATORS ASSOCIATION		
Finance	15-F-47	Approval – Staff and BOE Travel	7	6
	15-F-48	Approval – Line Item Transfers	7	7
	15-F-49	Approval – Bills List	7	8
	15-F-50	Approval – Acceptance of a Grant from the Northern New Jersey Community Foundation	7	
	15-F-51	Approval – 2013-2014 Comprehensive Financial Report	8	9
	15-F-52	Approval – Corrective Action Plan	8	10
	15-F-53	Approval – Additional State Contract Vendors	8	
	15-F-54	Approval – Authorizing a Review of Compliance with Prior Annual Continuing Disclosure Obligations and Participation in the Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative	9-10	
	15-F-55	Approval – Phoenix Advisors as Continuing Disclosure Agents	10	11
	15-F-56	Approval – Cancellation of Outstanding Checks	11	12
ADDENDUM	15-F-57	APPROVAL – STAFF AND BOE TRAVEL		
Personnel	15-P-51	Approval – 2014-2015 Contracted Appointments	12	
	15-P-52	Approval – 2014-2015 Employment of Personnel: Full-Time: Non-Guide, Part-Time Employees and Substitutes	12	
	15-P-53	Approval – 2014-2015 Extra Compensation Positions	13-17	
	15-P-54	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	18	
	15-P-55	Approval – Retirement, Resignations, Leaves of Absence, Terminations	18	
ADDENDUM	15-P-56	APPROVAL – 2014-2015 EXTRA COMPENSATION POSITIONS		
ADDENDUM	15-P-57	APPROVAL – RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS		

XIII. PRIVILEGE OF THE FLOOR

- Mr. Roth, you came back and you are still dedicated to Englewood. I knew once you came you would start working hard. It gives us hope. For the past two weeks, I've been monitoring the kids from the 4th ward walking to school. We bought six buses and they are in the parking lot in the morning, mid-day and in the evening. Many of the kids are walking. There were no crossing guards. Cars were speeding and it was raining.
- Thank you to the Board members that are retiring. I wish you all well. You have been dedicated and you have my best wishes for the future. This is the first real education presentation since Dr. Grieco was here. I don't think we should be in a hurry to find another "white knight." I think the target date should be June of 2016. To change horses in the next six months would mean that many of these ideas would be washed away.
- Mr. Roth – great presentation! It should be on the website.

XIV. APPROVAL OF CONSENT AGENDA

a. Motion to approve the consent agenda with addenda: Ms. Ungar Second: Mr. deMontagnac

b. Board Discussion

HP The salary guide was just presented this afternoon. We might consider amending the resolution because the guide does not have any distinction between 10, 11 and 12-month supervisors. My suggestion is we agree on the direction and just hold off on the salary guide. I also did not check the math in terms of squaring up to the numbers. The language and percentages are solid.

ME We currently do not have anyone in the 10 or 11-month supervisory positions. Although they are referenced in the actual memorandum.

GG It could be an additional add on.

HH Would someone like to amend the motion such that we might want to add the line that says "subject to approval"?

Vote

Motion to move amendment on 15-A-43 by Mr. Feinstein second by Mr. Garrison

The Board hereby accepts the MOA for the period July 1, 2013 through June 30, 2016 as drafted and the Board attorney is authorized to draft a successor agreement for the period covered by the MOA subject to approval for the salary guide.

Vote: Motion passes by a unanimous vote.

JC	15-A-32 – 15-A-43 15-F-47 – 15-F-57 15-P-51 – 15-P-57	Yes to All Yes to All Yes to All EXCEPT: Abstain on 15-P-51 2014-2015 Contracted Appointments
CF	15-A-32 – 15-A-43 15-F-47 – 15-F-57 15-P-51 – 15-P-57	Yes to All Yes to All Abstain on All
DP	15-A-32 – 15-A-43 15-F-47 – 15-F-57 15-P-51 – 15-P-57	Yes to All Yes to All Yes to All
MCB	15-A-32 – 15-A-43 15-F-47 – 15-F-57 15-P-51 – 15-P-57	Yes to All EXCEPT: Abstain on 15-A-34 ESEA Action Plans Yes to All Yes to All

GG	15-A-32 – 15-A-43	Yes to All
	15-F-47 – 15-F-57	Yes to All
	15-P-51 – 15-P-57	Yes to All
HP	15-A-32 – 15-A-43	Yes to All
	15-F-47 – 15-F-57	Yes to All
	15-P-51 – 15-P-57	Yes to All
Mdm	15-A-32 – 15-A-43	Yes to All
	15-F-47 – 15-F-57	Yes to All
	15-P-51 – 15-P-57	Yes to All
HU	15-A-32 – 15-A-43	Yes to All
	15-F-47 – 15-F-57	Yes to All
	15-P-51 – 15-P-57	Yes to All
HH	15-A-32 – 15-A-43	Yes to All
	15-F-47 – 15-F-57	Yes to All
	15-P-51 – 15-P-57	Yes to All

XV. OLD/NEW BUSINESS

- Mdm One of the gems of Englewood is reaching 100 years old this month. That is Troop 28 Edgewood established in 1914. We're having a celebration at First Presbyterian Church of Englewood this Saturday at 12:30 p.m.. This troop has done a lot for young boys throughout the years. This current leadership has made 20 eagle scouts. Lamarr Thomas has been a member of this troop. Please stop by.
- HH I would like to congratulate our school district – Mr. Roth and our staff. The Global Computer Coding Campaign was a great opportunity for our kids to learn about coding. It was an exciting opportunity. We have been selected to participate in our Mayor's book club. First graders who participate will have to read a total of eight books over a 4-month period from February through May. At the conclusion of the program each first grade student who participates will receive a book. If our school has read at least 1,000 books our school will receive \$1,000 to be spent on books for their first grade classroom libraries. So, congratulations to Dr. John Grieco Elementary School.

XVI. ADJOURNMENT

Motion to adjourn JC/2nd DP at 9:44 p.m.

ADMINISTRATION**15-A-32 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

RESOLVED, the 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
Bergen Center for Child Development	Tuition-change in placement Student (#144344) December 2014-June 2015	11-000-100-566-40-000-000	\$49,453.04 pro-rated
The Forum School	Tuition-change in placement Student (#146496) December 2014-June 2015	11-000-100-566-40-000-000	\$49,366.80 pro-rated
North Hudson Academy	Tuition Student (#146858) December 2014-June 2015	11-000-100-566-40-000-000	\$40,960.80 pro-rated

15-A-33 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT

BE IT RESOLVED, that the 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 November 20, 2014 special closed session meeting.

15-A-34 APPROVAL – ESEA ACTION PLANS**TAB-03**

RESOLVED, upon the recommendation of the Interim Superintendent of Schools, the Englewood Board of Education approves the ESEA Action Plans for Englewood Public Schools. This resolution fulfills the New Jersey Department of Education mandate for Grieco Elementary School, McCloud Elementary School, Janis E. Dismus Middle School and Dwight Morrow High School.

15-A-35 APPROVAL – REVISED K- 5 SOCIAL STUDIES CURRICULUM AND K-5 SCIENCE CURRICULUM

RESOLVED, upon the recommendation of the Interim Superintendent of Schools, the Englewood Board of Education has adopted the Revised K- 5 Social Studies Curriculum and K-5 Science Curriculum that is now aligned with the latest New Jersey K-5 Social Studies and Science Core Curriculum Content Standards. **A copy of the curriculum material is available at the Curriculum Office at Vince Lombardi Room 107.*

15-A-36 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Interim Superintendent of Schools that during the month of November 2014 they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and be it

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

Number of Suspensions	November '14	November '13
High School	9	9
Middle School	3	1
McCloud Elementary School	0	1
Grieco Elementary School	0	0
Quarles Elementary School	0	0
Total Suspensions:	12	11

15-A-37 APPROVAL – FIELD TRIPS

WHEREAS, on October 16, 2014 Board of Education meeting 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 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	Transportation & Entrance Fees	
DMHS and A@E Grades: 11 & 12	Location: Metropolitan Museum of Art New York, NY Purpose: Students in the elective Latinos in the US will be exposed to Latino culture through the art of Pleneros. Pleneros is use of African drum and songs to tell tales and express life lessons.	1/21/15	Students: 45 Chaperones/ Teachers	Paid by Students: \$15.68 (each) <i>Bus</i>	\$706.00
				Paid by District: (Sub) (2) 11-140-100-101-80-102-000	<u>\$200.00</u>
				Overall Cost of Trip:	\$706.00
				Total to District:	<u>\$200.00</u>

15-A-38**APPROVAL – ACKNOWLEDGEMENT OF JOINT LEGISLATIVE RESOLUTION****TAB-04**

WHEREAS, Senator Weinberg, Assemblyman Johnson, and Assemblywoman Vainieri Huttie proposed a joint legislative resolution to join Grieco School in noting the Week of Respect that took place from October 6 to 10, 2014, and

WHEREAS, in this resolution, Grieco School was honored for its meritorious record of service and commitment, now

BE IT RESOLVED, upon the recommendation of the Interim Superintendent, the Board of Education recognizes and is in appreciation of the Legislature's honor of Grieco School for its record of service and commitment, and thanks Senator Weinberg, Assemblyman Johnson, and Assemblywoman Vainieri Huttie for bringing this resolution forward.

15-A-39**APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**

	30-Sep-14	15-Oct-14	31-Oct-14	30-Nov-14	YTD Difference
Academies	480	478	479	478	-2
DMHS	569	552	559	556	-13
EAGLE	65	65	67	67	2
DMHS Total	1114	1095	1105	1101	-13
JDMS (with Bridge)	405	404	399	400	-4
McCloud	551	552	549	545	-6
Grieco	594	594	594	592	-2
Quarles	457	456	453	452	-3
In-District Total	3121	3101	3100	3090	-31

15-A-40**APPROVAL – GRIECO SCHOOL PARTICIPATION IN THE MAYOR'S BOOK CLUB**

WHEREAS, the Grieco Elementary School has been selected by Fairleigh Dickinson University to participate in the Mayor's Book Club, a program to motivate and engage first graders to read widely and be exposed to a variety of texts, and

WHEREAS, Mayor Huttie will visit first grade classrooms to read to the students during the February – May 2015 timeframe of this program, now

BE IT RESOLVED, upon the recommendation of the Interim Superintendent, the Board of Education approves the participation of Grieco Elementary School first graders in the Mayor's Book Club initiative, and wishes to thank Mayor Huttie for his participation and support of the students in our schools.

15-A-41**APPROVAL – NURSING SERVICES PLAN FOR 2014-15****TAB-05**

WHEREAS, school nurses along with the Special Education/Pupil Services Department have provided to the Superintendent of Schools a description of the basic nursing services to be provided to all students; a summary of the specific medical needs of individual students, if any, and the nursing services required to address those needs;

A description of how nursing services will be provided in emergency situations; Detailed nursing assignments sufficient to prove the services to students in all of its school buildings as outlined in N.J.A.C. 6A:16-2.3(b) through (d); and, Nursing services and additional medical services provided to nonpublic schools pursuant to N.J.A.C. 6A:16-2.5.

RESOLVED, the Board of Education approves the Nursing Services Plan on the recommendation of the interim Superintendent of Schools.

FINANCE**15-F-47 APPROVAL – STAFF AND BOE TRAVEL****TAB–06**

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

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

NOW THEREFORE 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

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

15-F-48 APPROVAL – LINE ITEM TRANSFERS**TAB– 07**

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

15-F-49 APPROVAL – BILLS LIST**TAB–08**

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$4,879,118.06

**15-F-50 APPROVAL – ACCEPTANCE OF A GRANT FROM THE NORTHERN NEW JERSEY
COMMUNITY FOUNDATION**

WHEREAS, the Englewood Public School District was awarded a grant by the Northern New Jersey Community Foundation in the amount of \$300.00; and

WHEREAS, said monies will be used to help off-set the cost of registration fees and needed supplies and materials for participation by six students from Grieco Elementary School in the Abakidz, abacus-based program designed to help students become more comfortable with mathematical content; and

WHEREAS, a separate account will be established to properly account for all monies disbursed in connection with the grant award in accordance with generally accepted accounting practice (GAAP); and

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby accepts said monies and extends its appreciation to the New Jersey Community Foundation for its contribution to further the educational enrichment of elementary school students.

15-F-51

APPROVAL – 2013-2014 COMPREHENSIVE ANNUAL FINANCIAL REPORT

TAB-09

WHEREAS, N.J.S.A. 18A:23-1 requires that boards of education have an audit conducted by an independent Certified Public Accountant on an annual basis, after the close of the fiscal year, but prior to December 5, 2014; and

WHEREAS, the Englewood Board of Education has contracted the firm of Lerch, Vinci & Higgins, LLP to conduct this audit and prepare the reports as required by N.J.S.A. 18A:23-1 for the period July 1, 2013 through June 30, 2014; and

WHEREAS, after review of the audit reports, and presentation by the Firm,

BE IT RESOLVED, upon the recommendation of the Interim Superintendent of Schools, and the Business Administrator, the Board of Education acknowledges receipt of the auditor's Management Report on Administrative Findings and Comprehensive Annual Financial Report for the year ended June 30, 2014 as prepared by Lerch, Vinci & Higgins, LLP, 17-17 Route 208, Fair Lawn, New Jersey and outlined in the attached Synopsis; and,

BE IT FURTHER RESOLVED, the Board Secretary is directed to file a copy of the minutes of this meeting, and the synopsis of the audit with the Executive County Superintendent of Schools as required by law.

15-F-52

APPROVAL – CORRECTIVE ACTION PLAN

TAB-10

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

WHEREAS, the Englewood Board of Education has reviewed the recommendations contained in the audit report, for the period July 1, 2013 through June 30, 2014 as prepared by its auditor Lerch, Vinci & Higgins, LLP; and

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

RECOMMENDATION	CORRECTION ACTION APPROVED	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
NUMBER	BY THE BOARD	IMPLEMENTATION	IMPLEMENTATION	IMPLEMENTATION
1	Continued efforts be made to ensure purchase orders are reviewed to determine accuracy of encumbrance balances at year end	The process of reviewing open purchase orders on a twice per year basis will continue and a greater emphasis on contacting originating departments to assist in determining outstanding balances will occur	Accounts Payable Coordinator, Business Administrator, Originating purchaser departments	June 30, 2015
2	Administrative salaries be reviewed to ensure they are properly charged to budget lines within the Uniform Chart of Accounts	Review all administrative and supervisor positions for proper account coding	Business Administrator, Manager of Human Resources	January 2015
3	Greater care be exercised in monitoring federal grant funds to ensure program funds are expended in the allowable grant period and not required to be returned to grantor agency	A monthly report will be generated and sent to NCLB and IDEA grant administrators, Asst. Superintendent and Superintendent	Business Administrator and/or business office staff	December 2014
4	Internal control procedures be developed and implemented for high school scholarship awards	Work with the High School administrative team to determine scholarship criteria, and process for naming individual, and awarding funds.	Business Administrator and High School Administrative Staff	May 2015
5	Final expenditure reports submitted for the IDEA Basic grant program be in agreement with expenditures in accounting records	Special Education and Business Office Departments will review and analyze expenditures before the final report is submitted	Business Administrator, Direct of Special Services	June 2015
6	Continued effort be made to ensure purchase and contract awards in excess of the bid threshold are made in accordance with the Local Public School Contracts Laws	Ensure Board Resolutions are approved for purchases in excess of bid limit when State Contracted and Co-Op vendor purchases are made	Business Administrator, Assistant to the Business Administrator	Ongoing 14-15 year
7	Continued efforts be made over the implementation of revenue collection and reporting procedures in the After School Child Care and Summer School Programs	Review current procedures, retain registration forms with central record keeping, and produce monthly revenue report	Business Administrator, Asst. Superintendent, After School Program Coordinator, and clerical staff	December 31, 2014
8	Continued effort be made by the District to develop and implement standardized financial reporting and internal control procedures related to the financial transactions of the various student body and athletic accounts	Review current procedures, revise, and develop written guidelines for adherence. Identify if and where additional staff contributions are needed. Monitor progress and adherence on a quarterly basis	Business Administrator, Superintendent, School Administrators and School treasurers	February 28, 2015

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

15-F-53 APPROVAL – ADDITIONAL STATE CONTRACT VENDORS

WHEREAS, at the June 12, 2014 Public Meeting, the Board approved various state contracted vendors in order to facilitate the purchasing of goods and services above bid limits as proscribed by statute, and

WHEREAS, there is a need to update the approved list to include Exemplis Corporation, vendor 81711 under contract G2004 12R-22677 to be used for the purchase of school furniture, now

BE IT RESOLVED, the Board of Education authorizes the Board Secretary/Business Administrator to enter into expenditure transactions with this vendor that holds a state contract for the 2014-2015 school year.

15-F-54 APPROVAL - AUTHORIZING A REVIEW OF COMPLIANCE WITH PRIOR ANNUAL CONTINUING DISCLOSURE OBLIGATIONS AND PARTICIPATION IN THE SECURITIES AND EXCHANGE COMMISSION'S MUNICIPALITIES CONTINUING DISCLOSURE COOPERATION INITIATIVE

WHEREAS, the Board of Education of the City of Englewood in the County of Bergen, New Jersey (the "issuer") has previously issued one or more series of bonds, including bond issues in the past five (5) years pursuant to one or more preliminary and final official statements (collectively, the "Bonds"); and

WHEREAS, in connection with the issuance of such Bonds, the Issuer covenanted with Bondholders to provide certain secondary market disclosure information on an annual basis to the Nationally Recognized Municipal Securities Information Repositories (pre-2009) and to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access Data Port (2009 to present) ("EMMA"), which secondary market disclosure information may consist of one or more of the following: audited financial statements, budgets, other financial and operating data and ratings changes; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has recently focused attention on what it alleges is widespread failure of local government issuers across the nation to meet their continuing disclosure obligations and misrepresentation through material misstatements in an official statement (innocently, inadvertently or otherwise) of past compliance with continuing disclosure obligations; and

WHEREAS, in an effort to remedy these perceived issues, the SEC has implemented the Municipalities Continuing Disclosure Cooperation Initiative (the "SEC Initiative"), a limited-time program ending at 5:00 p.m. on December 1, 2014, that encourages issuers of municipal bonds, including the Issuer, to self-report possible material misstatements or omissions, made in the past five (5) years in an official statement regarding compliance with prior continuing disclosure obligations; and

WHEREAS, should the SEC determine that an issuer has made material misstatements in an official statement regarding compliance with prior continuing disclosure obligations, issuers participating in the SEC Initiative agree to accept certain non-monetary penalties, in lieu of unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not participate in the SEC Initiative; and

WHEREAS, by participating in the SEC Initiative, issuers agree to accept the following penalties, if imposed by the SEC (i) compliance with a cease and desist order in which the issuer neither admits nor denies the findings of the SEC, (ii) implementation of policies, procedures and training regarding continuing disclosure obligations, (iii) compliance with all existing continuing disclosure undertakings, (iv) cooperation with any further SEC investigation, (v) disclosure of settlement terms in any final official statement issued within five years of the date of institution of the proceedings, and (vi) production to the SEC of a compliance certificate regarding the applicable undertakings on the one year anniversary of the proceedings; and

WHEREAS, on July 24, 2014, the Division of Local Government Services issued Local Finance Notice 2014-9 (i) alerting local governments to the SEC Initiative, (ii) strongly recommending that local governments examine their continuing disclosure contractual obligations and past official statements in order to determine if it is advisable for an issuer to participate in the SEC Initiative, and (iii) cautioning, among other things, that local governments that fail to complete a disclosure assessment in connection with the SEC Initiative will likely have difficulty accessing capital markets; and

WHEREAS, the Issuer desires to conduct a disclosure audit that will (i) summarize the results of the Issuer's prior compliance with its secondary market disclosure obligations, and (ii) compare those results to the statements made by the Issuer in its official statements regarding past compliance (the "Disclosure Audit"); and

WHEREAS, the Issuer further desires to retain the services of a disclosure specialist to conduct the Disclosure Audit; and

WHEREAS, based on the results of the Disclosure Audit, and weighing heavily the known non-monetary penalties that may come through the Issuer's participation in the SEC Initiative versus the unknown, and, by all accounts, hefty monetary and non-monetary penalties the SEC has threatened on issuers that do not self-report, the Issuer further desires to delegate to the Business Administrator/Board Secretary, in consultation with the Issuer's general counsel, bond counsel, auditor and other finance professionals, the power to prepare and submit all documentation required to enter the Issuer's Bond issues into the SEC Initiative, as necessary; now

BE IT RESOLVED by the Board of Education of the Englewood City Schools as follows:

Section 1. The Issuer hereby authorizes completion of the Disclosure Audit.

Section 2. The Issuer hereby authorizes the Business Administrator/Board Secretary to engage the services of a disclosure specialist to complete the Disclosure Audit; provided that the award of any contract in connection therewith meets the requirements of the Public Schools Contracts Law (N.J.S.A. 18A:18A-1 *et seq.*).

Section 3. In the event the Disclosure Audit reveals that the Issuer may have made a material misstatement regarding the Issuer's compliance with prior continuing disclosure undertakings, the Issuer hereby authorizes and directs the Business Administrator/Board Secretary to prepare and submit all documentation necessary to enter the Issuer's applicable Bond issues into the SEC Initiative.

Section 4. Any action taken by the Business Administrator/Board Secretary or any other officer of the Issuer, with respect to the Disclosure Audit, the engagement of a disclosure specialist and participation in the SEC Initiative, is hereby ratified and confirmed.

Section 5. This resolution shall take effect immediately.

15-F-55 APPROVAL – PHOENIX ADVISORS AS CONTINUING DISCLOSURE AGENTS TAB-11

WHEREAS, the Englewood Board of Education has utilized the financial advisory services of Phoenix Advisors in the refinancing of the 2004 bond issue in August of 2012; and

WHEREAS, it is this issue and the refinancing of the 2003 Early Retirement Incentive bonds through the Bergen County Improvement Authority that are subject to the Municipalities Continuing Disclosure Cooperative Initiative, and

WHEREAS, it is in the best interest of the District to retain advisory services in assisting with the compliance of this Securities and Exchange Commission ongoing initiative, now

BE IT RESOLVED the Englewood Board of Education upon the recommendation of the Interim Superintendent and Business Administrator approves a contract with Phoenix Advisors, LLC located at 4 West Park Street, Bordentown, NJ 08505 for the services of Continuing Disclosure Agents as per the attached Scope of Services at a fee of \$650 per year

BE IT FURTHER RESOLVED the Board authorizes the Business Administrator to take any and all actions to effectuate this agreement for the remainder of the 2014-2015 year, and to comply with this initiative.

15-F-56 APPROVAL – CANCELLATION OF OUTSTANDING CHECKS

TAB-12

WHEREAS, District checking account records list outstanding checks more than two years old, in the amount of \$33,311.00 and

WHEREAS, through confirmation with the District's Audit Firm of Lerch, Vinci, and Higgins, it has been determined these outstanding checks may be cancelled, with the resulting moneys accounted for as miscellaneous income in the 2014-2015 financial records, now

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

PERSONNEL**15-P-51 APPROVAL – 2014-2015 CONTRACTED APPOINTMENTS**

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>

Certificated Staff: The position noted below is a replacement position. The initials noted reflect the staff member being replaced.

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Otokiti, Christine (R-N.C.)	CE: Teacher of Biology	(10)	BA, Step 1-2 \$52,310 pro rata	10	01/05/15-06/30/15	11-130-100-101-76-101-000

15-P-52 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

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<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
Cash, John	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/15/14-06/30/15
Morales, Maria	Per-diem Substitute Teacher CE: Teacher of Spanish	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	12/03/14-06/30/15

Romero, Jennifer	Per-diem Substitute Teacher CEAS: Preschool through 3	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	01/05/15- 06/30/15
Walters, Nicole (RI)	Full-Time Security Officer, 10-months, Non-Guide	(20)	\$24,880 pro rata Budget Code: 11-000-266-100-60-101-000	12/01/14- 06/30/15

15-P-53 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:

2014-2015 New Teacher Training: In accordance with Achieve NJ, new teachers will receive training including, the following, but not limited to: Danielson, PARCC, and the Common Core State Standards.					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Acar, Enerolisa	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
Altilio, Antonietta	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Baskerville-Norris, Gail	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Bianchi, Alison	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Bitetto, Christopher	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Bradbury, Jessica	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Caraballo, Risory	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Catena, Marisa	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Chambers, Tianah	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-130-100-101-67-103-000
Clarke, Chelsea	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Corizzi, Thomas	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Dodd, Jeffrey	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Escobedo, Michelle	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Francisco, Elizabeth	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Gibbons, Beverly	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
Goonatilleke, Deepani	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Herrera, Wendy	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Keenan, Andrea	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Krug, Michal	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
LaRusso, John	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000

Luciano, Jessica	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Markowitz, Elyse	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Marmolejos, Winston	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Mui, Andrew	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-130-100-101-67-103-000
Murphy, Theodora	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Murray, Katelyn	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Otokiti, Christine	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-130-100-101-67-103-000
Pepe, Alicia	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-130-100-101-67-103-000
Piccinich, Kristin	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Proda, Lauren	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Robinson, Dean	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-130-100-101-67-103-000
Rodriguez, Crystal	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
Romano, Nicole	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Romba, Jillian	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Romero, Jennifer	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-120-100-101-67-103-000
Rossillo, Anthony	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Sewnath, Maitry	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
Skidmore, Elena	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-110-100-101-67-103-000
Syperski, Nicole	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000
Valentin, Taylor	New Teacher Training	\$30.00 ph	20 hrs.	01/09/15- 04/30/15	11-140-100-101-67-103-000

DMHS-AE Co-Curricular Activities

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Goolsaaran, Jacqueline	Debate Club Advisor	Per ETA Guide	\$1,800 pro rata	12/12/14- 06/30/15	11-401-100-101-77-000-000
Frangiosa, Grace	Spring Musical Set Design	\$30.00 ph	100 hrs.	12/12/14- 03/31/15	11-401-100-101-77-000-000

2014-2015 Winter Athletics

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Wright, Raymond ¹	Assistant Boys Basketball Coach – Middle School	Per ETA Guide	\$3,000	14-15 Season	11-402-100-100-77-101-000
Johnson, Kyron	Assistant Boys Basketball Volunteer Coach	n/a	n/a	14-15 Season	n/a

Dudsak, Marc	Assistant Indoor Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100-77-101-000
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¹Mr. Wright will replace Kyron Johnson as previously Board approved on November 20, 2014/Res #14-P-44.

After-School Program: Registration and Payment Assistance					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Maestre, Marylin	Registration and Payment Assistance	\$29.88 ph	300 add'l hours	01/05/15-06/30/15	60-057-100-100-03-000-000

Title I Professional Learning Communities/Professional Development for Bilingual Staff					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Acebo, Janice	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Baluja, Margarita	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Barrientos, Yackelin	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Blanco, Maria	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Carvajal, Dina	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Csaszar, Margaret	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Diaz, Maribel	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Francisco, Elizabeth	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Garrigo, Jose	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Gioffre, Colleen	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Gormally, Kristine	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Heredia, Diana	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Hrbek, Jane	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Hunter, Nicole	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Jaquinet, Cristina	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Ladron, Nestor	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Lagos, Claudia	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Mata, Danira	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Mitchell, Basheba	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Pazymino, Ysoris	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Quinones, Cindy	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Reiter, Rosa	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000

Rentas, Diocelina	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Rodriguez, Crystal	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Rodriguez, Luis	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Rodriguez, Rosie	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Rosa, Elizabeth	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Smith, Nicole	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Tarquino, Luz	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Urbay-Cross, Odette	Bilingual Staff Professional Development	\$30.00 ph	25 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Vera, Haydee	Bilingual Staff Professional Development	\$30.00 ph	10 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Wagner, Cynthia	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000
Zorrilla, Rharia	Bilingual Staff Professional Development	\$30.00 ph	30 hrs.	12/15/14-06/30/15	20-270-100-100-66-000-000

Extended Day Intervention Teachers: This program will target Tier 2 and Tier 3 Intervention populations according to the Diagnostic Renaissance STAR Assessment.¹

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Abruzzese, Windsor	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Baird, Desiree	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Barrientos, Yackelin	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Cardona, German	Extended Day Intervention Teacher	\$30.00 ph	65 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Caufield, Jacqueline	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Celuch, Nina	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Clarke, Chelsea	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Cooper, Cynthia	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Croce, Angelina	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
DeLuca, Margaret	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Flanagan, Katherine	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Francisco, Elizabeth	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Gigante, Angela	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Gordon-McGrath, Dianne	Extended Day Intervention Teacher – Substitute	\$30.00 ph	50 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Green, Dai'Kyia	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000

Hall, Kenneth	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Harper, Stephanie	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Harris, Teresa	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Heredia, Diana	Extended Day Intervention Teacher	\$30.00 ph	65 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Hoppe, Margaret	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Keenan, Andrea	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Lewis, Brandi	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Luciano, Jessica	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Mina, Jennifer	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Mittman, Barbara	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Morales, Maria	Extended Day Intervention Teacher	\$30.00 ph	65 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Morgan-Black, Alison	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Mui, Andrew	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Murray, Katelyn	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Pepe, Alicia	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Perry, Debby	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Pieries, Hashenka	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Proda, Lauren	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Rodriguez, Rosie	Extended Day Intervention Teacher	\$30.00 ph	65 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Romano, Nicole	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Romero, Jennifer	Extended Day Intervention Teacher – Substitute	\$30.00 ph	50 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Rosa, Elizabeth	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Rossillo, Anthony	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Sheridan, Samantha	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Siu, Stephanie	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Smith, Nicole	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Tarquino, Luz	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Tisdale, Christopher	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000

Vlantis, Marina	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Waldeck, Erika	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000
Watt, Latoya	Extended Day Intervention Teacher	\$30.00 ph	144 hrs.	12/15/14-05/01/15	20-231-100-100-66-000-000

¹Teacher participation is contingent upon student participation.

15-P-54 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Interim Superintendent of Schools, that the following reclassifications be approved as provided by the budget:

N = New

R = Replacement

RI = Reinstatement

Reclassification		
Name	From:	To:
Armental, Joseph	ADM-PRIN/DIR, Yrs. 1-3 \$134,064 ¹ Vice-Principal/Athletic Director, DMHS/AE	ADM-VP, Yrs. 1-3 \$114,074 ¹ Vice-Principal, DMHS/AE Effective: 01/01/15-06/30/15
Cogollo, Iliana	After-School Lead Teacher	After-School Coordinator, No change in the amount of hours previously approved. Effective: 12/12/14-06/30/15

¹Salary subject to change pending contract negotiations of the Englewood Administrators' Association.

Transfer		
Name	From:	To:
Cartwright, Nicole (R-C.L.)	Elementary School Teacher, JDMS (HQT: Science) MA, Step 15 \$63,690 Budget Code: 11-130-100-101-76-101-000	School Counselor, DMHS/AE MA, Step 15 \$63,690 Budget Code: 11-000-218-104-77-101-000 Effective: 01/16/15-06/30/15

15-P-55 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

RESOLVED, that the Englewood Board of Education hereby approve 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)
Jaquinet, Cristina (04)	Intermittent Paid Medical Leave of Absence,	November 17, 2014 – November 28, 2014 January 12, 2015 – January 28, 2015
	Unpaid Medical Leave of Absence, Elementary School Teacher	January 29, 2015 – May 4, 2015
Mitchell, Basheba (10)	Paid Medical Leave of Absence,	December 4, 2014 – January 15, 2015
	Unpaid Medical Leave of Absence, Teacher of Bilingual/Bicultural Students	January 16, 2015 – March 4, 2015

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – PUBLIC MEETING

November 20, 2014

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 - The meeting was called to order at 6:45 p.m.

II. OPEN PUBLIC MEETING STATEMENT – Board of Education Vice 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 (arrived at 7:15 p.m.), Henry Pruitt III, Mark deMontagnac (arrived at 7:04 p.m.), George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter (arrived at 6:50 p.m.), Harley Ungar

ABSENT: Howard Haughton

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

IV. MOTION TO ENTER CLOSED SESSION: GG/2ND HP AT 6:45 P.M.

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. MOTION TO RECONVENE TO PUBLIC MEETING: DP/2ND MCB at 8:12 p.m.

VII. ROLL CALL Molly Craig-Berry, Henry Pruitt III, Mark deMontagnac, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar

ABSENT: Howard Haughton

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

VIII. PLEDGE OF ALLEGIANCE – Ms. Ungar led those present in the Pledge of Allegiance.**VI. APPROVAL OF MINUTES****TAB –01**

Motion to approve minutes: GG/ 2nd JC

September 18, 2014 – Public Meeting and Closed Session

October 27, 2014 – Special Public Meeting

The Board minutes for September 18, 2014 passed by a majority vote with those Board members present. Ms. Ungar abstained on the September 18, 2014 minutes. The Board minutes for October 27, 2014 passed by a unanimous vote with those Board members present.

VII. BOARD SECRETARY REPORT:**TAB-02**

Motion to approve the Board Secretary Report: GG/2nd JC

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 September 2014 and Board Secretary's report for the month of September 2014; and

General Current Expense Fund	\$16,390,630.49	\$ 67,433,314.99	\$ 52,517,481.23	\$ 7,096,681.92	\$ 7,819,151.84
(10),(11),(18) Current Expense		\$ 63,357,967.27	\$51,404,433.69	\$ 7,004,403.57	\$ 4,949,130.01
(12) Capital Outlay		\$ 4,075,347.72	\$ 1,113,047.54	\$ 92,278.35	\$ 2,870,021.83
(13) Special Schools					
Capital Reserve					
(20) Special Revenue Fund	\$ 993,140.51	\$ 3,717,777.82	\$ 2,435,585.11	\$ 255,873.66	\$ 1,026,319.05
(30) Capital Projects Fund	\$ 452,743.70	\$ 479,796.18	\$ 122,506.97	\$ 31,800.00	\$ 325,489.21
(40) Debt Service Fund	\$ 219,999.50	\$ 2,173,564.38	\$ -	\$ 300,282.19	\$ 1,873,282.19
(50) Enterprise Fund	\$ 335,150.55				
(1) NET Payroll	\$ 500,000.00				
(60) Enterprise Fund	\$ 123,394.54				
TOTAL	\$19,015,059.29	\$ 73,804,453.37	\$55,075,573.31	\$ 7,684,637.77	\$11,044,242.29

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).

IX. COMMITTEE REPORT(S)

Finance & Operations Committee – George Garrison, III
Recreation Advisory Committee – Molly Craig-Berry
Academic Affairs Committee – Harley Ungar

IX. SUPERINTENDENT'S REPORT

- HIB Update
- Special congratulations to Vanessa Quentero chosen by National Academy of Future Physicians and Medical Scientists to represent New Jersey at its Conference of Future Medical Leaders

X. REVIEW OF CONSENT AGENDA

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

Administration	15-A-25 through 14-A-31
Finance	15-F-32 through 14-F-46
Personnel	15-P-41 through 14-P-50

Section	Section	Topic	Page	Tab
Administration				
AMENDED*	15-A-25	Approval – Purchased Services 2014-2015	4	
	15-A-26	Approval – Submission of District Statement of Assurances (SOA) New Jersey Quality Single Accountability Continuum	4	3
	15-A-27	Approval – Report of Student Suspensions	5	
	15-A-28	Approval – District Enrollment in Schools	5	
	15-A-29	Approval – Superintendent's Harassment, Intimidation and Bullying Report	5	
	15-A-30	Approval – Field Trips	5	4
ADDENDUM	15-A-31	Approval – Field Trips		
Finance	15-F-41	Approval – Staff and BOE Travel	6	5
	15-F-42	Approval – Line Item Transfers	6	6
	15-F-43	Approval – Bills List	6	7
	15-F-44	Approval – Boiler Maintenance Award	6	8
	15-F-45	Approval – Acceptance of Safety Grant	7	
	15-F-46	Approval – Acceptance Of Donation	7	
Personnel	15-P-41	Approval – 2014-2015 Special Hire	8	
	15-P-42	Approval – 2014-2015 Contracted Appointments	8	
	15-P-43	Approval - 2014-2015 Employment Of Personnel: Full-Time: Non-Guide, Part-Time Employees And Substitutes	9	
AMENDED**	15-P-44	Approval – 2014-2015 Extra Compensation Positions	9-12	
	15-P-45	Approval – 2013-2014 & 2014-2015 Advancement Of Professional Status	12	
	15-P-46	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers	12-13	
	15-P-47	Approval – Job Descriptions	13	9
	15-P-48	Approval – Retirement, Resignations, Leaves Of Absence, Terminations	13-14	
ADDENDUM	15-P-49	Approval – 2014-2015 Extra Compensation Positions		
ADDENDUM	15-P-50	Approval – 2014-2015 Salary Adjustments, Reclassifications & Transfers		

*New Jersey School Boards Association **TABLED**

2014-2015 Winter Athletics – David Murphy **WITHDRAWN; Lisa Oden changed from **Assistant** Indoor Track Coach to **Head** Indoor Track Coach

X. PRIVILEGE OF THE FLOOR

- I am going to make it my mission for the next 2 ½ years to open pandora's box and hold accountable every administrator, staff and faculty member that is not stepping up and doing their job. Mr. Roth, I want to thank you because you are a man of action. For anyone that may think that threatening me with the Board's lawyer is going to intimidate or stop me all I have to say is - bring it on.
- We should hire someone to lead us where we can enter the Intel Science Contest. People are saying they support it but nothing ever happens. I think it's a shame.

- I agree with Mr. Matthews on those points. Mediocrity is accepted in this district. We're not even competitive. You don't have to win but you must be competitive. My dismay is with the process. We have three positions on the agenda tonight. We have head coaches and an athletic coordinator. Where were these people before? We have a lack of vision, goals and objectives. In those job descriptions, it doesn't say that you can lead a team to championships. We have not had a coach for three years. We have people who do not come to certain games because of the display of the coaches. They boycott our games. I didn't hear anything about the garage/shed in the Facilities Report.
- I am here representing my son's proposal for a debate team. He said we need this debate team for both campuses.
- I have a problem with job descriptions. We don't know what peoples' jobs are. There is one listed here – Athletic Activity Coordinator that should be Student Activity Coordinator. There were a group of young men from the Academy and I don't usually agree with people from the Academy and you know that. But, I agree with these young men. Too much attention is being put on sports. That should be a Student Activity Coordinator. That is what you need. The security – the one way in and one way out. Kids are going back and forth. You should be able to come in and go out the other way. The website looks worse than it did in 2011. In 2011 you could see a picture of the Principal and the Principal's vision for their school. In other schools throughout the state they put the Interim Superintendent's picture on the website. Dr. Carlisle is still on there. Put Mr. Roth's picture on it. It's just common courtesy.

XI. APPROVAL OF CONSENT AGENDA

- a. Motion to approve the consent agenda as amended and with addenda: Mr. Pazant/Second Mr. Garrison
- b. Board Discussion

- HP On the QSAC – it was good to see the write-up. I have a concern about the missing comments in some of the fields. A suggestion – where there is no score – we should have a comment. Just to make it clear that it's not an oversight. It would look a lot crisper.
- JC Our quality in our Athletics is horrendous. They're supposed to get kids into colleges. The agenda looks like we're just giving people jobs. Switching them from one to the other. These are our children. We wonder why we can't keep athletes in our district. They go to schools where they are on competitive teams. We have more talent coming out of Englewood than almost any town in North Jersey. Unless we set them up to go to college, we're going to continue to miss the mark.
- HU What is your recommended solution?
- JC We need an Athletic Director. Next year we need to have it in the budget.
- MdM I'm confused how these positions have been chosen. Sending our students to college is very important – hopefully, it will be both athletic and academic if they get the leadership.
- GG We have a football team with a lot of young players. They made a pact to stay together and bring a championship to the high school. I want to bring a bit of optimism – in 2 to 3 years you will see a really good team. On November 5, I received about four phone calls saying that they're interested in my son. My son said "no way - I'm Dwight Morrow to the end".

c. Vote

JC	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name Yes to All EXCEPT: No to 15-P-44 – 2014-2015 Winter Athletics Lisa Oden - Head Indoor Track Coach and Donald Osbourne – Head Boys Basketball Coach and Addendum 15-P-50 – 2014-2015 Salary Adjustments, Reclassifications & Transfers; Abstain on– 15-P-42 – 2014-2015 Contracted Appointments, 15-P-45 - 2013-2014 & 2014-2015 Advancement of Professional Status, 15-P-46 – 2014-2015 Salary Adjustments, Reclassifications & Transfers, 15-P-48 – Retirement, Resignations, Leaves of Absence, Terminations.
CF	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name Abstain on All
DP	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name Yes to All
MCB	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name; No to 15-F-46 – 2013-2014 & 2-14-2015 Advancement of Professional Status Yes to All
GG	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name Yes to All
HP	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All With the understanding that 15-A-26 QSAC has the minor edit when submitted to the state. Yes to All EXCEPT: Abstain on 15-F-43 – Bills List – Own Name Yes to All
MdM	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All Yes to All EXCEPT: No to Addendum 15-P-50 – 2014-2015 Salary Adjustments, Reclassifications & Transfers
HU	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Yes to All Yes to All Yes to All
HH	15-A-25 – 15-A-31 15-F-41 – 15-F-46 15-P-41 – 15-P-50	Absent Absent Absent

XII. OLD/NEW BUSINESS

- MCB The LobbyGuard – the way it's utilized it's supposed to be linked to the police. We as a Board need to develop a policy.
- GG The committee shares the concern about the information that comes up when we scan. We don't want a person to be embarrassed by something minor that they may have done in the past where they think it's prohibiting them from coming into our schools. That's not the case. We're concerned about the privacy issues.
- MCB The troubling part is if it's connected to the police we can't cherry pick the information.
- GG You can weed out the exact information that we want to appear. We can program the kiosk to say if someone has harmed a child or if it's a pedophilic situation, we need to be aware of it. For example, a traffic ticket will not come up.

XIII. ADJOURNMENT

Motion to adjourn at 9:20 p.m. JC/2nd GG

ADMINISTRATION**15-A-25 APPROVAL – PURCHASED SERVICES 2014 – 2015**

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

RESOLVED, the 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
High Point School	Out of District Tuition-change in placement TL(#143045) September 2014-June 2015	11-000-100-564-40-000-000	\$55,685.00
YCS-G. Washington School	Tuition VH(#150933) November 2014-June 2015	11-000-100-566-40-000-000	\$39,465.00
Bergenfield Bd of Ed	Transportation to Alt. HS TW(#149202) September 2014-June 2015	11-000-270-514-40-000-000	\$5,203.74
Follett School Solutions	Consultant-PD training A Library Manager 1 Day On-Site- Training and ongoing consultation. November 2014-June 2015	20-270-200-300-66-000-000	\$2,499.00
New Jersey School Boards Assoc.	Customized Board Policy Writing Services	11-000-230-895-63-000-000	\$9,000.00

15-A-26 APPROVAL – SUBMISSION STATEMENT OF ASSURANCES (SOA) NEW JERSEY QUALITY SINGLE ACCOUNTABILITY CONTINUUM TAB-03

WHEREAS, the Englewood Board of Education in the County of Bergen is undergoing evaluation under NJ QSAC for the 2014-2015 school year, and

WHEREAS, N.J.A.C 6A:30-3.2 (f) requires participating school districts to hold a public meeting with public comment (if any) to approve the submission of the district's SOA responses, Statement of Assurance with respect to this process, and

WHEREAS, the Englewood Board of Education in the County of Bergen has reviewed the district's Statement of Assurance and hereby approves this document.

NOW THEREFORE BE IT RESOLVED, that the Englewood Board of Education does hereby authorize the Interim Superintendent of Schools to submit the attached Statement of Assurances declaration page and a certified copy of the minutes of this meeting to the Commissioner of Education on or before November 15, 2014 in compliance with the provisions of N.J.A.C. 6A:30-3.2 (f).

15-A-27 APPROVAL - REPORT OF STUDENT SUSPENSIONS

WHEREAS, school principals have reported to the Interim Superintendent of Schools that during the month of October 2014 they have imposed disciplinary suspensions on certain students pursuant to N.J.S.A. 18A:37-2; and be it

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

Number of Suspensions	October '14
High School	1
Middle School	3
McCloud Elementary School	0
Grieco Elementary School	0

	20-Jun-14	30-Sep-14	31-Oct-14	YTD Difference
Academies	478	480	479	-1
DMHS	524	569	559	-10
EAGLE	70	65	67	2
DMHS Total	1,072	1,114	1,105	-9
JDMS (with Bridge)	386	405	399	-6
McCloud	563	551	549	-8
Grieco	579	594	594	0
Quarles	450	457	453	-4
In-District Total	3,050	3,121	3,100	-21
Quarles Elementary School			0	
Total Suspensions:			4	

15-A-28 APPROVAL – DISTRICT ENROLLMENT IN SCHOOLS**15-A-29 APPROVAL – SUPERINTENDENT’S HARASSMENT, INTIMIDATION AND BULLYING REPORT**

BE IT RESOLVED, that the 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 November 20, 2014 special closed session meeting.

15-A-30 APPROVAL – FIELD TRIPS**TAB-04**

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

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

FINANCE**15-F-41 APPROVAL – STAFF AND BOE TRAVEL****TAB-05**

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

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

NOW THEREFORE 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

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

15-F-42 APPROVAL – LINE ITEM TRANSFERS

TAB-06

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

15-F-43 APPROVAL – BILLS LIST

TAB-07

RESOLVED, the Board of Education approves payment of the attached bills in the total amount of \$7,189,655.03.

15-F-44 APPROVAL – BOILER MAINTENANCE AWARD

TAB-08

WHEREAS, on October 29, 2014, the Board of Education advertised to solicit bids for District boiler maintenance and repairs, and

WHEREAS, three responses were received and read aloud on November 13, 2014, and have been reviewed by the Business Administrator and the Director of Facilities, now

BE IT RESOLVED, the Board of Education awards the contract for boiler maintenance to Express Heating Co. Inc; 187 Illinois Ave. Paterson, NJ; as lowest bid received, with cost results documented on the attached tab for a period of 24 months (subject to subsequent years' availability of budget funds) with the option for two 12 month renewals, and

BE IT FURTHER RESOLVED, authorizes any and all actions that may be required of District Administration to enact this contract.

15-F-45 APPROVAL – ACCEPTANCE OF SAFETY GRANT

WHEREAS, on July 31, 2014, the Board of Education approved the submission of a Safety Grant application to the New Jersey School Boards Insurance Group, and

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

BE IT RESOLVED, the Englewood Board of Education accepts this grant in the amount of \$18,996.67 utilized by the District to fund additional security measures in each of the schools.

15-F-46 APPROVAL – ACCEPTANCE OF DONATION FROM MADOFF PRODUCTIONS

WHEREAS, BJM Enterprises d/b/a Madoff Productions rented the Winton White Stadium for the purposes of filming a television commercial, and

WHEREAS, in addition to compensating the District according to the standard facility rental fee structure for this usage, Madoff Productions contributed a donation of \$1000 to the Dwight Morrow Football Team, now

BE IT RESOLVED, the Englewood Board of Education accepts this donation from BJM Enterprises/Madoff Productions and thanks them for their generous donation to the District's football program

PERSONNEL**15-P-41 APPROVAL – 2014-2015 SPECIAL HIRES**

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

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

WHEREAS, this vacant positions will be needed before December 11, 2014, and;

WHEREAS, the specific positions are defined as follows:

Athletic Activity Coordinator
Extended Day Program Teachers

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 position,

BE IT FURTHER RESOLVED that this hire will be memorialized by the Board at the next regularly scheduled meeting, currently December 11, 2014.

15-P-42 APPROVAL – 2014-2015 CONTRACTED APPOINTMENTS

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>

Certificated Staff: Positions noted below are replacement positions. The initials noted reflect the staff member being replaced.

Name	Certification	Initial Location	All salaries per annum unless noted	10/12 month	Effective Dates	Budget Code
Baskerville-Norris, Gail ¹ (R-K.C.)	CE: Teacher of Students with Disabilities	(20)	MA, Step 1-2 \$56,060 pro rata	10	11/03/14-03/27/15	11-212-100-101-40-101-000
Chambers, Tianah (R-S.M.)	Standard: Teacher of Students with Disabilities	(20)	BA, Step 3-5 \$52,810 pro rata	10	11/24/14-06/30/15	11-213-100-101-40-101-000
Sewnath, Maitry ¹ (R-J.D.)	Standard: Elementary School Teacher K-5	(01)	MA, Step 3-5 \$56,560 pro rata	10	11/03/14-01/30/15	11-110-100-101-85-101-000

¹Leave Replacement Teacher/Non-Tenurable Position.

15-P-43 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
Butler, Dana	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15
Dalton, Donna	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15
Simmons, Deborah	Per-diem Substitute Teacher NJ Substitute Credential	District	\$100 - \$110 per diem, Budget Code: Dependent upon location	11/24/14- 06/30/15

15-P-44 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:

Mentor Training Sessions: The district mentoring plan requires the Administration to address the needs of novice teachers in accordance with Teach NJ which requires Mentors be trained to promote the growth and development of new teachers to improve student learning.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Buckley, Maria	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-140-100-101-67-103-000
Cifuentas, Elizabeth	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-130-100-101-67-103-000
Cogollo, Iliana	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-110-100-101-67-103-000
Diaz, Maribel	Mentor Training Sessions	\$30.00	25 hrs.	10/01/14- 01/30/15	11-120-100-101-67-103-000
Hanson, Stephen	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-140-100-101-67-103-000
Joyce, Jacqueline	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-130-100-101-67-103-000
Markowski, Anna	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14- 06/30/15	11-140-100-101-67-103-000

McGrath, Christina	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-140-100-101-67-103-000
Nieto, Mariemma	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-140-100-101-67-103-000
Pablos, Javier	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-120-100-101-67-103-000
Sabella, Annette	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-130-100-101-67-103-000
Sheridan, Samantha	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-130-100-101-67-103-000
Wagner, Cynthia	Mentor Training Sessions	\$30.00	25 hrs.	10/16/14-06/30/15	11-120-100-101-67-103-000

Mandarin Program Professional Development					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Bi, Ying	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000
Chao, Lih-Yun	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000
Coleman, Qinying	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000
Huang, Zishan	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000
Li, Xiaohong	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000
Zubkoff, Nina	Mandarin Program Professional Development	\$30.00 ph	20 hrs.	12/01/14-06/30/15	20-044-100-100-66-000-000

DMHS-AE Co-Curricular Activities					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Clark, Constance	School Newspaper Advisor	Per ETA Guide	\$4,500	09/02/14-06/30/15	11-401-100-101-77
Cyran, Shawn	Technology Students of America Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-101-77
Gonzalez, Saadia	Latino Heritage Club	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-101-77
Mauro, Danielle ¹	Student Council Advisor	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-101-77
Meltzer, Sandy	Musical Production Director	Per ETA Guide	\$7,200	12/01/14-06/30/15	11-401-100-101-77
Nieto, Mariemma	Future Business Leaders of America Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-101-77
Powell, Roslyn	Mock Trial Advisor	Per ETA Guide	\$1,800	09/02/14-06/30/15	11-401-100-101-77
Rochman, Mindy	Musical Production Assistant Director	Per ETA Guide	\$4,500	12/01/14-06/30/15	11-401-100-101-77
Sherry, Randy ¹	Technology Students of America Co-Advisor	Per ETA Guide	\$900	09/02/14-06/30/15	11-401-100-101-77

¹Update of Resolution #15-P-28, October 16, 2014.

DMHS-AE Common Area Coverage					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Goolsarran, Jacqueline	Common Area Coverage	\$30.00 ph	250 hrs. to be shared.	11/24/14-06/30/15	11-140-100-101-67-103-000
Salvatore, Nicholas	Common Area Coverage	\$30.00 ph		11/24/14-06/30/15	11-140-100-101-67-103-000

2014-2015 Winter Athletics					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Allen, Bradley	Assistant Boys Basketball Coach	Per ETA Guide	\$5,400	14-15 Season	11-402-100-100-77-101-000
Cummings, Carlene	Assistant Indoor Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100-77-101-000
Dockery, Bronski	Assistant Girls Basketball Coach	Per ETA Guide	\$5,400	14-15 Season	11-402-100-100-77-101-000
Drakeford, Jevon	Assistant Boys Basketball Coach	Per ETA Guide	\$5,400	14-15 Season	11-402-100-100-77-101-000
Johnson, Kyron (MS)	Assistant Boys Basketball Coach	Per ETA Guide	\$3,000	14-15 Season	11-402-100-100-77-101-000
Kessinger, David	Head Girls Basketball Coach	Per ETA Guide	\$7,200	14-15 Season	11-402-100-100-77-101-000
Murphy, David	Head Indoor Track Coach	Per ETA Guide	\$6,300	14-15 Season	11-402-100-100-77-101-000
Oden, Lisa	Assistant Indoor Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100-77-101-000
Osbourne, Donald	Head Boys Basketball Coach	Per ETA Guide	\$7,200	14-15 Season	11-402-100-100-77-101-000
Rodsan, Alexa	Head Winter Cheerleading Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100-77-101-000
Scott, Jamayla	Assistant Indoor Track Coach	Per ETA Guide	\$4,500	14-15 Season	11-402-100-100-77-101-000
Taylor, Charles	Head Wrestling Coach	Per ETA Guide	\$5,400	14-15 Season	11-402-100-100-77-101-000
Tucker, Kristine (MS)	Assistant Girls Basketball Coach	Per ETA Guide	\$3,000	14-15 Season	11-402-100-100-77-101-000

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
Burke-Duda, Kathleen	Overload Provision – Mathematics	Per ETA Guide	\$4,200	09/02/14-06/30/15	11-140-100-101-67-103

After-School Program					
Name	Assignment	Rate	Max	Effective Dates	Budget Account
Dalrymple-Williams, Delores	After-School Teacher	\$30.00 ph	350 hrs.	11/21/14-06/30/15	60-057-100-100-03-000-000
Taylor, Leslie	After-School Teacher	\$30.00 ph	350 hrs.	11/21/14-06/30/15	60-057-100-100-03-000-000
White, Robert	After-School Substitute Security Officer	\$18.33 ph	200 hrs.	11/21/14-06/30/15	60-057-100-100-05-000-000

DMHS/AE – Credit Recovery Program will serve as enrichment for students who did not meet the criteria in their core coursework. These students will be given the opportunity to recover the courses via this program.

Name	Assignment	Rate	Max	Effective Dates	Budget Account
Burke-Duda, Kathleen	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Garrigo, Jose	Credit Recovery Program Teacher	\$30.00 ph	180 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Hellegers, Michael	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Iglesias, Maria	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Kuusela, Lynn	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Markowski, Anna	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Markert, Daniel	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Meidhof, Edward	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000
Regalado, Jerry	Credit Recovery Program Teacher	\$30.00 ph	130 hrs.	11/25/14-06/30/15	11-140-100-101-67-103-000

15-P-45 2013-2014 & 2014-2015 ADVANCEMENT OF PROFESSIONAL STATUS

RESOLVED, upon recommendation of the Interim Superintendent of Schools, that the following reclassification, 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>

Advancement of Professional Status Reclassification

Name (Location)	From:	To:
DeRosa, Melissa (03)	BA, Step 2-4 \$50,555 pro rata BA, Step 3-5 \$52,810	MA, Step 2-4 \$54,305 pro rata Effective: 05/31/14-06/30/14 MA, Step 3-5 \$56,560 Effective: 09/01/14-06/30/15

15-P-46 2014-2015 SALARY ADJUSTMENTS, RECLASSIFICATIONS & TRANSFERS

RESOLVED, upon recommendation of the Interim Superintendent of Schools, that the following reclassifications, be approved as provided by the budget:

	<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>

Reclassifications

Name	Loc.	From:	To:
Baskerville-Norris, Gail (R-K.C.)	(20)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 10/08/14-10/31/14 ¹

Dailey, Kathleen (R-B.D.)	(20)	Teacher of Art – Medical Leave Replacement, BA, Step 3-5 \$52,810 pr Effective Date: 09/02/14 – 10/31/14	Teacher of Art – Medical Leave Replacement, BA, Step 3-5 \$52,810 pro rata Effective: Date: 09/02/14-11/28/14 ²
Hillary, Tessa (R-T.M.)	(03)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 11/20/14-12/05/14
Martinez, Valerie (R-S.M.)	(10)	Per-Diem Substitute Teacher, \$100 per diem	Long-Term Substitute Teacher, \$261.55 per diem Effective: 11/19/14-11/21/14
Nusspickel, Mara	(20)	MA+30, Step 7-8 \$34,402.50, FTE: .50	MA+30, Step 7-8 \$41,283.00, FTE. 60 Effective: 11/24/14-06/30/15

¹Update of Resolution #15-P-37, October 16, 2014²Update of Resolution #15-P-26, September 18, 2014

2014-2015 DMHS/AE Extended Day Stipends Effective: September 2, 2014 – January 30, 2015							
Last Name	First Name	Scale	Step	Base Salary	PM Stipend	Ext. Day Stipend	To ¹
CAMPAGNOLO	JOSEPH	Teacher DOCT	9-10	\$71,185.00		\$5,120.00	\$76,305.00
GOOLSARRAN	JACQUELINE	Teacher MA+30	15	\$74,940.00		\$5,120.00	\$80,060.00
MCGRATH	CHRISTINA	Teacher MA+30	14	\$72,540.00		\$5,120.00	\$77,660.00
PRATT	RANDALL	Teacher MA	17	\$70,186.00		\$3,072.00	\$73,258.00
SEBE	ALINA	Teacher MA	22	\$92,186.00		\$5,120.00	\$97,306.00
SYPERSKI	NICOLE	Teacher MA	6	\$57,050.00		\$5,120.00	\$62,170.00

¹All amounts noted as pro-rated through January 30, 2015.**15-P-47 APPROVAL – JOB DESCRIPTIONS****TAB – 09**

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

Athletic Activity Coordinator
Head Coach
Assistant Coach

15-P-48 RETIREMENT, RESIGNATIONS, LEAVES OF ABSENCE, TERMINATIONS

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

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)

Leaves of Absence

Name	Notice/Position	Effective Date(s)
Avella, Joanne (30)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Supervisor of K-12 Mathematics	October 14, 2014 – November 19, 2014 November 20, 2014 - January 13, 2015
Carenza, Linnea (20)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Substance Awareness Counselor	October 20, 2014 – November 28, 2014 December 1, 2014 – January 12, 2015
Diaz, Betsy ¹ (30)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Teacher of Art	September 2, 2014 – September 29, 2014 September 30, 2014 – November 28, 2014
Donnelly, Jennifer (01)	Paid Medical Leave of Absence, Unpaid Medical Leave of Absence, Elementary School Teacher	November 3, 2014 – November 28, 2014 December 1, 2014 – January 30, 2015
Kirch, Doris ² (03)	Paid Medical Leave of Absence, Teacher of the Handicapped	November 17, 2014 – January 9, 2015

¹Update of Res. #15-P-22/August 14, 2014²Update of Res. #15-P-39/October 16, 2014

Resignation

Name	Notice/Position	Effective Date(s)
Lighty, Charlotte (20)	Resignation, School Counselor	January 15, 2015

THE ENGLEWOOD BOARD OF EDUCATION

MINUTES – SPECIAL PUBLIC MEETING

October 6, 2014

7:30 a.m.

A Special Public Meeting of the Board of Education will be held on Monday, October 6, 2014 at 6:30 p.m. in Room 311 at Dr. John Grieco Elementary School; immediately moving to closed session to discuss items permitted under the Open Public Meetings Act and returning to open session at approximately 8:00 p.m. in the cafeteria.

I. CALL TO ORDER – The meeting was called to order at 6:47 p.m.

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 (arrived at 6:51 p.m.; left at 7:30 p.m. and was absent for public and voting), George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

ABSENT: Mark deMontagnac

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

IV. MOTION TO ENTER CLOSED SESSION: DP/2ND GG at 6:48 p.m.

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. MOTION TO RECONVENE TO PUBLIC MEETING – DP/2ND GG at 8:00 p.m.

VII. ROLL CALL Molly Craig-Berry, George Garrison, III, Devry B. Pazant, Carol Feinstein, Junius Carter, Harley Ungar, Howard Haughton

ABSENT: Henry Pruitt, Mark deMontagnac

ALSO PRESENT: Mr. Michael Roth, Interim Superintendent, Dr. Michelle James, Assistant Superintendent, Maria Engeleit, Business Administrator/Board Secretary, Mark Tabakin, Board Attorney

VIII. PLEDGE OF ALLEGIANCE - Mr. Haughton led those present in the Pledge of Allegiance.

V. REVIEW OF CONSENT AGENDA

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

Administration 15-A-18

Section	Section	Topic	Page	Tab
Administration	15-A-18	Approval – Authorization of Legal Challenge to Choice Funding Reduction		

VI. PRIVILEGE OF THE FLOOR

- Will Englewood Cliffs seek payment for previous school years?
- HH We're unable to make any comment on items where there is potential litigation. When the opportunity presents itself for us to provide feedback and when we have a lot more understanding, we will do so.

VII. APPROVAL OF CONSENT AGENDA

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

Resolution 15-A-18 Authorization of Legal Challenge to Choice Funding Reduction passed by a unanimous vote with those Board members present.

VIII. OLD/NEW BUSINESS**IX. ADJOURNMENT**

Motion to adjourn JC/2nd GG at 8:05 p.m.

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

District of Englewood

All Funds

For The Month Ending:

04/30/2015

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS				
General Fund - Fund 10	\$13,985,502.16	\$5,276,923.84	\$8,086,853.06	\$11,175,572.94
Special Revenue Fund - Fund 20	\$198,137.54	\$201,371.50	\$246,550.24	\$152,958.80
Capital Projects Fund - Fund 30	\$331,388.02	\$2,494,653.29	\$47,578.07	\$2,778,463.24
Debt Service Fund 40	(\$599,870.19)	\$173,948.17		(\$425,922.02)
Total Governmental Funds	\$13,915,157.53	\$8,146,896.80	\$8,380,981.37	\$13,681,072.96
Enterprise Fund - Fund 50	\$306,108.08	\$177,021.45	\$201,114.94	\$282,014.59
Enterprise Fund - Fund 60	\$179,262.64	\$57,183.70	\$37,529.09	\$198,917.25
Payroll Account (Net)	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Total All Funds	\$14,900,528.25	\$8,381,101.95	\$8,619,625.40	\$14,662,004.80

Prepared and Submitted By:

Robert R. Brown, CPA

Robert R. Brown, CPA
Treasurer of School Moneys

Bank Reconciliation

Bank Name	See Below
Account Number	See Below
Statement Date	04/30/2015
Fund/Funds	

Prepared by: Robert R. Brown
Date: 04/30/2015

1	Balance per Bank:				
	Capital One Referendum #00007047886222		\$811,063.93		
	Capital One #00007047886230		\$11,441,240.80		
	Capital One Compensating Balance #00007527021191		\$2,000,000.00		
	Capital One Payroll #7047886141		\$500,000.00		
	Petty Cash		\$1,650.00		
	Sub Total Balance Per Banks				
	\$14,753,954.73				
	Reconciling Items:				
	Additions:				
		Date	Amount		
2a		P/R Shortage-12/17	\$334.01		
2b		Unlocated Difference	\$2.23		
2c		Fund 50 Adjustment	\$588.38		
2d		P/R Trans Booked as Rev	\$165.18		
2		Total D.I.T.'s & Other	\$1,089.80		
3		Total Additions		\$ 1,089.80	
	Deductions:				
	Outstanding Checks				
4		(Attach List)		(\$93,039.73)	
5					
6	Total Deductions				
6				(\$93,039.73)	
7	Net Reconciling Items				
7					(\$91,949.93)
8	Adjusted Balance per Bank as of: 04/30/2015				
8					
8	\$14,662,004.80				
9	Balance per Board Secretary's Records as of: 04/30/2015				
9					
9	\$14,662,004.80				
	Reconciling Items:				
	Additions:				
10		Interest Earned			
11		Other			
12		Total Additions		\$0.00	
	Deductions:				
13		Bank Charges			
14		Other			
15		Total Deductions		\$0.00	
16	Net Reconciling Items				
16					\$0.00
17	Adjusted Board Secretary's Balance as of: 04/30/2015				
17					
17	\$14,662,004.80				

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 10 Month Period Ending 04/30/2015

ASSETS AND RESOURCES

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

101	Cash in bank	\$9,174,216.33
102-108	Cash and cash equivalents	\$2,001,650.00
121	Tax levy receivable	\$8,077,767.62
	Accounts receivable:	
132	Interfund	\$14,724.02
141	Intergovernmental - State	\$4,288,565.00
		\$4,303,289.02

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

301	Estimated Revenues	\$66,113,034.00
302	Less Revenues	(\$56,367,374.30)
		\$9,745,659.70

Total assets and resources

\$33,302,582.67

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 10 Month Period Ending 04/30/2015

LIABILITIES AND FUND EQUITY

---	LIABILITIES ---	
421	Accounts Payable	(\$105,096.18)
	Other current liabilities	\$614,649.81

\$509,553.63

FUND BALANCE

---	Appropriated ---	
753	Reserve for Encumbrances - Current Year	\$16,659,186.38
754	Reserve for Encumbrance - Prior Year	\$224,943.90
	Reserved fund balance:	
761	Capital reserve account -	\$2,621,800.00
765	Reserve for Tuition Payments	<u>\$350,000.00</u>
766	Reserve for Current Expense Emergencies	<u>\$600,000.00</u>
764	Reserve for Maintenance	<u>\$1,000,000.00</u>

\$1,000,000.00

601	Appropriations	\$67,717,721.52
602	Less : Expenditures	\$48,750,891.95
603	Encumbrances	\$16,884,130.28
		<u>(\$65,635,022.23)</u>

\$2,082,699.29

\$23,538,629.57

---	Unappropriated ---	
770	Unreserved Fund Balance -	\$9,260,203.39
303	Budgeted Fund Balance	(\$5,803.92)

	TOTAL FUND BALANCE	<u>\$32,793,029.04</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$33,302,582.67</u>

Englewood Public School District
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 10 Month Period Ending 04/30/2015

RECAPITULATION OF FUND BALANCE:			
	Budgeted	Actual	Variance
Appropriations			
Revenues	\$67,717,721.52	\$65,635,022.23	\$2,082,699.29
	(\$66,113,034.00)	(\$56,367,374.30)	(\$9,745,659.70)
	<u>\$1,604,687.52</u>	<u>\$9,267,647.93</u>	<u>(\$7,662,960.41)</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>\$7,668,764.33</u>	<u>(\$7,662,960.41)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,803.92	\$7,668,764.33	(\$7,662,960.41)
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>\$7,668,764.33</u>	<u>(\$7,662,960.41)</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 10 Month Period Ending 04/30/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,713,259.00	\$45,389,311.76		\$4,323,947.24
3XXX From State Sources	\$16,345,059.00	\$10,832,802.00		\$5,512,257.00
4XXX From Federal Sources	\$54,716.00	\$145,260.54		(\$90,544.54)
TOTAL REVENUE/SOURCES OF FUNDS	\$66,113,034.00	\$56,367,374.30		\$9,745,659.70
*** EXPENDITURES ***				

--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$18,093,129.99	\$13,657,757.21	\$4,197,074.78	\$238,298.00
11-2XX-100-XXX Special Education - Instruction	\$5,596,037.25	\$4,211,124.23	\$1,366,362.02	\$18,551.00
11-240-100-XXX Bilingual Education - Instruction	\$1,524,878.00	\$981,479.86	\$450,583.40	\$92,814.74
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	\$434,136.02	\$230,210.12	\$145,813.64
--- UNDISTRICTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$4,044,371.63	\$2,234,313.40	\$1,706,089.94	\$103,968.29
11-000-211-XXX Attendance and Social Work Services	\$344,790.28	\$276,849.37	\$54,504.78	\$13,436.13
11-000-213-XXX Health Services	\$606,962.75	\$460,657.18	\$136,678.41	\$9,627.16
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,335,120.63	\$818,996.61	\$474,676.88	\$41,447.14
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	\$1,005,940.05	\$732,585.04	\$215,467.96	\$57,887.05
11-000-219-XXX Child Study Teams	\$1,843,749.25	\$1,426,787.43	\$414,650.31	\$2,311.51
11-000-221-XXX Improv of Inst. - Instruc Staff	\$899,056.28	\$637,145.09	\$148,081.98	\$113,829.21
11-000-222-XXX Educational Media Serv/School Library	\$1,656,624.07	\$1,413,736.68	\$211,794.25	\$31,093.14
11-000-223-XXX Instructional Staff Training Services	\$177,514.57	\$89,781.02	\$36,437.64	\$51,295.91
11-000-230-XXX Supp. Serv.-General Administration	\$1,310,166.25	\$752,300.55	\$433,853.21	\$124,012.49
11-000-240-XXX Supp. Serv.-School Administration	\$2,679,288.15	\$2,134,585.32	\$538,711.19	\$5,991.64
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
11-000-261-XXX Require Maint. for School Facilities	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04
11-000-262-XXX Custodial Services	\$5,127,845.84	\$3,821,414.52	\$990,316.51	\$316,114.81
11-000-263-XXX Care and Upkeep of Grounds	\$64,015.30	\$45,796.50	\$17,250.00	\$968.80
11-000-266-XXX Security	\$621,541.00	\$484,806.02	\$114,094.98	\$22,640.00
11-000-270-XXX Student Transportation Services	\$3,367,979.41	\$2,122,818.84	\$1,176,236.18	\$68,924.39
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$8,109,321.32	\$5,530,773.07	\$2,327,747.65	\$250,800.60
TOTAL GENERAL CURRENT EXPENSE	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62
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 10 Month Period Ending 04/30/2015

	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	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,420,150.72	\$3,485,121.82	\$761,078.23	\$173,950.67
10-000-100-56X Transfer of Funds to Charter Schools	\$2,101,503.00	\$1,740,693.87	\$354,939.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$48,750,891.95	\$16,884,130.28	\$2,082,699.29

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 10 Month Period Ending 04/30/2015				
	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		\$128,537.39	(\$128,537.39)	
1910 Rents and Royalties	\$175,000.00	\$304,467.63	(\$129,467.63)	
1XXX Miscellaneous	\$648,800.00	\$126,427.62	\$522,372.38	
TOTAL	\$49,713,259.00	\$45,389,311.76	\$4,323,947.24	
---	---	---	---	---
--- STATE SOURCES ---				
3116 School Choice Aid	\$4,506,768.00	\$5,688,692.00	(\$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	\$446,368.00	\$111,582.00	
3XXX Other State Aids	\$6,087,599.00	\$0.00	\$6,087,599.00	
TOTAL	\$16,345,059.00	\$10,832,802.00	\$5,512,257.00	
---	---	---	---	---
--- 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	\$56,367,374.30	\$9,745,659.70	

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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,803,488.20	\$1,417,965.71	\$385,522.49	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,511,144.00	\$4,174,346.86	\$1,336,797.14	.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,561,258.18	\$1,937,997.44	\$623,260.74	.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$6,909,505.57	\$5,279,245.02	\$1,630,259.75	\$0.80
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$76,440.00	\$25,335.00	\$51,105.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$10,000.00	\$183.30	\$9,816.70	.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	\$3,425.00	\$2,135.00	\$7,490.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$580,486.23	\$416,846.25	\$87,300.50	\$76,339.48
11-190-100-610 General Supplies	\$495,028.72	\$330,768.55	\$42,236.18	\$122,023.99
11-190-100-640 Textbooks	\$118,329.09	\$67,616.18	\$24,991.28	\$25,721.63
11-190-100-800 Other Objects	\$11,650.00	\$3,750.00	\$3,650.00	\$4,250.00
TOTAL	\$18,093,129.99	\$13,657,757.21	\$4,197,074.78	\$238,298.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$444,196.00	\$354,461.80	\$89,734.20	\$0.00
11-204-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$9,900.00	\$10,600.00	\$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	\$1,160.57	\$46.87	\$1,347.11
11-204-100-800 Other Objects	\$500.00	.00	.00	\$500.00
TOTAL	\$672,250.55	\$565,522.37	\$100,381.07	\$6,347.11
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$74,608.75	\$60,378.75	\$14,230.00	\$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	\$211,551.12	\$14,230.00	\$302.28
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$597,076.00	\$454,376.05	\$142,699.95	\$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	\$400,000.00	.00	.00
11-212-100-610 General supplies	\$3,674.70	\$1,537.98	\$573.07	\$1,563.65
TOTAL	\$1,265,750.70	\$1,028,708.03	\$235,479.02	\$1,563.65
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,892,265.60	\$1,481,943.70	\$408,061.10	\$2,260.80
11-213-100-500 Other Purch. Serv. (400-500 series)	\$200,000.00	\$200,000.00	.00	.00
11-213-100-610 General supplies	\$4,526.00	\$3,572.63	\$713.54	\$239.83
TOTAL	\$2,096,791.60	\$1,685,516.33	\$408,774.64	\$2,500.63

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$67,810.00	\$54,248.00	\$13,562.00	\$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	\$54,401.30	\$463,562.00	\$4,546.70
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$552,251.00	\$431,660.00	\$120,591.00	\$0.00
11-216-100-500 Other Purch.Serv. (400-500 series)	\$257,000.00	\$233,420.79	\$23,344.16	\$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	\$665,425.08	\$143,935.29	\$3,290.63
TOTAL SPECIAL ED - INSTRUCTION	\$5,596,037.25	\$4,211,124.23	\$1,366,362.02	\$18,551.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$1,266,378.00	\$980,629.15	\$285,748.85	\$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	\$850.71	\$12,581.87	\$59,067.42
11-240-100-640 Textbooks	\$4,000.00	.00	\$2,252.68	\$1,747.32
TOTAL	\$1,524,878.00	\$981,479.86	\$450,583.40	\$92,814.74
--- 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	\$192,815.00	\$204,185.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$236,500.00	\$183,331.14	\$18,682.32	\$34,486.54
11-402-100-600 Supplies and Materials	\$176,659.78	\$57,989.88	\$7,342.80	\$111,327.10
TOTAL	\$810,159.78	\$434,136.02	\$230,210.12	\$145,813.64
--- UNDISTRICTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$52,000.00	\$6,101.92	\$35,100.20	\$10,797.88
11-000-100-562 Tuition to Other LEAs within State Special	\$663,936.26	\$517,864.25	\$119,018.88	\$27,053.13
11-000-100-563 Tuition to Co.Voc.School Dist.--reg.	\$225,000.00	\$160,654.00	\$64,346.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$284,300.00	\$166,090.00	\$63,590.00	\$54,620.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,352,441.03	\$389,544.13	\$962,896.67	\$0.23
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,424,662.00	\$982,437.65	\$430,813.19	\$11,411.16
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA 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	\$8,288.11	\$12,626.00	\$85.89
TOTAL	\$4,044,371.63	\$2,234,313.40	\$1,706,089.94	\$103,968.29
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$168,054.00	\$137,233.84	\$30,819.24	\$0.92

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-173 Sal. of Family Liaisons/Comm. Prnt Inv. Spec.	\$175,586.28	\$139,121.04	\$23,465.06	\$13,000.18
11-000-211-600 Supplies and Materials	\$1,150.00	\$494.49	\$220.48	\$435.03
TOTAL	\$344,790.28	\$276,849.37	\$54,504.78	\$13,436.13
--- Health services ---				
11-000-213-100 Salaries	\$428,562.75	\$335,785.29	\$92,777.46	.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$160,830.00	\$118,407.16	\$42,394.75	\$28.09
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	\$12,170.00	\$5,782.73	\$1,506.20	\$4,881.07
11-000-213-800 Other Objects	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$606,962.75	\$460,657.18	\$136,678.41	\$9,627.16
--- Speech, OT, PT & Related Svcs ---				
11-000-216-100 Salaries	\$728,782.00	\$579,217.42	\$149,564.58	.00
11-000-216-320 Purchased Prof. Ed. Services	\$598,338.63	\$234,865.74	\$322,171.15	\$41,301.74
11-000-216-600 Supplies and Materials	\$8,000.00	\$4,913.45	\$2,941.15	\$145.40
TOTAL	\$1,335,120.63	\$818,996.61	\$474,676.89	\$41,447.14
--- Other support services - Students - Extra Svc				
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	\$845,469.00	\$637,586.71	\$203,677.79	\$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	\$4,762.03	\$3,690.47	\$16,518.55
11-000-218-800 Other Objects	\$35,000.00	\$22,805.00	\$4,000.00	\$8,195.00
TOTAL	\$1,005,940.05	\$732,585.04	\$215,467.96	\$57,887.05
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,502,287.00	\$1,178,689.83	\$323,596.66	\$0.51
11-000-219-105 Sal Secr. & Clerical Asst.	\$69,691.00	\$57,044.32	\$12,646.68	.00
11-000-219-11X Other Salaries	\$9,750.00	\$9,750.00	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$211,650.00	\$141,350.00	\$70,000.00	\$300.00
11-000-219-592 Misc Purch Ser (400-500 O/than Resid costs)	\$31,658.00	\$30,837.11	\$819.00	\$1.89
11-000-219-600 Supplies and Materials	\$18,121.25	\$9,116.17	\$7,016.97	\$1,988.11
11-000-219-800 Other Objects	\$592.00	.00	\$571.00	\$21.00
TOTAL	\$1,843,749.25	\$1,426,787.43	\$414,650.31	\$2,311.51
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$624,551.28	\$481,677.50	\$142,873.68	\$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	\$637,145.09	\$148,081.98	\$113,829.21
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$600,881.61	\$448,074.93	\$152,806.68	.00

Englewood Public School District
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-500 Other Purchased Services (400-500 series)	\$544,540.00	\$498,800.58	\$45,150.94	\$588.48
11-000-222-600 Supplies and Materials	\$511,202.46	\$466,861.17	\$13,836.63	\$30,504.66
TOTAL	\$1,656,624.07	\$1,413,736.68	\$211,794.25	\$31,093.14
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$162,100.00	\$86,718.45	\$35,782.64	\$39,598.91
11-000-223-300 Other Purchased Services (400-500 series)	\$12,975.00	\$2,323.00	\$655.00	\$9,997.00
11-000-223-600 Supplies and Materials	\$2,439.57	\$739.57	.00	\$1,700.00
TOTAL	\$177,514.57	\$89,781.02	\$36,437.64	\$51,295.91
--- Support services-general administration ---				
11-000-230-100 Salaries	\$442,454.00	\$349,961.08	\$92,492.92	\$0.00
11-000-230-108 Salaries of Attorneys	\$142,800.00	\$119,000.00	\$23,800.00	.00
11-000-230-331 Legal Services	\$110,000.00	\$30,551.96	\$78,931.88	\$516.16
11-000-230-332 Audit Fees	\$113,725.00	\$49,925.00	\$62,122.50	\$1,677.50
11-000-230-339 Other Purchased Prof. Svc.	\$69,275.00	\$33,955.00	\$16,120.00	\$19,200.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$235,630.00	\$79,433.12	\$101,265.27	\$54,931.61
11-000-230-590 Other Purchased Services	\$40,247.00	\$6,399.82	.00	\$3,551.18
11-000-230-610 General Supplies	\$13,240.50	\$23,603.85	\$4,823.74	\$11,819.41
11-000-230-820 Judgments Agst. School Dist.	\$45,000.00	\$12,275.43	\$164.45	\$800.62
11-000-230-890 Misc. Expenditures	\$52,843.75	.00	\$45,000.00	.00
11-000-230-895 BOE Membership Dues and Fees	\$35,000.00	\$22,139.38	\$9,132.45	\$21,571.92
TOTAL	\$1,310,166.25	\$752,300.55	\$433,853.21	\$124,012.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,096,735.68	\$1,737,145.65	\$359,589.68	\$0.35
11-000-240-105 Sal Sec. & Clerical Asst.	\$33,000.00	\$21,777.40	\$11,222.60	.00
11-000-240-500 Other Purchased Services	\$503,410.00	\$339,725.16	\$161,458.34	\$2,226.50
11-000-240-600 Supplies and Materials	\$44,258.31	\$35,376.61	\$6,440.57	\$2,441.13
11-000-240-800 Other Objects	\$1,884.16	\$560.50	.00	\$1,323.66
TOTAL	\$2,679,288.15	\$2,134,585.32	\$538,711.19	\$5,991.64
--- Central Services ---				
11-000-251-100 Salaries	\$951,754.00	\$680,150.06	\$271,603.94	.00
11-000-251-330 Purchased Prof. Services	\$39,000.00	\$28,693.32	\$1,990.00	\$8,310.68
11-000-251-340 Purchased Technical Services	\$115,000.00	\$76,717.10	\$16,400.00	\$21,882.90
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	\$13,394.19	\$5,200.11	\$7,155.70
11-000-251-89X Other Objects	\$39,149.00	\$10,060.10	\$12,153.18	\$16,935.72
TOTAL	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
TOTAL Cent. Svcs. & Admin IT	\$1,178,003.00	\$810,894.77	\$310,893.23	\$56,215.00
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$67,193.00	\$55,991.40	\$11,201.60	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$617,095.00	\$336,984.06	\$147,270.90	\$132,840.04
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 10 Month Period Ending 04/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Custodial Services ---				
11-000-262-1XX Salaries	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$126,648.50	\$105,538.80	\$21,109.70	\$0.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$2,025,745.00	\$1,416,003.76	\$546,777.68	\$62,963.56
11-000-262-490 Other Purchased Property Svc.	\$331,900.00	\$299,648.69	\$27,240.79	\$5,010.52
11-000-262-520 Insurance	\$383,700.00	\$178,393.05	\$186,487.76	\$18,819.19
11-000-262-590 Misc. Purchased Services	\$394,000.00	\$377,786.15	.00	\$16,213.85
11-000-262-610 General Supplies	\$474,500.00	\$429,773.71	\$20,979.09	\$23,747.20
11-000-262-622 Energy (Electricity)	\$293,022.34	\$140,565.68	\$84,802.60	\$67,654.06
11-000-262-8XX Other Objects	\$1,045,830.00	\$873,079.68	\$88,092.89	\$84,657.43
	\$52,500.00	\$625.00	\$14,826.00	\$37,049.00
TOTAL				
	\$695,788.00	\$392,975.46	\$169,972.50	\$132,840.04
--- Care and Upkeep of Grounds ---				
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$5,127,845.84	\$3,821,414.52	\$990,316.51	\$316,114.81
11-000-263-610 General Supplies	\$62,315.30	\$45,796.50	\$16,050.00	\$468.80
	\$1,700.00	.00	\$1,200.00	\$500.00
TOTAL				
	\$64,015.30	\$45,796.50	\$17,250.00	\$968.80
--- Security ---				
11-000-266-100 Salaries	\$589,326.00	\$474,418.02	\$114,094.98	\$813.00
11-000-266-300 Purchased Prof. & Technical Services	\$19,218.00	\$813.00	.00	\$18,405.00
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	\$7,778.00	.00	\$3,422.00
TOTAL				
	\$621,541.00	\$484,806.02	\$114,094.98	\$22,640.00
TOTAL Oper & Maint of Plant Services	\$6,509,190.14	\$4,744,992.50	\$1,291,633.99	\$472,563.65
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$51,299.00	\$42,748.40	\$8,550.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$175,604.67	\$85,842.09	\$89,762.58	.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	\$907,391.28	\$407,255.43	\$21,299.65
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$24,112.00	\$5,983.00	\$10,763.00	\$7,366.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$261,517.38	\$58,491.50	\$188,097.68	\$14,928.20
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$700,000.00	\$352,977.90	\$347,022.10	.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	\$403.34	\$436.74	\$9.92
TOTAL				
	\$3,367,979.41	\$2,122,818.84	\$1,176,236.18	\$68,924.39
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,000.00	\$290,588.42	\$194,424.15	\$49,987.43
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 10 Month Period Ending 04/30/2015

	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	\$4,627,601.27	\$1,885,453.05	.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	\$5,530,773.07	\$2,327,747.65	\$250,800.60
Total Undistributed Expenditures	\$35,070,077.78	\$24,187,216.87	\$9,478,417.60	\$1,404,443.31
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$61,196,067.80	\$43,525,076.26	\$15,768,112.92	\$1,902,878.62

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	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.-Req. 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				
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	\$107,094.89	\$7,115.00	\$5,890.81
12-000-400-450 Construction Services	\$1,410,857.00	\$688,586.38	\$559,433.23	\$162,837.39
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	\$2,494,420.00	.00	.00
Sub Total	\$4,220,149.70	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL				
	\$4,220,149.70	\$3,293,294.80	\$756,128.23	\$170,726.67
TOTAL CAPITAL OUTLAY EXPENDITURES				
	\$4,420,150.72	\$3,485,121.82	\$761,078.23	\$173,950.67

Englewood Public School District
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 10 Month Period Ending 04/30/2015

	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	\$1,740,693.87	\$354,939.13	\$5,870.00
TOTAL GENERAL FUND EXPENDITURES	\$67,717,721.52	\$48,750,891.95	\$16,884,130.28	\$2,082,699.29

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

For 10 Month Period Ending 04/30/2015

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

Board Secretary/Business Administrator

Date

Accounts that are not included in Details of the Report of the Secretary

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
11-000-266-320	UE S PUR PRO & TECH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	\$152,958.80
	Accounts receivable:	
141	Intergovernmental - State	(\$352,136.00)
142	Intergovernmental - Federal	\$1,189,258.00
		<hr/>
		\$837,122.00

--- R E S O U R C E S ---		
301	Estimated Revenues	\$4,771,669.76
302	Less Revenues	(\$2,091,549.47)
		<hr/>
		\$2,680,120.29
		<hr/>
Total assets and resources		\$3,670,201.09
		<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---		
411	Intergovernmental accounts payable - State	\$142,750.00
421	Accounts Payable	\$13,125.60
481	Deferred revenues	\$1,055,984.12
	Other current liabilities	\$129,634.00
TOTAL LIABILITIES		<u>\$1,341,493.72</u>

FUND BALANCE

--- Appropriated ---		
753	Reserve for encumbrances - Current Year	\$1,334,961.83
754	Reserve for encumbrances - Prior Year	\$802.43
601	Appropriations	\$4,771,669.76
602	Less: Expenditures	\$2,443,764.82
603	Encumbrances	\$1,334,961.83 (\$3,778,726.65)
		<u>\$992,943.11</u>
TOTAL FUND BALANCE		<u>\$2,328,707.37</u>
TOTAL LIABILITIES AND FUND EQUITY		<u>\$3,670,201.09</u>

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 10 Month Period Ending 04/30/15

*** REVENUES/SOURCES OF FUNDS ***

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
1XXX From Local Sources	\$42,777.50	\$42,777.50		.00
3XXX From State Sources	\$2,066,326.26	\$1,498,416.97		\$567,909.29
4XXX From Federal Sources	\$2,662,566.00	\$550,355.00		\$2,112,211.00
TOTAL REVENUE/SOURCES OF FUNDS	\$4,771,669.76	\$2,091,549.47		\$2,680,120.29

*** EXPENDITURES ***

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
STATE PROJECTS:				
Preschool Education Aid	\$101,722.76	\$31,433.16	\$4,390.47	\$65,899.13
Nonpublic textbooks	\$1,300,556.00	\$736,778.71	\$424,030.34	\$139,746.95
Nonpublic auxiliary services	\$111,653.00	\$88,336.55	\$8,621.93	\$14,694.52
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	\$158,066.57	\$37,703.43	.00
	\$59,968.00	\$20,939.80	\$3,228.00	\$35,800.20
TOTAL STATE PROJECTS	\$1,995,672.00	\$1,203,288.18	\$602,142.15	\$190,241.67

FEDERAL PROJECTS:

NCLB Title I - Part A/D
I.D.E.A. Part B (Handicapped)
NCLB Title II - Part A/D
NCLB Title III - English Language Enhancement
Other Special Programs
Vocational Education

TOTAL FEDERAL PROJECTS

	\$2,674,275.00	\$1,209,043.48	\$728,429.21	\$736,802.31
*** TOTAL EXPENDITURES ***	\$4,771,669.76	\$2,443,764.82	\$1,334,961.83	\$992,943.11

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 10 Month Period Ending 04/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$42,777.50	\$42,777.50	\$0.00
Total Revenues from Local Sources	\$42,777.50	\$42,777.50	\$0.00
--- STATE SOURCES ---			
3218 Preschool Education Aid	\$1,300,556.00	\$852,144.00	\$448,412.00
32XX Other Restricted Entitlements	\$765,770.26	\$646,272.97	\$119,497.29
Total Revenue from State Sources	\$2,066,326.26	\$1,498,416.97	\$567,909.29
--- 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	\$2,662,566.00	\$550,355.00	\$2,112,211.00
TOTAL REVENUES/SOURCES OF FUNDS	\$4,771,669.76	\$2,091,549.47	\$2,680,120.29

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 10 Month Period Ending 04/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
--- Preschool Education Aid - Instruction ---				
20-218-100-101 Salaries of Teachers	\$779,248.00	\$604,195.20	\$143,387.60	\$31,665.20
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	.00	\$808.00
TOTAL Instruction	\$1,069,556.00	\$632,681.31	\$399,987.74	\$36,886.95
--- Preschool Education Aid - Support Services ---				
20-218-200-102 Salaries of Supervisors of Instruction	\$55,000.00	\$45,219.32	\$9,780.68	.00
20-218-200-103 Salaries of Program Directors	\$71,000.00	\$58,878.08	\$12,121.92	.00
20-218-200-511 Contr. Trans. Serv. (Ret. Home & Sch)	\$100,000.00	.00	.00	\$100,000.00
20-218-200-516 Contr. Trans. Serv. (Field Trips.)	\$5,000.00	.00	\$2,140.00	\$2,860.00
TOTAL Support Services	\$231,000.00	\$104,097.40	\$24,042.60	\$102,860.00
TOTAL PRESCHOOL EDUCATION AID	\$1,300,556.00	\$736,778.71	\$424,030.34	\$139,746.95
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$3,471,113.76	\$1,706,986.11	\$910,931.49	\$853,196.16
TOTAL EXPENDITURE	\$4,771,669.76	\$2,443,764.82	\$1,334,961.83	\$992,943.11

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION
Englewood Public School District

Special Revenue Fund - Fund 20
For 10 Month Period Ending 04/30/15

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

	Date
_____ Board Secretary/Business Administrator	

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$2,778,463.24
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$807,996.00	
141	Intergovernmental - State	\$854,951.00	
			\$1,662,947.00

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

301	Estimated Revenues	\$2,494,420.00	
302	Less Revenues	(\$2,496,780.85)	
			(\$2,360.85)

Total assets and resources

\$4,439,049.39

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,017.84
754	Reserve for encumbrances - Prior Year	\$4,563.90
601	Appropriations	\$4,639,163.18
602	Less : Expenditures	\$198,114.17
603	Encumbrances	\$5,581.74 (\$203,695.91)

\$4,435,467.27

Total Appropriated

\$4,441,049.01

--- Unappropriated ---

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

TOTAL FUND BALANCE

\$4,439,049.39

TOTAL LIABILITIES AND FUND EQUITY

\$4,439,049.39

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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200				
Transfers from other funds	\$1,282,427.00	\$1,282,427.00		.00
Other	\$1,211,993.00	\$1,214,353.85		(\$2,360.85)
TOTAL REVENUE/SOURCES OF FUNDS	\$2,494,420.00	\$2,496,780.85		(\$2,360.85)
*** 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	\$42,580.10	.00	\$107,419.90
30-000-4XX-450 Construction services	\$3,758,055.27	\$145,409.07	\$5,581.74	\$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	\$187,989.17	\$5,581.74	\$3,935,467.27
TOTAL EXPENDITURES	\$4,639,163.18	\$198,114.17	\$5,581.74	\$4,435,467.27
*** TOTAL EXPENDITURES AND TRANSFERS	\$4,639,163.18	\$198,114.17	\$5,581.74	\$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 10 Month Period Ending 04/30/15

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

_____	_____
Board Secretary/Business Administrator	Date

Accounts that are not included in Details of the REPORT OF THE SECRETARY

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBRANCES	AVAILABLE BALANCE
30-915-400-781	INFRASTRUCTURE CLEVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Englewood Public School District
Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

ASSETS AND RESOURCES

--- A S S E T S ---		
101	Cash in bank	(\$425,922.02)
121	Tax levy receivable	\$521,844.67
--- R E S O U R C E S ---		
301	Estimated Revenues	\$2,173,564.38
302	Less Revenues	(\$2,087,378.16)
		<hr/>
		\$86,186.22
		<hr/>
Total assets and resources		<hr/>
		\$182,108.87
		<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 10 Month Period Ending 04/30/15

LIABILITIES AND FUND EQUITY

--- 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
---	---
Unappropriated	(\$2,173,564.38)
770 Fund Balance	\$172,384.87

TOTAL FUND BALANCE
TOTAL LIABILITIES AND FUND EQUITY

\$172,384.87
\$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	\$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 10 Month Period Ending 04/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** 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 10 Month Period Ending 04/30/15

*** EXPENDITURES ***

--- Debt Service - Regular ---

40-701-510-834 Interest on Bonds
40-701-510-910 Redemption of Principal

	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	\$600,564.38	\$600,564.38	.00
	\$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 10 Month Period Ending 04/30/15

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

Board Secretary/Administrator

Date

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

Englewood Public School District

Monthly Transfer Report

va_s1701
11/01/2014

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	8,638.81	0.05	1,833,735.03	358,965.39
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	74,118.35	0.91	886,684.94	195,357.03
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	182,263.78
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					736,586.20
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	(47,000.00)	-1.06	394,876.40	367,374.26
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	50,174.89	0.95	577,364.99	202,001.63
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	(128,819.72)	-10.75	0.00	161,510.18
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	294,037.60
School Administration	1X-000-240-XXX	2,412,537.00	4,132.47	2,416,669.47	241,666.95	103,182.68	4.27	344,849.63	11,859.83
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,140,854.00	1,149.00	1,142,003.00	114,200.30	0.00	0.00	114,200.30	58,891.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,569,167.50	64,781.64	6,633,949.14	663,394.91	(44,759.00)	-0.67	618,635.91	907,597.45
Student Transportation Services	1X-000-270-XXX	3,403,424.00	0.00	3,403,424.00	340,342.40	24,104.67	0.71	364,447.07	152,269.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	8,185,000.00	0.00	8,185,000.00	818,500.00	(51,945.68)	-0.63	766,554.32	486,981.07
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

Englewood Public School District

Monthly Transfer Report

va_s1701
11/01/2014

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					2,642,523.27
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	1,237,997.70	4,349,189.70	0.00	0.00	0.00	0.00	3,140,994.83
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	1,292,395.72	4,550,362.72					3,160,375.83
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	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		66,029,234.39	1,894,080.60	67,923,314.99					6,539,485.30

School Business Administrator Signature

Date

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 51 and Check Date is from 03/01/2015 to 03/31/2015

va_bill5.10272014
02/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
DIRECT ENERGY / HESS CORPORATION/ 5321	15-01597	11-000-262-622-71-516-000/ ELECTRICITY		CP	ACCT #614089	34157	92,417.61
NORTH JERSEY MEDIA GROUP/ 3344	15-02278	50-910-310-500-63-000-000/ FOOD SERVICES		CF	ACCT #2052117, AD#003781725	34158	584.33
PSE&G COMPANY/ 3596	15-02288	11-000-262-622-71-516-000/ ELECTRICITY		CF	GAS APPLICATION	34159	6,681.45
STATE OF NEW JERSEY PENSION & BENEFITS/ 6315	15-02036	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	34156	234,318.00
	15-02289	11-000-291-241-63-000-000/ OTHER RETIREMENT CONTRIB		CF	OTHER RETIREMENT CONTRIB	34161	8,737.52
Total for STATE OF NEW JERSEY PENSION & BENEFITS/ 6315							\$243,055.52
						Total for Unposted Checks	\$342,738.91

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

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Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 51 and Check Date is from 03/01/2015 to 03/31/2015

va_bill5.10272014
02/01/2015

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 04/10/2015 at 02:18:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$342,154.58				\$342,154.58
	50	50	\$584.33				\$584.33
	GRAND	TOTAL	\$342,738.91	\$0.00	\$0.00	\$0.00	\$342,738.91

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is from 04/01/2015 to 04/30/2015

va_bill5.10272014

02/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
PUBLIC SERVICE ELECTRIC & GAS/ 2672	15-01009	11-000-262-622-71-516-000/ ELECTRICITY		CF	FEB 2015 INVOICES	34162	89,598.53
UNITED WATER/ 4901	15-00605	11-000-262-490-71-522-000/ WATER SERVICES		CP	FEB 2015 INVOICES	34163	7,881.22
VERIZON/ 1329	15-00606	11-000-230-530-71-615-000/ COMMUNICATION TELEPHONE		CP	FEBRUARY 2015 INVOICES	34164	1,946.11
Total for Unposted Checks							\$99,425.86

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

Run on 04/10/2015 at 02:19:32 PM

Page 1

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batch 52 and Check Date is from 04/01/2015 to 04/30/2015

va_bill5.10272014
02/01/2015

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 04/10/2015 at 02:19:32 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$99,425.86				\$99,425.86
GRAND	TOTAL	\$99,425.86	\$0.00	\$0.00	\$0.00	\$99,425.86

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54,55 and Check Date is 04/16/2015

va_bill5.10272014
02/01/2015

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
A&A RIDGEWOOD REGISTERED PROF ASSOC/ 1000	15-02224	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	JAN - FEB 2015	34165	10,584.00
ALIANZA/ 8019	15-01301	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #AL-106811	34166	1,280.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989	15-00687	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #297079, 298769	34167	1,300.00
	15-01179	11-000-261-420-71-505-000/ EXTERMINATION SVCS		CP	INV #297249	34167	99.00
Total for ALLIANCE COMMERCIAL PEST CONTROL, INC./ 7989							\$1,399.00
AMERICAN PAPER & SUPPLY COMPANY/ 5732	15-00979	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CP	VARIOUS INVOICES	34168	5,219.81
AMTNJ/ 1158	15-02190	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	INV #2015-1-7-160	34169	338.00
APPLE COMPUTER/ 4763	15-02068	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	#4329941777,4330965028	34170	5,810.00
	15-01670	11-212-100-610-40-000-000/ MULTIPLE DISABILITIES		CF	INV #4316714492	34170	230.00
Total for APPLE COMPUTER/ 4763							\$6,040.00
ARSI, CURTIS/ 8240	15-1407	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34171	81.00
ATLANTIC BUSINESS PRODUCTS/ 1226	15-00596	11-000-251-340-63-000-000/ CENTRAL SVCS TECH SVC		CF	VARIOUS INVOICES	34172	27,311.39
ATLANTIC TOMORROWS OFFICE/ 6860	15-00597	11-000-251-600-60-203-000/ COPY MACHINE STAPLES		CP	VARIOUS INVOICES	34173	653.00
AUTOMATIC TEMPERATURE CNTRL SVC. INC./ 5196	15-01193	11-000-261-420-71-538-000/ JOHNSON CONTROL CONT		CP	MAR-APR-MAY 2015	34174	10,107.50
AUTOZONE NORTHEAST, INC./ 6216	15-00981	11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #1135719446	34175	60.96
		11-000-262-420-71-549-000/ VEHICLE REPAIRS		CP	INV #1135765011	34175	31.28
Total for AUTOZONE NORTHEAST, INC./ 6216							\$92.24
BEDFORD, RICK/ 7283	15-1404	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34176	116.00

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Unposted Checks							
BENWAY SCHOOL/ 1404	15-01152	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CF	APRIL 2015..LESS CREDITS	34177	2,564.18
BERGEN CNTY SPECIAL SERV/ 1407	15-01333	11-150-100-320-40-000-000/ PURCHASED PROFESSIONAL-E		CP	INV #S201400292	34178	183.30
BERGEN CNTY SPECIAL SERV -REG/ 1367	15-01332	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	INV #T201400626	34179	12,320.00
BERGEN COUNTY ASSOC. OF SCHOOL ADMIN./ 8232	15-02258	11-000-230-590-61-000-000/ OTHER PURCH SERV (400-50		CF	VALEDICTORIANS BREAKFAST	34180	220.00
BERGEN COUNTY SPECIAL SERVICES/ 1388	15-02191	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CF	INV #M201401106	34181	75.00
		11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #M201401106	34181	75.00
Total for BERGEN COUNTY SPECIAL SERVICES/ 1388							\$150.00
BERGEN COUNTY TECHNICAL SCHOOL/ 1377	15-01643	11-000-100-563-77-000-000/ TUITION VOCATIONAL REG		CP	INV #V201400498	34182	27,187.60
	15-01566	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	INV #V201400498	34182	26,554.00
Total for BERGEN COUNTY TECHNICAL SCHOOL/ 1377							\$53,741.60
BERGEN PROTECTIVE SYSTEMS/ 1363	15-01955	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #P 49014	34183	448.00
BERGEN TRACK & FIELD/ 8231	15-02250	11-402-100-500-20-000-000/ ATHLETICS		CF	TRACK N FIELD	34184	945.00
BONANOMI & BENNETT ARCHITECTS/ 6571	14-00881	P1-000-400-334-71-000-000/ FA & CS ARCH/ENG SVCS	14-00881	CP	INV #1798,1797	34185	5,700.00
CALDARELLA, MIKE/ 8239	15-1402	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34186	70.00
CAPICCHIONI, JULIAN/ 7528	15-1421	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34187	60.00
	15-1428	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34187	58.00
Total for CAPICCHIONI, JULIAN/ 7528							\$118.00

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Unposted Checks							
CAPRI INSTITUTE OF HAIR DESIGN/ 5955	15-01439	11-000-100-564-40-000-000/ TUITION VOCATIONAL SPEC		CP	JAN-FEB-MAR 2015	34188	3,240.00
CATAPULT LEARNING, LLC./ 4072	15-01086	20-509-200-330-28-000-000/ NON PUB NURSE SERV		CP	FEB 2015	34189	108.00
		20-509-200-330-32-000-000/ NON PUB NURSE SERV		CP	FEB 2015	34189	12,960.00
		20-509-200-330-33-000-000/ NON PUB NURSE SERV		CP	FEB 2015	34189	5,208.84
		20-509-200-330-34-000-000/ PURCHASED PROFESSIONAL-E		CP	FEB 2015	34189	302.56
		20-509-200-330-35-000-000/ NON PUB NURSE SERV		CP	FEB 2015	34189	6,804.00
		20-509-200-330-36-000-000/ NON PUB NURSE SERV		CP	FEB 2015	34189	310.50
Total for CATAPULT LEARNING, LLC./ 4072							\$25,693.90
CDW-G/ 4584	15-02179	20-510-100-600-35-000-000/ GENERAL SUPPLIES		CF	INV #TF83159,TF07851	34190	8,632.00
CERAMIC SUPPLY OF NY & NJ/ 1576	15-02089	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #49122961	34191	767.50
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #49122961	34191	767.50
Total for CERAMIC SUPPLY OF NY & NJ/ 1576							\$1,535.00
CLARK, GERRY/ 7902	15-1408	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34192	81.00
CLASSIC SYSTEM/ 5486	15-02131	11-000-261-420-71-520-000/ FIRE		CP	INV #21567	34193	1,872.50
CLASSROOM DIRECT/ 6339	15-02143	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	inv #208113983817	34194	139.94
CLAYTON BOARD OF EDUCATION/ 8221	15-02209	11-000-100-561-63-241-000/ TUITION - DISPLCED REG		CF	INV #14-15 42	34195	6,101.92
CLIFFSIDE PARK BD OF ED/ 1581	15-02160	11-000-270-511-63-000-000/ TRANS - DISPLACED		CF	INV #15-00024	34196	7,800.00
COLLEGE BOARD, NERO/ 8197	15-01655	11-000-223-320-98-000-000/ STAFF TRAINING ED SVCS		CF	INV #20269	34197	235.00
COMMERCIAL INTERIORS DIRECT, INC./ 1686	14-02049	30-915-400-450-03-000-000/ CONSTRUCTION SERV CLEVE		CP	INV #8470,15669	34198	44,966.97

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Unposted Checks							
COMPREHENSIVE EDUCATIONAL SERVICES/ 7399	15-02158	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	INV #11272,11303	34199	2,800.00
CONCEPT PRINTING, INC/ 1693	15-02206	11-000-230-610-61-000-000/ SUPPLIES AND MATERIALS		CF	INV #36677	34200	100.00
	15-02139	11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #36678	34200	980.00
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	INV #36678	34200	900.00
Total for CONCEPT PRINTING, INC/ 1693							\$1,980.00
CONSTRUCTIVE PLAYTHINGS/ 1705	15-01151	20-250-100-600-40-000-000/ GENERAL SUPPLIES		CF	INV #5136313600	34201	54.94
CONTRACTOR'S ROPE LLC/ 8223	15-02213	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #14754M	34202	186.00
COOK, WILLIAM/ 7585	15-1422	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34203	60.00
CRESKILL BOARD OF EDUCATION/ 1749	15-02210	11-000-100-569-40-227-000/ TUITION ADJUSTMENTS		CF	TUITION ADJUSTMENTS	34204	3,711.00
	15-01098	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	FEB 2015 SERVICES	34204	1,100.00
Total for CRESKILL BOARD OF EDUCATION/ 1749							\$4,811.00
CROSS CNTY CLINICAL & EDUCATIONAL SVCS/ 7923	15-01067	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #103038	34205	825.00
CURRICULUM ASSOC INC/ 4725	15-02035	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #90348706	34206	290.08
DE POORTERE, TOM/ 8237	15-1400	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34207	70.00
DEER PARK WATER/ 4960	15-00968	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	ACCT #0431854645	34208	29.90
DELAWARE ST. UNIV..OFFICE OF CAREER SVCS/ 8209	15-02193	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	2015 SPRING FAIR	34209	200.00
DELTA DENTAL PLAN OF NJ/ 1787	15-00554	11-000-291-270-63-451-000/ DENTAL BENEFITS		CP	APRIL 2015	34210	32,926.78
DELTA-T GROUP NORTH JERSEY, INC./ 7339	15-01135	11-212-100-500-63-723-000/ DELTA - T		CF	FEB-MAR 2015	34211	91,521.96

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Unposted Checks							
DELTA-T GROUP NORTH JERSEY, INC./ 7339		11-213-100-500-63-723-000/ DELTA - T		CF	FEB-MAR 2015	34211	4,069.85
		11-216-100-500-63-723-000/ DELTA - T		CP	FEB-MAR 2015	34211	226,655.84
Total for DELTA-T GROUP NORTH JERSEY, INC./ 7339							\$322,247.65
DIAMOND ROCK WATER COMPANY/ 6466	15-00884	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	INV #754789	34212	102.00
DOHERTY, TOM/ 8248	15-1423	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34213	91.00
EAST COAST FIRE SYSTEMS/ 1633	15-00986	11-000-261-420-71-507-000/ FIRE EXTINGUISHERS		CP	#16380,16381,16382,16383	34214	801.50
EAST HILL FLORIALS/ 1966	15-02055	11-190-100-500-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	PHN ORD #7999	34215	150.00
		11-190-100-500-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	PHN ORD #7999	34215	265.00
Total for EAST HILL FLORIALS/ 1966							\$415.00
EASTWICK COLLEGE- HACKENSACK CAMPUS/ 6278	15-01564	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	MARCH 2015	34216	9,900.00
ECLC OF N.J./ 1975	15-01099	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	JAN 1-1, APR SVCS, LESS CR.	34217	5,094.86
ENGLEWOOD BOE - TREASURER ACCO/ 1778	15-02281	20-231-200-200-66-000-000/ TITLE I CURRENT YEAR		CF	TITLE I CURRENT YEAR	34218	991.60
	15-02282	20-270-200-200-66-000-000/ EMPLOYEE BENEFITS		CF	EMPLOYEE BENEFITS	34218	516.97
	15-02284	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	750.75
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	200.73
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	841.96
	15-02163	60-057-291-220-02-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	514.40
		60-057-291-220-03-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	336.29
		60-057-291-220-05-000-000/ SOCIAL SECURITY		CF	SOCIAL SECURITY	34218	1,049.53
	15-02164	20-270-200-200-66-000-000/ EMPLOYEE BENEFITS		CF	EMPLOYEE BENEFITS	34218	356.88
	15-02165	20-231-200-200-66-000-000/ TITLE I CURRENT YEAR		CF	TITLE I CURRENT YEAR	34218	1,218.86
Total for ENGLEWOOD BD OF EDUCATION/ 1778							\$6,777.97

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Unposted Checks							
ENGLEWOOD ON THE PALISADES/ 2045	15-00787	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2015	34219	175,859.00
ENGLEWOOD PATHOLOGISTS PA/ 5209	15-02235	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #52894-QENGL	34220	109.91
EPIC HEALTH SERVICES INC./ 6911	15-02234	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CP	VARIOUS INVOICES	34221	24,921.50
EXEMPLIS CORPORATION/ 8108	15-01624	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #925557-1,2	34222	5,000.00
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #925557-1,2	34222	9,292.18
Total for EXEMPLIS CORPORATION/ 8108							\$14,292.18
EXPRESS HEATING CO. INC./ 1948	15-00987	11-000-261-420-71-503-000/ MAINTENANCE BOILER		CF	INV #00119237	34223	509.04
FAIRLEIGH DICKENSON UNIVERSITY/ 2114	15-02204	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	SPR 2015 CAREER FAIR	34224	75.00
FELDMAN BROTHERS ELECTRICAL SUPPLY CO./ 6849	15-01161	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	INV #1917848.00	34225	106.88
FELICIAN SCH EXCEPT CHILD/ 1954	15-01100	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34226	12,279.15
FINN-BRUCE, LISA/ 2148	15-1412	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34227	38.35
	15-1413	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34227	1,268.79
Total for FINN-BRUCE, LISA/ 2148							\$1,307.14
FINNIGAN, BILL/ 7274	15-1406	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34228	116.00
FIRST STUDENT INC. 1309/ 2155	15-01578	11-402-100-500-20-000-000/ ATHLETICS		CP	#11057626, 11072464	34229	9,473.42
	15-02091	11-000-270-511-63-223-000/ EXTENDED SCH DAY TRANSP		CP	#506GH0010715,GH0027615	34229	8,250.00
		11-000-270-511-63-223-000/ EXTENDED SCH DAY TRANSP		CP	INV #506GH0049415	34229	4,550.00

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Unposted Checks							
FIRST STUDENT INC. 1309/ 2155	14-01786	P2-065-100-500-03-220-000/ FIELD TRIP - BUS	14-01786	CF	INV #13096164	34229	378.00
	15-02069	11-000-270-512-98-221-000/ FIELD TRIPS		CF	INV #11061346	34229	358.00
	15-02161	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CF	INV #11064467	34229	398.00
	15-01089	11-000-270-511-84-000-000/ TRANS HOME AND SCHOOL		CP	MARCH 2015	34229	102,033.18
Total for FIRST STUDENT INC. 1309/ 2155							\$125,440.60
FIRST STUDENT PRINCIPAL BUS CO/ 2157	14-00974	P1-000-270-512-98-221-000/ FIELD TRIPS	14-00974	CF	#13095296,13095296,13095788	34230	450.00
	15-01946	20-364-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #11041358,11055987	34230	400.00
	15-01979	60-057-100-800-05-000-000/ OTHER OBJECTS		CF	INV #11061322	34230	300.00
	Total for FIRST STUDENT PRINCIPAL BUS CO/ 2157						
FLENJ-RICAHRD CAYEA/ 4677	15-02174	20-241-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #CONF-1872	34231	165.00
FOLLETT SCHOOL SOLUTIONS, INC./ 7907	15-00682	11-000-222-600-10-000-000/ ED MEDIA SUPPLIES		CF	INV #481896	34232	355.21
	15-01914	20-270-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	INV #1170432	34232	2,499.00
	Total for FOLLETT SCHOOL SOLUTIONS, INC./ 7907						
FRIDMAN, ESTHER M.D./ 5738	15-02048	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB-MAR EVALS, NO SHOW	34233	1,300.00
FRIDMAN, MORTON M.D./ 5737	15-02180	11-190-100-320-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	DATE OF SRVC 2/25/15	34234	550.00
FUN AND FUNCTION LLC./ 7648	15-01697	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #116564	34235	101.68
FURST & ASSOCIATES, INC./ 6796	15-01649	11-000-230-339-61-000-000/ GENERAL ADMIN OTHER SVC		CP	MARCH 2015	34236	3,135.00
GARCIA, JOSE/ 7478	15-02270	11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CF	REFUND FOR GAS	34237	61.70
GARCIA, MERCEDES/ 2228	15-01070	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB EVALS	34238	1,350.00

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Unposted Checks							
GARCIA, RICHARD/ 2231	15-01071	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB EVALS	34239	900.00
GARFIELD PUBLIC SCHOOL/ 8188	15-02146	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	JAN - FEB -MARCH 2015	34240	11,224.59
		20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34240	3,521.44
		Total for GARFIELD PUBLIC SCHOOL/ 8188					\$14,746.03
GENERAL PLUMBING/ 7480	15-00988	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CP	VARIOUS INVOICES	34241	92.32
GIL, MERCEDES/ 5072	15-1411	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34242	981.38
	15-1410	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	OTHER PURCHASED SERVICES	34242	24.92
	Total for GIL, MERCEDES/ 5072						\$1,006.30
GLENCOE/MCGRAW- HILL/ 8041	15-01505	20-501-100-640-33-000-000/ N.P TEXTBOOKS		CF	INV #83521344001	34243	375.61
GOVCONNECTION, INC./ 5400	15-01367	11-000-222-600-68-000-000/ SUPPLIES AND MATERIALS		CF	VARIOUS INVOICES	34244	3,171.20
	15-02263	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #51549855	34244	430.64
	Total for GOVCONNECTION, INC./ 5400						\$3,601.84
GUTHRIE, MICHAEL/ 7587	15-1430	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34245	81.00
GW TAXI/ 7173	15-00940	11-000-270-511-63-000-000/ TRANS - DISPLACED		CP	VARIOUS MARCH 2015	34246	710.00
HANDS-ONTECH LLC/ 8156	15-02000	11-000-222-500-03-000-000/ OTHER PURCHASED SERVICES		CF	CUST ID #EPSD1415	34247	500.00
		11-000-222-500-10-000-000/ OTHER PURCHASED SERVICES		CF	CUST ID #EPSD1415	34247	500.00
		Total for Hands-Ontech LLC/ 8156					\$1,000.00
HARTFORD STEAM BOILER/ 4804	15-02134	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CF	INV #348347	34248	220.00

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Unposted Checks							
HERTZ FURNITURE SYSTEMS/ 2448	15-02100	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #558004	34249	1,842.60
	15-02018	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #557157	34249	1,105.54
Total for HERTZ FURNITURE SYSTEMS/ 2448							\$2,948.14
HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195	15-01322	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34250	2,408.00
	15-01716	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	APRIL 2015	34250	4,816.00
Total for HIGH POINT SCHOOL OF BERGEN COUNTY/ 4195							\$7,224.00
HOHOKUS SCHOOL OF TRADE/ 5762	15-01565	11-190-100-500-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CP	MARCH 2015	34251	6,930.00
HOLY NAME HOSPITAL/ 2491	15-02226	11-000-213-320-40-000-000/ HEALTH - ED SERVICES		CF	ACCT #81401379 201502 OH	34252	347.00
HOME DEPOT/ 2494	15-02237	11-000-262-610-71-610-000/ MISC SUPPLIES		CF	ACCT #6035322535035673	34253	1,725.79
HUBERT COMPANY/ 7397	15-01047	50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #917594	34254	375.00
		50-910-310-732-63-000-000/ FOOD SERVICES		CF	INV #917594	34254	2,781.25
	15-02130	50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #129719	34254	1,628.14
Total for HUBERT COMPANY/ 7397							\$4,784.39
HUIGGINS, SHA'VON/ 7498	15-1414	11-000-266-100-60-101-000/ SECURITY SALARIES		CF	SECURITY SALARIES	34255	82.00
INDOOR AIR PROFESSIONALS/ 8035	15-02187	11-000-262-610-71-602-000/ CLEANING SUPPLIES		CF	INV #007604-IN	34256	386.19
INTERSTATE COMMERCIAL SERVICE/ 2587	15-02185	50-910-310-500-63-000-000/ FOOD SERVICES		CP	INV #18931, 18905	34257	825.00
INVO HEALTCARE ASSOCIATES, LLC/ 7727	15-01061	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2015...INV #63638	34258	2,058.00

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Unposted Checks							
JENNIFER M. SULLIVAN LLC/ 6639	15-01072	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB 2015	34259	8,831.25
JEWEL ELECTRIC SUPPLY CO./ 2659	15-00812	11-000-262-610-71-603-000/ ELECTRICAL SUPPLIES		CP	VARIOUS INVOICES	34260	1,754.88
KALLEN & LEMELSON/ 7910	14-01742	12-000-400-390-71-527-000/ OTHER PURCHASED PROF. AN		CF	INV #6099.00 D,G,F	34261	45,500.00
KRUMERMAN, YAEL/ 8211	15-02221	20-270-200-500-35-000-000/ OTHER PURCHASED SERVICES		CF	REIMBURSEMENT FOR WRKSHIP	34262	287.99
LADAK, BATUL S. MD FAAP/ 5736	15-02050	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	INV #6401	34263	450.00
LAKESHORE/ 2269	15-01973	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #4446390215	34264	199.87
	15-02086	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #4953080215	34264	715.50
Total for LAKESHORE/ 2269							\$915.37
LAKESHORE LEARNING MATERIAL/ 4766	15-02150	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #5246510315	34265	71.27
LEARNING A-Z/ 5710	15-02118	11-190-100-500-05-000-000/ OTHER PURCHASED SERVICES		CF	INV #1438153	34266	1,699.00
LEDERER, STEPHEN/ 8246	15-1418	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34267	81.00
LEGACY TREATMENT SERVICES, INC./ 8235	15-02275	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB 2015	34268	1,306.00
LEONIA BOARD OF EDUCATION/ 3614	15-01324	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN 2015	34269	520.00
LINDABURY, MCCORMICK, ESTABROOK &/ 4832	15-02175	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CF	COUNSEL MAINT GARAGE	34270	112.00
		30-916-400-450-98-000-000/ SDA CONSTRUCTION SERV		CF	INV #2287739	34270	1,208.00
		30-917-400-450-20-000-000/ SDA CONSTRUCTION SERVICE		CF	INV #2287739	34270	1,208.00
Total for LINDABURY, MCCORMICK, ESTABROOK &/ 4832							\$2,528.00
LUBIN, KATLYNE - MD, MPH, FAAP/ 3664	15-01062	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	MARCH 2015 EVALS	34271	1,100.00

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Unposted Checks							
MAISONET, CRUZ/ 8226	15-02218	11-000-270-800-63-000-000/ MISCELLANEOUS EXPENDITUR		CP	INV DATED 4/6/2015	34272	200.00
MARSHALL CAVENDISH CORPORATION/ 8157	15-02194	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #899182	34273	249.00
	15-02149	20-270-200-500-66-000-000/ OTHER PURCHASED SERVICES		CF	INV #899101	34273	747.00
Total for Marshall Cavendish Corporation/ 8157							\$996.00
MEDINA, CARLOS/ 6264	15-1415	11-000-266-100-60-101-000/ SECURITY SALARIES		CF	SECURITY SALARIES	34274	75.00
MIELE SANITATION/ 4803	15-01164	11-000-261-420-71-524-000/ DUMPSTERS/WASTE		CP	INV #20445792	34275	1,800.00
MILLENNIUM LIGHTING, INC./ 6341	15-01695	11-000-262-610-71-604-000/ FIRE/BELL SUPPLIES		CF	INV #12017	34276	385.00
MIRACLES IN COMMUNICATION OF NORTHERN NJ/ 7483	15-01076	11-204-100-320-40-000-000/ SPEC ED-LEARN & LANG DIS		CP	FEB - MAR SVCS	34277	2,465.00
MISSION ONE EDUCATIONAL STAFFING SERV LL/ 7338	15-01134	11-000-240-500-63-722-000/ MISSION ONE		CP	BAL DUE FEB, MAR 2015	34278	71,185.94
MJAKE SECURITY LLC/ 7458	15-02128	11-000-266-610-71-620-000/ SECURITY UNIFORMS		CF	INV #ENGLD-002	34279	500.00
ML, INC./ 7995	14-02043	12-000-400-450-71-000-000/ CONSTRUCTION SERVICES		CP	APPLICATION #6	34280	80,878.91
MONTCLAIR STATE UNIVERSITY NETWORK/ 6248	15-02119	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	WRKSHP 2/6/2015	34281	130.00
	15-02120	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	WRKSHP 2/6/2015	34281	65.00
	15-02113	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	WRKSHP 12/19/2015	34281	130.00
	15-02114	11-000-223-580-03-000-000/ STAFF TRAINING TRAVEL		CF	WRKSHP 01/16/2015	34281	130.00
Total for MONTCLAIR STATE UNIVERSITY NETWORK/ 6248							\$455.00
MOORE, MIANGELO/ 8238	15-1417	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34282	81.00
	15-1401	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34282	70.00

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Unposted Checks								
Total for MOORE, MIANGELO/ 8238							\$151.00	
MORAN, KEVIN/ 7890	15-1416	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34283	20.00	
MOUNT HOLLY TOWNSHIP BOARD OF EDUCATION/ 8230	15-02245	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	TUITION PAYMENT	34284	8,496.44	
MUNICIPAL CAPITAL CORP/ 6893	15-00601	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #126000..MAR/APR 2015	34285	17,684.38	
	15-00557	11-000-262-590-71-558-000/ MISC PURCHASED SVCS		CP	LEASE #35631..APR 2015	34285	227.59	
	15-00600	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #12519..APR 2015	34285	1,139.99	
Total for MUNICIPAL CAPITAL CORP/ 6893							\$19,051.96	
MUNICIPAL CAPITAL CORPORATION/ 5886	15-00599	11-000-262-490-63-202-000/ OTHER PURCHASED PROPERTY		CP	LEASE #9078 MAR/APR 2015	34286	3,672.18	
NATIONAL SCHOOL PRODUCTS/ 3240	15-02093	20-241-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #104702	34287	366.52	
NEW JERSEY RECREATION & PARK ASSOC./ 8195	15-02162	11-000-262-800-71-000-000/ OTHER OBJECTS		CF	MEM FEE & EXAM FEE 4/17/15	34288	625.00	
NEW JERSEY DIVISION OF MOTOR VEHICLE/ 5942	15-00936	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CP	VARIOUS INVOICES	34289	300.00	
NJ SCHOOL BOARDS ASSOC./ 2560	15-02157	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	ORD #1000146548	34290	249.00	
	15-01940	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	ORD #1000143785	34290	200.00	
	15-02123	11-000-230-585-63-000-000/ BOE OTHER PURCHASED SERV		CF	WORKSHOP 3/14/2015	34290	249.00	
Total for NJSBA/ 2560							\$698.00	
NORCOSTCO, INC/ 6957	15-00810	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #616013	34291	1,342.95	

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Unposted Checks							
NORTH HUDSON ACADEMY/ 2573	15-01901	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2015	34292	4,778.76
	15-01120	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MARCH 2015	34292	9,557.52
	15-02138	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2015	34292	8,192.16
Total for NORTH HUDSON ACADEMY/ 2573							\$22,528.44
NORTH JERSEY MEDIA GROUP/ 3344	15-02252	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003827609,0003827213	34293	266.40
	15-02155	11-000-230-890-63-000-000/ GEN ADMIN OTHER OBJECTS		CF	AD #0003806457	34293	164.34
		30-916-400-390-98-000-000/ SDA - OTHER PROF/TECH SV		CF	AD #0003807262	34293	97.55
		30-917-400-390-20-000-000/ SDA OTHER PROF/TECH SERV		CF	AD #003810411	34293	97.55
Total for NORTH JERSEY MEDIA GROUP/ 3344							\$625.84
NORTHERN VALLEY REGIONAL H.S./ 4229	15-01109	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB 2015	34294	1,000.00
	15-01326	11-000-219-320-40-000-000/ CHILD STUDY TEAM SVCS		CP	FEB 2015 SPCH, OT/PT	34294	840.00
Total for NORTHERN VALLEY REGIONAL H.S./ 4229							\$1,840.00
O DIBELLA MUSIC INC./ 2603	15-00708	11-000-262-490-20-224-000/ MUSIC REPAIRS		CP	INV #1028993,1012598	34295	334.50
OCCUPATIONAL THERAPY CONSLTNTS/ 4348	15-01066	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	JAN- FEB 2015	34296	1,795.50
OPTUM HEALTH VISION / SPECTERA/ 3966	15-00556	11-000-291-270-63-452-000/ VISION BENEFITS		CP	APRIL 2015	34297	7,345.64
PASCACK VALLEY REG H.S. DSTRCT/ 4978	15-01454	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	APRIL 2015	34298	5,148.10
PASCACK VALLEY COUNCIL-REGION II/ 7821	15-01703	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	OT/PT THRU 2/14/15	34299	424.74
PEARL RIVER MART/ 7996	15-01971	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #00101	34300	88.00
	15-01970	20-039-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #00102	34300	69.50
	15-01968	20-044-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #00100	34300	165.20

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Unposted Checks							
Total for PEARL RIVER MART/ 7996							\$322.70
PEARSON ASSESSMENTS/ 6738	15-01998	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #10096984	34301	221.17
	15-02074	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #10127520	34301	365.70
Total for PEARSON ASSESSMENTS/ 6738							\$586.87
PEDIATRIC OCCUPATIONAL THERAPY/ 3482	15-01073	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	FEB 2015	34302	1,764.00
POLARIS GALAXY INSURANCE, LLC/ 5295	15-02203	11-000-262-520-63-458-000/ FIDELITY BOND INS		CF	INV #82337	34303	1,860.00
POMPTONIAN FOOD SERVICE/ 3536	15-00942	50-910-310-500-63-000-000/ FOOD SERVICES		CP	MARCH 2015	34304	192,491.38
PRITCHARD INDUSTRIES/ 4537	15-00791	11-000-262-420-71-500-000/ CUST/MAINT EXTRA HOURS		CP	INV #0020010015,0020009997	34305	4,268.40
	15-00792	11-000-263-420-71-521-000/ SNOW REMOVAL		CP	INV #0020010011,0020009996	34305	11,665.50
	15-00790	11-000-262-420-71-501-000/ CUST/MAINT CONTRACT		CP	INV #0020009959	34305	149,052.42
Total for PRITCHARD INDUSTRIES/ 4537							\$164,986.32
PRO-ED/ 2668	15-01196	20-253-100-600-40-000-000/ GENERAL SUPPLIES		CF	CUST #11422	34306	5,143.05
R.D. SALES, LLC./ 3630	15-01010	11-000-261-420-71-519-000/ SECURITY ALARMS		CP	INV #DH8853,8909,8890,8946	34307	3,738.00
	15-01011	11-000-261-420-71-526-000/ LOCKSMITH SERVICES		CP	INV #DH8908	34307	1,150.45
Total for R.D. SALES, INC./ 3630							\$4,888.45
RANCONCAS VALLEY REGIONAL HIGH SCHOOL/ 8206	15-02274	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	SEPT - FEB 2015	34308	8,228.40
RAPP, JIM/ 7256	15-1405	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34309	116.00
REALLY GOOD STUFF/ 6385	15-02167	11-240-100-610-64-101-000/ GENERAL SUPPLIES		CF	INV #5039836	34310	63.94
RELIABLE COOLING AND HEATING/ 5219	15-01012	11-000-261-420-71-510-000/ HVAC MAINTENANCE		CP	INV #4328	34311	160.00
RICKARD REHABILITATION SERVICE/ 3697	15-01077	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CF	FEB 2015	34312	2,380.00

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Unposted Checks							
RIDDELL/ ALL AMERICAN/ 3698	15-01510	11-402-100-500-20-000-000/ ATHLETICS		CF	VARIOUS INVOICES	34313	1,630.35
RIDGEFIELD BOARD OF ED./ 2712	15-01149	11-000-100-562-40-000-000/ TUITION IN STATE SPECIAL		CP	APR 2015, FEB OT/PT, 1:1 AIDE	34314	64,340.85
RIDGEWOOD PRESS/ 3699	15-02199	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #98646	34315	318.00
ROCKLAND BOCES/ 7721	15-01455	11-000-100-565-40-000-000/ TUITION CSSD SPEC		CP	FEB 2015	34316	2,819.72
ROSS, KEN/ 8247	15-1419	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34317	75.00
ROTO-ROOTER/ 4376	15-00904	11-000-261-420-71-513-000/ PLUMBING/HEATING		CP	VARIOUS INVOICES	34318	680.00
RUPINSKI, CHUCK/ 8241	15-1409	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34319	126.00
SADDLEBACK EDUCATIONAL PUBLISHING, INC/ 7651	15-01999	11-000-219-600-40-000-000/ CHILD STUDY TEAM SUPPLY		CF	INV #0640138-IN	34320	219.21
SAGE DAY/ 3784	15-01106	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34321	4,620.00
SCHLESINGER, HOWARD/ 8250	15-1426	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34322	81.00
SCHOOL HEALTH SUPPLY CO/ 2768	15-02121	11-000-213-600-02-000-000/ HEALTH SUPPLIES		CF	INV #2957827-00	34323	336.13
SCHOOL SPECIALTY INC/ 2770	15-00621	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #308102010202	34324	558.77
	15-01725	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #208113748353	34324	25.19
	15-01617	60-057-100-600-05-000-000/ SUPPLIES AND MATERIALS		CF	INV #308102119244	34324	143.05
Total for SCHOOL SPECIALTY INC/ 2770							\$727.01
SERRITELLA, DENNIS/ 7576	15-1420	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34325	75.00
SERVICE PLUS, INC./ 7896	15-01141	50-910-310-500-63-000-000/ FOOD SERVICES		CP	INV #135717,137382	34326	412.01
	15-01536	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #137406	34326	1,854.99
	15-02127	50-910-310-500-63-000-000/ FOOD SERVICES		CF	INV #137414	34326	428.38

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Unposted Checks							
SERVICE PLUS, INC./ 7896		50-910-310-610-63-000-000/ GENERAL SUPPLIES		CF	INV #137414	34326	318.59
Total for SERVICE PLUS, INC./ 7896							\$3,013.97
SHARP ELEVATOR COMPANY, INC./ 3882	15-00971	11-000-261-420-71-528-000/ ELEVATOR REPAIRS		CP	VARIOUS INVOICES	34327	1,880.00
SHERIDAN, MICHAEL/ 8249	15-1425	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34328	81.00
SOUTH BERGEN JOINTURE COMMISSION/ 3957	15-01030	11-000-270-515-40-000-000/ TRANS SPEC JOINTURE		CP	INV #46799,47019	34329	104,538.83
	15-01611	11-000-270-511-98-000-000/ TRANS HOME AND SCHOOL		CP	FEB 2015...INV #46896	34329	48,026.85
	15-01112	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	VARIOUS INVOICES	34329	1,500.00
	15-01612	11-000-270-511-63-000-000/ TRANS - DISPLACED		CF	INV #46931	34329	10,845.80
Total for SOUTH BERGEN JOINTURE COMMISSION/ 3957							\$164,911.48
SPORTS TIME, INC/ 3972	15-02076	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1536609	34330	600.00
	15-02227	11-402-100-600-20-000-000/ ATHLETICS		CF	INV #1536518	34330	631.50
	15-02176	11-402-100-600-20-000-000/ ATHLETICS		CF	#1435890,1435714,1435123	34330	1,064.75
Total for SPORTS TIME, INC/ 3972							\$2,296.25
STAPLES ADVANTAGE/ 6570	15-00526	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	ORD #126812767	34331	66.08
	15-01685	11-190-100-610-03-710-000/ GEN SUPPLY MANDARIN PROG		CF	ORD #132105149	34331	226.94
	15-01959	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #131356499	34331	123.27
	15-00671	11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #127205487	34331	246.51
	15-00508	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126139226	34331	255.20
	15-00519	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126135199	34331	238.92
	15-00551	11-204-100-610-40-000-000/ SPEC ED-LEARN & LANG DIS		CF	ORD #126815196	34331	233.23
	15-00587	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126580790	34331	85.02
	15-00592	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126703247	34331	249.99
	15-00514	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126135226	34331	249.04

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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							
STAPLES ADVANTAGE/ 6570	15-00525	11-213-100-610-40-000-000/ RESOURCE ROOM/CENTER		CF	ORD #127579350	34331	250.47
	15-00535	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126136324	34331	248.90
	15-00538	11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	ORD #126135709	34331	740.92
	15-01449	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #128383408	34331	196.36
	15-01724	11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #130380711	34331	39.98
	15-01898	11-190-100-610-07-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #130632367	34331	279.62
	15-01684	11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #130105930	34331	306.80
	14-02009	11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	ORD #126057319	34331	284.95
	14-02020	11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #126057265	34331	2,926.09
	14-02022	11-000-240-600-02-000-000/ SCHOOL ADMIN SUPPLIES		CF	ORD #126326362	34331	12.31
	15-02063	20-044-100-600-66-000-000/ GENERAL SUPPLIES		CF	ORD #131989175	34331	200.00
	Total for STAPLES ADVANTAGE/ 6570						\$7,460.60
STEWART & STEVENSON POWER PRODUCTS, LLC/ 6588	15-01137	11-000-261-420-71-508-000/ GENERAL REPAIRS		CF	INV #2340574	34332	1,405.65
SUCCESS ADVERTISING, INC./ 7606	15-02260	11-000-230-590-69-000-000/ GEN ADMIN OTHER SVC		CF	INV #285312	34333	1,542.18
SUNBURST DIGITAL, INC./ 7555	15-02262	11-216-100-500-40-000-000/ OTHER PURCHASED SERVICES		CF	INV #P108149	34334	99.95
TEACHERS CURRICULUM INSTITUTE/ 6649	15-01305	11-190-100-640-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV5805	34335	3,904.50
		11-190-100-640-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #INV5805	34335	3,904.50
	Total for TEACHERS CURRICULUM INSTITUTE/ 6649						\$7,809.00
TEANECK COMMUNITY CHARTER SCH./ 4120	15-00788	10-000-100-561-63-238-000/ TRANSFER OF FUNDS TO CHA		CP	APRIL 2015	34336	804.00

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

Englewood Public School District

Bills And Claims Report By Vendor Name

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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							
THE CHILDREN'S THERAPY CENTER/ 4223	15-01097	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34337	5,858.56
THE FORUM SCHOOL/ 2917	15-01903	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	MARCH 2015	34338	5,485.20
THE PHOENIX CENTER/ 8008	15-01128	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015	34339	7,506.40
THE SHERWIN-WILLIAMS CO./ 4603	15-00811	11-000-262-610-71-611-000/ PAINT SUPPLIES		CP	INV #7278-6	34340	384.63
THERAPRO CATALOG/ 4184	15-01641	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #IN423556	34341	255.54
TONNER, GERRY/ 7934	15-1429	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34342	81.00
TRI-DIM FILTER CORPORATION/ 4298	15-01931	11-000-262-610-71-612-000/ PLUMBING/HEAT SUPPLIES		CF	INV #1577808-1	34343	1,036.64
TRUSTEES OF THE CARMELITE FATHERS OF NJ/ 7102	15-00598	11-000-262-441-71-000-000/ RENTAL OF BUILDING		CP	MAY 2015	34344	27,240.79
UNIQUE PHOTO, INC./ 6651	15-02182	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #985144	34345	186.00
	15-01909	11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	INV #977621	34345	169.90
	15-01121	20-364-100-600-66-000-000/ GENERAL SUPPLIES		CF	INV #914505,921146	34345	886.46
Total for Unique Photo, Inc./ 6651							\$1,242.36
V.E. RALPH & SONS, INC./ 5498	15-02151	11-000-213-600-03-000-000/ HEALTH SUPPLIES		CF	INV #296163	34346	367.56
W.W. GRAINGER INC/ 2060	15-00890	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	VARIOUS INVOICES	34347	1,063.40
WAACK, RON/ 7372	15-1403	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34348	79.00
WALLACE, GORDON/ 7574	15-1424	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34349	81.00
WALSH-MERKEL, ROBYN MA, CCC-SLP/ 4740	15-01063	11-000-216-320-40-000-000/ PURCHASED PROFESSIONAL -		CP	MAR EVALS 2015	34350	520.00

* 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									
WB MASON CO., INC./ 5743	15-02108	11-000-216-600-40-000-000/ OT/PT/SPEECH SUPPLIES		CF	INV #123959368	34351	574.00		
		11-000-218-600-20-000-000/ GUIDANCE SUPPLIES		CF	GUIDANCE SUPPLIES	34351	574.00		
		11-000-230-610-62-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	34351	574.00		
		11-000-230-610-69-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	34351	574.00		
		11-000-240-600-03-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	34351	574.00		
		11-000-240-600-05-000-000/ SUPPLIES AND MATERIALS		CF	SUPPLIES AND MATERIALS	34351	574.00		
		11-000-240-600-07-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	34351	574.00		
		11-000-240-600-20-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	34351	574.00		
		11-000-240-600-98-000-000/ SCHOOL ADMIN SUPPLIES		CF	SCHOOL ADMIN SUPPLIES	34351	574.00		
		11-000-251-600-63-000-000/ CENTRAL SVCS SUPPLIES		CF	CENTRAL SVCS SUPPLIES	34351	574.00		
		11-190-100-610-02-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34351	574.00		
		11-190-100-610-03-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34351	574.00		
		11-190-100-610-05-000-000/ GENERAL SUPPLIES		CF	GENERAL SUPPLIES	34351	574.00		
		11-190-100-610-10-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34351	574.00		
		11-190-100-610-20-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34351	574.00		
		11-190-100-610-98-000-000/ REG PROGRAM-UNDISTRIBUTE		CF	REG PROGRAM-UNDISTRIBUTE	34351	574.00		
		Total for WB MASON CO., INC./ 5743							\$9,184.00
		WEINER LESNIAK/ 4452	15-02229	11-000-230-331-40-403-000/ LEGAL SERV - SPECIAL ED		CF	INV #179951,179952,179954	34352	510.00
				11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	INV #179950, 179953	34352	169.41
Total for WEINER LESNIAK/ 4452						\$679.41			
WINDSOR LEARNING CENTER/ 7841	15-01107	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APRIL 2015 LESS CRDEITS	34353	8,260.00		
WINDSOR PREP. INC/ 4501	15-01139	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	MAR 2015 LESS CREDITS	34354	15,939.29		
		11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	APR 2015 LESS CREDITS	34354	15,545.04		
Total for WINDSOR PREP. INC/ 4501							\$31,484.33		

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Englewood Public School District

Bills And Claims Report By Vendor Name

for Batches 53,54,55 and Check Date is 04/16/2015

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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							
WOLFF, HELIES, SPAETH & LUCAS/ 7664	15-02208	11-000-230-331-63-401-000/ GENERAL ADMIN LEGAL FEES		CF	FILE #0952.18297-S	34355	5,000.00
WONDER FIRE PROTECTION, INC./ 4516	15-01511	11-000-261-420-71-520-000/ FIRE		CP	INV #13030	34356	1,320.00
	15-01592	11-000-261-420-71-520-000/ FIRE		CF	INV #13031	34356	600.00
Total for WONDER FIRE PROTECTION, INC./ 4516							\$1,920.00
YOUNG AUDIENCES OF NEW JERSEY/ 4575	15-02200	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009126	34357	805.00
	15-02201	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009130	34357	1,270.00
	15-02211	60-057-200-300-05-000-000/ PURCH PROF AND TECH SERV		CF	INV #INV009166	34357	825.00
Total for YOUNG AUDIENCES OF NEW JERSEY/ 4575							\$2,900.00
YOUTH CONSULTATION SERVICE/ 4580	15-01108	11-000-100-566-40-000-000/ TUTION PSD IN STATE		CP	FEB 2015	34358	11,838.54
	15-01717	20-253-100-500-40-000-000/ OTHER PURCHASED SERVICES		CP	FEB 2015	34358	3,946.18
Total for YOUTH CONSULTATION SERVICE/ 4580							\$15,784.72
ZANGA, JOSEPH/ 7575	15-1427	11-402-100-500-20-000-000/ ATHLETICS		CF	ATHLETICS	34359	58.00
ZEE MEDICAL, INC./ 4599	15-01020	11-000-262-610-71-610-000/ MISC SUPPLIES		CP	INV #0113014294	34360	105.80
ZISA, LYNN/ 4607	15-02059	20-231-200-300-66-000-000/ PURCHASED PROFESSIONAL A		CF	INV #22315,2915	34361	1,500.00
Total for Unposted Checks							\$2,122,545.75

* 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

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*The Board of the District of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 04/10/2015 at 01:38:46 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10		10		\$176,663.00				\$176,663.00
10		10	11	\$1,444,018.36				\$1,444,018.36
10		10	12	\$126,490.91				\$126,490.91
10		10	P1	\$6,150.00				\$6,150.00
Fund 10			TOTAL	\$1,753,322.27				\$1,753,322.27
20		20		\$113,115.96				\$113,115.96
20		20	P2	\$378.00				\$378.00
Fund 20			TOTAL	\$113,493.96				\$113,493.96
30		30		\$47,578.07				\$47,578.07
50		50		\$201,114.74				\$201,114.74
60		60		\$7,036.71				\$7,036.71
GRAND			TOTAL	\$2,122,545.75	\$0.00	\$0.00	\$0.00	\$2,122,545.75

Chairman Finance Committee

Member Finance Committee

Englewood Public School District
Bills And Claims Report By Vendor Name
for Batch 55 and Check Date is 03/31/2015

va_bill5.10272014
02/01/2015

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

TREASURER , SNJ / NJDOE/ 4893	NAP Check	DB:20-412	CR:20-101	CF	ret grant \$ 11-12 yr.	34160	35,604.00
						Total for Unposted Checks	<u>\$35,604.00</u>

* 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 55 and Check Date is 03/31/2015

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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 04/10/2015 at 03:01:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20		\$35,604.00			\$35,604.00
	GRAND	TOTAL	\$0.00	\$35,604.00	\$0.00	\$0.00	\$35,604.00

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

MARCH 13, 2015 PAYROLL

va_bill1.10272014
02/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-211-100-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	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	17	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	843.57
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	17	300.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	6,226.35
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	17	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	17	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	3,890.25
11-000-218-104-67-103-000/ SALARIES OF OTHER PROFES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF OTHER PROFES	17	30.00
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	19,856.10
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	17	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	17	71,296.19
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	17	2,767.95
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	17	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	17	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	17	13,170.03
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,673.87

* 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

MARCH 13, 2015 PAYROLL

va_bill1.10272014
02/01/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check#	Check Amount
UNPOSTED CHECKS							
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	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	17	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	17	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	17	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	17	8,732.08
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	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	17	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	17	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	17	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	17	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	17	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	17	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	17	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	17	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	17	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	17	1,000.20
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	17	25,328.85
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	17	8,722.75
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	17	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	17	26,019.49
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	17	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	17	3,741.17
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	2,500.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	19,156.30

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

Englewood Public School District

Bills And Claims Report By Account Number

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UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	17	66,480.35
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	17	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	17	90.00
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	17	121,608.55
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	17	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	17	115,913.85
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	17	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	17	5,800.00
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	17	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	17	30.00
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	17	111,758.01
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	17	2,100.00
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	17	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	17	4,219.23
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	17	160,022.08
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	17	2,463.04
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	17	8,960.00
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	17	118,310.80

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UNPOSTED CHECKS							
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	17	2,625.00
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	17	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	17	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	17	29,160.90
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	17	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	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	17	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	17	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	25,671.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	2,460.85
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	17	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	17	2,660.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	17	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	17	600.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	17	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	17	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	17	4,609.80
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	17	6,131.00
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	17	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	17	2,040.00
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	17	6,202.98
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	17	1,461.79

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

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UNPOSTED CHECKS							
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	17	6,822.00
Total for Unposted Checks							\$1,508,316.62

* 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.*

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,432,352.71		\$1,432,352.71
20	20			\$61,477.14		\$61,477.14
60	60			\$14,486.77		\$14,486.77
GRAND	TOTAL	\$0.00	\$0.00	\$1,508,316.62	\$0.00	\$1,508,316.62

Chairman Finance Committee

Member Finance Committee

Englewood Public School District

Bills And Claims Report By Account Number

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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	18	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	18	4,235.21
11-000-211-173-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,322.58
11-000-211-173-67-103-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	1,854.96
11-000-213-100-60-102-000/ HEALTH SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SERVICES SALARY	18	600.00
11-000-213-100-73-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	3,540.50
11-000-213-100-74-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	2,740.50
11-000-213-100-76-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	2,690.25
11-000-213-100-77-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	1,946.50
11-000-213-100-85-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	6,042.49
11-000-213-100-98-101-000/ HEALTH SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HEALTH SALARIES	18	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	18	36,158.28
11-000-218-104-07-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	3,890.25
11-000-218-104-73-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	3,440.25
11-000-218-104-76-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	6,954.50
11-000-218-104-77-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	18,283.60
11-000-218-104-98-101-000/ GUIDANCE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	GUIDANCE SALARY	18	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	18	71,910.59
11-000-219-105-40-101-000/ CHILD STUDY TEAM SEC	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CHILD STUDY TEAM SEC	18	2,703.45
11-000-221-102-64-101-000/ IMPVT OF INSTRUCTION SAL	15-0010		4614 / E.B.O.E.- PAYROLL	HP	IMPVT OF INSTRUCTION SAL	18	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	18	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	18	13,170.02
11-000-222-100-60-104-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,797.86
11-000-222-100-73-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,051.73
11-000-222-100-74-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	1,775.00

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

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UNPOSTED CHECKS							
11-000-222-100-76-101-000/ ED MEDIA SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ED MEDIA SALARY	18	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	18	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	18	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	18	8,732.08
11-000-230-108-60-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	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	18	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	18	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	18	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	18	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	18	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	18	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	18	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	18	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	18	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	18	1,134.68
11-000-251-100-63-000-000/ CENTRAL SERVICE SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICE SALARY	18	25,248.49
11-000-251-100-69-000-000/ CENTRAL SERVICES SALARY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	CENTRAL SERVICES SALARY	18	8,242.49
11-000-261-100-71-101-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	2,799.57
11-000-262-104-71-000-000/ SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES	18	5,276.94
11-000-266-100-60-101-000/ SECURITY SALARIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SECURITY SALARIES	18	26,824.74
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	18	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	18	5,131.06
11-000-291-290-60-132-000/ VACATION /SICK PAY	15-0010		4614 / E.B.O.E.- PAYROLL	HP	VACATION /SICK PAY	18	67,633.42
11-110-100-101-67-103-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	360.00
11-110-100-101-80-102-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	1,700.00
11-110-100-101-84-101-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	19,156.30

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UNPOSTED CHECKS							
11-110-100-101-85-101-000/ REG PROGRAM-PRESCH/KINDE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	REG PROGRAM-PRESCH/KINDE	18	66,480.35
11-110-100-101-85-710-000/ PRESCHOOL/KINDERGARTEN -	15-0010		4614 / E.B.O.E.- PAYROLL	HP	PRESCHOOL/KINDERGARTEN -	18	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	18	1,627.50
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	18	124,224.05
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	18	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	18	113,841.45
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	18	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	18	9,300.00
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	18	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	18	457.36
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	18	112,884.41
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	18	5,890.00
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	18	23,145.55
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	18	4,830.94
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	18	161,498.02
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	18	2,667.84
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	18	10,970.00
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	18	139,891.60

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

Englewood Public School District

Bills And Claims Report By Account Number

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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							
11-150-100-101-40-101-000/ HOME INSTRUCTION	15-0010		4614 / E.B.O.E.- PAYROLL	HP	HOME INSTRUCTION	18	990.00
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	18	22,171.05
11-209-100-101-40-101-000/ SPEC ED-BEHAVIOR DISABLE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SPEC ED-BEHAVIOR DISABLE	18	3,557.50
11-212-100-101-40-101-000/ MULTIPLE DISABILITIES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	MULTIPLE DISABILITIES	18	29,635.40
11-213-100-101-40-101-000/ RESOURCE ROOM/CENTER	15-0010		4614 / E.B.O.E.- PAYROLL	HP	RESOURCE ROOM/CENTER	18	92,462.15
11-214-100-101-40-101-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	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	18	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	18	2,740.50
11-240-100-101-73-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	10,332.50
11-240-100-101-74-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	25,671.80
11-240-100-101-76-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	3,867.05
11-240-100-101-77-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	4,609.30
11-240-100-101-85-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	10,280.80
11-240-100-101-98-101-000/ BILINGUAL ED	15-0010		4614 / E.B.O.E.- PAYROLL	HP	BILINGUAL ED	18	3,619.10
11-402-100-100-77-101-000/ ATHLETICS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	ATHLETICS	18	2,210.00
20-218-100-101-02-000-000/ SALARIES OF TEACHERS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF TEACHERS	18	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	18	1,600.00
20-218-200-102-02-000-000/ SALARIES OF PROGRAM DIRE	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES OF PROGRAM DIRE	18	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	18	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	18	8,352.30
20-231-100-100-66-724-000/ SALARY - FOCUS	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARY - FOCUS	18	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	18	3,671.70
20-231-100-100-66-725-000/ SAL TEACHERS READ 180	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SAL TEACHERS READ 180	18	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	18	4,717.74

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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							
60-057-100-100-02-000-000/ SALARIES - QUARLES	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - QUARLES	18	3,610.74
60-057-100-100-03-000-000/ SALARIES - MCCLOUD	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - MCCLOUD	18	1,162.12
60-057-100-100-05-000-000/ SALARIES - GRIECO	15-0010		4614 / E.B.O.E.- PAYROLL	HP	SALARIES - GRIECO	18	4,183.94
Total for Unposted Checks							\$1,620,142.83

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/26/2015 at 03:32:20 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$1,538,360.95		\$1,538,360.95
20	20			\$72,825.08		\$72,825.08
60	60			\$8,956.80		\$8,956.80
GRAND	TOTAL	\$0.00	\$0.00	\$1,620,142.83	\$0.00	\$1,620,142.83

Chairman Finance Committee

Member Finance Committee